

COALITION FOR QUALIFIED PLAN STATUS

**Disbursements Made
Inception to March 31, 2018**

| Payee | Description | Account | Date | Check # | Amount |
|---------------------------|--|-----------------|----------|---------|-------------|
| US Treasury | Cycle C filing fee - Article 3 funds | IRS Filing Fees | 01/23/09 | 100 | \$ 1,000.00 |
| Ice Miller | Partial payment of invoice #668144 | Legal Fees | 01/26/09 | 101 | 10,000.00 |
| US Treasury | Cycle C filing fee - Article 4 funds | IRS Filing Fees | 01/23/09 | 102 | 1,000.00 |
| US Treasury | Voluntary Correction Program - Article 3 funds | IRS Filing Fees | 01/23/09 | 103 | 12,500.00 |
| US Treasury | Voluntary Correction Program - Article 4 funds | IRS Filing Fees | 01/23/09 | 104 | 12,500.00 |
| Ice Miller | Balance due on invoice #668144 - Svc thru Nov08 | Legal Fees | 01/30/09 | 105 | 41,087.00 |
| Ice Miller | Invoice #672033 - Services for Dec08 | Legal Fees | 02/20/09 | 106 | 22,254.83 |
| Ice Miller | Invoice #676105 - Services for Jan09 | Legal Fees | 04/06/09 | 107 | 3,231.42 |
| Ice Miller | Invoice #677960 - Services for Feb09 | Legal Fees | 04/06/09 | 108 | 1,837.00 |
| Ice Miller | Invoice #683450 - Services for Mar09 | Legal Fees | 06/02/09 | 109 | 608.91 |
| Ice Miller | Invoice #687837 - Services for Apr09 | Legal Fees | 06/12/09 | 110 | 4,536.00 |
| Harris Bank | Bank Fee | Bank Fee | 06/11/09 | n/a | 5.00 |
| Ice Miller | Invoice #689477 - Services for May09 | Legal Fees | 07/08/09 | 111 | 4,440.63 |
| Lauterbach & Amen | Reimbursement PO Box (\$60), postage (\$386.40) | Postage | 07/08/09 | 112 | 446.40 |
| Harris Bank | Bank Fee | Bank Fee | 08/31/09 | n/a | 17.57 |
| Ice Miller | Invoice #706934 - 2009 Compliance Updates | Legal Fees | 12/17/09 | 113 | 7,500.00 |
| Lauterbach & Amen | Reimb PO Box 2010 (\$60), postage 11/09 (\$282.92) | Postage | 12/17/09 | 114 | 343.00 |
| Ice Miller | Invoice #710564 - Services for Oct09 | Legal Fees | 01/20/10 | 115 | 3,680.10 |
| Ice Miller | Invoice #713585 - Services for Nov09 | Legal Fees | 01/20/10 | 115 | 507.78 |
| Ice Miller | Invoice #720693 - Services for Jan10 | Legal Fees | 03/09/10 | 116 | 200.70 |
| Ice Miller | Invoice #718549 - Services for Dec09 | Legal Fees | 04/07/10 | 117 | 1,138.05 |
| Ice Miller | Invoice #724260 - Services for Feb10 | Legal Fees | 04/07/10 | 117 | 390.24 |
| Ice Miller | Invoice #730513 - Services for Apr10 | Legal Fees | 06/01/10 | 118 | 259.20 |
| Ice Miller | Invoice #734403 - Services for May10 | Legal Fees | 08/11/10 | 119 | 410.40 |
| Lauterbach & Amen | Accounting Services - Initial filing, 2009, 2010 | Accounting | 05/26/11 | 120 | 7,000.00 |
| Ice Miller | Invoice #772876-Services for Apr11 | Legal Fees | 08/22/11 | 121 | 3,695.45 |
| Ice Miller | Invoice #775839 - Services for May11 | Legal Fees | 08/22/11 | 121 | 2,327.00 |
| Ice Miller | Invoice #783770 - Services for Jul11 | Legal Fees | 09/12/11 | 122 | 1,028.94 |
| Lauterbach & Amen | Accounting Services - 2011 | Accounting | 10/17/12 | 123 | 1,000.00 |
| Lauterbach & Amen | Reimbursement for postage from Jun12 | Postage | 10/17/12 | 123 | 90.45 |
| Ice Miller | Adjustment to Invoice #772876-Services for Apr11 | Legal Fees | 03/31/13 | 121 | (5.00) |
| Ice Miller | Invoice #1254659 - Services for Jan13 and Feb13 | Legal Fees | 05/13/13 | 124 | 1,084.95 |
| Lauterbach & Amen | Accounting Services - 2012 | Accounting | 05/13/13 | 125 | 1,000.00 |
| Lauterbach & Amen | Reimbursement for PO Box for 2013 | Postage | 05/13/13 | 125 | 74.00 |
| Lauterbach & Amen | Reimbursement for postage for Jun13 mailing | Postage | 06/17/13 | 126 | 303.60 |
| Ice Miller | Invoice #1264344 - Services thru Apr13 | Legal Fees | 06/27/13 | 127 | 3,628.35 |
| Ice Miller | Invoice #1279125 - Services thru Jul13 | Legal Fees | 09/04/13 | 128 | 152.55 |
| Ice Miller | Invoice #1286132 - Services thru Sept13 | Legal Fees | 10/21/13 | 129 | 2,737.35 |
| Ice Miller | Invoice #1291476 - Services thru Oct13 | Legal Fees | 12/02/13 | 130 | 7,739.10 |
| Lauterbach & Amen | Accounting Services - 2013 | Accounting | 12/02/13 | 131 | 1,000.00 |
| Ice Miller | Invoice #1295323 - Services thru Nov13 | Legal Fees | 12/26/13 | 132 | 4,050.63 |
| Lauterbach & Amen | Reimbursement PO Box for 2014 | Postage | 12/26/13 | 133 | 76.00 |
| US Treasury | Cycle C filing fee - Article 3 funds | IRS Filing Fees | 01/15/14 | 134 | 2,500.00 |
| US Treasury | Cycle C filing fee - Article 4 funds | IRS Filing Fees | 01/14/14 | 135 | 2,500.00 |
| Ice Miller | Invoice #1300806 - Services thru Dec13 | Legal Fees | 02/13/14 | 136 | 7,194.33 |
| Ice Miller | Invoice #1303418 - Services thru Jan 14 | Legal Fees | 03/03/14 | 137 | 2,283.15 |
| Ice Miller | Invoice #1307997 - Services thru Feb14 | Legal Fees | 04/01/14 | 138 | 560.25 |
| Lauterbach & Amen | Reimbursement for postage for Mar14 mailing | Postage | 04/01/14 | 139 | 46.08 |
| Ice Miller | Invoice #1312530 - Services thru Mar14 | Legal Fees | 05/05/14 | 140 | 2,671.00 |
| Ice Miller | Invoice #1315569 - Services thru Apr14 | Legal Fees | 05/27/14 | 141 | 373.50 |
| Ice Miller | Invoice #1319417 - Services thru May14 | Legal Fees | 06/18/14 | 142 | 3,116.72 |
| Ice Miller | Invoice #1324069 - Services thru Jun14 | Legal Fees | 07/21/14 | 143 | 5,000.70 |
| Ice Miller | Invoice #1329061 - Services thru Jul14 | Legal Fees | 08/29/14 | 144 | 4,311.95 |
| Ice Miller | Invoice #1332714 - Services thru Aug14 | Legal Fees | 09/24/14 | 145 | 3,360.60 |
| Ice Miller | Invoice #1338494 - Services thru Sep14 | Legal Fees | 10/30/14 | 146 | 987.75 |
| Reimer & Karlson | Filing Fee reimbursement | Legal Fees | 11/04/14 | 147 | 77.75 |
| Ice Miller | Invoice #1341026 - Services thru Oct14 | Legal Fees | 11/25/14 | 148 | 1,685.55 |
| Ice Miller | Invoice #1346440 - Services thru Nov14 | Legal Fees | 12/23/14 | 149 | 149.40 |
| Ice Miller | Invoice #1349363 - Services thru Dec14 | Legal Fees | 01/21/15 | 150 | 410.85 |
| Lauterbach & Amen | Accounting Services - 2014 | Accounting | 01/21/15 | 151 | 1,000.00 |
| Ice Miller | Invoice #1355034 - Services thru Feb15 | Legal Fees | 03/04/15 | 152 | 122.40 |
| Ice Miller | Invoice #1364445 - Services thru Apr15 | Legal Fees | 05/11/15 | 153 | 193.95 |
| Flora Police Pension Fund | Reimbursement of duplicate contribution | Contributions | 05/11/15 | 154 | 400.00 |
| Ice Miller | Invoice #1368668 - Services thru May15 | Legal Fees | 06/09/15 | 155 | 74.70 |
| Michael Peterson | Reimbursement of filing fee | Legal Fees | 07/01/15 | 156 | 37.25 |
| Ice Miller | Invoice #1397660 - Services thru Dec15 | Legal Fees | 01/12/16 | 157 | 709.65 |
| Lauterbach & Amen | Accounting Services - 2015 | Accounting | 01/12/16 | 158 | 1,000.00 |
| Lauterbach & Amen | Reimbursement for PO Box for 2016 | Postage | 01/12/16 | 158 | 82.00 |
| Ice Miller | Invoice #1402382 - Services thru Jan16 | Legal Fees | 02/16/16 | 159 | 186.75 |
| Ice Miller | Invoice #1406672 - Services thru Feb16 | Legal Fees | 03/11/16 | 160 | 211.50 |
| Ice Miller | Invoice #1409771 - Services thru Mar16 | Legal Fees | 04/07/16 | 161 | 1,269.00 |
| Lauterbach & Amen | Accounting Services - 2016 | Accounting | 12/13/16 | 162 | 1,000.00 |
| US Postal Service | PO Box for 2017 | Postage | 12/13/16 | 163 | 90.00 |
| Ice Miller | Invoice #1447846 - Services thru Dec16 | Legal Fees | 01/05/17 | 164 | 296.10 |
| US Postal Service | PO Box for 2018 | Postage | 12/19/17 | 165 | 120.00 |
| Lauterbach & Amen | Accounting Services - 2017 | Accounting | 12/29/18 | 166 | 1,000.00 |

\$ 211,900.48