

IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF OKLAHOMA

ENVIROSOLVE, LLC, et al.)	
)	
Plaintiffs,)	
)	Case No. 03-CV-635-TCK-FHM
v.)	(Consolidated for settlement
)	purposes
)	only with 04-cv-963-TCK-FHM)
ePEO LINK, INC., et al.)	CLASS ACTION
)	
Defendants.)	

**FINAL REPORT NOTING COMPLETION OF ALL TASKS AND
CLOSING THE SETTLEMENT FUND ESTATE**

As previously ordered by the Court (Order of Court, E.O.D. 12/29/08, D.E. #327), the Independent Fiduciary has completed all tasks regarding distribution to claimants and is now ready to request that she be discharged and the Settlement Fund Estate be closed. The Independent Fiduciary advises the Court as follows:

1. All Class A Claims have been paid in full as directed by Order of Court (E.O.D. 12/29/08, D.E. #327).
2. All Class B and C Claimants have been paid a pro rata amount of 84.8% of their approved claims as directed by Order of Court (E.O.D. 12/29/08, D.E. #327).
3. After payment of the claims as directed, the Independent Fiduciary made reasonable efforts to locate all claimants whose checks were returned as undelivered. Search letters were sent out and additional efforts made to locate those claimants. See Order of Court (E.O.D. 12/29/08, D.E. #327) at 2. While some of these efforts were successful and checks were reissued to those claimants, approximately twenty claimants could not be located. Checks were

paid in the name of those claimants to the Unclaimed Property Fund in the state where the last known address of the claimant were located. The total amount paid to the five states involved with that process was \$13,193.29, and is reflected in Exhibit 1 to this Report.

All remaining tasks having been completed, the Independent Fiduciary therefore requests a Final Order closing the Settlement Fund and discharging her from any further obligations.

Respectfully submitted,

s/R. Casey Cooper
R. Casey Cooper, OBA #1897
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Fiduciary of ePEO Link Group Health ERISA
Settlement Fund*

Certificate of Service

I hereby certify that, on 31st day of March, 2010, a true and correct copy of the above and foregoing pleading was electronically transmitted to the Clerk of the Court using the ECF system for filing and transmittal of a Notice of Electronic Filing to the following ECF registrants:

Graydon Dean Luthey, Jr., Esq.
Hall, Estill, Hardwick, Gable,
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Secrest, Hill and Butler

Steve Bugg, Esq.
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I hereby certify that on 31st day of March, 2010, I served the same document by U.S. mail on the following who are not registered participants of the ECF system:

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U.S. Dept. of Labor
Employee Benefits Security
Administration
1111 Third Avenue, Suite 860
Seattle, WA 98101-3212

/s/ R. Casey Cooper

EPEO OUTSTANDING CLAIM FUNDS TO UNCLAIMED PROPERTY

PAY_ADDR1	PAY_CITY	PAY_ST	PAY_ZIP	CK_AMOUNT
3320 W. Taro Lane	Phoenix	AZ	85027	24.74
3764 W. Fuller	Thatcher	AZ	85552	55.15
5040 E. SHEA BLVD STE 168	SCOTTSDALE	AZ	85254	330.53
P.O. BOX 1573	PHOENIX	AZ	85072	5,069.14
P.O. BOX 1573	PHOENIX	AZ	85072	5,329.82
P O BOX 1573	SCOTTSDALE	AZ	85252	193.41
1445 W SOUTHERN AVE., #2242	MESA	AZ	85202	50.73
C/O ADELMAN GERMAN, PLC 5665 N SCOTTSDALE RD, F-105	SCOTTSDALE	AZ	85250	986.52
		AZ Total		12,040.04
5530 Georgia Dr	Bakersfield	CA	93308	33.23
P.O. BOX 994032	REDDING	CA	96099-0000	98.98
P.O. BOX 994032	REDDING	CA	96099-0000	13.22
110 TAMPICO DR, STE 100	WALNUT CREEK	CA	94598	62.77
		CA Total		208.20
504 E. 23rd Ave.	Post Falls	ID	83854	35.78
W 296 SUNSET AVE #15	COEUR D' ALENE	ID	83815	132.74
		ID Total		168.52
580 5TH ST., STE 600	BROOKINGS	OR	97415	39.53
1208 BEALL LANE	CENTRAL POINT	OR	97502	414.67
1208 BEALL LANE	CENTRAL POINT	OR	97502	55.08
P.O. BOX 82099	PORTLAND	OR	97282	120.31
		OR Total		629.59
12525 E MISSION	SPOKANE	WA	99216	19.69
8912 SOUTH CRESTVIEW RD, STE 325	SPOKANE	WA	99224	127.25
		WA Total		146.94
		Grand Total		13,193.29