

UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF TENNESSEE
COOKEVILLE DIVISION

RECEIVED

JUL 30 2020

US DISTRICT COURT
MID DIST TENN

R. ALEXANDER ACOSTA,)
Secretary of Labor,)
U. S. Department of Labor,)
)
Plaintiff,)
)
v.) FILE NO. 2:14-cv-00115
) CHIEF JUDGE CRENSHAW
EYE CENTERS OF TENNESSEE, LLC;)
LARRY E. PATTERSON, M.D., an)
individual; RAYMOND K. MAYS, an)
individual; and the EYE CENTERS)
OF TENNESSEE 401(K) PROFIT)
SHARING PLAN;)
)
Defendants.)
)
)
)

INDEPENDENT FIDUCIARY'S TWELFTH QUARTERLY FEE AND ACTIVITY REPORT

Pursuant to the Order entered in this matter on August 17, 2017 (D.E. # 109) (attached as **Exhibit 1**) and as stated in its First Quarterly Report, Receivership Management Inc., the Independent Fiduciary for the Eye Centers of Tennessee LLC 401K Profit Sharing Plan (the "Plan"), through its president, Robert E. Moore, Jr., submits this Twelfth Quarterly Activity Report and Motion for Approval of Fees and Expenses incurred from April 1, 2020 to June 30, 2020.

ACTIVITY

1. As noted in the Fourth Quarterly Report filed with the Court, the anticipated sale of the real estate properties of the Plan failed to close and the purchaser breached their contract. Notice of breach was given to the purchaser in August with a seven day cure period. After no response was received, notice was given to all parties to the transaction requiring notice of the breach. Further, according to Tennessee Valley Title, the purchaser never paid the \$6,000.00 earnest money it was required under the contract to pay. After a review of agents, the Independent Fiduciary selected Johnny Reeves of Berkshire Hathaway Southern Realtors.

2. After a year of listing and no concluded sales, the Independent Fiduciary chose not to renew the listing agreement with Berkshire Hathaway Southern Realtors in December 2019. As previously reported, the Independent Fiduciary planned to auction the properties held by the plan in March; however after the collapse of the real estate market precipitated by the Covid-19 pandemic, the Independent Fiduciary determined to postpone the auction and to proceed to distribute the restitution amounts held for participants. During the months of May and June, allocation accountings for the distribution of the restitution amounts were completed and distribution forms issued to participants (both former and current), and notices provided to participants who have accounts in the plan sponsor's successor plan.

3. There are four properties belonging to the Plan: A residential property located at 31 Crescent Point, Crossville, Tennessee; a 24 acre vacant tract of land located on Webb Avenue, Crossville, Tennessee; a 4.45 acre tract of vacant land located on Braun Street, Crossville, Tennessee (which is combined with the listing for the Webb Avenue tract; and a commercial building located at 577 Old Lantana Road, Crossville, Tennessee. In an effort to create more immediate interest in the properties, based on recommendations from the real estate agent, the listing prices for the properties were reduced: the residential property was reduced to \$134,900.00; vacant land \$700,000.00; Lantana Road \$215,000.

4. The Independent Fiduciary has made arrangements for the maintenance and upkeep of these properties. These costs are administrative costs to the Plan. In planning for the auction, the Independent Fiduciary has become aware of an encroachment on one of the properties. Christian Academy of the Cumberlands has placed a gravel driveway and portable school building on Plan property. To remedy this situation, and to prepare for the auction, it will be necessary to have the vacant properties surveyed, as well as the Lantana Road Property surveyed. After inquiry by the Independent Fiduciary, a cost proposal was received by Jake Staton of Clinton Surveys. The cost for the survey of the vacant land and Lantana Road is proposed to be \$8,500.00. As an administrative cost to the Plan, this cost will be passed to the Defendants. A letter has been issued to Jon

Krause, president of Christian Schools of the Cumberlands regarding the encroachment circumstance. This matter has also been discussed with counsel for the Defendants.

5. On June 21, 2019, correspondence from Defendants' counsel had sought an indication of interest from the Independent Fiduciary to a transaction whereby Defendants might possibly purchase the Plan's real estate assets and asserting positions regarding compliance with ERISA's Prohibited Transaction provisions. The Independent Fiduciary engaged Bynum Tudor of the law firm Berry and Tudor P.C. to review Defendants' correspondence and to provide a response as to positions taken by Defendants' counsel addressing matters arising under ERISA's Prohibited Transactions provisions. The Independent Fiduciary's counsel issued his letter to Defendants' counsel on July 15, 2019, raising points of inquiry and inviting an offer to purchase be made. No response to that letter has been received from Defendants' counsel.

6. All regulatory filings with the Department of Labor were filed timely. Tax payments for the properties have also been made.

ACCOUNTINGS REGARDING THE PLAN

7. Fees and expenses for the period April 1, 2020 to June 30, 2020 are as follows:

A. Receivership Management, Inc.	\$ 10,705.00
\$9,380.80/Contract Labor	
\$1,324.20/Expenses	

B. Berry & Tudor - Legal Fees \$ 1,050.00

Summaries of these expenses are appended hereto as **Exhibit 2**. A listing of the Independent Fiduciary's rates is attached as **Exhibit 3**. A current plan asset statement is attached as **Exhibit 4**.

8. In accordance with the Order, prior to obtaining payment for services and expenses authorized pursuant to the Order, the Independent Fiduciary shall present to the Court, for its approval, an itemized fee application, including hourly rates of pay, dates and hours of work, accompanied by a description of work performed, as well as an itemized statement of expenses. At the time of the submission of the Independent Fiduciary's fee application to the Court, copies of the fee application shall be submitted to the parties. Absent objection within fifteen (15) business days, the fee application shall be deemed approved, and the Clerk of Court will release payment of the approved amount of fees and expenses to the Independent Fiduciary.

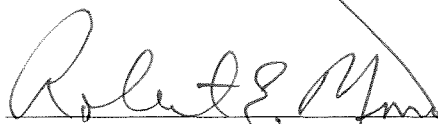
9. Based upon the foregoing, I respectfully request the Court approve:

A. Receivership Management, Inc.	\$10,0705.00
\$9,380.80/Contract Labor	
\$1,324.20/Expenses	
B. Berry & Tudor - Legal Fees	\$ 1,050.00

Therefore, the total of expenses requested to be approved from April 1, 2020 to June 30, 2020 is \$11,755.00.

10. On February 28, 2019, the address of the Independent Fiduciary changed. The new address is 510 Hospital Drive, Suite 490, Madison, TN 37115.

Respectfully submitted,



Robert E. Moore, Jr. (TN. License 013600)
President, Receivership Management Inc.
Independent Fiduciary
Eye Centers of Tennessee 401(K) Profit
Sharing Plan
510 Hospital Drive, Suite 490
Madison, TN 37115
Telephone 615-370-0051
Fax: 615-373-4336

CERTIFICATE OF SERVICE

I hereby certify that copies of the foregoing Fee and Activity Report has been or will be mailed and/or faxed if number available by the 28 day of July, 2020 to all parties noted below:

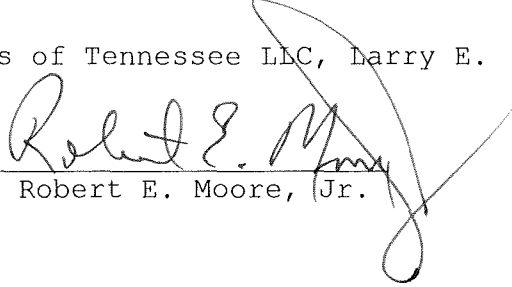
Stanley E. Keen
Regional Solicitor of Labor
Robert M. Lewis, Jr., Attorney
Jean Carmen Abreu, Attorney
Karen E. Mock, Attorney
Monica R. Moukalif, Attorney
Office of the Solicitor
U.S. Department of Labor
61 Forsyth Street, SW Room 7T10
Atlanta, GA 30303
Counsel to Plaintiff R. Alexander Acosta, U.S. Secretary of Labor

J. Alex Little
Edward M. Yarbrough
Bone, McAllester & Norton, PLLC (Nashville Office)
511 Union Street
Suite 1600
Nashville, TN 37219
Counsel to Defendants Eye Centers of Tennessee LLC and Larry E. Patterson

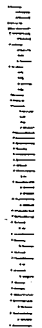
Robert L. DeLaney
Tune, Entrekin & White, P.C.
Regions Center
315 Deaderick Street
Suite 1700
Nashville, TN 37238
Counsel to Defendant Ray K. Mays

Larry D. Crabtree
Steven C. Douse
Kyle David Watlington
King & Ballou
315 Union Street
1100 Union Street Plaza
Nashville, TN 37201
Counsel to Defendants Eye Centers of Tennessee LLC, Larry E. Patterson and Raymond K. Mays

BY:


Robert E. Moore, Jr.

RECEIVERSHIP MANAGEMENT, INC.
510 HOSPITAL DRIV
MADISON, TN 37111



7018 0360 0002 0603 2374

CERTIFIED MAIL



Clerk of the Court
U. S. District Court – Middle Dist. of TN
301 Broadway, Ste. 800
Nashville, TN 37203

FIRST CLASS



RECEIVED
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US DISTRICT COURT
MID DIST TENN

UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF TENNESSEE
COOKEVILLE DIVISION

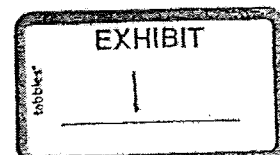
R. ALEXANDER ACOSTA,)
)
Plaintiff,)
)
v.) NO. 2:14-cv-00115
) CHIEF JUDGE CRENSHAW
EYE CENTERS OF TENNESSEE, LLC,)
et al.,)
)
Defendants.)

PERMANENT INJUNCTION

In accordance with the accompanying Findings of Fact and Conclusions of Law, Plaintiff's Motion for Judgment on Partial Findings for Injunctive Relief Against Defendants (Doc. No. 100) is **GRANTED**, and Defendants' Motion to Strike (Doc. No. 103) is **DENIED AS MOOT**.

Pursuant to Federal Rule of Civil Procedure 52(c), the Court hereby enters judgment in favor of R. Alexander Acosta, Secretary of the United States Department of Labor, against Eye Centers of Tennessee, LLC, Raymond K. Mays and Larry E. Patterson. Pursuant to Federal Rule of Civil Procedure 65, the Court hereby **ORDERS** the following permanent injunction:

1. Raymond K. Mays and Larry E. Patterson are hereby removed as fiduciaries to the Eye Centers of Tennessee 401(k) Profit Sharing Plan. The Eye Centers of Tennessee, LLC, is also removed as a fiduciary except to the extent required by law for an entity sponsoring an employee retirement plan.
2. Mays, Patterson, and Eye Centers of Tennessee, their agents, servants, employees, and all persons in active concert or participation are permanently enjoined from violating the provisions of Title I of ERISA, 29 U.S.C. § 1001 *et seq.*



3. Mays and Patterson are hereby permanently enjoined from acting as a fiduciary, trustee, agent, or representative in any capacity to any employee benefit plan, as defined by ERISA. This provision also applies to the Eye Centers of Tennessee except as required by law for an entity sponsoring an employee retirement plan.
 - a. Eye Centers may take all actions necessary to sponsor a retirement plan, but may not exercise any discretionary fiduciary duties, all of which must be delegated to independent third parties
 - b. Eye Centers may only terminate an independent trustee or third party administrator for good cause, with the consent of the Secretary (which may not be unreasonably withheld) or, failing that, the Court.
4. The appointment of an independent fiduciary to the Plan, for the purposes of receiving restitution from the Defendants and terminating the Plan, is authorized.
 - a. Receivership Management, Inc., 510 Hospital Drive, Suite 490, Madison, TN, 37115, is hereby appointed and shall serve as the Independent Fiduciary of the Plan (the "Independent Fiduciary"), with plenary authority to administer the Plan and to implement its orderly termination. The Independent Fiduciary shall collect, marshal, and administer the assets of the Plan, including any known sums owing and payable to it, and take such further actions with respect to the Plan which may be appropriate. The Independent Fiduciary shall exercise full authority and control with respect to the management or disposition of the Plan and its assets, including, but not limited to, authority over all bank or trust accounts containing Plan assets. The Independent Fiduciary shall be under no obligation to continue to employ or pay any employees or service providers of

the Plan for any services rendered prior to the Independent Fiduciary's appointment and without the Independent Fiduciary's prior authorization.

- b. The Independent Fiduciary shall have all the rights, duties, and responsibilities of any fiduciary or trustee described under the Plan documents or the applicable law, and is specifically vested with the right to terminate the Plan, liquidate the assets of the Plan, marshal the assets of the Plan, and distribute the assets of the Plan without seeking further order from the Court.
- c. Defendants shall deliver or otherwise make available to the Independent Fiduciary any information, documents, files, or other compilations, wherever and however stored, that are reasonably necessary to perform the duties of the Independent Fiduciary.
- d. The Independent Fiduciary, in the performance of its duties, may retain such assistance as it may require, including attorneys, accountants, actuaries, and other service providers.
- e. The payment of administrative expenses and all fees to the Independent Fiduciary, its assistants, attorneys, accountants, actuaries, and other necessary service providers are to be considered priority administrative expenses of the Plan, superior to any other class of expense or obligation of the Plan or its related entities.
- f. The Independent Fiduciary may not be held personally responsible for any claims against the Plan by any related entities if such claims existed, arose, matured, or vested prior to the appointment of the Independent Fiduciary.

- g. Beginning on October 1, 2017, and then every three months thereafter, the Independent Fiduciary shall file with the Court an itemized fee application for work completed, included hourly rates of pay and dates and hours of work, accompanied by a description of work performed, as well as an itemized statement of expenses. The rate schedule shall be the same as approved by the Court and filed in the Proposed Fee Schedule, Docket Entry 107-2, unless the Independent Fiduciary files a request to alter the approved fee schedule. Absent objection within fifteen (15) business days, the fee application shall be deemed approved, and the Clerk of Court will release payment of the approved amount of fees and expenses to the Independent Fiduciary.
- h. The Clerk of Court shall release payment of any approved amounts of fees and expenses to:
- Jeanne Bryant and Robert E. Moore, Jr.,
510 Hospital Drive, Suite 490
Madison, TN 37115
(615) 370-0051 Telefax (615) 373-4336
- i. If any party or the Court objects to any payment, the matter will be resolved by the Court prior to payment.
- j. The Independent Fiduciary has obtained and is to maintain a bond pursuant to ERISA § 412, 29 U.S.C. § 1112. The beneficiary of the bond is to be the Plan. The Plan may pay for the cost of the bond. This provision may be satisfied by the Independent Fiduciary securing coverage for itself under any bond currently in force with respect to the Plan, provided that the bond satisfies the provisions of ERISA.

5. Defendants shall pay all reasonable costs and expenses associated with the Independent Fiduciary's services. The Defendants are required to pay in advance \$25,000 in initial payment within fifteen (15) days of this Order to the Clerk of Court. Defendants shall be jointly and severally responsible for these fees and expenses.

a. Beginning on October 1, 2017, and then every three months thereafter, the Independent Fiduciary shall file with the Court the amount of fees and expenses it expects to incur during the following quarter. Absent objection within fifteen (15) business days, Defendants shall pay that amount to the Clerk of Court as seed payment. Any overpayment for each quarter shall be deducted from the following quarter's seed payment. Any underpayment shall be made to the Clerk of Court prior to the fee application being deemed approved. If there is a balance when the Independent Fiduciary is terminated, the Clerk of Court will refund the payment to Defendants.

b. If any party or the Court objects to any seed payment, the matter will be resolved by the Court prior to payment.

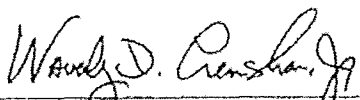
c. The Independent Fiduciary shall use its best efforts to keep costs down and to be as efficient as possible in winding down the Plan.

6. If a dispute arises as to the actions or proposed actions of the Independent Fiduciary, the objecting party shall bring it before the Court.

a. The Independent Fiduciary shall act as a prudent investor would in managing and selling Plan properties, so as to maximize the value of Plan assets.

- b. The Independent Fiduciary shall respond promptly to the offer to purchase all Plan properties made just before the damages hearing and give that offer full consideration.
 - c. The Independent Fiduciary shall have full authority to determine the most beneficial use of the Plan's current assets until they are sold.
7. After the Plan's assets have been converted to cash, collected, and marshaled, the Plan's account allocations shall be completed and the Plan's assets rolled over or otherwise distributed to the participants, after which the Plan shall be terminated or merged with the New Plan in a manner consistent with the requirements of ERISA.
8. The Court retains jurisdiction over the parties to this Order until the Plan is terminated. On October 1, 2017, and for every three months thereafter, the Independent Fiduciary shall file with the Court a status report on the Plan.

IT IS SO ORDERED.



WAVERLY D. CRENSHAW, JR.
CHIEF UNITED STATES DISTRICT JUDGE

SUMMARY TIME SHEET
SERVICES PROVIDED FOR EYE CENTERS OF TENNESSEE, LLC
FOR THE PERIOD 4/1/2020 THROUGH 6/30/2020

Receivership Management, Inc.

APR 2020 FEES	\$1,805.00	
MAY 2020 FEES	\$4,046.40	
JUNE 2020 FEES	<u>\$3,529.40</u>	\$9,380.80

RMI APR EXPENSES	\$56.55	
RMI MAY EXPENSES	\$956.25	
RMI JUNE EXPENSES	<u>\$311.40</u>	\$1,324.20

Berry & Tudor - Legal Fees

APR FEES	\$175.00	
JUNE FEES	<u>\$875.00</u>	\$1,050.00

TOTAL FEES		<u><u>\$11,755.00</u></u>
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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 Claims processing administration ERISA Matters-Employee Benefit Plan Administrator-Receiver	\$170 per hour
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.



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

Invoice for Professional Services

EYE CENTERS OF TENNESSEE, 401K PROFIT SHARING PLAN					April 2020
4/3/2020	Lauren B. Garcia	POST FEE AND EXPENSE ACCRUAL	0.1	\$79.00	\$7.90
4/7/2020	Jacqui D. Lawson	UPDATE REGISTER AND RECONCILE BANK ACCOUNT	0.3	\$79.00	\$23.70
4/7/2020	Lauren B. Garcia	EMAIL TO R.MOORE RE CHANGING NAME ON UTILITIES	0.1	\$61.00	\$6.10
4/7/2020	Robert E. Moore, Jr.	RESPOND TO L.GARCIA RE: UTILITIES QUESTIONS .10	0.1	\$160.00	\$16.00
4/8/2020	Lauren B. Garcia	EMAIL TO PROGRESSIVE BANK REQUESTING MARCH STATEMENT	0.1	\$61.00	\$6.10
4/9/2020	Elizabeth E. Breeding	REVIEW EMAILS BETWEEN J.L. & R.M. RE: DISTRIBUTION DATABASE	0.1	\$61.00	\$6.10
4/9/2020	Jacqui D. Lawson	SETUP TNEYE PARTICIPANT DATABASE; SETUP DISTRIBUTION AMOUNT & PRORATED PER PARTICIPANT; ADD SOCIALS EMAIL RMOORE & LBREEDING SAME	2	\$79.00	\$158.00
4/9/2020	Robert E. Moore, Jr.	EMAIL TO J.LAWSON RE: DISTRIBUTIONS DATABASE .10	0.1	\$160.00	\$16.00
4/10/2020	Lauren B. Garcia	REVIEW EMAILS RE AUCTION AND PROGRESSIVE LOAN PAYMENT	0.2	\$61.00	\$12.20
4/13/2020	Elizabeth E. Breeding	REVIEW EMAILS BETWEEN J.L. & R.M. RE: CONTACT FORMER TRUSTEES AND PARTICIPANT SSN; SEND RESPONSE INQUIRY RE: REQUEST FOR INFORMATION; SAVE PARTICIPANT DATABASE TO FILE; CC L.G. ON EMAIL RE: TRANSFER FUNDS FROM PROGRESSIVE SAVINGS TO REGIONS	0.4	\$61.00	\$24.40
4/13/2020	Robert E. Moore, Jr.	REVIEW NOTE PAYOFF, DECLINING PROPERTY VALUES, LACK OF PROPERTY OPTIONS IN LIGHT OF ECONOMIC CONDITIONS, REVIEW DATABASE PREPARATIONS FROM J.LAWSON AND L.BREEDING, EMAIL TO K.WATLINGTON AND J.ABRU RE: ECONOMIC CIRCUMSTANCES OF PLAN ASSETS AND DETERMINATIO	2.8	\$160.00	\$448.00
4/14/2020	Elizabeth E. Breeding	REVIEW EMAIL FROM J.L. RE: DATABASE UPDATE	0.1	\$61.00	\$6.10

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EYE CENTERS OF TENNESSEE, 401K PROFIT SHARING PLAN

April 2020

Date	Name	Description	Hours	Rate	Total
4/14/2020	Jacqui D. Lawson	EMAIL LGARCIA REGARDING TRANSFER OF FUNDS FROM PROGRESSIVE TO REGIONS; RECONCILE PROFIT SHARING PLAN SUMMARY OF PARTICIPANTS TO DATABASE; ADD MISSING INFORMATION; VERIFY AMOUNT; EMAIL RMOORE & LBREEDING SAME(4.0) DISCUSSION WITH RMOORE REGARDING PARTICIPA	4.1	\$79.00	\$323.90
4/14/2020	Lauren B. Garcia	PREPARE CHECK TO REGIONS ACCT, PREPARE AND POST DEPOSIT	0.3	\$79.00	\$23.70
4/14/2020	Lauren B. Garcia	EMAILS FROM R.MOORE AND J.LAWSON RE EXPENSE APPROVALS AND TRANSFER REQUEST	0.1	\$61.00	\$6.10
4/14/2020	Lauren B. Garcia	EMAIL FROM J.LAWSON RE FUNDS TRANSFER, EMAIL TO PROGRESSIVE BANK RE LOAN PAYMENT AND INFO RE CHECK ORDER	0.2	\$61.00	\$12.20
4/16/2020	Lauren B. Garcia	DOWNLOAD APPLICATION FOR MTNG AND VEC TO CHANGE SERVICE OWNER. CALL TO VEC RE SUCH, CALL TO CITY OF CROSSVILLE TO CHANGE SERVICE NAME AND PAY FEE, MEMO TO R.MOORE RE TITLING. EMAIL APPS AND INSTRUCTIONS TO R.MOORE TO COMPLETE	0.9	\$61.00	\$54.90
4/17/2020	Lauren B. Garcia	PREPARE INVOICING AND EXPENSE RECOVERABLE REPORT AND RECONCILE FOR Q1 REPORT	0.3	\$79.00	\$23.70
4/17/2020	Lauren B. Garcia	PREPARE Q1 2020 DRAFT REPORT, PREPARE EXP SUMMARY EXHIBIT AND ORGANIZE EXHIBITS. FORWARD TO R.MOORE AND J.LAWSON FOR REVIEW. CALL TO J CRAVENS AT PROGRESSIVE BANK, LVM. EMAIL FROM J.CRAVENS RE CHECK ORDER AND P&I FOR HELOC, MEMO TO R.MOORE RE TITLE ON CH	0.7	\$61.00	\$42.70
4/20/2020	Jacqui D. Lawson	DOL REPORT & EXHIBITS; NET ASSET REPORT & CASH DISBURSEMENTS: COMPLETE Q1 REPORT TO COURT	2	\$79.00	\$158.00
4/21/2020	Lauren B. Garcia	EMAIL TO R.MOORE RE STATUS OF UTILITY APPS. EMAIL TO J.CRAVENS RE CHECK ORDER, EMAIL TO A.DAMM RE LOAN BAL	0.1	\$61.00	\$6.10
4/22/2020	Lauren B. Garcia	PREPARE VEC APP FOR MAILING. PREPARE CROSSVILLE WATER APP FOR MAILING, METER AND MAIL. PAYMENTS, FILE BACKUP	0.4	\$61.00	\$24.40
4/22/2020	Lauren B. Garcia	PREPARE AND ISSUE THREE CHECK PAYMENTS. POST TRANSACTIONS, REVIEW TRIAL BALANCE	0.4	\$79.00	\$31.60
4/23/2020	Jacqui D. Lawson	DRAFT FOR F5500, CALCULATIONS FOR TAX YEAR 2019	1	\$79.00	\$79.00

Thursday, July 16, 2020

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EYE CENTERS OF TENNESSEE, 401K PROFIT SHARING PLAN						April 2020
4/23/2020	Lauren B. Garcia	REVIEW AND EDITS TO INTERIM DISTRIBUTION DRAFT, EMAIL TO R.MOORE	0.4	\$61.00	\$24.40	
4/26/2020	Elizabeth E. Breeding	STATUS UPDATE WITH R.M.	0.1	\$61.00	\$6.10	
4/27/2020	Robert E. Moore, Jr.	CALL WITH B.TUDOR RE: IF PLAN DETERMINATIONS 1.0	1	\$160.00	\$160.00	
4/30/2020	Lauren B. Garcia	RECEIPT OF EMAIL FROM R.MOORE RE Q1 2020 FEE REPORT, PRINT EXHIBITS, PREPARE COVER LETTER FOR CLERK SUBMITTAL, ORGANIZE FEE FILING Q1 20' EXHIBITS PACKET, PREPARE NOTICE OF INTERIM DISTRIBUTION FOR MAILING TO CLERK PREPARE SERVICE COPIES, PREPARE Q1 20'	1.6	\$61.00	\$97.60	
Total					\$1,805.00	

Thursday, July 16, 2020

Page 3 of 3

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

Invoice for Professional Services

EYE CENTERS OF TENNESSEE, 401K PROFIT SHARING PLAN						May 2020
5/1/2020	Cynthia E. Kinser	TEAM MEETING CONF CALL WITH RMOORE (.1)	0.1	\$160.00	\$16.00	
5/1/2020	Elizabeth E. Breeding	STAFF MEETING RE: STATUS UPDATE. UNLESS OBJECTION FILED BY MAY 17. PLAN TO: A) ISSUE DISTRIBUTION FORMS AND NOTICES TO ELIGIBLE PARTICIPANTS, B) PAY OFF PROGRESSIVE SAVINGS BANK; BEGIN MISSING PARTICIPANT SEARCHES ASAP	0.1	\$61.00	\$6.10	
5/1/2020	Jacqui D. Lawson	STATUS UPDATE ON PROJECT	0.1	\$79.00	\$7.90	
5/1/2020	Joseph P. Kiley	RMI STAFF CONFERENCE CALL	0.1	\$160.00	\$16.00	
5/1/2020	Lauren B. Garcia	STAFF MEETING RE PLAN STATUS	0.1	\$61.00	\$6.10	
5/1/2020	Patty B. Mitchell	BUSINESS MEETING	0.1	\$61.00	\$6.10	
5/1/2020	R. Hunter Pearce	STAFF CONFERENCE CALL (.1)	0.1	\$160.00	\$16.00	
5/1/2020	Robert E. Moore, Jr.	EMAILS FROM AND TO J.REEVES RE: PROPERTY SALES .10: MEETING WITH RMI STAFF RE: PROJECT STATUS .10	0.2	\$160.00	\$32.00	
5/1/2020	Wyla P. Porcello	OFFICE-WIDE MEETING REGARDING STATUS AND ALL ITEMS TO BE COMPLETED (.1)	0.1	\$160.00	\$16.00	
5/4/2020	Lauren B. Garcia	SCAN AND FILE NOTICE IF INTERIM DIST AND Q1 20' FEE FILING, CHECK USPS TRACKING ON SERVICE COPIES	0.3	\$61.00	\$18.30	
5/8/2020	Lauren B. Garcia	POST FEE AND EXPENSE ACCRUAL	0.1	\$79.00	\$7.90	
5/11/2020	Elizabeth E. Breeding	EMAIL TO R.M. RE: DISTRIBUTION, COPY TNEYE DATABASE TO DIRECTORY	0.2	\$61.00	\$12.20	
5/11/2020	Lauren B. Garcia	ISSUE CHECK PAYMENT TO VEC	0.1	\$79.00	\$7.90	

Thursday, July 16, 2020

Page 1 of 4

EYE CENTERS OF TENNESSEE, 401K PROFIT SHARING PLAN

May 2020

Date	Name	Description	Hours	Rate	Total
5/11/2020	Lauren B. Garcia	RECEIPT OF FILED COPY OF INTERIM DISTRIBUTION AND Q1 2020 FEE FILINGS, REVIEW RECORDS ON PACER, EMAIL TO R.MOORE ET AL RE SUCH	0.2	\$61.00	\$12.20
5/11/2020	Robert E. Moore, Jr.	UPDATE FROM L.BREEDING RE: DISTRIBUTIONS DATABASE. BRIEF REVIEW OF SAME .2	0.2	\$160.00	\$32.00
5/12/2020	Jacqui D. Lawson	CONTACT JOHNNY REEVES TO MAKE ARRANGEMENTS TO PICK UP KEYS TO 31 CRESCENT DRIVE	0.3	\$79.00	\$23.70
5/12/2020	Lauren B. Garcia	STUFF AND METER CHECK, EMAIL TO J.LAWSON RE REALTOR CONTACT INFO FOR KEY	0.1	\$61.00	\$6.10
5/12/2020	Robert E. Moore, Jr.	UPDATE ON PROGRESSIVE SAVINGS BANK, PROPERTIES AND KEYS FROM L.GARCIA .2	0.2	\$160.00	\$32.00
5/13/2020	Elizabeth E. Breeding	EDIT DATABASE; RESEARCH VIA SEARCHBUG CONTACT INFO FOR RTS 2019 NOTICES & VERIFICATION VIA PHONE; METER POSTAGE; DROP RE-MAILS AT POST OFFICE	3.9	\$61.00	\$237.90
5/13/2020	Jacqui D. Lawson	DRIVE TO REALTY OFFICE TO PICK UP KEYS; DRIVE TO HOME OFFICE (.50)	0.5	\$79.00	\$39.50
5/13/2020	Lauren B. Garcia	RECONCILE THREE BANK ACCOUNTS THRU APRIL 2020,EMAIL TO PROGRESSIVE RE ALLOCATION OF HELOC PAYMENT	0.3	\$79.00	\$23.70
5/14/2020	Elizabeth E. Breeding	RETURN VOICEMAIL TO T. BARNES RE: CONTACT INFO; CORRESPONDENCE WITH SEARCH BUG REPRESENTATIVE RE: APPEND CONTACT INFO; RESEARCH MISSING PARTICIPANT CONTACT INFO VIA SEARCHBUG, SAVE RECORDS TO FILE & UPDATE DATABASE; CALLS WITH PARTICIPANTS RE: CONTACT INF	4	\$61.00	\$244.00
5/14/2020	Lauren B. Garcia	EMAIL TO SMARTBANK RE INTEREST/PRINCIPAL DETAILS ON 4/8/20 PAYMENT	0.1	\$61.00	\$6.10
5/15/2020	Elizabeth E. Breeding	EMAIL FROM R. FALCONBURY RE: CONTACT INFO FOR THE FOUR BENEFICIARY CHILDREN OF J. FALCONBURY; UPDATE DATABASE	0.3	\$61.00	\$18.30
5/18/2020	Elizabeth E. Breeding	CALL FROM S. WYATT RE: BENEFICIARY OF J. FALCONBURY. CALL FROM T. BARNES RE: VERIFY CONTACT INFO & UPDATE DATABASE	0.3	\$61.00	\$18.30
5/18/2020	Robert E. Moore, Jr.	REVIEW OF INFORMATION AND DETAILS RE: GOODMAN CLAIM FOR BENEFITS. EMAIL FOR ADDITIONAL INFORMATION TO K.WATLINGTON AND R.GOODMAN 1.0	1	\$160.00	\$160.00

Thursday, July 16, 2020

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EYE CENTERS OF TENNESSEE, 401K PROFIT SHARING PLAN

May 2020

5/19/2020	Elizabeth E. Breeding	EMAIL WITH S. DUVALL BOST RE: VERIFY CONTACT INFO, FOLLOW UP EMAIL AND RESPONSE RE: DOCUMENTATION OF NAME CHANGE REQUIRED AND NOTATE DATABASE	0.3	\$61.00	\$18.30
5/19/2020	Robert E. Moore, Jr.	CONTINUED REVIEW OF GOODMAN DISTRIBUTIONS .3; IMPACT OF RESTITUTION ORDER ON GOODMAN AND OTHER PRIOR PARTICIPANTS .4; CALL WITH B.TUDOR RE: DISTRIBUTION AND INVESTMENT MATTERS .3	1	\$160.00	\$160.00
5/20/2020	Elizabeth E. Breeding	EMAILS FROM R.M. RE: CENSUS AND ACCOUNT PARTICIPANT INFORMATION FOR 2008-2014 TO BE ADDED TO CURRENT DATABASE; RESEARCH MISSING PARTICIPANT INFO VIA SEARCHBUG	5.7	\$61.00	\$347.70
5/20/2020	Jacqui D. Lawson	ANALYZE FINANCIALS COMPARED TO CENSUS; PRINT & EXAMINED DOCUMENTS AND BANK STATEMENTS; ADD COMPENSATION & YEAR END BALANCES FOR YEAR 2008-2014; COMPARE TO 2015	5	\$79.00	\$395.00
5/20/2020	Lauren B. Garcia	LENGTHY EMAIL FROM R.MOORE RE PARTICIPANT DATABASE AND CENSUS, EMAIL FROM R.MOORE RE DISTRIBUTION CALCULATION	0.4	\$61.00	\$24.40
5/20/2020	Lauren B. Garcia	POST APRIL LOAN PAYMENT P/I SPLIT	0.1	\$79.00	\$7.90
5/20/2020	Robert E. Moore, Jr.	CALL WITH B.TUDOR RE: DISTRIBUTIONS, ALLOCATIONS, PLAN DOCUMENT MATTERS 1.10; EMAIL FROM B.TUDOR RE: ALLOCATIONS AND DISTRIBUTIONS ISSUES, ASSET ISSUES .25	1.35	\$160.00	\$216.00
5/21/2020	Elizabeth E. Breeding	DISCUSSION WITH J.L. RE: 2008-2014 PARTICIPANT PROJECT; UPDATE PARTICIPANT DATABASE; RETURN CALL WITH K. HOBBS RE: CONTACT INFO & NOTATE DATABASE; RESEARCH MISSING PARTICIPANT INFO VIA SEARCHBUG	2.8	\$61.00	\$170.80
5/21/2020	Jacqui D. Lawson	ANALYZE FINANCIALS COMPARED TO CENSUS; PRINT & EXAMINED DOCUMENTS AND BANK STATEMENTS; ADD COMPENSATION & YEAR END BALANCES FOR YEAR 2008-2014; COMPARE TO 2015; DISCUSSION WITH LIZ RE: NEW DATABASE FOR TNEYE (7.50) DISCUSSION WITH RMOORE RE: RESTORATION S	7.8	\$79.00	\$616.20
5/21/2020	Robert E. Moore, Jr.	CALL WITH J.LAWSON RE: ALLOCATIONS WORK IN LIGHT OF ADVICE FROM B.TUDOR AND OTHER INFORMATION .5	0.5	\$160.00	\$80.00
5/22/2020	Elizabeth E. Breeding	MESSAGE FROM J.L. RE: AMENDING DATABASE TO REFLECT RESTITUTION; RESEARCH DECEASED PARTICIPANT INFO VIA SEARCHBUG	3.1	\$61.00	\$189.10

Thursday, July 16, 2020

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EYE CENTERS OF TENNESSEE, 401K PROFIT SHARING PLAN					May 2020	
5/25/2020	Robert E. Moore, Jr.	EMAIL TO PARTICIPANT E.WILLIAMS RE: QUESTIONS RE: DISTRIBUTION ACTIONS .10	0.1	\$160.00	\$16.00	
5/26/2020	Elizabeth E. Breeding	RETURN CALL TO K. MORGAN RE: DISTRIBUTION STATUS & NOTATE DATABASE RE: CONTACT INFO; CALL FROM M. MAGDALON RE: STATUS UPDATE, VERIFY CONTACT INFO AND NOTATE DATABASE	0.3	\$61.00	\$18.30	
5/26/2020	Lauren B. Garcia	DISCUSSION WITH R.MOORE RE TNEYE DISTRIBUTIONS AND PROGRESSIVE PAYOFF, EMAIL TO J.LAWSON RE DISTRIBUTION ISSUED FOR Q1 2020	0.3	\$61.00	\$18.30	
5/26/2020	Robert E. Moore, Jr.	EXTENSIVE DISCUSSION WITH KAREN COLE AT PROGRESSIVE SAVINGS BANK RE: STATUS OF MORTGAGE. STATUS OF ACCOUNTS, INTENTION TO PAY OF NOTE AS OF MAY 26, 2020 AND NOT INCUR A NOTE DUE PAYMENT AT JUNE 1, 2020. FOLLOW UP EMAIL SENT RE: SAME .7	0.7	\$160.00	\$112.00	
5/27/2020	Elizabeth E. Breeding	RESEARCH PARTICIPANT CONTACT INFO VIA SEARCHBUG; CALLS WITH PARTICIPANTS RE: SAME; CALL FROM M. WALKER RE: VERIFY CONTACT INFO AND NOTATE DATABASE	1.7	\$61.00	\$103.70	
5/27/2020	Jacqui D. Lawson	ANALYZE EARLY WITHDRAWAL PARTICIPANT STATUS; SETUP TOTAL FOR RESTORATION SETTLEMENT DISTRIBUTION; ADD FORMULA FOR PERCENTAGE FORWARD TO RMOORE & LBREEDING	1	\$79.00	\$79.00	
5/28/2020	Elizabeth E. Breeding	RETURN CALL FROM S. (WILSON) GUNTER RE: NAME CHANGE AND VERIFY CONTACT INFO; RESEARCH PARTICIPANT CONTACT INFO VIA SEARCHBUG & CALLS WITH PARTICIPANTS RE: SAME	4.1	\$61.00	\$250.10	
5/28/2020	Lauren B. Garcia	RECEIPT OF LOAN STATEMENT. SCAN TO R.MOORE, EMAILS RE SUCH	0.2	\$61.00	\$12.20	
5/29/2020	Elizabeth E. Breeding	CALL FROM E. LEAP RE: CONTACT INFO AND STATUS INQUIRY. NOTATE DATABASE; RESEARCH PARTICIPANT CONTRACT INFO VIA SEARCHBUG. CALLS WITH PARTICIPANTS RE: SAME	2.8	\$61.00	\$170.80	
5/29/2020	Lauren B. Garcia	RECEIPT OF Q1 PYMTS, EMAIL TO J.LAWSON RE SUCH AND REQUEST FOR 2185 APPROVALS. EMAIL TO J.CRAVENS AT SMARTBANK RE LOAN STMT, REPLY. EMAIL TO R.MOORE RE SUCH	0.3	\$61.00	\$18.30	
Total					\$4,046.40	

Thursday, July 16, 2020

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

Invoice for Professional Services

EYE CENTERS OF TENNESSEE, 401K PROFIT SHARING PLAN					June 2020	
6/1/2020	Elizabeth E. Breeding	CREATE PDF FILE & SEND MAY SEARCH BUG ACCOUNT REPORTS TO L.G; RETURN CALL FROM A. WILSON RE: VERIFY CONTACT INFO & UPDATE DATABASE	0.2	\$61.00	\$12.20	
6/2/2020	Elizabeth E. Breeding	RESEARCH PARTICIPANT CONTACT INFO VIA SEARCHBUG; CALLS WITH PARTICIPANTS RE: SAME; MESSAGE TO R.M. RE: PARTICIPANT COVER LETTER	2.4	\$61.00	\$146.40	
6/2/2020	Robert E. Moore, Jr.	REVIEW COURT ALLOCATIONS ORDER, REVIEW PLAN PARTICIPANT ACCOUNTINGS IN LIGHT OF EARLIER DISCUSSIONS WITH B.TUDOR, RECALCULATE AND PROVIDE TO J.LAWSON FOR ALLOCATIONS WORK UPDATES 1.0	1	\$160.00	\$160.00	
6/3/2020	Elizabeth E. Breeding	RESEARCH PARTICIPANT INFO, CALLS WITH PARTICIPANTS, RESEARCH POSSIBLE BENEFICIARY CONTACT INFO RE: DECEASED PARTICIPANTS, UPDATE DATABASE, VOICEMAIL TO K. KORTH/ HR DEPARTMENT	2.5	\$61.00	\$152.50	
6/3/2020	Lauren B. Garcia	DISCUSSION WITH R.MOORE RE TRANSFER OF FUNDS FROM SMARTBANK TO REGIONS AND DISTRIBUTION OF ASSETS, EMAIL TO J.CRAVENS AT SMART BANK REQUESTING ACCT BALANCE AND MAY STATEMENT	0.4	\$61.00	\$24.40	
6/4/2020	Elizabeth E. Breeding	CALL FROM K. NORRIS RE: VERIFY CONTACT INFO & NOTATE DATABASE	0.2	\$61.00	\$12.20	
6/4/2020	Jacqui D. Lawson	SETUP RESTORATION DATABASE INCLUDING 9 CLASSES; SEND TO RMOORE FOR REVIEW	3	\$79.00	\$237.00	
6/4/2020	Robert E. Moore, Jr.	EMAIL TO D.CATE RE: PARTICIPANTS IN THE EYE CENTERS OF TENNESSEE SUCCESSOR PLAN .2	0.2	\$160.00	\$32.00	
6/5/2020	Elizabeth E. Breeding	UPDATE CONTACT INFO FOR M. CRABTREE AND S. CRABTREE	0.1	\$61.00	\$6.10	

Thursday, July 16, 2020

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EYE CENTERS OF TENNESSEE, 401K PROFIT SHARING PLAN **June 2020**

Date	Name	Description	Hours	Rate	Total
6/9/2020	Jacqui D. Lawson	REQUEST APPROVAL FOR BERRY TUDOR INVOICE; APPROVE AND EMAIL LBG SAME (.20) EMAIL REQUESTING INFORMATION ON BANK ACCOUNTS AND RESTITUTION TOTALS RE: SAME (.20)	0.4	\$79.00	\$31.60
6/9/2020	Lauren B. Garcia	POST FEE AND EXPENSE ACCRUAL. REVIEW OF ACCT BALANCES, EMAIL TO J.LAWSON AND RMOORE RE CURRENT ACCOUNTING AND DISTRIBUTION PAYOUT, PREPARE TWO UTILITY CHECKS FOR PAYMENT	0.4	\$79.00	\$31.60
6/9/2020	Lauren B. Garcia	CALL TO SMARTBANK TO REQUEST ACCT BALANCE, EMAIL TO SMARTBANK RE SUCH. EMAIL TO RMOORE RE SUCH, EMAIL TO R.MOORE AND J.LAWSON RE ACCOUNT BALANCES AND 1ST DISTRIBUTION STATUS	0.3	\$61.00	\$18.30
6/10/2020	Elizabeth E. Breeding	CALL FROM KATIE KORTH IN HR RE: 5 PARTICIPANT CONTACT INFO UPDATE	0.1	\$61.00	\$6.10
6/10/2020	Lauren B. Garcia	STUFF AND METER CHECK 2 PAYMENTS. EMAIL S TO J.LAWSON AND RMOORE RE PAYMENT APPROVALS AND CLOSURE OF SMARTBANK ACCT, EMAIL FROM J.LAWSON FOLLOWING UP ON DISTRIBUTION FUNDS STATUS	0.2	\$61.00	\$12.20
6/10/2020	Lauren B. Garcia	POST LOAN PAYMENT TRANSACTION. POST LOAN PAYOFF TRANSACTION	0.1	\$79.00	\$7.90
6/11/2020	Elizabeth E. Breeding	CALL FROM K. KORTH IN HR RE: CONTACT INFO FOR 5 PARTICIPANTS, UPDATE DATABASE RE: SAME; ATTEMPT TO CALL L. KRING	0.8	\$61.00	\$48.80
6/11/2020	Jacqui D. Lawson	UPDATE REGISTER & RECONCILE BANK ACCOUNT; INSPECT FOR PROPER DOCUMENTATION SCAN TO RMI SERVER(.20) MEETING WITH RMOORE(.20) EMAIL J. REEVES REQUEST FOR MOWING SERVICES (.10)	0.5	\$79.00	\$39.50
6/11/2020	Lauren B. Garcia	DISCUSSION WITH R.MOORE RE CLOSURE OF SMARTBANK ACCT AND MOVING FUNDS TO REGIONS. EMAIL TO LCOOPER AT REGIONS	0.3	\$61.00	\$18.30
6/12/2020	Jacqui D. Lawson	F5500; ENTER IN EFAST2 SYSTEM; VALIDATE	2	\$79.00	\$158.00
6/13/2020	Jacqui D. Lawson	DRIVE TIME TO PROPERTY FROM 40EAST EXIT (.60) VIEW & TAKE PICTURES OF 31 CRESCENT DRIVE: 577 OLD LANTANA RD; WEBB AVE. & BRAUN ROAD; DISCUSSION WITH RMOORE (1.50) DRIVE TIME TO 140 EAST (.20) MILES 37.2	2.3	\$79.00	\$181.70

Thursday, July 16, 2020

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EYE CENTERS OF TENNESSEE, 401K PROFIT SHARING PLAN

June 2020

Date	Name	Description	Hours	Rate	Total
6/13/2020	Robert E. Moore, Jr.	MEETING AND DISCUSSION WITH J.LAWSON RE: ONSITE VISITS TO PROPERTIES .2; EMAIL TO K.WATLINGTON RE: TENANTS AT THE PTT, PARTICIPANTS IN THE SUCCESSOR PLAN .25	0.45	\$160.00	\$72.00
6/14/2020	Robert E. Moore, Jr.	UPDATE FROM J.LAWSON RE: LANTAN BUILDING .25	0.25	\$160.00	\$40.00
6/15/2020	Elizabeth E. Breeding	EMAILS FROM R.M. RE: MEMBER SSNS FOR SUCCESSOR PLAN; RESEARCH SSN FOR J. WRIGHT VIA SEARCHBUG, UPDATE DATABASE AND EMAIL J.L./R.M. RE SAME: DATA ENTRY OF FULL PARTICIPANT SSNS, REVIEW DATABASE EMAILED BY D. CATE, EMAILS TO R.M. RE: DATABASE CRITERIA AND DUPLICATE PARTICIPANT ENTRY	3.5	\$61.00	\$213.50
6/16/2020	Elizabeth E. Breeding	TRANSFER PARTICIPANT FULL SSNS TO J. WRIGHT'S DATABASE; MESSAGE TO J.L./ R.M.	2	\$61.00	\$122.00
6/17/2020	Elizabeth E. Breeding	CALL WITH DJANE CATE WITH ERISA SERVICES, UPDATE DATABASE & EMAIL TO D. CATE WITH PASSWORD ENCRYPTION	0.4	\$61.00	\$24.40
6/17/2020	Jacqui D. Lawson	CONTACT MOWING SERVICES; DOWNLOAD TAX DESCRIPTIONS OF PROPERTIES & EMAIL DOCUMENTS NECESSARY TO HIRE CONTRACT LABOR; CONTACT LOCKSMITHS IN CROSSVILLE FOR ESTIMATE; SETUP APPOINTMENT TO CHANGE LOCKS AT OLD LANTANA PROPERTY; ANALYZE PROPERTY LINES ON WEBB A	1.5	\$79.00	\$118.50
6/18/2020	Elizabeth E. Breeding	CALL FROM K. KORTH RE: ONE OF N. MAYS' BENEFICIARY CONTACT INFO & UPDATE DATABASE; EMAIL FROM D. CATE RE: TWO MORE PARTICIPANTS THAT HAVE ACCOUNT BALANCES IN THE NEW PLAN, DISCUSSION RE: HER PLAN TO GET WITH K. KORTH RE: FULL LIST OF PARTICIPANTS WITH BALANCE & UPDATE HER DATABASE	0.6	\$61.00	\$36.60
6/18/2020	Lauren B. Garcia	PREPARE LOCKSMITH CHECK	0.1	\$79.00	\$7.90
6/19/2020	Elizabeth E. Breeding	DISCUSSION WITH R.M. RE: RESTITUTION NOTICES; EMAIL TO D. CATE RE: PARTICIPANTS IN NEW PLAN, FORWARD D. CATE'S EXTENDED AWAY EMAIL TO R.M.; EMAIL TO R.M./J.L. RE: VERIFY IF TAX ON RESTITUTION PAYMENTS; SAVE R.M. NOTICES TO FILE RE: PARTICIPANTS IN SUCCESSOR PLAN & PARTICIPANTS NOT IN SUCCESSOR PLAN; MARK DATABASE REGARDING PARTICIPANTS WITH BALANCE IN SUCCESSOR PLAN PER D. CATE'S EMAILS; CALL WITH S. ROBERSON RE: CONTACT INFO & EMAILS WITH J.L. RE: DUPLICATE DATABASE ENTRY	1.4	\$61.00	\$85.40

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EYE CENTERS OF TENNESSEE, 401K PROFIT SHARING PLAN

June 2020

Date	Name	Description	Hours	Rate	Total
6/19/2020	Jacqui D. Lawson	DRIVE TIME FROM 40EAST TO LOCKSMITH SHOP; MEET WITH MIKE: PICKUP NEW KEYS FOR LANTANA PROPERTY; INSPECT PROPERTY AND VIDEO; DRIVE TIME BACK TO 40EAST	3	\$79.00	\$237.00
6/19/2020	Robert E. Moore, Jr.	EMAILS TO L.BREEDING RE: PARTICIPANTS AND PAYMENTS .2	0.2	\$160.00	\$32.00
6/22/2020	Elizabeth E. Breeding	CALL TO D. CATE RE: REQUEST TO FOLLOW UP WITH K. KORTH TO VERIFY COMPLETENESS OF LIST OF PARTICIPANTS WITH BALANCE IN SUCCESSOR PLAN; CALL WITH CHARLES MAYS RE: VERIFY ADDRESS & CONTACT INFO FOR HIS TWO SONS. CALLS TO C. MAYS & L. MAYS TO VERIFY CONTACT INFO; EDIT DISTRIBUTION FORM FOR RESTITUTION, PRINT COVER LETTERS. DRAFT ATTACHMENT RE: RESTITUTION BASED BALANCE FOR PARTICIPANTS NOT IN SUCCESSOR PLAN. MAIL MERGE/ PRINT ENVELOPES & LABELS. PRINT COLLATE, ATTACH & FOLD SPECIAL TAX NOTICE FOR MAILING	7	\$61.00	\$427.00
6/23/2020	Elizabeth E. Breeding	ATTEMPT TO CONTACT L. KRING RE: CONTACT INFO; RESEARCH VIA SEARCHBUG. UPDATE DATABASE; CALL WITH K. KORTH RE: HER VERIFICATION OF PARTICIPANTS WITH BALANCE IN SUCCESSOR PLAN TO BE EXPECTED BY TOMORROW AM. HER REQUEST FOR EYE CENTERS OF IN ATTORNEYS TO REVIEW NOTICES TO PARTICIPANTS PRIOR TO MAILING & EMAIL REQUEST TO R.M.; EMAIL WITH R.M. RE: SAME	0.7	\$61.00	\$42.70
6/23/2020	Robert E. Moore, Jr.	FURTHER EMAILS TO K.WATLINGTON RE: DISTRIBUTIONS .10; CALL AND EMAILS TO J.STATON RE: SURVEY OF PROPERTIES .3	0.4	\$160.00	\$64.00
6/24/2020	Elizabeth E. Breeding	PRINT ADDRESS LABELS & ATTACH TO CERTIFIED MAIL RECEIPTS RE: PARTICIPANT'S NOT IN SUCCESSOR PLAN RESTITUTION NOTICES; DISCUSSION WITH R.M. RE: DISTRIBUTION STATUS UPDATE	1.5	\$61.00	\$91.50
6/24/2020	Jacqui D. Lawson	SUBMIT, DOWNLOAD & SAVE SIGNED COPY TO TYF5500 FILE	0.1	\$79.00	\$7.90
6/25/2020	Elizabeth E. Breeding	EMAIL TO K. KORTH RE: LIST OF PARTICIPANTS WITH BALANCE IN SUCCESSOR PLAN; EMAIL TO D. CATE RE: SCHEDULE TIME TO DISCUSS TRANSFER OF BALANCES IN SUCCESSOR PLAN; ASSEMBLE MAILING RE: NOTICES TO PARTICIPANTS NOT IN SUCCESSOR PLAN; CALL WITH D. CATE RE: PROCESS TO TRANSFER BALANCES IN SUCCESSOR PLAN. EXPECTING FOLLOW-UP AFTER SHE CONTACTS THE RECORD KEEPER EMPOWER; VOICEMAIL TO K. KORTH RE: PARTICIPANTS WITH BALANCE IN SUCCESSOR PLAN	2.7	\$61.00	\$164.70

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EYE CENTERS OF TENNESSEE, 401K PROFIT SHARING PLAN

June 2020

Date	Name	Description	Hours	Rate	Amount
6/26/2020	Elizabeth E. Breeding	CALL WITH K. KORTH RE: QUESTIONS ABOUT PARTICIPANTS WITH BALANCE IN SUCCESSOR PLAN, DISCUSSION WITH R.M. RE: SAME, EDIT DATABASE WITH J.L. EMAIL UPDATED PARTICIPANT LIST TO D. CATE & K. KORTH: EMAIL TO D. CATE REQUESTING REVIEW OF FINAL SPREADSHEET AND REQUEST FOR FINAL COPY TO INCLUDE ALL PARTICIPANTS IN SUCCESSOR PLAN; ATTACH CERTIFIED MAIL RECEIPTS TO ENVELOPES RE: NOTICES TO PARTICIPANTS WITH BALANCE IN SUCCESSOR PLAN & RECORD TRACKING INFO	3.5	\$61.00	\$213.50
6/26/2020	Jacqui D. Lawson	DISCUSSION WITH EBREEDING RE: NAME INQUIRY & COMBO OF PARTICIPANT AMOUNTS; MEETING WITH RMOORE	0.3	\$79.00	\$23.70
6/26/2020	Robert E. Moore, Jr.	RESPOND TO E.WILLIAMS EMAIL .2	0.2	\$160.00	\$32.00
6/27/2020	Elizabeth E. Breeding	MESSAGE WITH R.M. RE: NEED TO EDIT LETTERS RE: DISTRIBUTIONS AFTER SALE OF PROPERTY NOT OCCURRING FOR THOSE PARTICIPANTS THAT ALREADY RECEIVED CORE DISTRIBUTION	0.1	\$61.00	\$6.10
6/29/2020	Elizabeth E. Breeding	MESSAGES WITH J.L. RE: NEED TO EDIT LETTERS RE: PARTICIPANTS THAT HAVE RECEIVED THEIR CORE DISTRIBUTION	0.1	\$61.00	\$6.10
6/29/2020	Jacqui D. Lawson	REQUEST FROM E BREEDING OF PARTICIPANTS WHO WILL NOT RECEIVE FUTURE DISTRIBUTIONS	0.5	\$79.00	\$39.50
6/30/2020	Elizabeth E. Breeding	EMAIL FROM J.L. & MESSAGE TO R.M. RE: PARTICIPANTS WITH ZERO 2015 BALANCE; UPDATE DATABASE, EDIT PARTICIPANT LETTER & EMAIL R.M./J.L. RE: SAME	0.6	\$61.00	\$36.60
6/30/2020	Robert E. Moore, Jr.	REVIEW DISTRIBUTION DATABASE, NOTE ERRORS AND FORWARD TO L.BREEDING AND J.LAWSON FOR CORRECTION .3	0.3	\$160.00	\$48.00
Total					\$3,529.40

Thursday, July 16, 2020

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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

May 1, 2020

Client #: 987

RE: Eye Centers 401(k) Plan

Invoice #: 21581

DATE	DESCRIPTION	HOURS	AMOUNT
Apr-27-20	Emails from and to R. Moore; telephone conference with R. Moore re: rationale for payoff of real estate loan.	0.30	75.00 BET
Apr-30-20	Emails from and to R. Moore re: Dr. Goodman's inquiries; review Watlington letter and email string from Dr. Goodman.	0.40	100.00 BET
TOTAL FEES:		0.70	\$175.00
TOTAL DISBURSEMENTS:			\$0.00
TOTAL FEES & DISBURSEMENTS:			\$175.00
	Previous Balance		\$625.00
	Previous Payments		\$0.00

PLEASE PAY:	\$800.00
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**PAYMENT DUE WITHIN 30 DAYS OF STATEMENT. THANK YOU.
PLEASE MAKE CHECKS PAYABLE TO BERRY & TUDOR, P.C.**

cc: Rob Moore via email

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

June 1, 2020

Client #: 987

RE: Eye Centers 401(k) Plan

Invoice #: 21600

DATE	DESCRIPTION	HOURS	AMOUNT	
May-19-20	Emails from R. Moore re: his request for copy of Goodman deposition transcript and questions after review of same; telephone conference with R. Moore re: same.	0.50	125.00	BET
May-20-20	Review R. Goodman deposition transcript and draft declaration re: 401(k) distributions; email to R. Moore re: same and re: responses to his questions in May 19, 2020 email to me; telephone conference with R. Moore re: same.	3.00	750.00	BET
TOTAL FEES:		3.50	\$875.00	
TOTAL DISBURSEMENTS:			\$0.00	
TOTAL FEES & DISBURSEMENTS:			\$875.00	
Previous Balance			\$800.00	
Previous Payments			\$0.00	

PLEASE PAY:

\$1,675.00

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

cc: Rob Moore via email

7/16/2020

RMI EXP RECOVERABLE TNEYE - Q2 2020
4/1/2020 through 6/30/2020

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Category	4/1/2020- 4/30/2020	5/1/2020- 5/31/2020	6/1/2020- 6/30/2020	OVERALL TOTAL
5100 FEES RMI				
5300-RECEIVERS FEES	-640.00	-840.00	-480.00	-1,960.00
5610-CONTRACT LABOR RMI	-1,165.00	-3,205.40	-3,049.40	-7,420.80
TOTAL 5100 FEES RMI	-1,805.00	-4,046.40	-3,529.40	-9,380.80
5150 FEES LEGAL				
5400-LEGAL FEES	-175.00	-875.00	0.00	-1,050.00
TOTAL 5150 FEES LEGAL	-175.00	-875.00	0.00	-1,050.00
5300 EXPENSE				
6205-COPIES	-20.30	-58.50	-141.70	-220.50
6210-POSTAGE	-36.25	-6.00	-1.50	-43.75
6222-TELEPHONE LONG DISTANCE	0.00	0.00	-55.20	-55.20
6235-SEARCHBUG EXP	0.00	-891.75	-113.00	-1,004.75
TOTAL 5300 EXPENSE	-56.55	-956.25	-311.40	-1,324.20
OVERALL TOTAL	-2,036.55	-5,877.65	-3,840.80	-11,755.00