

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. The Independent Fiduciary has already met with potential listing agents and selected Johnny Reeves of Berkshire Hathaway Southern Realtors.

2. All properties owned by the Plan have been listed; however in the listing of the residential property, the tenant has raised an issue that he has a lease purchase agreement that gives him ownership rights in the property. The tenant has not produced the agreement and the tenant has refused to cooperate. As instructed by the Independent Fiduciary, Mr. Reeves has delivered to the tenant a 30 day notice to vacate. The deadline for the tenant is at the end of January.

3. The process of selling these properties has not been easy. First, a ready deal, as described to the Court in August 2017 was inaccurate. In fact, some of the properties apparently lacked marketable title. Corrections to those items delayed the sale from November, 2017 to March 2018. After several delays by purchasers to close in May and June, ostensibly because of financing, it became apparent the purchasers had breached the purchase and sale agreement and notice of same was given in August, 2018 by the Independent Fiduciary. Distributions to

participants are complicated by these properties. Until the debt obligation to Progressive Savings Bank is resolved, the funds held at that institution, the bulk of the Plan's cash assets, are frozen and are not available for distribution.

ACCOUNTINGS REGARDING THE PLAN

4. Fees and expenses for the period October 1 2018 to December 31, 2018 are as follows:

A. Receivership Management, Inc.	\$2,035.80
\$1,938.70/Contract Labor	
\$97.10/Expenses	

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

5. 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.

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

A. Receivership Management, Inc. \$2,035.80
 \$1,938.70/Contract Labor
 \$97.10/Expenses

Therefore the total of expenses requested to be approved from October 1, 2018 to December 31, 2018 is \$2,035.80.

Respectfully submitted,



Robert E. Moore, Jr. (TN License 013600)
President, Receivership Management Inc.
Independent Fiduciary
Eye Centers of Tennessee 401(K) Profit
Sharing Plan
1101 Kermit Drive, Suite 735
Nashville, TN 37217
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 29 day of JANUARY 2019 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, Entekin & 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 & Ballow
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.

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

January 29, 2019

U.S. District Court Clerk
U.S. District Court – Cookeville Division
801 Broadway, Ste. 800
Nashville, TN 37203

RECEIVED

FEB 01 2019


U.S. DISTRICT COURT
MIDDLE DISTRICT OF TENN.

Re: *R. Alexander Acosta, Secretary of Labor, US Department of Labor vs.
Eye Centers of Tennessee, LLC, et al.*
Docket No: 2:14-cv-00115

Dear Clerk:

Enclosed for filing please find the Independent Fiduciary's Quarterly Fee Report. Please stamp-file the extra copy enclosed and return it to our office in the enclosed self-addressed, stamped envelope.

Thank you for your assistance in this regard. If you have any questions, please do not hesitate to contact our office.

Sincerely,

Robert E. Moore, Jr.
Independent Fiduciary

-Enclosure



Receivership Management, Inc.
1101 Kermit Drive, Suite 735
Nashville, TN 37217

RECEIVED
in Clerk's Office
FEB 01 2019
U.S. District Court
Middle District of TN

U.S. District Court Clerk
U.S. District Court - Cookeville Division
801 Broadway, Ste. 800
Nashville, TN 37203

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

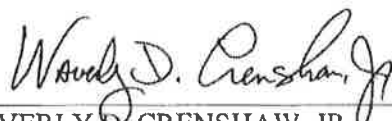
- b. The Independent Fiduciary shall have all the rights, duties, and responsibilities of any fiduciary or trustee described under the Plan documents or the applicable law, and is specifically vested with the right to terminate the Plan, liquidate the assets of the Plan, marshal the assets of the Plan, 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.,
1101 Kermit Drive
Nashville, TN 37217
(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 10/1/18 THROUGH 12/31/18

Receivership Management, Inc.

OCT 2018 FEES	\$1,357.65	
NOV 2018 FEES	\$162.45	
DEC 2018 FEES	<u>\$418.60</u>	\$1,938.70
RMI OCT EXPENSES	\$71.23	
RMI NOV EXPENSES	\$24.67	
RMI DEC EXPENSES	<u>\$1.20</u>	\$97.10
TOTAL FEES		\$2,035.80



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

Invoice for Professional Services

EYE CENTERS OF TENNESSEE, LLC			October 2018		
10/1/2018	Jere P. Cowan	RECEIPT INSURANCE INFO FROM SHELTER; REVIEW AND CONFERENCE WITH R. MOORE RE: SAME	0.1	\$61.00	\$6.10
10/2/2018	Lauren B. Garcia	POST TRANSFER AND BANK FEE	0.1	\$79.00	\$7.90
10/3/2018	Robert E. Moore, Jr.	CALL AND EMAILS TO J.FOLEY RE: LISTING AGREEMENT .10; REQUEST FOR UPDATE ON PLAN FROM DIANE CATE AT ERISA SERVICES AND RESPONSE .2	0.3	\$160.00	\$48.00
10/4/2018	Lauren B. Garcia	EMAIL TO LISA AT REGIONS REQUESTING SEPT STMT, REQUEST TO ADD SUITE TO ACCT	0.1	\$79.00	\$7.90
10/8/2018	Lauren B. Garcia	POST FEE AND EXP ACCRUAL	0.1	\$79.00	\$7.90
10/9/2018	Jacqui D. Lawson	REVIEW ASSETS & LIABILITIES; ANALYZE PROPERTY TAX PMTS & DEPOSITS DEVELOPED DATABASE SHOWING AMOUNT DUE TO RMI	1	\$79.00	\$79.00
10/9/2018	Jere P. Cowan	RECEIPT SHELTER INS POLICY MATERIALS	0.1	\$61.00	\$6.10
10/9/2018	Lauren B. Garcia	EMAIL FROM JLAWSON REQ FOR CHECK AND DEPOSIT BACKUP	0.1	\$79.00	\$7.90
10/9/2018	Lauren B. Garcia	POST INTEREST AND FEES RECONCILE REGIONS ACCTS THRU SEPT 2018	0.3	\$79.00	\$23.70
10/10/2018	Jacqui D. Lawson	STAFF MEETING	0.1	\$79.00	\$7.90
10/10/2018	Lauren B. Garcia	STAFF MEETING	0.1	\$61.00	\$6.10
10/11/2018	Jere P. Cowan	EMAIL FROM R MOORE RE: STATUS REPORT UPDATE; REVIEW SAME	0.2	\$65.00	\$13.00
10/11/2018	Lauren B. Garcia	POST PYMT AND RECONCILE PROGRESSIVE ACCT THRU SEPT 2018	0.2	\$79.00	\$15.80
10/11/2018	Robert E. Moore, Jr.	DRAFT FIFTH QUARTERLY REPORT .5	0.5	\$160.00	\$80.00

Friday, January 25, 2019

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EYE CENTERS OF TENNESSEE, LLC

October 2018

Date	Name	Description	Hours	Rate	Amount
10/12/2018	Robert E. Moore, Jr.	ADVISE J.LAWSON OF ERRORS ON FORM 5500 DRAFT .2	0.2	\$160.00	\$32.00
10/16/2018	Jacqui D. Lawson	Q32018 COURT REPORT FINANCIAL EXHIBITS; POST FEE AND EXPENSE ACCRUALS TO GL. PREPARE MONTH END CLOSING ENTRIES AND UPDATE TRIAL BALANCE THRU 12-31-17 ROLL OVER CHANGES TO ASSETS & LIABILITY ACCOUNTS TO GL2018. INSPECT ASSET AND LIABILITY ACCOUNTS FOR PROPER BACKUP DOCUMENTATION. PREPARE SCHEDULE OF RECEIPTS AND DISBURSEMENTS; PREPARE FINANCIALS FOR EACH OF THE 5 QUARTERS; VERIFY CODING AND DEPOSITS	4	\$79.00	\$316.00
10/16/2018	Jere P. Cowan	REVISIONS TO STATUS REPORT; UPDATES TO FINANCIALS FOR SAME;	0.4	\$79.00	\$31.60
10/16/2018	Lauren B. Garcia	PREPARE FINANCIAL EXHIBIT FOR QUARTERLY REPORT, MEMO TO J.LAWSON RE NET ASSETS EXHIBIT	0.2	\$79.00	\$15.80
10/17/2018	Jacqui D. Lawson	PREPARE EXHIBITS FOR DOL REPORT 3RD QT-NET ASSETS & F5500	2	\$79.00	\$158.00
10/17/2018	Jere P. Cowan	FINALIZE FINANCIALS AND EXHIBITS FOR STATUS REPORT; NOTES TO R. MOORE RE: SAME; CONFERENCE WITH J. LAWSON RE: ASSET REPORT	0.5	\$79.00	\$39.50
10/17/2018	Jere P. Cowan	DRAFT STATUS DOL REPORT; CONFERENCES WITH J. LAWSON RE: SAME	0.2	\$65.00	\$13.00
10/24/2018	Jacqui D. Lawson	REVISE EXHIBITS REQUESTED BY RMOORE; DISCUSSION OF SUCH	0.5	\$79.00	\$39.50
10/24/2018	Jere P. Cowan	FINALIZE AND PREPARE COURT REPORT FOR FILING; PREPARE COUNSEL MATERIALS AND FORWARD: FORWARD REPORT TO COURT.	0.5	\$65.00	\$32.50
10/25/2018	Jacqui D. Lawson	DISCUSSION W/ JCOWAN OVER SUMMARY PAGE CHARGES TO TRUSTEES & REIMBURSEMENT TO PLAN FOR TAX PMT RECVD	0.3	\$79.00	\$23.70
10/25/2018	Jere P. Cowan	RECEIPT EXPENSE FUNDS; REVIEW AND POST SAME; PREPARE MATERIALS FOR REGIONS; TRAVEL TO REGIONS UPDATING FINANCIAL ACCOUNT RE: SAME;	0.8	\$79.00	\$63.20
10/26/2018	Jacqui D. Lawson	DISCUSSION W/JCOWAN & RMOORE OVER PLAN REIMBURSEMENTS	0.15	\$79.00	\$11.85
10/26/2018	Jere P. Cowan	EXPENSE CONFERENCES	0.3	\$79.00	\$23.70

Friday, January 25, 2019

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EYE CENTERS OF TENNESSEE, LLC

October 2018

10/26/2018	Robert E. Moore, Jr.	DISCUSS WITH TOM MEYER CONTACTS ON COMMERCIAL REALTORS IN LIGHT OF CBRE'S REJECTION OF OUR LISTING .25; RECEIVE INDICATION FROM COMMERCIAL REALTOR JOHNNY REEVES WITH BERKSHIRE HATHAWAY. AFTER REVIEW OF CREDENTIALS, FORWARD PROPERTY INFORMATION FOR LISTING .75; ADVISE DOL OF ISSUE OF PAYMENT OF PROPERTY TAXES BY FORMER TRUSTEES OR BY PLAN ASSETS .5	1.5	\$160.00	\$240.00
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Total**\$1,357.65**

Friday, January 25, 2019

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

Invoice for Professional Services

EYE CENTERS OF TENNESSEE, LLC					November 2018	
11/2/2018	Jere P. Cowan	EMAIL FROM R. MOORE RE: TAX FUNDS	0.1	\$79.00	\$7.90	
11/5/2018	Jere P. Cowan	EMAILS FROM J LAWSON AND FROM R MOORE RE: FUNDS; REVIEW SHELTER INFO AND EXPENSE INFO	0.2	\$79.00	\$15.80	
11/6/2018	Lauren B. Garcia	RECONCILE BANK ACCT THRU OCT 2018, EMAIL TO LISA AT REGIONS RE REFUND OF BANK FEE	0.2	\$79.00	\$15.80	
11/9/2018	Lauren B. Garcia	POST TRANSACTIONS AND RECONCILE PROGRESSIVE ACCT	0.2	\$79.00	\$15.80	
11/13/2018	Jacqui D. Lawson	REVIEW ACCT RECONCILIATION JUNE THRU OCT 2018	0.25	\$79.00	\$19.75	
11/13/2018	Lauren B. Garcia	POST INTEREST AND RECONCILE BANK ACCT THRU OCT 2018	0.1	\$79.00	\$7.90	
11/14/2018	Robert E. Moore, Jr.	FORWARD REQUESTED DOCUMENTS TO JREEVES FOR PROPERTY RESEARCH, EMAIL TO K.WATLINGTON RE: OTHER OFFERS TO PURCHASE PROPERTY .25	0.25	\$160.00	\$40.00	
11/20/2018	Jere P. Cowan	EMAILS FROM J. LAWSON RE: BOND AND TAX FUNDS; REVIEW SAME; CONFERENCE WITH R. MOORE RE: EXPENSE FUNDS AND TAX AND BOND COSTS; POST AND PREPARE PAYMENT FOR SAME; CONFERENCE WITH R. MOORE RE: LETTER TO WATLINGTON SENDING SAME	0.5	\$79.00	\$39.50	
Total					\$162.45	

Friday, January 25, 2019

Page 1 of 1

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

Invoice for Professional Services

EYE CENTERS OF TENNESSEE, LLC		December 2018	
12/3/2018	Robert E. Moore, Jr.	EMAIL FROM K. WATLINGTON RE: PROPOSAL TO PURCHASE REAL ESTATE FORWARD SAME TO DOL AS FYI .10	0.1 \$160.00 \$16.00
12/4/2018	Robert E. Moore, Jr.	REPLY TO K. WATLINGTON EMAIL ON PROPOSED SALE .3	0.3 \$160.00 \$48.00
12/5/2018	Jere P. Cowan	EMAIL FROM R. MOORE RE: UPDATE	0.1 \$65.00 \$6.50
12/5/2018	Robert E. Moore, Jr.	REVIEW RESPONSE FROM K. WATLINGTON RE: SALE .10	0.1 \$160.00 \$16.00
12/10/2018	Jere P. Cowan	EMAILS FROM R. MOORE RE: STATUS UPDATE	0.1 \$65.00 \$6.50
12/10/2018	Lauren B. Garcia	REQUEST STMTS FROM REGIONS, POST PRINCIPAL/INTEREST PAYMENT, POST INTEREST, RECONCILE THREE ACCTS THRU NOV 2018	0.4 \$79.00 \$31.60
12/10/2018	Robert E. Moore, Jr.	CALL WITH K. WATLINGTON RE: POSSIBLE PURCHASE OF REAL PROPERTY BY AN AFFILIATED ENTITY OF THE FORMER TRUSTEES .55; REVIEW AND EXECUTE LISTING DOCUMENTS WITH BERKSHIRE HATHAWAY .3	0.85 \$160.00 \$136.00
12/20/2018	Jacqui D. Lawson	UPDATE QUICKEN FILES FROM 2001 TO 2004 TO 2013 TO 2019	2 \$79.00 \$158.00
Total			\$418.60

Friday, January 25, 2019

Page 1 of 1

RMI EXP RECOVERABLE TNEYE - Q4 2018
 10/1/2018 through 12/31/2018

Category	10/1/2018- 10/31/2018	11/1/2018- 11/30/2018	12/1/2018- 12/31/2018	OVERALL TOTAL
5300 EXPENSE				
6205-COPIES	-27.40	-1.60	-1.20	-30.20
6210-POSTAGE	-13.35	-0.47	0.00	-13.82
6215-COURIER & OVERNIGHT	-24.68	0.00	0.00	-24.68
6222-TELEPHONE LONG DISTANCE	-5.80	-22.60	0.00	-28.40
TOTAL 5300 EXPENSE	-71.23	-24.67	-1.20	-97.10
OVERALL TOTAL	-71.23	-24.67	-1.20	-97.10

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 Operations	\$170 per hour
Accounting	\$160 per hour
Accounting Assistant	\$130 per hour
Support Staff	\$79 per hour
Medical Claims Processing Consultant	\$61 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.

