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U.S. DISTRICT COURT  
MID. DIST. TENN.

INDEPENDENT FIDUCIARY'S THIRD QUARTERLY FEE AND ACTIVITY REPORT

Case 2:14-cv-00115 Document 143 Filed 04/16/18 Page 1 of 24 PageID #: 5058

located at 31 Crescent Point, Crossville, Tennessee, a commercial property located at 577 Old Lantana Road, Crossville, Tennessee, and two parcels of vacant land: Parcel #100K B 034.00 containing 24.07 acres of land and fronts both Webb Avenue and Iris Lane and Parcel# 100K B 010.05 containing 4.47 acres of land fronting Iris Lane and Braun Street.<sup>1</sup> Purchase price for these properties total \$1,300,000. Closing on these properties was moved to December 22, 2017. Closing on December 22, 2017 could not occur because buyer's title insurance attorney found an un-released deed of trust by Cumberland County Bank and deed errors relating to parcel #100K B 034.00. Through the efforts of the Defendant's and purchaser's title attorney, deed and lien issues were cured on February 8, 2018. The Independent Fiduciary was notified on March 1, 2018 that their lending institution was ready to close depending upon the availability of the title insurance attorney. On March 21, 2018, the purchaser stated he was still working to establish a closing date.

2. Due to the delay in closing, the Independent Fiduciary during the month of April, 2018 intends to pay outstanding property taxes on the three undeveloped land tracks from Plan assets held at Progressive Savings Bank. These total \$1,048.05.

**ACCOUNTINGS REGARDING THE PLAN**

3. Fees and expenses for the period January 1, 2018 to March 31, 2018 are as follows:

|                         |            |
|-------------------------|------------|
| A. Jeanne Barnes Bryant | \$1,003.00 |
|-------------------------|------------|

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<sup>1</sup> This last parcel is listed under the Plan's previous name Crossville Eye Center 401K Profit Sharing Plan.

B. Receivership Management, Inc.                \$1,820.03  
\$1,746.30/Contract Labor  
\$73.73/Expenses

Summaries of these expenses are appended hereto as **Exhibit 2**.

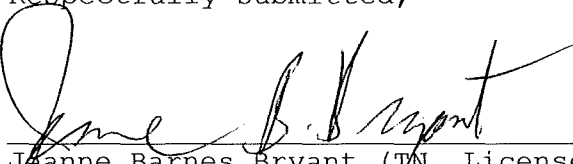
4. In accordance with the Order, prior to obtaining payment for services and expenses authorized pursuant to the Order, the Independent Fiduciary shall present to the Court, for its approval, an itemized fee application, including hourly rates of pay, dates and hours of work, accompanied by a description 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. Jeanne Barnes Bryant                        \$1,003.00  
B. Receivership Management, Inc.            \$1,820.03  
\$1,746.30/Contract Labor  
\$73.73/Expenses

Therefore the total of expenses requested to be approved from January 1, 2018 to March 31, 2018 is \$2,823.03.

Respectfully submitted,



Jeanne Barnes Bryant (TN. License 5835)  
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 12 day of April, 2018 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  
Office of the Solicitor  
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 & Ballow

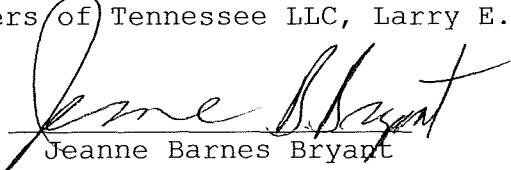
315 Union Street

1100 Union Street Plaza

Nashville, TN 37201

Counsel to Defendants Eye Centers of Tennessee LLC, Larry E.  
Patterson and Raymond K, Mays

BY:

  
Jeanne Barnes Bryant

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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.

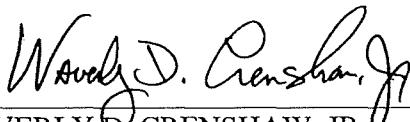
c. The Independent Fiduciary shall use its best efforts to keep costs down and to be as efficient as possible in winding down the Plan.

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 1/1/18THROUGH 3/31/18

### **Independent Fiduciary**

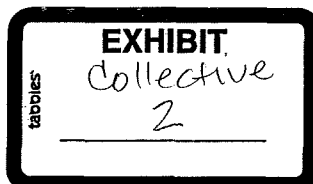
|                    |                 |            |
|--------------------|-----------------|------------|
| JANUARY 2018 FEES  | \$510.00        |            |
| FEBRUARY 2018 FEES | \$153.00        |            |
| MARCH 2018 FEES    | <u>\$340.00</u> | \$1,003.00 |

### **Receivership Management, Inc.**

|                    |                 |            |
|--------------------|-----------------|------------|
| JANUARY 2018 FEES  | \$1,330.70      |            |
| FEBRUARY 2018 FEES | \$224.50        |            |
| MARCH 2018 FEES    | <u>\$191.10</u> | \$1,746.30 |

|                    |                |                |
|--------------------|----------------|----------------|
| RMI JAN. EXPENSES  | \$50.14        |                |
| RMI FEB. EXPENSES  | \$4.77         |                |
| RMI MARCH EXPENSES | <u>\$18.82</u> | <u>\$73.73</u> |

|                   |  |                   |
|-------------------|--|-------------------|
| <b>TOTAL FEES</b> |  | <b>\$2,823.03</b> |
|-------------------|--|-------------------|



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

Invoice for Professional Services

| EYE CENTERS OF TENNESSEE, LLC |                      |   |     |          | January 2018 |
|-------------------------------|----------------------|---|-----|----------|--------------|
| 1/2/2018                      | Jeanne Barnes Bryant | UPDATE RE ALLOCATIONS, DRAFT FOR NEW REPORT, DISCUSSION WITH ROB MOORE RE REPORT FOR MAGISTRATE, REQUEST FOR INVOICES (.60), DISCUSSION WITH ROB MOORE RE PROBLEMS WITH PROPERTY, NEXT REPORT (.20) | 0.8 | \$170.00 | \$136.00     |
| 1/3/2018                      | Jeanne Barnes Bryant | EMAIL RE FILING, DISCUSSION RE NEXT REPORT, EMAIL FROM ROB MOORE RE PROPERTY  | 0.3 | \$170.00 | \$51.00      |
| 1/4/2018                      | Jeanne Barnes Bryant | EMAIL RE PROBLEMS WITH ALLOCATION REPORT, EMAIL RE DECEMBER REPORT FROM ROB MOORE, COMMENTS RE SAME, EMAIL RE FINAL FOR DOL, QUESTION RE PROPERTY STATUS  | 0.5 | \$170.00 | \$85.00      |
| 1/9/2018                      | Jeanne Barnes Bryant | EMAIL RE FILING, QUESTION RE SAME   | 0.1 | \$170.00 | \$17.00      |
| 1/10/2018                     | Jeanne Barnes Bryant | UPDATE RE SALE, QUESTING RE FILING  | 0.2 | \$170.00 | \$34.00      |
| 1/11/2018                     | Jeanne Barnes Bryant | QUESTION RE SALE  | 0.1 | \$170.00 | \$17.00      |
| 1/18/2018                     | Jeanne Barnes Bryant | QUESTION RE REPORT  | 0.1 | \$170.00 | \$17.00      |
| 1/19/2018                     | Jeanne Barnes Bryant | CHECK ON STATUS   | 0.1 | \$170.00 | \$17.00      |
| 1/22/2018                     | Jeanne Barnes Bryant | EMAIL TO ROB MOORE, QUESTION RE ALLOCATIONS   | 0.2 | \$170.00 | \$34.00      |
| 1/25/2018                     | Jeanne Barnes Bryant | QUESTION RE ORDER, STATUS RE SALE   | 0.2 | \$170.00 | \$34.00      |
| 1/30/2018                     | Jeanne Barnes Bryant | UPDATE FROM ROB MOORE RE SALE, QUESTION RE CONFERENCE CALL  | 0.2 | \$170.00 | \$34.00      |
| 1/31/2018                     | Jeanne Barnes Bryant | UPDATE FROM ROB MOORE RE CONFERENCE CALL  | 0.1 | \$170.00 | \$17.00      |
| 1/5/2018                      | Jeanne Barnes Bryant | UPDATE FROM ROB MOORE RE DOL, DISCUSSION RE FILING  | 0.1 | \$170.00 | \$17.00      |
| Tuesday, April 10, 2018       |                      |   |     |          | Page 1 of 2  |

**Total****\$510.00****Tuesday, April 10, 2018****Page 2 of 2**

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

Invoice for Professional Services

**EYE CENTERS OF TENNESSEE, LLC**

**January 2018**

|          |                      |  |      |          |          |
|----------|----------------------|--|------|----------|----------|
| 1/2/2018 | Cody Smith           | CONFERENCE CALL WITH TNEYE COUNSEL RE DOCUMENTS RECEIVED AND FINAL QUESTIONS ON PR AUDIT. RECONCILE YEAR END REPORTS PROVIDED TO W3. VERIFY SECTION 125 CAF PLAN WAS POSTED TO COMPANY GENERAL LEDGER. DISCUSS WITH R.MOORE FINDINGS.  | 1.8  | \$130.00 | \$234.00 |
| 1/2/2018 | Jere P. Cowan        | RESEARCH COURT DOCKET INFO; CONFERENCES WITH J. BRYANT RE: ALLOCATION REPORT CITATIONS; PREPARE FIDUCIARY REPORT FOR FILING AND COUNSEL MAILINGS; TRAVEL TO DISTRICT COURT OFFICE FILING REPORT; TELEPHONE CONVERSATION WITH J BRYANT RE: SAME   | 2    | \$61.00  | \$122.00 |
| 1/2/2018 | Jere P. Cowan        | CONFERENCE WITH J. BRYANT RE: COURT FILINGS AND NEEDED FINANCIALS; PREPARATION OF FINANCIAL EXHIBITS FOR STATUS REPORT; CONFERENCE WITH L. GARCIA RE: SAME   | 0.5  | \$61.00  | \$30.50  |
| 1/2/2018 | Jere P. Cowan        | PREPARATION OF EXHIBITS AND STATUS REPORT FOR FILING; TRAVEL TO COURT'S OFFICE FILING SAME; TELEPHONE CONVERSATION WITH J. BRYANT RE: COURT FILING   | 1    | \$61.00  | \$61.00  |
| 1/2/2018 | Lauren B. Garcia     | RUN EXPENSE RECOVERABLE REPORTS SEPT-NOV, PULL INVOICES  | 0.3  | \$61.00  | \$18.30  |
| 1/2/2018 | Robert E. Moore, Jr. | MEETING WITH C.SMITH RE: ALLOCATIONS WORK REVIEW, CALL WITH K.WATLINGTON, C.SMITH AND M.CABINESS, RESOLVE DISCREPANCIES, DRAFT COURT REPORT AND FORWARD TO J.BRYANT FOR REVIEW AND FILING 2.25; DISCUSSION WITH J.BRYANT RE: PROPERTY SALE, DISTRIBUTION TIMING .10; EMAIL TO K.WATLINGTON RE: UPDATE ON NEEDED DEED WORK ON PARCEL SALE .10 | 2.45 | \$160.00 | \$392.00 |

Tuesday, April 10, 2018

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**EYE CENTERS OF TENNESSEE, LLC****January 2018**

|           |                      |  |      |          |          |
|-----------|----------------------|--|------|----------|----------|
| 1/3/2018  | Jere P. Cowan        | EMAIL FROM J. BRYANT RE: ISSUES WITH COURT FILING;<br>RESEARCH SAME AND TELEPHONE CONVERSATION WITH COURT<br>CLERK AND JUDGE CHAMBERS RE: SAME   | 0.3  | \$61.00  | \$18.30  |
| 1/3/2018  | Jere P. Cowan        | RESEARCH AND DRAFT DOL REPORT DETAILS; FORWARD TO J.<br>BRYANT AND R. MOORE  | 0.2  | \$61.00  | \$12.20  |
| 1/4/2018  | Cody Smith           | DISCUSSION ON COMPANY STATUS UPDATE FOR CURRENT PERIOD.  | 0.1  | \$130.00 | \$13.00  |
| 1/4/2018  | Jere P. Cowan        | UPDATES TO STATUS REPORT AND SUPPORTING EXHIBITS; EMAIL<br>FROM COURT'S OFFICE RE: FILING; TELEPHONE VOICE MESSAGE TO<br>JUDGE DEPUTY CLERK; TELEPHONE CALL TO CLERK'S OFFICE RE:<br>PAGE 2 ISSUE; EMAIL R. MOORE RE: SAME | 0.4  | \$61.00  | \$24.40  |
| 1/4/2018  | Robert E. Moore, Jr. | PREPARE DRAFT ACTIVITY REPORT 1.0  | 1    | \$160.00 | \$160.00 |
| 1/5/2018  | Jere P. Cowan        | FINALIZE REPORT; PREPARE LETTER TO COURT FILING SAME;<br>FROWARD SAME TO COURT AND COUNSEL   | 1    | \$61.00  | \$61.00  |
| 1/9/2018  | Robert E. Moore, Jr. | EMAILS TO J.PERRY AND K.WATLINGTON RE: STATUS OF PROPERTY<br>SALES .25   | 0.25 | \$160.00 | \$40.00  |
| 1/22/2018 | Robert E. Moore, Jr. | CALL FROM MATT KENDALL RE: CURRENT ISSUES WITH BANK OF<br>CUMBERLAND AND REMAINING TITLE ISSUES .2   | 0.2  | \$160.00 | \$32.00  |
| 1/29/2018 | Robert E. Moore, Jr. | REVIEW AND RESPOND TO EMAIL FROM K.WATLINGTON RE: 1099<br>REPORTING, FROZEN PLAN, BANK STATEMENT REQUESTS, CALLS<br>TO K.WATLINGTON RE: SAME .2; FORWARD AND DISCUSSION OF<br>SAME WITH C.SMITH .2                         | 0.4  | \$160.00 | \$64.00  |
| 1/30/2018 | Robert E. Moore, Jr. | EMAIL TO K.WATLINGTON RE: 1099 ISSUES AND FROZEN PLAN .10  | 0.1  | \$160.00 | \$16.00  |
| 1/31/2018 | Robert E. Moore, Jr. | MAGISTRATE BROWN CONFERENCE CALL RE: MEDIATION AND<br>STATUS .2  | 0.2  | \$160.00 | \$32.00  |

**Total****\$1,330.70**

Tuesday, April 10, 2018

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

Invoice for Professional Services

| EYE CENTERS OF TENNESSEE, LLC |                      |   |     |          | February 2018   |  |
|-------------------------------|----------------------|---|-----|----------|-----------------|--|
| 2/1/2018                      | Jeanne Barnes Bryant | EMAIL RE QUITCLAIM, ADDITIONAL QUESTIONS RE NEXT REPORT<br>RE CONFERENCE CALL | 0.3 | \$170.00 | \$51.00         |  |
| 2/2/2018                      | Jeanne Barnes Bryant | REVIEW ORDER, QUESTION RE SALE  | 0.2 | \$170.00 | \$34.00         |  |
| 2/9/2018                      | Jeanne Barnes Bryant | EMAIL RE REPORT, QUESTION RE SALE WITH ROB MOORE                              | 0.2 | \$170.00 | \$34.00         |  |
| 2/15/2018                     | Jeanne Barnes Bryant | EMAIL RE SALE, QUESTION RE PAYMENT  | 0.1 | \$170.00 | \$17.00         |  |
| 2/23/2018                     | Jeannè Barnes Bryant | UPDATE RE PROPERTY  | 0.1 | \$170.00 | \$17.00         |  |
| <b>Total</b>                  |                      |   |     |          | <b>\$153.00</b> |  |

Tuesday, April 10, 2018

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

Invoice for Professional Services

**EYE CENTERS OF TENNESSEE, LLC**

**February 2018**

|           |                      |   |     |          |         |
|-----------|----------------------|---|-----|----------|---------|
| 2/2/2018  | Cody Smith           | CALL PROGRESSIVE TO REQUEST MOST RECENT BANK STATEMENTS.  | 0.2 | \$130.00 | \$26.00 |
| 2/7/2018  | Cody Smith           | POST FEE AND EXPENSE ACCRUALS TO GL. PREPARE MONTH END CLOSING ENTRIES AND UPDATE TRIAL BALANCE THRU 01-31-18. INSPECT ASSET AND LIABILITY ACCOUNTS FOR PROPER BACKUP DOCUMENTATION. PREPARE SCHEDULE OF RECEIPTS & DISBURSEMENTS AND NET ASSETS THRU 12-31-17. | 0.5 | \$130.00 | \$65.00 |
| 2/7/2018  | Jere P. Cowan        | RESEARCH AND PREPARE DRAFT UPDATE FOR DOL REPORTING   | 0.2 | \$61.00  | \$12.20 |
| 2/8/2018  | Jere P. Cowan        | EMAIL FROM J. BRYANT RE: COURT ORDER  | 0.1 | \$61.00  | \$6.10  |
| 2/8/2018  | Jere P. Cowan        | EMAIL FROM J. BRYANT RE: COURT ORDER AND PAYMENT  | 0.1 | \$61.00  | \$6.10  |
| 2/9/2018  | Cody Smith           | DISCUSSION ON COMPANY STATUS UPDATE FOR CURRENT PERIOD.   | 0.1 | \$130.00 | \$13.00 |
| 2/9/2018  | Jere P. Cowan        | PREPARE EXHIBITS AND MATERIALS FOR QUARTERLY FILING; PREPARE SAME FOR J. BRYANT APPROVAL AND FORWARD  | 0.2 | \$61.00  | \$12.20 |
| 2/15/2018 | Cody Smith           | DISCUSSION ON COMPANY STATUS UPDATE FOR CURRENT PERIOD.   | 0.1 | \$130.00 | \$13.00 |
| 2/20/2018 | Lauren B. Garcia     | SET UP AND RECONCILE ACCOUNT OCT 2017 - JAN 2018  | 0.5 | \$61.00  | \$30.50 |
| 2/26/2018 | Jere P. Cowan        | REVIEW EXPENSE DETAILS AND PLAN FUNDS; REVIEW MEMO FROM C. SMITH RE: SAME; PREPARE SUMMARY OF EXPENSES DUE; MEETING WITH J. BRYANT RE: SAME AND PAYMENTS RECEIVED COMPARED TO AMOUNTS DUE;  | 0.4 | \$61.00  | \$24.40 |
| 2/26/2018 | Robert E. Moore, Jr. | EMAIL TO J.PERRY RE:REQUESTING UPDATE ON CLOSING DATE AND TIME .10  | 0.1 | \$160.00 | \$16.00 |

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Total

\$224.50

Tuesday, April 10, 2018

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

Invoice for Professional Services

| EYE CENTERS OF TENNESSEE, LLC |                      |   |     |          | March 2018 |
|-------------------------------|----------------------|---|-----|----------|------------|
| 3/1/2018                      | Jeanne Barnes Bryant | EMAILS FROM ROB MOORE RE SALE   | 0.2 | \$170.00 | \$34.00    |
| 3/6/2018                      | Jeanne Barnes Bryant | DISCUSSION WITH ROB MOORE RE CLOSING, QUESTION RE SCHEDULE ON CLOSING                               | 0.2 | \$170.00 | \$34.00    |
| 3/16/2018                     | Jeanne Barnes Bryant | QUESTION RE CLOSING, ISSUE RE REPORT  | 0.2 | \$170.00 | \$34.00    |
| 3/20/2018                     | Jeanne Barnes Bryant | EMAIL RE COURT ORDER, QUESTION TO ROB MOORE RE SAME, EMAIL RE EXHIBIT QUESTION, QUESTION RE CLOSING | 0.3 | \$170.00 | \$51.00    |
| 3/21/2018                     | Jeanne Barnes Bryant | EMAILS RE QUESTIONS ON CLOSING, EMAIL RE FILINGS  | 0.2 | \$170.00 | \$34.00    |
| 3/22/2018                     | Jeanne Barnes Bryant | EMAIL RE FILINGS, REVIEW SAME, REVIEW COURT ORDER, QUESTION RE ACCOUNT CODINGS                      | 0.5 | \$170.00 | \$85.00    |
| 3/23/2018                     | Jeanne Barnes Bryant | QUESTION RE ORDER AND DISMISSAL, ISSUE RE CLOSING   | 0.3 | \$170.00 | \$51.00    |
| 3/26/2018                     | Jeanne Barnes Bryant | EMAIL RE JUDGMENT, QUESTION TO ROB MOORE RE SAME  | 0.1 | \$170.00 | \$17.00    |
| Total                         |                      |   |     |          | \$340.00   |

Tuesday, April 10, 2018

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

Invoice for Professional Services

| EYE CENTERS OF TENNESSEE, LLC |                      |  |      |          | March 2018      |
|-------------------------------|----------------------|--|------|----------|-----------------|
| 3/2/2018                      | Robert E. Moore, Jr. | RECEIVE UPDATE FROM J.PERRY RE: POTENTIAL NEW CLOSING DATE, CONFIRMATION DEAL IS ON .10                    | 0.1  | \$160.00 | \$16.00         |
| 3/5/2018                      | Robert E. Moore, Jr. | EMAIL FROM K.WATLINGTON RE: CLEARED DEED AND TITLE INSURANCE DOCUMENT, RESPOND TO SAME .2                  | 0.2  | \$160.00 | \$32.00         |
| 3/6/2018                      | Robert E. Moore, Jr. | UPDATE J.BRYANT ON POTENTIAL CLOSING DATE .10  | 0.1  | \$160.00 | \$16.00         |
| 3/20/2018                     | Lauren B. Garcia     | RECONCILE BANK ACCOUNTS THRU FEB 2018  | 0.2  | \$79.00  | \$15.80         |
| 3/21/2018                     | Robert E. Moore, Jr. | EMAIL TO AND FROM K.WATTLINGTON RE: TAX BILL DUE ON PROPERTY, EMAIL TO J.PERRY RE CLOSING ON PROPERTY .10  | 0.1  | \$160.00 | \$16.00         |
| 3/22/2018                     | Jacqui D. Lawson     | MEETING W/J. BRYANT R. MOORE F5500   | 0.2  | \$79.00  | \$15.80         |
| 3/22/2018                     | Robert E. Moore, Jr. | EMAIL FROM N.MCCONNELL RE: RECENT ORDER FROM JUDGE CRENSHAW, FORWARD SAME TO J.BRYANT, REVIEW SAME .25;    | 0.25 | \$160.00 | \$40.00         |
| 3/28/2018                     | Jere P. Cowan        | REVIEW OUTSTANDING EXPENSE DETAILS; CONFERENCE WITH J. BRYANT RE: SAME; CONFERENCE WITH J. LAWSON RE: SAME | 0.5  | \$79.00  | \$39.50         |
| <b>Total</b>                  |                      |  |      |          | <b>\$191.10</b> |

Tuesday, April 10, 2018

Page 1 of 1

## RMI EXP RECOVERABLE TNEYE

1/1/18 Through 3/31/18

4/11/18

Page 1

| Category Description         | 1/1/18-<br>1/31/18 | 2/1/18-<br>2/28/18 | 3/1/18-<br>3/31/18 | OVERALL<br>TOTAL |
|------------------------------|--------------------|--------------------|--------------------|------------------|
| 5300 EXPENSE                 |                    |                    |                    |                  |
| 6205-COPIES                  | -33.00             | -1.70              | -0.20              | -34.90           |
| 6210-POSTAGE                 | -16.54             | -0.47              | 0.00               | -17.01           |
| 6222-TELEPHONE LONG DISTANCE | -0.60              | -2.60              | -18.62             | -21.82           |
| TOTAL 5300 EXPENSE           | -50.14             | -4.77              | -18.82             | -73.73           |
| OVERALL TOTAL                | -50.14             | -4.77              | -18.82             | -73.73           |

## Receivership Management, Inc.

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

April 12, 2018

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

RECEIVED  
IN CLERK'S OFFICE  
APR 16 2018  
U.S. DISTRICT COURT  
MID. DIST. 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,

Jeanne Barnes Bryant  
Independent Fiduciary

FIRST CLASS



UNITED STATES POSTAGE  
PITNEY BOWES  
\$ 002.68<sup>0</sup>  
02 1P  
0006562496 APR 12 2018  
MAILED FROM ZIP CODE 3721

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

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

**RECEIVED**  
**IN CLERK'S OFFICE**  
APR 16 2018  
U.S. DISTRICT COURT  
MID. DIST. TENN.

