

COALITION FOR QUALIFIED PLAN STATUS

**Disbursements Made
Inception to September 30, 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

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Payee	Description	Account	Date	Check #	Amount
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	12/29/17	166	1,000.00
Ice Miller	Adjustment to check #121 (08/22/11)	Legal Fees	08/06/18	121	0.40
Lauterbach & Amen	Adjustment to check #114 (12/17/09)	Postage	08/06/18	114	(0.08)
Ice Miller	Adjustment to check #110 (06/12/09)	Legal Fees	08/06/18	110	(0.45)
Ice Miller	Adjustment to check #108 (04/06/09)	Legal Fees	08/06/18	108	0.27
Ice Miller	Adjustment to check #105 (01/30/09)	Legal Fees	08/06/18	105	(0.24)
Harris Bank	Adjustment to Bank Fee (06/11/09)	Bank Fee	08/06/18	n/a	(0.50)
					<u>\$ 211,899.88</u>