

**COMMONWEALTH OF KENTUCKY
FAYETTE CIRCUIT COURT
FOURTH DIVISION
CIVIL ACTION NO. 20-CI-00332
FILED ELECTRONICALLY**

**HAYNES PROPERTIES, LLC,
MITCH AND SCOTT HAYNES DBA
ALVIN HAYNES & SONS AND
S&GF MANAGEMENT, LLC
ON BEHALF OF THEMSELVES AND ALL
OTHERS SIMILARLY SITUATED**

PLAINTIFFS

v.

INTERIM REPORT TO COURT

**BURLEY TOBACCO GROWERS COOPERATIVE
ASSOCIATION**

DEFENDANT

** ** * * * * *

Comes the Dissolution Committee (“BTGCA Dissolution Committee”) of Defendant, Burley Tobacco Growers Cooperative Association (“Co-Op”) by Members, Penny Greathouse, Mitch Haynes and Scott Haynes, through their counsel, and by Members, Al Pedigo, Donald Mitchell and Eddie Warren, through their counsel, and provide this Interim Report To Court:

1. All Tobacco stocks, Hemp and other physical assets of the Co-Op have been liquidated.
2. All staff and employees have been terminated with severance and releases, and office facilities and all equipment leases have been ended.
3. First round gross distributions¹ of \$15,977,334.00 less percentage fee to Plaintiffs’ counsel, net to \$14,742,000.00, to the 2,600 Settlement Class Members has occurred.
4. Fully insured cash on hand is +/- \$13,211,466.44 as of October 1, 2022:

¹ Four distributions with the last of occurring on September 1, 2022.

- a) Cash in account with Wells Fargo Bank: \$577,585.03²
- b) Cash in Partial Distribution account with Traditional Bank: \$12,633,881.41³
- c) Total Available Cash in both accounts will be +/- \$12,445,994.91.

5. Necessary expenses incurred and paid over the course of the winding up of business of the Co-Op under the Dissolution Committee (September 2021 through August 31, 2022) are shown on the *complete* check register of the Co-Op with Wells Fargo Bank and *complete check detail* which are attached hereto. *The attached complete check register and complete check detail also include some partial settlement distribution payments checks, some Court approved extraordinary counsel fees, and some checks payable for some percentage class counsel fees (which though are not necessary Co-Op dissolution expenses incurred under the auspices of the Dissolution Committee, however for the purposes of providing and unredacted check register, are not omitted or otherwise "blacked out")*.

6. Minutes of the meetings of the Dissolution Committee through this date are attached hereto.

7. Remaining matters to wind up Co-Op financial affairs without limitation include replacement of Danny McKinney retirement liability through purchase of annuity for him, which is underway; and filing FYE 9/30/22 Income and Payroll tax returns and 9/30/23 Income tax returns; completing surrender of 4th Life insurance policy; cashing in Brighthouse annuity at maturity on November 23, 2023 and Class Counsel's mail notice with opt-out cards to Class Members re funding Burley and Dark Tobacco Producers nonprofit out of said annuity proceeds (income plus amount not claimed by Class Members).

8. Articles of Dissolution have been approved by the Dissolution Committee and counsel and will be filed the week of October 10, 2022.

9. Second round gross distribution of no less than approximately \$11,000,000.00 less percentage fee to Plaintiffs' counsel, net to no less than approximately \$10,175,000.00, to the 2,601 Settlement Class Members is planned for October, 2022.

Dated: October 11, 2022.

Respectfully Submitted,

/S/ Robert E. Maclin, III

Robert E. Maclin, III, Esq. (KBA Bar # 43025)
Counsel for Named Plaintiffs, Haynes Properties, LLC, Mitch and Scott Haynes dba Alvin Haynes & Sons and S&GF Management, LLC and BTGCA

² Includes proceeds from cash surrender of 3 MetLife insurance policies, of which \$443,891.53 plus tax to be used to purchase new Immediate Annuity for Danny McKinney to satisfy all liability for his lifetime Supplemental Retirement Income Plan contract. Available cash after that expense should be +/- \$133,693.50.

³ Approved Class Counsel fees of \$321,580 have been paid from this account, which will leave a balance of \$12,312,301.41.

Dissolution Committee Members, Penny Greathouse, Mitch Haynes and Scott Haynes
and

/S/ Kevin G. Henry

Kevin G. Henry, Esq. (KBA Bar #31255)
Counsel for Defendant, Burley Tobacco Growers Cooperative Association and BTGCA Dissolution Committee Members, Al Pedigo, Donald Mitchell and Eddie Warren

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of this pleading was served this 11th day of October, 2022 electronically via the KYeCourts e-filing system, and via U.S. Mail postage prepaid upon the following:

Hon. Julie Muth Goodman
c/o Sarah Laytham
sarahlaytham@kycourts.net

/S/ Robert E. Maclin, III

Robert E. Maclin, III, Esq. (KBA Bar # 43025)
Counsel for Named Plaintiffs, Haynes Properties, LLC, Mitch and Scott Haynes dba Alvin Haynes & Sons and S&GF Management, LLC and BTGCA Dissolution Committee Members, Penny Greathouse, Mitch Haynes and Scott Haynes

Burley Tobacco Growers Coop Assoc

Bill Payment List

September 2021 - August 2022

DATE	NUM	VENDOR	AMOUNT
09/24/2021	12020	Larry Gomer	-150.00
09/24/2021	12021	Lyons, Timothy	-150.00
09/24/2021	12022	Paul L Tucker	-150.00
09/24/2021	12023	R. L. James	-150.00
09/24/2021	12024	Roger F Quarles	-150.00
09/24/2021	12025	Timothy K. Tarter	-150.00
09/24/2021	12026	Tom Ingram	-150.00
09/24/2021	12027	Troy Martin	-150.00
09/28/2021	12028	771 Corporate Drive Leasing LLC	-1,410.63
09/28/2021	12029	Blue & Co., LLC	-350.00
09/28/2021	12030	English, Lucas, Priest & Owsley	-1,975.00
09/28/2021	12031	Humana Health Plan	-6.98
09/28/2021	12032	Kemi	-678.51
10/06/2021	12033	Breeding Henderson & Hord	-2,831.00
10/06/2021	12034	Delta Dental Plan of Ky.	-60.62
10/06/2021	12035	Guardian	-138.22
10/06/2021	12036	Lane & Hicks	-581.20
10/06/2021	12037	Sturgill, Turner, Barker & Moloney, PLLC	-5,194.48
10/14/2021	12038	Blue MedicareRX	-117.40
10/15/2021	12039	Canon Financial Services	-56.54
10/15/2021	12040	Xact Communications, LLC	-569.30
10/19/2021	12041	Al W. Pedigo	-992.30
10/19/2021	12042	Alvin Scott Haynes	-266.20
10/19/2021	12043	Donald T Mitchell	-267.32
10/19/2021	12044	Eddie Warren	-294.20
10/19/2021	12045	Mitchell Haynes	-266.20
10/19/2021	12046	Penny Greathouse	-267.32
10/26/2021	12047	AT & T Mobility	-181.54
10/26/2021	12048	Burley Stablization Corp.	-30,425.00
10/26/2021	12049	Dean Dorton	-185.00
10/26/2021	12050	Guardian	-138.22
10/26/2021	12051	Humana Health Plan	-6.98
10/26/2021	12052	Selective Insurance	-3,279.00
10/28/2021	12053	Blue MedicareRX	-58.70
10/29/2021	12054	771 Corporate Drive Leasing LLC	-1,418.63
10/29/2021	12055	Commerce Lexington Inc.	-395.00
11/11/2021	12056	English, Lucas, Priest & Owsley	-140.00
11/11/2021	12057	Sturgill, Turner, Barker & Moloney, PLLC	-1,920.00
11/11/2021	12058	Xact Communications, LLC	-569.30
11/19/2021	12059	Alvin Haynes & Sons Farm	-5,000.00
11/19/2021	12060	Billings Law Firm, PLLC	-562,900.79
11/19/2021	12061	Burley Tobacco Growers, Partial Distribut	-3,000,000.00
11/19/2021	12062	Haynes Properties, LLC	-5,000.00
11/19/2021	12063	McBrayer PLLC	-18,561.16

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Burley Tobacco Growers Coop Assoc

Bill Payment List

September 2021 - August 2022

DATE	NUM	VENDOR	AMOUNT
11/19/2021	12064	S&GF Management, LLC	-5,000.00
11/19/2021	12065	Burley Tocacco / Burley & Dark	-1,400,000.00
11/18/2021	12066	Houchens Insurance Group	-12,196.82
11/24/2021	12067	Burley Tobacco Growers, Partial Distribut	-1,750,000.00
11/24/2021	12068	Anthem BCBS Ky.Individual	-58.70
11/24/2021	12069	AT & T Mobillity	-169.73
11/24/2021	12070	Central Business System	-181.26
11/24/2021	12071	Guardian	-138.22
11/24/2021	12072	Quadient Leasing USA	-614.21
11/26/2021	12073	771 Corporate Drive Leasing LLC	-1,402.63
11/26/2021	12074	Bluegrass Office Systems	-106.93
11/26/2021	12075	Breeding Henderson & Hord	-1,361.00
11/26/2021	12076	Humana Health Plan	-6.98
11/26/2021	12077	Scottsville Church of Christ	-250.00
12/08/2021	12078	Delta Dental Plan of Ky.	-60.62
12/08/2021	12079	Lane & Hicks	-2,505.50
12/08/2021	12080	McBrayer PLLC	-458,282.00
12/14/2021	12082	Canon Financial Services	-556.50
12/14/2021	12083	Stericycle Inc	-110.87
12/14/2021	12084	Xact Communications, LLC	-569.30
12/21/2021	12085	Al W. Pedigo	-1,504.20
12/21/2021	12086	Alvin Scott Haynes	-223.70
12/21/2021	12087	Anthem Blue Cross Blue Shield	-69.00
12/21/2021	12088	AT & T Mobility	-169.73
12/21/2021	12089	Donald T Mitchell	-267.32
12/21/2021	12090	Eddie Warren	-251.70
12/21/2021	12091	Humana Health Plan	-6.98
12/21/2021	12092	Mitchell Haynes	-223.70
12/21/2021	12093	Penny Greathouse	-392.64
12/21/2021	12094	Sturgill, Turner, Barker & Moloney, PLLC	-10,380.00
12/27/2021	12095	771 Corporate Drive Leasing LLC	-1,410.63
12/27/2021	12096	Burley & Dark Tobacco Producers	-100,000.00
12/27/2021	12097	Selective Insurance	-1,344.00
12/29/2021	12098	Houchens Insurance Group	-29,370.00
12/30/2021	12099	Gideons International	-250.00
01/10/2022	12100	Burley Tobacco Growers, Partial Distribut	-800,000.00
01/11/2022	12101	Lane & Hicks	-581.20
01/11/2022	12102	Xact Communications, LLC	-569.30
01/21/2022	12103	Al W. Pedigo	-958.05
01/21/2022	12104	Anthem BCBS Ky.Individual	-69.00
01/21/2022	12105	AT & T Mobility	-169.39
01/21/2022	12106	Bluegrass Office Systems	-191.61
01/21/2022	12107	Donald T Mitchell	-352.28
01/21/2022	12108	Eddie Warren	-380.95

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Burley Tobacco Growers Coop Assoc

Bill Payment List

September 2021 - August 2022

DATE	NUM	VENDOR	AMOUNT
01/21/2022	12109	Humana Health Plan	-6.98
01/21/2022	12110	Penny Greathouse	-352.87
01/21/2022	12111	Stericycle Inc	-14.26
01/21/2022	12112	Sturgill, Turner, Barker & Moloney, PLLC	-8,479.80
01/31/2022	12113	771 Corporate Drive Leasing LLC	-1,410.63
01/31/2022	12114	Al W. Pedigo	-1,595.55
01/31/2022	12115	Donald T Mitchell	-1,416.54
01/31/2022	12116	Eddie Warren	-1,443.45
01/31/2022	12117	Mitchell Haynes	-1,754.20
01/31/2022	12118	Penny Greathouse	-1,415.37
02/18/2022	12119	Anthem BCBS Ky.Individual	-69.00
02/18/2022	12120	Dinsmore & Shohl, LLP	-2,557.37
02/18/2022	12121	Lane & Hicks	-581.20
02/18/2022	12122	Quadient Leasing USA	-614.21
02/18/2022	12123	Selective Insurance	-2,692.05
02/18/2022	12124	Sturgill, Turner, Barker & Moloney, PLLC	-2,070.00
02/24/2022	12125	Burley Tobacco Growers, Partial Distribut	-675,000.00
03/01/2022	12126	771 Corporate Drive Leasing LLC	-1,410.63
03/01/2022	12127	AT & T Mobility	-169.39
03/01/2022	12128	Humana Health Plan	-6.98
03/01/2022	12129	Selective Insurance	-2,692.05
03/01/2022	12130	Stericycle Inc	-319.67
03/01/2022	12131	Xact Communications, LLC	-569.30
03/17/2022	12132	Dinsmore & Shohl, LLP	-4,065.50
03/24/2022	12133	Lane & Hicks	-581.20
03/17/2022	12134	Sturgill, Turner, Barker & Moloney, PLLC	-2,610.00
03/17/2022	12135	Xact Communications, LLC	-579.30
03/17/2022	12136	Al W. Pedigo	-981.10
03/17/2022	12137	Alvin Scott Haynes	-394.20
03/17/2022	12138	Donald T Mitchell	-311.54
03/17/2022	12139	Eddie Warren	-338.45
03/17/2022	12140	Mitchell Haynes	-394.20
03/17/2022	12141	Penny Greathouse	-340.37
03/21/2022	12142	Xact Communications, LLC	-2,753.98
03/28/2022	12147	AT & T Mobility	-170.54
03/28/2022	12148	Canon Financial Services	-3,990.79
03/28/2022	12149	Humana Health Plan	-6.98
03/30/2022	12150	771 Corporate Drive Leasing LLC	-8.12
04/26/2022	12153	Canon Financial Services	-55.65
04/26/2022	12156	Stericycle Inc	-94.52
04/26/2022	12157	Sturgill, Turner, Barker & Moloney, PLLC	-10,762.64
04/26/2022	12158	Lane & Hicks	-33.32
05/16/2022	12160	AT & T Mobility	-170.38
05/16/2022	12161	Lane & Hicks	-544.59

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Burley Tobacco Growers Coop Assoc

Bill Payment List

September 2021 - August 2022

DATE	NUM	VENDOR	AMOUNT
05/16/2022	12162	Sturgill, Turner, Barker & Moloney, PLLC	-964.88
05/20/2022	12163	Wells Fargo Visa	0.00
05/20/2022	12164	Anthem Blue Cross Blue Shield	-69.00
05/20/2022	12165	Quadient Leasing USA	-699.84
06/03/2022	12166	Angeion Group	-42,364.45
06/03/2022	12167	AT & T Mobility	-102.13
06/03/2022	12168	Lane & Hicks	-59.68
06/08/2022	12170	Burley Tobacco Growers, Partial Distribut	-672,858.50
06/08/2022	12171	Breeding Henderson & Hord	-1,790.77
06/09/2022	12172	Anthem BCBS Ky.Individual	0.00
06/11/2022	12173	Sturgill, Turner, Barker & Moloney, PLLC	-2,812.40
06/11/2022	12174	Anthem Blue Cross Blue Shield	-656.22
06/26/2022	12175	Anthem Blue Cross Blue Shield	-138.00
06/26/2022	12176	LBMC, PC	-700.00
06/27/2022	12177	Donna L Shields	-154.80
07/22/2022	12178	Lane & Hicks	-59.68
07/22/2022	12179	Burley Stablization Corp.	-45,361.20
07/22/2022	12180	Sturgill, Turner, Barker & Moloney, PLLC	-5,419.60
08/14/2022	12182	Lane & Hicks	-59.68
08/14/2022	12183	Sturgill, Turner, Barker & Moloney, PLLC	-5,472.20
08/15/2022	12184	Donna Shields	-120.00
Total for Wells Fargo NEW			\$ -9,772,564.11

Not Specified

04/26/2022	West Virginia Press Services, Inc. (deleted)
04/26/2022	Rene' Advertising Specialties (deleted)
04/26/2022	Central District, Inc. (deleted)
04/26/2022	1996 Crop (deleted)
04/26/2022	1995 Crop Yr. (deleted)
04/26/2022	Alliance for Health Economic & Ag.Dev. (deleted)
04/26/2022	Platinum Plus for Business (deleted)
04/26/2022	InterSouth, Inc. (deleted)
04/26/2022	Megan Flynn (deleted)
04/26/2022	Hassloch Office Supply Co. (deleted)
04/26/2022	Tobacco Expo, Lexington (deleted)
04/26/2022	The Bates Capitol Group, LLC (deleted)
04/26/2022	YEAR 2002 (deleted)
04/26/2022	Clear Channel Broadcasting, Inc. (deleted)
04/26/2022	Christina Dawn Bowles (deleted)
04/26/2022	Tamara Shannon (deleted)
04/26/2022	Farmers Tobacco Warehouse (deleted)
04/26/2022	Clay's Tobacco Warehouse (deleted)
04/26/2022	Freeman & Mercer Tobacco Whse. (deleted)
04/26/2022	C. W. Young and Company (deleted)
04/26/2022	Big Burley Warehouse #2 (deleted)

Burley Tobacco Growers Coop Assoc

Bill Payment List

September 2021 - August 2022

DATE	NUM	VENDOR	AMOUNT
04/26/2022		United Tobacco Whse. (deleted)	
04/26/2022		Humphries Tobacco Company, Inc. (deleted)	
04/26/2022		Kentucky King Tobacco Whse. (deleted)	
04/26/2022		Audit 2005 (deleted)	
04/26/2022		Business Card (deleted)	
04/26/2022		Dulworth,Breeding & Kams, LLP (deleted)	
04/26/2022		Paychex (deleted)	
04/26/2022		Central Bank & Trust QST (deleted)	
06/11/2022		Anthem BCBS Ky.Individual	0.00
Total for Not Specified			\$0.00

758EDAD1-7577-4176-925B-3027B3C9A4A1 : 000008 of 000069

REP : 000008 of 000069

Burley Tobacco Growers Coop Assoc

Check Detail

September 2021 - August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
Wells Fargo NEW						
09/01/2021	Bill Payment (Check)	12146	Al W. Pedigo	miles replace # 11977	R	-184.80 -184.80
09/01/2021	Bill Payment (Check)	11978	Alvin Scott Haynes	Disolution	R	-212.50 -212.50
09/01/2021	Bill Payment (Check)	11979	Donald T Mitchell	Disolution	R	-212.50 -212.50
09/01/2021	Bill Payment (Check)	11980	Mitchell Haynes	Disolution	R	-212.50 -212.50
09/01/2021	Bill Payment (Check)	11981	Penny Greathouse	Disolution	R	-297.50 -297.50
09/01/2021	Bill Payment (Check)	11982	Lana & Hicks	IT	R	-288.60 -288.60
09/01/2021	Check	ach	Anthem Blue Cross Blue Shield	benefits	R	-878.81 878.81
09/01/2021	Check	ach	Wells Fargo Visa	Sanford	R	-728.49 31.61 443.27 15.89 174.73 62.99
09/01/2021	Check	ach	Wells Fargo Visa	Pedigo	R	-85.40 41.85 43.55
09/02/2021	Bill Payment (Check)	11983	Quadient Leasing USA	postag3e	R	-100.00 -100.00
09/02/2021	Bill Payment (Check)	11984	Selective Insurance	prop. ins	R	-486.77 -486.77
09/03/2021	Check	ach	ADP Payroll	9.3.2021 payroll	R	-6,002.48 6,002.48
09/07/2021	Check	ach	ADP 401K	fees	R	-200.50 200.50
09/07/2021	Check	ach	ADP Payroll	taxes	R	-1,040.26 1,040.26
09/09/2021	Check	ach	ADP 401K	benefit	R	-87.45 87.45
09/09/2021	Check	adp	Superior Press	checks	R	-120.79 120.79
09/10/2021	Bill Payment (Check)	11985	Al W. Pedigo	dissolution committee	R	-992.30 -992.30
09/10/2021	Bill Payment (Check)	11986	Alvin Scott Haynes	dissolution comm.	R	-393.70 -393.70
09/10/2021	Bill Payment (Check)	11987	Donald T Mitchell	dissolution comm.	R	-637.50

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Burley Tobacco Growers Coop Assoc

Check Detail
September 2021 - August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-637.50
09/10/2021	Bill Payment (Check)	11988	Eddie Warren	dissolution comm.	R	-591.70
						-591.70
09/10/2021	Bill Payment (Check)	11989	Mitchell Haynes	dissolution comm	R	-637.50
						-637.50
09/10/2021	Bill Payment (Check)	11990	Penny Greathouse	dissolution comm	R	-553.50
						-553.50
09/13/2021	Check	ach	ADP Payroll	fees	R	-86.07
						86.07
09/14/2021	Check	ach	Wells Fargo Bank, N.A.	srv/chg	R	-145.29
						145.29
09/15/2021	Bill Payment (Check)	11991	Al Pedigo.	miles, hotel	R	-320.61
						-320.61
09/15/2021	Bill Payment (Check)	11992	Al W. Pedigo	Dissolution Comm	R	-778.80
						-778.80
09/15/2021	Bill Payment (Check)	11993	Alphanet Telecommunications Service	IT set up	R	-500.00
						-500.00
09/15/2021	Bill Payment (Check)	11994	Alvin Scott Haynes	dissolution comm	R	-563.70
						-563.70
09/15/2021	Bill Payment (Check)	11995	Canon Financial Services	equipment	R	-556.50
						-556.50
09/15/2021	Bill Payment (Check)	11996	Donald T Mitchell	dissolution comm	R	-479.82
						-479.82
09/15/2021	Bill Payment (Check)	11997	Eddie Warren	dissolution comm	R	-549.20
						-549.20
09/15/2021	Bill Payment (Check)	11998	Kentucky State Treasurer	inspection	R	-100.00
						-100.00
09/15/2021	Bill Payment (Check)	11999	Lex-Fayette co. Gov.	utility final	R	-25.79
						-25.79
09/15/2021	Bill Payment (Check)	12000	Mitchell Haynes	dissolution comm	R	-521.20
						-521.20
09/15/2021	Bill Payment (Check)	12001	Penny Greathouse	dissolution comm	R	-777.32
						-777.32
09/15/2021	Bill Payment (Check)	12002	Republic Services	utilities	R	-203.97
						-203.97
09/15/2021	Bill Payment (Check)	12003	Xact Communications, LLC	telephone	R	-569.30
						-569.30
09/17/2021	Bill Payment (Check)	12004	Tom Ingram	Treasurer, miles	R	-211.60
						-211.60
09/17/2021	Check	ach	ADP Payroll	9.17.2021 payroll	R	-2,283.26
						2,283.26

Burley Tobacco Growers Coop Assoc

Check Detail
September 2021 - August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/21/2021	Check	ach	ADP Payroll	taxes	R	-926.22 926.22
09/22/2021	Check	ach	ADP 401K	401K benefit	R	-87.45 87.45
09/23/2021	Bill Payment (Check)	12005	AT & T Mobility	phone	R	-154.56 -154.56
09/23/2021	Bill Payment (Check)	12006	Sturgill, Turner, Barker & Moloney, PLLC	legal	R	-7,390.00 -7,390.00
09/24/2021	Bill Payment (Check)	12007	Al W. Pedigo	Dissolution Comm	R	-1,389.60 -1,389.60
09/24/2021	Bill Payment (Check)	12008	Alvin Scott Haynes	dissolution comm	R	-829.40 -829.40
09/24/2021	Bill Payment (Check)	12009	Donald T Mitchell	Dissolution Comm,	R	-874.64 -874.64
09/24/2021	Bill Payment (Check)	12010	Eddie Warren	Dissolution Comm	R	-885.90 -885.90
09/24/2021	Bill Payment (Check)	12011	Mitchell Haynes	dissolution comm	R	-829.90 -829.90
09/24/2021	Bill Payment (Check)	12012	Penny Greathouse	dissolution comm	R	-874.64 -874.64
09/24/2021	Bill Payment (Check)	12013	Al W. Pedigo	9.23.2021 board	R	-150.00 -150.00
09/24/2021	Bill Payment (Check)	12014	Dale Seay	9.23.2021 board	R	-150.00 -150.00
09/24/2021	Bill Payment (Check)	12015	David Chappell	9.32.2021 board	R	-150.00 -150.00
09/24/2021	Bill Payment (Check)	12016	Donald T Mitchell	9.23.2021 board, audit	R	-225.00 -225.00
09/24/2021	Bill Payment (Check)	12017	Eddie Warren	9.23.2021 board, audit	R	-225.00 -225.00
09/24/2021	Bill Payment (Check)	12018	Guy J. Heltkemper	9.23.2021 board, Audit	R	-225.00 -225.00
09/24/2021	Bill Payment (Check)	12019	Halleck Adkins	9.23.2021 board	R	-150.00 -150.00
09/24/2021	Bill Payment (Check)	12020	Larry Gomer	9.23.2021 board	R	-150.00 -150.00
09/24/2021	Bill Payment (Check)	12021	Lyons, Timothy	9.23.2021 board	R	-150.00 -150.00
09/24/2021	Bill Payment (Check)	12022	Paul L Tucker	9.23.2021	R	-150.00 -150.00

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September 2021 - August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
09/24/2021	Bill Payment (Check)	12023	R. L. James	9.23.2021 BOARD	R	-150.00 -150.00
09/24/2021	Bill Payment (Check)	12024	Roger F Quarles	9.23.2021 board	R	-150.00 -150.00
09/24/2021	Bill Payment (Check)	12025	Timothy K. Tarter	9.23.2021 BOARD	R	-150.00 -150.00
09/24/2021	Bill Payment (Check)	12026	Tom Ingram	9.23.221 board, audit	R	-150.00 -150.00
09/24/2021	Bill Payment (Check)	12027	Troy Martin	9.23.2021	R	-150.00 -150.00
09/28/2021	Bill Payment (Check)	12028	771 Corporate Drive Leasing LLC	rent	R	-1,410.63 -1,410.63
09/28/2021	Bill Payment (Check)	12029	Blue & Co., LLC	TAX RETURN	R	-350.00 -350.00
09/28/2021	Bill Payment (Check)	12030	English, Lucus, Priest & Owsley	legal	R	-1,975.00 -1,975.00
09/28/2021	Bill Payment (Check)	12031	Humana Health Plan	benefits	R	-6.98 -6.98
09/28/2021	Bill Payment (Check)	12032	Kemi	Work Comp ins.	R	-678.51 -678.51
09/28/2021	Check	ach	ADP Payroll	fees	R	-79.31 79.31
09/30/2021	Check	ach	ADP Payroll	9.30.2021 payroll	R	-5,350.38 5,350.38
10/01/2021	Check	ach	Wells Fargo Visa	Sanford Zoom	R	-189.01 15.89 109.18 18.06 62.99 18.11
10/01/2021	Check	ach	Wells Fargo Visa	Pedigo	R	-47.04 47.04
10/04/2021	Check	ach	Anthem Blue Cross Blue Shield	benefit	R	-878.81 878.81
10/06/2021	Bill Payment (Check)	12033	Breeding Henderson & Hord	Accounting	R	-2,831.00 -2,831.00
10/06/2021	Bill Payment (Check)	12034	Delta Dental Plan of Ky.	benefit	R	-60.62 -60.62
10/06/2021	Bill Payment (Check)	12035	Guardian	benefit	R	-138.22 -138.22
10/06/2021	Bill Payment (Check)	12036	Lane & Hicks	IT	R	-581.20 -581.20

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
10/06/2021	Bill Payment (Check)	12037	Sturgill, Turner, Barker & Mooney, PLLC	legal	R	-5,194.48 -5,194.48
10/06/2021	Check	ach	ADP 401K	fees	R	-200.50 200.50
10/05/2021	Check	ach	ADP Payroll	taxes	R	-944.60 944.60
10/06/2021	Check	ach	ADP , LLC	401K benefit	R	-87.45 87.45
10/11/2021	Check	ach	ADP Payroll	fees	R	-83.97 83.97
10/12/2021	Check	ach	Wells Fargo Bank, N.A.	srv/chg	R	-196.72 196.72
10/14/2021	Bill Payment (Check)	12038	Blue MedicareRX	Sept., Oct	R	-117.40 -117.40
10/15/2021	Bill Payment (Check)	12039	Canon Financial Services	equipment	R	-56.54 -56.54
10/15/2021	Bill Payment (Check)	12040	Xact Communications, LLC	phones	R	-569.30 -569.30
10/15/2021	Check	ach	ADP Payroll	10.15.2021 payroll	R	-2,163.48 2,163.48
10/18/2021	Check	ach	ADP Payroll	taxes	R	-868.38 868.38
10/19/2021	Bill Payment (Check)	12041	Al W. Pedigo	dissolution comm	R	-992.30 -992.30
10/19/2021	Bill Payment (Check)	12042	Alvin Scott Haynes	dissolution comm	R	-266.20 -266.20
10/19/2021	Bill Payment (Check)	12043	Donald T Mitchell	Dissolution Comm.	R	-267.32 -267.32
10/19/2021	Bill Payment (Check)	12044	Eddie Warren	dissolution comm	R	-294.20 -294.20
10/19/2021	Bill Payment (Check)	12045	Mitchell Haynes	dissolution comm	R	-266.20 -266.20
10/19/2021	Bill Payment (Check)	12046	Penny Greathouse	dissolution comm	R	-267.32 -267.32
10/20/2021	Check	ach	ADP 401K	401 K benefit	R	-87.45 87.45
10/25/2021	Check	ach	ADP Payroll	fees	R	-79.31 79.31
10/26/2021	Bill Payment (Check)	12047	AT & T Mobility	phones	R	-181.54 -181.54
10/26/2021	Bill Payment (Check)	12048	Burley Stabilization Corp.	shipping	R	-30,425.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						-30,425.00
10/26/2021	Bill Payment (Check)	12049	Dean Dorton	acct,	R	-185.00 -185.00
10/26/2021	Bill Payment (Check)	12050	Guardian	benefit	R	-138.22 -138.22
10/26/2021	Bill Payment (Check)	12051	Humana Health Plan	benefits	R	-6.98 -6.98
10/26/2021	Bill Payment (Check)	12052	Selective Insurance	liability Ins.	R	-3,279.00 -3,279.00
10/28/2021	Bill Payment (Check)	12053	Blue MedicareRX	Nov. Statement	R	-58.70 -58.70
10/29/2021	Bill Payment (Check)	12054	771 Corporate Drive Leasing LLC	rent	R	-1,418.63 -1,418.63
10/29/2021	Bill Payment (Check)	12055	Commerce Lexington Inc.	Benefit	R	-395.00 -395.00
10/29/2021	Check	ach	ADP Payroll	10.29.2021 payroll	R	-2,359.49 2,359.49
10/29/2021	Check	ach	ADP 401K	benefit fee	R	-200.50 200.50
10/29/2021	Check	ach	ADP Payroll	taxes	R	-963.02 963.02
11/02/2021	Check	ach	Wells Fargo Visa	Sanford	R	-122.36 15.89 62.99 43.48
11/05/2021	Check	ach	ADP 401K	401K benefit	R	-87.45 87.45
11/05/2021	Check	ach	Anthem Blue Cross Blue Shield	benefit	R	-878.81 878.81
11/08/2021	Check	11967	ADP Payroll	fees	R	-79.31 79.31
11/11/2021	Bill Payment (Check)	12056	English, Lucus, Priest & Owsley	legal	R	-140.00 -140.00
11/11/2021	Bill Payment (Check)	12057	Sturgill, Turner, Barker & Moloney, PLLC	legal	R	-1,920.00 -1,920.00
11/11/2021	Bill Payment (Check)	12058	Xact Communications, LLC	telephone	R	-569.30 -569.30
11/12/2021	Check	ach	ADP Payroll	11.12.2021 payroll	R	-5,388.48 5,388.48
11/12/2021	Check	ach	Wells Fargo Bank, N.A.	srv/chg	R	-158.88 158.88

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September 2021 - August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
11/15/2021	Check	adp	ADP Payroll	taxes	R	-963.01 963.01
11/15/2021	Check	ach	ADP 401K	401K benefit	R	-87.45 87.45
11/16/2021	Check	ach	ADP Payroll	fees	R	-83.97 83.97
11/18/2021	Bill Payment (Check)	12066	Houchens Insurance Group	O&D Tall Policy	R	-12,196.82 -12,196.82
11/19/2021	Bill Payment (Check)	12059	Alvin Haynes & Sons Farm	Service Fee, Class Action	R	-5,000.00 -5,000.00
11/19/2021	Bill Payment (Check)	12060	Billings Law Firm, PLLC	Class Action	R	-562,900.79 -562,900.79
11/19/2021	Bill Payment (Check)	12061	Burley Tobacco Growers, Partial Distribut	Partial Distribution, Class Action	R	-3,000,000.00 -3,000,000.00
11/19/2021	Bill Payment (Check)	12062	Haynes Properties, LLC	Service Fee, Class Action	R	-5,000.00 -5,000.00
11/19/2021	Bill Payment (Check)	12063	McBrayer PLLC	Class Counsel	R	-18,561.16 -18,561.16
11/19/2021	Bill Payment (Check)	12064	S&GF Management, LLC	Service Fee, Class Action	R	-5,000.00 -5,000.00
11/19/2021	Bill Payment (Check)	12065	Burley Tobacco / Burley & Dark	Class Action, Settlement	R	-1,400,000.00 -1,400,000.00
11/24/2021	Bill Payment (Check)	12067	Burley Tobacco Growers, Partial Distribut	Class Action Distribution	R	-1,750,000.00 -1,750,000.00
11/24/2021	Bill Payment (Check)	12068	Anthem BCBS Ky.Individual	old employee	R	-58.70 -58.70
11/24/2021	Bill Payment (Check)	12069	AT & T Mobility	phone	R	-169.73 -169.73
11/24/2021	Bill Payment (Check)	12070	Central Business System	equipment	R	-181.26 -181.26
11/24/2021	Bill Payment (Check)	12071	Guardian	benefits	R	-138.22 -138.22
11/24/2021	Bill Payment (Check)	12072	Quadient Leasing USA	equipment	R	-614.21 -614.21
11/24/2021	Check	ach	ADP Payroll	taxes	R	-947.24 947.24
11/26/2021	Bill Payment (Check)	12073	771 Corporate Drive Leasing LLC	rent	R	-1,402.63 -1,402.63
11/26/2021	Bill Payment (Check)	12074	Bluegrass Office Systems	equipment	R	-106.93 -106.93
11/26/2021	Bill Payment (Check)	12075	Breeding Henderson & Hord	Audit/ acct.	R	-1,361.00

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
					-1,361.00
11/26/2021	Bill Payment (Check)	12076 Humana Health Plan	benefits	R	-6.98 -6.98
11/26/2021	Bill Payment (Check)	12077 Scottsville Church of Christ	In Memory Mary Dean Pedigo	R	-250.00 -250.00
11/26/2021	Check	ach ADP Payroll	11.26.2021 payroll	R	-2,326.83 2,326.83
12/02/2021	Check	ach Anthem Blue Cross Blue Shield	benefit	R	-878.81 878.81
12/02/2021	Check	ach Wells Fargo Visa	Sanford	R	-1,763.21 112.99 624.62 984.33 15.89 25.38
12/02/2021	Check	ach ADP 401K	401K fee	R	-200.50 200.50
12/02/2021	Check	ach ADP Payroll	fees	R	-79.31 79.31
12/08/2021	Bill Payment (Check)	12078 Delta Dental Plan of Ky.	benefits	R	-60.62 -60.62
12/08/2021	Bill Payment (Check)	12079 Lane & Hicks	IT services	R	-2,505.50 -2,505.50
12/08/2021	Bill Payment (Check)	12080 McBrayer PLLC	Class Counsel	R	-458,282.00 -458,282.00
12/10/2021	Check	ach ADP Payroll	payroll 12.10.2021	R	-5,301.35 5,301.35
12/10/2021	Check	ach ADP Payroll	taxes	R	-920.96 920.96
12/10/2021	Check	ach Wells Fargo Bank, N.A.	srv/chg	R	-184.59 184.59
12/14/2021	Bill Payment (Check)	12082 Canon Financial Services	equipment	R	-556.50 -556.50
12/14/2021	Bill Payment (Check)	12083 Stericycle Inc	office	R	-110.87 -110.87
12/14/2021	Bill Payment (Check)	12084 Xact Communications, LLC	telephone	R	-569.30 -569.30
12/14/2021	Check	ach ADP 401K	401K benefits	R	-87.45 87.45
12/14/2021	Check	12081 Tolly Ho	Rent deposit	R	-1,000.00 -1,000.00
12/17/2021	Check	ach ADP Payroll	fees	R	-83.97

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						83.97
12/21/2021	Bill Payment (Check)	12085	Al W. Pedigo	dissolution comm	R	-1,504.20 -1,504.20
12/21/2021	Bill Payment (Check)	12086	Alvin Scott Haynes	dissollution comm	R	-223.70 -223.70
12/21/2021	Bill Payment (Check)	12087	Anthem Blue Cross Blue Shield	old employee	R	-69.00 -69.00
12/21/2021	Bill Payment (Check)	12088	AT & T Moblilty	phones	R	-169.73 -169.73
12/21/2021	Bill Payment (Check)	12089	Donald T Mitchell	dissolution comm	R	-267.32 -267.32
12/21/2021	Bill Payment (Check)	12090	Eddie Warren	dissolution comm	R	-251.70 -251.70
12/21/2021	Bill Payment (Check)	12091	Humana Health Plan	benefits	R	-6.98 -6.98
12/21/2021	Bill Payment (Check)	12092	Mitchell Haynes	dissolution comm	R	-223.70 -223.70
12/21/2021	Bill Payment (Check)	12093	Penny Greathouse	dussolution comm	R	-392.64 -392.64
12/21/2021	Bill Payment (Check)	12094	Sturgill, Turner, Barker & Moloney, PLLC	legal	R	-10,380.00 -10,380.00
12/23/2021	Check	ach	ADP Payroll	12.23.2021 payroll	R	-2,109.91 2,109.91
12/26/2021	Check	ach	ADP Payroll	taxes	R	-842.49 842.49
12/27/2021	Bill Payment (Check)	12095	771 Corporate Drive Leasing LLC	rent	R	-1,410.63 -1,410.63
12/27/2021	Bill Payment (Check)	12096	Burley & Dark Tobacco Producers	class action settlement	R	-100,000.00 -100,000.00
12/27/2021	Bill Payment (Check)	12097	Selective Insurance	Prop & Llab.	R	-1,344.00 -1,344.00
12/29/2021	Bill Payment (Check)	12098	Houchens Insurance Group	O&O Dissolution Comm	R	-29,370.00 -29,370.00
12/30/2021	Bill Payment (Check)	12099	Gledeons International	In Memory Floyd Earl Raines	R	-250.00 -250.00
12/31/2021	Check	ach	ADP Payroll	401K benefit	R	-87.45 87.45
12/31/2021	Check	ach	ADP 401K	fees	R	-200.50 200.50
12/31/2021	Check	ach	ADP Payroll	fees	R	-79.31 79.31

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/04/2022	Check	ach	Anthem Blue Cross Blue Shield	benefits	R	-878.81 878.81
01/04/2022	Check	ach	Wells Fargo Visa	Sanford	R	-675.55 78.88 656.22 38.57 -20.88
01/10/2022	Bill Payment (Check)	12100	Burley Tobacco Growers, Partial Distribut	transfer	R	-800,000.00 -800,000.00
01/11/2022	Bill Payment (Check)	12101	Lane & Hicks	IT	R	-581.20 -581.20
01/11/2022	Bill Payment (Check)	12102	Xact Communications, LLC	lease	R	-569.30 -569.30
01/14/2022	Check	ach	ADP Payroll	1.14.2022 payroll	R	-5,329.74 5,329.74
01/14/2022	Check	ach	ADP Payroll	taxes	R	-951.84 951.84
01/18/2022	Check	ach	ADP Payroll	fees	R	-83.97 83.97
01/18/2022	Check	ach	ADP 401K	401K benefit	R	-87.45 87.45
01/18/2022	Check	ach	Wells Fargo Bank, N.A.	srv/chg	R	-199.02 199.02
01/21/2022	Bill Payment (Check)	12103	Al W. Pedigo	dissolution comm.	R	-958.05 -958.05
01/21/2022	Bill Payment (Check)	12104	Anthem BCBS Ky.Individual	old employee	R	-69.00 -69.00
01/21/2022	Bill Payment (Check)	12105	AT & T Mobility	telephone	R	-169.39 -169.39
01/21/2022	Bill Payment (Check)	12106	Bluegrass Office Systems	equipment	R	-191.61 -191.61
01/21/2022	Bill Payment (Check)	12107	Donald T Mitchell	dissolution comm	R	-352.28 -352.28
01/21/2022	Bill Payment (Check)	12108	Eddle Warren	dissolution comm	R	-380.95 -380.95
01/21/2022	Bill Payment (Check)	12109	Humana Health Plan	benefit	R	-6.98 -6.98
01/21/2022	Bill Payment (Check)	12110	Penny Greathouse	dissoutlton comm	R	-352.87 -352.87
01/21/2022	Bill Payment (Check)	12111	Stericycle Inc	office	R	-14.26 -14.26

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/21/2022	Bill Payment (Check)	12112	Sturgill, Turner, Barker & Moloney, PLLC	legal	R	-8,479.80 -8,479.80
01/21/2022	Check	ach	ADP Payroll	1.21.2022 payroll	R	-1,964.42 1,964.42
01/21/2022	Check	ach	ADP Payroll	taxes	R	-791.57 791.57
01/26/2022	Check	ach	ADP Payroll	W2's	R	-98.65 98.65
01/31/2022	Bill Payment (Check)	12113	771 Corporate Drive Leasing LLC	rent	R	-1,410.63 -1,410.63
01/31/2022	Bill Payment (Check)	12114	Al W. Pedigo	dissolution comm	R	-1,595.55 -1,595.55
01/31/2022	Bill Payment (Check)	12115	Donald T Mitchell	dissolution	R	-1,416.54 -1,416.54
01/31/2022	Bill Payment (Check)	12116	Eddie Warren	dissolution comm	R	-1,443.45 -1,443.45
01/31/2022	Bill Payment (Check)	12117	Mitchell Haynes	dissolution comm	R	-1,754.20 -1,754.20
01/31/2022	Bill Payment (Check)	12118	Penny Greathouse	dissolution comm	R	-1,415.37 -1,415.37
01/31/2022	Check	ach	ADP Payroll	fees	R	-79.31 79.31
01/31/2022	Check	ach	ADP 401K	401K benefit	R	-87.45 87.45
01/31/2022	Check	ach	ADP 401K	fees	R	-200.50 200.50
02/01/2022	Check	ach	Wells Fargo Visa	Sanford	R	-104.66 78.88 22.81 2.97
02/07/2022	Check	ach	ADP Payroll	taxes	R	-855.21 855.21
02/07/2022	Check	ach	ADP Payroll	payroll2.4.2022	R	-5,133.28 5,133.28
02/07/2022	Check	ach	Anthem Blue Cross Blue Shield	benefit	R	-878.81 878.81
02/14/2022	Check	ach	ADP Payroll	fees	R	-83.97 83.97
02/14/2022	Check	ach	ADP 401K	401K benefit	R	-87.45 87.45
02/14/2022	Check	ach	Wells Fargo Bank, N.A.	srv/chg	R	-200.85

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DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
					200.85
02/18/2022	Bill Payment (Check)	12119 Anthem BCBS Ky.Individual	old employee benefit	R	-69.00 -69.00
02/18/2022	Bill Payment (Check)	12120 Dinsmore & Shohl, LLP	legal	R	-2,557.37 -2,557.37
02/18/2022	Bill Payment (Check)	12121 Lane & Hicks	IT	R	-581.20 -581.20
02/18/2022	Bill Payment (Check)	12122 Quadient Leasing USA	equipment	R	-614.21 -614.21
02/18/2022	Bill Payment (Check)	12123 Selective Insurance	property, liab.	R	-2,692.05 -2,692.05
02/18/2022	Bill Payment (Check)	12124 Sturgill, Turner, Barker & Moloney, PLLC	legal	R	-2,070.00 -2,070.00
02/18/2022	Check	ach ADP Payroll	2.18.2022 payroll	R	-2,295.33 2,295.33
02/21/2022	Check	ach ADP Payroll	taxes	R	-938.66 938.66
02/24/2022	Bill Payment (Check)	12125 Burley Tobacco Growers, Partial Distribut	transfer to Class Action	R	-675,000.00 -675,000.00
02/28/2022	Check	ach ADP 401K	401K benefit	R	-87.45 87.45
02/28/2022	Check	ach ADP Payroll	fees	R	-79.31 79.31
03/01/2022	Bill Payment (Check)	12126 771 Corporate Drive Leasing LLC	rent	R	-1,410.63 -1,410.63
03/01/2022	Bill Payment (Check)	12127 AT & T Mobility	phone	R	-169.39 -169.39
03/01/2022	Bill Payment (Check)	12128 Humana Health Plan	benefit	R	-6.98 -6.98
03/01/2022	Bill Payment (Check)	12129 Selective Insurance	Prop. & Lia	R	-2,692.05 -2,692.05
03/01/2022	Bill Payment (Check)	12130 Stericycle Inc	office	R	-319.67 -319.67
03/01/2022	Bill Payment (Check)	12131 Xact Communications, LLC	phone	R	-569.30 -569.30
03/01/2022	Check	ach Wells Fargo Visa	Sanford	R	-177.69 -62.99 114.70
03/04/2022	Check	ach Anthem Blue Cross Blue Shield	benefit	R	-878.81 878.81
03/04/2022	Check	ach ADP Payroll	3.4.2022 payroll	R	-5,253.52

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						5,253.52
03/09/2022	Check	ach	ADP Payroll	taxes	R	-900.96 900.96
03/09/2022	Check	ach	ADP 401K	401K fees	R	-200.50 200.50
03/09/2022	Check	adp	ADP 401K	401 K Benefit	R	-87.45 87.45
03/14/2022	Check	ach	ADP Payroll	fees	R	-83.97 83.97
03/14/2022	Check	ach	Wells Fargo Bank, N.A.	srv/chg	R	-220.05 220.05
03/15/2022	Check	ach	ADP Payroll	fees	R	-350.00 350.00
03/17/2022	Bill Payment (Check)	12132	Dinamore & Shohl, LLP	legal	R	-4,065.50 -4,065.50
03/17/2022	Bill Payment (Check)	12134	Sturgill, Turner, Barker & Moloney, PLLC	legal	R	-2,610.00 -2,610.00
03/17/2022	Bill Payment (Check)	12135	Xact Communications, LLC	phones	R	-579.30 -579.30
03/17/2022	Bill Payment (Check)	12136	Al W. Pedigo	Dissolution comm	R	-981.10 -981.10
03/17/2022	Bill Payment (Check)	12137	Aivln Scott Haynes	dissolution comm	R	-394.20 -394.20
03/17/2022	Bill Payment (Check)	12138	Donald T Mitchell	dissolution comm	R	-311.54 -311.54
03/17/2022	Bill Payment (Check)	12139	Eddie Warren	dissolution comm	R	-338.45 -338.45
03/17/2022	Bill Payment (Check)	12140	Mitchell Haynes	dissolution comm	R	-394.20 -394.20
03/17/2022	Bill Payment (Check)	12141	Penny Greathouse	dissolution comm	R	-340.37 -340.37
03/21/2022	Bill Payment (Check)	12142	Xact Communications, LLC	Final close-out	R	-2,753.98 -2,753.98
03/21/2022	Check	ach	ADP Payroll	3.18.2022 payroll	R	-2,208.19 2,208.19
03/21/2022	Check	ach	ADP Payroll	taxes	R	-886.84 886.84
03/24/2022	Bill Payment (Check)	12133	Lane & Hicks	IT	R	-581.20 -581.20
03/25/2022	Check	ach	ADP 401K	401kBenefit	R	-87.45 87.45

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Burley Tobacco Growers Coop Assoc

Check Detail

September 2021 - August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/25/2022	Check		ach ADP Payroll	Sanford Severence pay	R	-9,523.95 9,523.95
03/28/2022	Bill Payment (Check)	12147	AT & T Mobility	phones	R	-170.54 -170.54
03/28/2022	Bill Payment (Check)	12148	Canon Financial Services	Pay out lease # 0635333-002	R	-3,990.79 -3,990.79
03/28/2022	Bill Payment (Check)	12149	Humana Health Plan	benefits	R	-6.98 -6.98
03/28/2022	Check		ach ADP Payroll	fees	R	-79.31 79.31
03/28/2022	Check		ach ADP Payroll	taxes	R	-6,366.02 6,366.02
03/30/2022	Bill Payment (Check)	12150	771 Corporate Drive Leasing LLC	common area	R	-8.12 -8.12
03/30/2022	Check		ach ADP Payroll	K. Sanford health Ins.	R	-5,529.48 5,529.48
03/30/2022	Check		ach ADP Payroll	taxes	R	-3,156.46 3,156.46
03/31/2022	Check	12151	2 Dudes & a Bronco	move offices	R	-275.00 275.00
03/31/2022	Check		Dinsmore & Shohl, LLP		R	0.00 0.00
03/31/2022	Check		Lane & Hicks	Monthly	R	0.00 0.00
03/31/2022	Check		Sturgill, Turner, Barker & Moloney, PLLC		R	0.00 0.00
03/31/2022	Check		Xact Communications, LLC		R	0.00 0.00
04/01/2022	Check		ach Wells Fargo Visa	Sanford Feb. Mar. Apr.	R	-1,097.37 1,053.33 -64.74 20.70
04/01/2022	Check		ADP Payroll	K. Sanford health ins. Payroll Fees	R	-35.00 35.00
04/01/2022	Check		ADP Payroll	K. Sanford health ins. Payroll Fees	R	-200.50 200.50
04/04/2022	Check		Anthem Blue Cross Blue Shield	benefit	R	-878.81 878.81
04/04/2022	Check		ADP Payroll	K. Sanford health Ins. Payroll	R	-5,395.09 5,395.09
04/04/2022	Check		ADP Payroll	K. Sanford health ins.	R	-964.50

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Burley Tobacco Growers Coop Assoc

Check Detail

September 2021 - August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Payroll Tax		964.50
04/05/2022	Check	12152	Burley Tobacco Growers, Partial Distribut		R	-2,000,000.00
				Transfer Tobacco payments		2,000,000.00
04/06/2022	Check		ADP 401K	401kBenefit	R	-87.45 87.45
04/11/2022	Check		Wells Fargo Bank, N.A.	Bank Fees	R	-224.93 224.93
04/14/2022	Check		ADP Payroll	K. Sanford health Ins. 04 14 2022	R	-1,679.40 1,679.40
04/14/2022	Check		ADP Payroll	K. Sanford health Ins. 04 14 2022	R	-83.97 83.97
04/15/2022	Check		ADP Payroll	K. Sanford health Ins. 04 14 2022 Taxes	R	-674.26 674.26
04/15/2022	Check		ADP Payroll	K. Sanford health Ins. 04 19 22 Payroll	R	-1,130.78 1,130.78
04/15/2022	Check		ADP 401K	401kBenefit	R	-87.45 87.45
04/15/2022	Check		ADP Payroll	K. Sanford health Ins. 04 19 22 Payroll Tax	R	-414.98 414.98
04/22/2022	Check		ADP 401K	401kBenefit	R	-57.43 57.43
04/22/2022	Expense		ADP Payroll	ADP Fee	R	0.00 0.00
04/22/2022	Check		ADP Payroll	K. Sanford health Ins. 04 22 Fee	R	-79.31 79.31
04/22/2022	Check		ADP Payroll	K. Sanford health Ins. 04 29 Fee	R	-79.31 79.31
04/26/2022	Bill Payment (Check)	12153	Canon Financial Services		R	-55.65 -55.65
04/26/2022	Bill Payment (Check)	12156	Stericycle Inc		R	-94.52 -94.52
04/26/2022	Bill Payment (Check)	12157	Sturgill, Turner, Barker & Moloney, PLLC		R	-10,762.64 -10,762.64
04/26/2022	Bill Payment (Check)	12158	Lane & Hicks		R	-33.32 -33.32
04/27/2022	Check		Donna Shields	new April hours 7 times \$30 Set up and adapter	R	-407.66 210.00 197.66
04/29/2022	Check		ADP Payroll	K. Sanford health Ins. 04 29 Fee	R	-200.50 200.50
05/02/2022	Check	ACH	Wells Fargo Visa		R	-416.69

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Burley Tobacco Growers Coop Assoc

Check Detail

September 2021 - August 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						416.69
05/05/2022	Check	ACH	ADP Payroll	K. Sanford health Ins. McKinney May	R	-3,028.98 3,028.98
05/11/2022	Check	ACH	Wells Fargo Bank, N.A.		R	-194.77 194.77
05/13/2022	Check	ACH	ADP Payroll	K. Sanford health Ins. McKinney May	R	-35.00 35.00
05/16/2022	Bill Payment (Check)	12160	AT & T Mobility		R	-170.38 -170.38
05/16/2022	Bill Payment (Check)	12161	Lane & Hicks		R	-544.59 -544.59
05/16/2022	Bill Payment (Check)	12162	Sturgill, Turner, Barker & Moloney, PLLC		R	-964.88 -964.88
05/20/2022	Bill Payment (Check)	12163	Wells Fargo Visa	Voided	R	0.00 0.00
05/20/2022	Bill Payment (Check)	12164	Anthem Blue Cross Blue Shield		R	-69.00 -69.00
05/20/2022	Bill Payment (Check)	12165	Quadient Leasing USA		R	-699.84 -699.84
06/03/2022	Bill Payment (Check)	12166	Angelon Group		R	-42,364.45 -42,364.45
06/03/2022	Bill Payment (Check)	12167	AT & T Mobility		R	-102.13 -102.13
06/03/2022	Bill Payment (Check)	12168	Lane & Hicks		R	-59.68 -59.68
06/03/2022	Check	12169	Donna Shields	new May 5 through June 3, 2022	R	-127.50 127.50
06/08/2022	Bill Payment (Check)	12170	Burley Tobacco Growers, Partial Distribut		R	-672,858.50 -672,858.50
06/08/2022	Bill Payment (Check)	12171	Breeding Henderson & Hord		R	-1,790.77 -1,790.77
06/09/2022	Bill Payment (Check)	12172	Anthem BCBS Ky.Individual	Voided	R	0.00 0.00
06/11/2022	Bill Payment (Check)	12173	Sturgill, Turner, Barker & Moloney, PLLC		R	-2,812.40 -2,812.40
06/11/2022	Bill Payment (Check)	12174	Anthem Blue Cross Blue Shield		R	-656.22 -656.22
06/26/2022	Bill Payment (Check)	12175	Anthem Blue Cross Blue Shield		R	-138.00 -138.00
06/26/2022	Bill Payment (Check)	12176	LBMC, PC		R	-700.00 -700.00

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Burley Tobacco Growers Coop Assoc

Check Detail

September 2021 - August 2022

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/27/2022	Bill Payment (Check)	12177 Donna L Shields		R	-154.80 -154.80
07/22/2022	Bill Payment (Check)	12178 Lane & Hlcks			-59.68 -59.68
07/22/2022	Bill Payment (Check)	12179 Burley Stabilization Corp.			-45,361.20 -45,361.20
07/22/2022	Bill Payment (Check)	12180 Sturgill, Turner, Barker & Moloney, PLLC			-5,419.60 -5,419.60
07/26/2022	Check	12181 Void		R	0.00 0.00
08/14/2022	Bill Payment (Check)	12182 Lane & Hlcks			-59.68 -59.68
08/14/2022	Bill Payment (Check)	12183 Sturgill, Turner, Barker & Moloney, PLLC			-5,472.20 -5,472.20
08/15/2022	Bill Payment (Check)	12184 Donna Shields			-120.00 -120.00

Minutes of September 28, 2022 @ 7:30 EST Meeting of Burley Tobacco Co-Op Dissolution Committee and Consent

Members Present and Participating/Consenting: Al Pedigo, Scotty Haynes, Penny Greathouse, Mitch Haynes, Donald Mitchell	Present at September 29, 2022 Meeting and otherwise participating: Kevin Henry, counsel for Members Al Pedigo, Donald Mitchell and Eddie Warren; Robert E. Maclin, III, counsel for Members, Scotty Haynes, Penny Greathouse and Mitch Haynes; and Jason Hollon, Class Counsel
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SUBJECT	DISCUSSION	ACTION
Review of necessary expenses incurred and paid over the course of the administration of the dissolution of the Burley Tobacco Co-Op by the Dissolution Committee (September 2021 through August 31, 2022) as shown on the complete check register of the Co-Op with Wells Fargo Bank and complete check detail	Reviewed by Members	Reviewed and Approved
Articles of Dissolution of the Burley Tobacco Co-Op	Reviewed by Members with explanation by Mr. Henry	Reviewed and Approved and Al Pedigo as Chairman and Penny Greathouse as Secretary authorized to execute
Resolution of Danny McKinney retirement through cash surrender of life insurance policies and purchase of annuity for Danny McKinney	Reviewed by Members with explanation by Mr. Henry	Reviewed and Approved and Al Pedigo as Chairman and Penny Greathouse as Secretary authorized to execute

/s/ Al Pedigo
Al Pedigo

/s/ Scotty Haynes
Scotty Haynes

/s/ Penny Greathouse
Penny Greathouse

/s/ Mitch Haynes
Mitch Haynes

/s/ Donald Mitchel
Donald Mitchell

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MTG: Burley Tobacco Co-Op Dissolution Committee
DATE and TIME: March 16, 2022 @1pm

Members PRESENT: Al Pedigo, Eddie Warren, Donald Mitchell, Penny Greathouse and Mitch Haynes.	Others PRESENT: Attorneys Jason Hollon, Katie Yunker (via zoom), Kevin Henry; Law Clerk Armon Ghayonmi (via zoom), Paralegal Holly Lewis	
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RECORDER: Penny Greathouse	FACILITORS: Katie Yunker and Jason Hollon
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All in attendance notified the meeting would be recorded and there was no objection.

SUBJECT	DISCUSSION	ACTION/ FOLLOW-UP	Date Due
Agenda Item #1 Identification of those present and determination of quorum	Determined that there were enough committee members present to form a quorum.		
Agenda Item #2 Reading and adoption of minutes.	Reporting and adoption of the minutes for January 19, 2022 meeting. A motion to amend Agenda Item #3 and deficiency list and [REDACTED] amend to [REDACTED] and adopt the remaining minutes from Eddie Warren and seconded by Mitch Haynes. The motion was unanimously approved by the committee members.		
Agenda Item #3 Submission and approval of time and reimbursement to committee members	Expense sheets from all committee members through January 28, 2022 submitted to Al Pedigo. Motion from Eddie Warren to approve those submitted time and mileage sheets and seconded by Mitch Haynes. Motion was unanimously approved by the committee members.	Expense reports through January 28, 2022, meeting have been sent to Kathy Sanford	
Agenda Item #3(a) Old Business	Al Pedigo discussed the sale of the Burley Tobacco URL. A motion to offer the Burley URL to BTC for 5,000 was made by Eddie Warren and seconded by Mitch Haynes and approved unanimously by committee members Kevin Henry updated the committee on the status of the physical office. The office will close March 31, 2022. The remaining equipment will be sold or donated excluding the copier. The copier will be stored in the building until the time it can be returned to leasing company.		
Agenda Item #3(a) Old Business McBrayer Update	Jason Hollon updated committee on progress of distributions.		
Agenda Item #4 Old Business: Consideration and approval (or not) of submissions to	The committee has studied the submissions of 34 submitters in "deficiency" notebooks: "Committee Review" notebooks with 23 submitters Committee Review Supplement" with 11 submitters. Having reviewed those materials, discussed and reached a conclusion, the		

<p>establish Settlement Class membership</p>	<p>committee is prepared to take a vote on those submissions that are deficient. A motion from Donald Mitchell that the following submissions were not sufficient to establish Settlement Class membership and the remaining submissions were sufficient to establish Class membership. The motion was seconded by Mitch Haynes and approved unanimously by committee members.</p> <p><u>Name</u></p>  <p><u>List Page</u> BCR 05190 BCR 05329 BCR 05351 BCR 05358 BCR 05429 BCR 05490 BCR 05529</p>		
<p>Agenda Item #5 New Business</p>			
<p>Agenda Item #6 Adjournment</p>	<p>Meeting was adjourned at 3:30 p.m.</p>		
<p>Meeting Adjourned at 3:30 p.m.</p>			

Minutes approved: _____, 2022

MTG: Burley Tobacco Co-Op Dissolution Committee
DATE and TIME: January 28, 2022 @10am

Members PRESENT: Al Pedigo, Eddie Warren, Donald Mitchell, Penny Greathouse and Mitch Haynes.	Others PRESENT: Attorneys Jason Hollon, Katie Yunker; Paralegal Holly Lewis	
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RECORDER: Penny Greathouse	FACILITATORS: Katie Yunker and Jason Hollon
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All in attendance notified the meeting would be recorded and there was no objection.

SUBJECT	DISCUSSION	ACTION/ FOLLOW-UP	Date Due
Agenda Item #1 Identification of those present and determination of quorum	Determined that there were enough committee members present to form a quorum.		
Agenda Item #2 Reading and adoption of minutes.	Reporting and adoption of the minutes for January 19, 2021 meeting. A motion to amend Agenda Item #4(a) and adopt the remaining minutes from Eddie Warren and seconded by Mitch Haynes. Motion was unanimously approved by committee members.		
Agenda Item #3 Submission and approval of time and reimbursement to committee members	Expense sheets from all committee members through January 28, 2022 submitted to Al Pedigo. Motion from Eddie Warren to approve those submitted time and mileage sheets and seconded by Mitch Haynes. Motion was Mitch Haynes unanimously approved by the committee members.	Expense reports through January 28, 2022, meeting have been sent to Kathy Sanford	
Agenda Item #4 Old Business: Consideration and approval (or not) of submissions to establish Settlement Class membership	<p>The committee has studied the submissions of 226 submitters in "deficiency" notebooks 1-4, 27 submitters in "0 code" notebooks and 8 submitters in "Supplemental" notebook. Having reviewed those materials, discussed and reached a conclusion, the committee is prepared to take a vote on those submissions that are deficient. A motion from Eddie Warren that the attached deficient list of submissions was not sufficient to establish Settlement Class membership. The motion was seconded by Mitch Haynes and approved unanimously by committee members.</p> <p>All those not disapproved are hereby to be treated as discussed in the meeting as, affirmatively approved, duplicates, prequalified, already qualified sufficiency as to lateness, are hereby to be treated as discussed during the course meeting. A motion from Donald Mitchell that the attached list of approved submissions will be treated as discussed during the course of the meeting. The motion was seconded by Penny Greathouse and approved unanimously by committee members.</p>		

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	See attachment for complete list of affirmatively approved and deficient submissions.		
Agenda Item #5 New Business	<p>Al Pedigo discussed potential dates to close the physical office of the Burley Co-op.</p> <p>Al Pedigo reported that the insurance on the tobacco inventory was cancelled but will be covered until mid-February.</p> <p>Al Pedigo reported that Burley Stabilization Corporation would like to have Burley Co-op's url, burleytobacco.com. He will discuss with them how much they are willing to offer and report back to the committee.</p>		
Agenda Item #6 Schedule next meeting	Committee members offered their availability for the month of February in the event a meeting would need to be held.		
Agenda Item #7 Adjournment	Meeting was adjourned at 5:30 p.m.		
Meeting Adjourned at 5:30 p.m.			

Minutes approved: March 16, 2022

Agenda Item #4

Old Business: Consideration and approval (or not) of submissions to establish Settlement Class membership

Duplicate

Estate

Estate/Duplicate

Approved List

ID No.	List – page#	Name
ADD04	BCR - 00025	
ADD07	BCR - 00061	
BTC00050027	BCR - 01429	
BTC00050076	BCR - 01467	
BTC00050104	BCR - 01487	
BTC00050141	BCR - 01516	
BTC00050145	BCR - 01527	
BTC00050184	BCR - 01561	
BTC00050214	BCR - 01573	
BTC00050264	BCR - 01582	
BTC00050327	BCR - 01642	
BTC00050333	BCR - 01651	
BTC00050358	BCR - 01656	
BTC00050362	BCR - 01660	
BTC00050386	BCR - 01678	
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BTC00050453	BCR - 01980	

BTC00050463	BCR - 01989
BTC00050472	BCR - 02047
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BTC00050546	BCR - 02180
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BTC00050701	BCR - 05187
BTC0906	BCR - 00071
BTC1003	BCR - 00090
BTC1014	BCR - 00098



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BTC1038	BCR - 00135	
BTC1050	BCR - 00143	
BTC1085	BCR - 00161	
BTC1087	BCR - 00191	
BTC1088	BCR - 00199	
BTC1092	BCR - 00238	
BTC1109	BCR - 00270	
BTC1135	BCR - 00294	
BTC1150	BCR - 00347	
BTC1164	BCR - 00375	
BTC1194	BCR - 00418	
BTC1195	BCR - 00430	
BTC1202	BCR - 00470	
BTC1223	BCR - 00501	
BTC1246	BCR - 00543	
BTC1267	BCR - 00549	
BTC1278	BCR - 00556	
BTC1329	BCR - 00579	
BTC1339	BCR - 05136	
BTC1340	BCR - 00619	
BTC1356	BCR - 00635	
BTC1362	BCR - 00648	

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BTC1398	BCR - 00743	
BTC1416	BCR - 00753	
BTC1420	BCR - 00790	
BTC1462	BCR - 00805	
BTC1465	BCR - 00814	
BTC1472	BCR - 00821	
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BTC2052	BCR - 04844	
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NEW0366	BCR - 04069
NEW0367	BCR - 04076
NEW0368	BCR - 04089
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NEW0902	BCR - 04125
NEW0903	BCR - 04146



REV161	BCR - 04156	[REDACTED]
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Withdrawn

ID No.	List - page#	Name
BTC00050213	BCR - 01569	[REDACTED]

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Agenda Item #4

Old Business: Consideration and approval (or not) of submissions to establish Settlement Class membership

Duplicate

Estate

Deficiency List

ID No.	List – page#	Name
BTC00050003	BCR - 01427	
BTC00050052	BCR - 01440	
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BTC00050114	BCR - 01502	
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BTC00050712	BCR - 05189	

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BTC1159	BCR - 00370	
BTC1186	BCR - 00399	
BTC1191	BCR - 00411	
BTC1200	BCR - 00442	
BTC1201	BCR - 00456	
BTC1206	BCR - 00488	
BTC1233	BCR - 00523	
BTC1238	BCR - 00529	
BTC1240	BCR - 00536	
BTC1308	BCR - 00575	
BTC1353	BCR - 05139	
BTC1370	BCR - 00716	
BTC1419	BCR - 00781	
BTC1474	BCR - 00837	
BTC1505	BCR - 00885	
BTC1512	BCR - 00889	
BTC1526	BCR - 00902	
BTC1527	BCR - 00924	

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BTC1540	BCR - 00939	
BTC1646	BCR - 01039	
BTC1679	BCR - 01076	
BTC1839	BCR - 01284	
NEW0231	BCR - 02974	
NEW0244	BCR - 03194	
NEW0252	BCR - 03270	
NEW0253	BCR - 03278	
NEW0275	BCR - 03449	
NEW0278	BCR - 03457	
NEW0280	BCR - 03468	
NEW0284	BCR - 03482	
NEW0285	BCR - 03491	
NEW0331	BCR - 03881	
NEW0339	BCR - 03915	
NEW0349	BCR - 03930	
NEW0351	BCR - 03946	
NEW0357	BCR - 03988	
NEW0358	BCR - 03994	
NEW0360	BCR - 03999	
NEW0364	BCR - 04053	
REV160	BCR - 04152	


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BTC00050293	BCR - 01597	
BTC00050383	BCR - 01667	
BTC00050396	BCR - 01695	
BTC00050502	BCR - 02096	
BTC00050557	BCR - 02204	
BTC00050686	BCR - 02416	
BTC1074	BCR - 00155	
BTC1138	BCR - 00300	
BTC1179	BCR - 00390	
BTC1374	BCR - 00726	
BTC1383	BCR - 00735	
BTC1742	BCR - 01135	
BTC9996254	BCR - 02447	
NEW0149	BCR - 02615	
NEW0159	BCR - 02657	
NEW0160	BCR - 02662	
NEW0197	BCR - 02765	
NEW0236	BCR - 03104	
NEW0250	BCR - 03250	
NEW0255	BCR - 03286	
NEW0256	BCR - 03337	
NEW0257	BCR - 03390	

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NEW0330	BCR - 03866	
NEW0305	BCR - 03629	
ADD03	BCR - 00001	
ADD05	BCR - 00043	

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MTG: Burley Tobacco Co-Op Dissolution Committee
DATE and TIME: January 19, 2022 @10am

Members PRESENT: Al Pedigo, Eddie Warren, Donald Mitchell, Penny Greathouse and Mitch Haynes (via Zoom)	Others PRESENT: Attorneys Jason Hollon, Katie Yunker (via Zoom); Paralegal Holly Lewis	
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RECORDER: Penny Greathouse	FACILITATORS: Katie Yunker and Jason Hollon
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All in attendance notified the meeting would be recorded and there was no objection.

SUBJECT	DISCUSSION	ACTION/ FOLLOW-UP	Date Due
Agenda Item #1 Identification of those present and determination of quorum	Determined that there were enough committee members present to form a quorum.		
Agenda Item #2 Reading and adoption of minutes.	Reporting and adoption of the minutes for December 20, 2021 meeting. The motion to approve the minutes from Donald Mitchell and seconded by Eddie Warren. Motion was unanimously approved by committee members.		
Agenda Item #3 Submission and approval of time and reimbursement to committee members	Expense sheets from all committee members through 1/19/2022 submitted to Al Pedigo. Motion from Penny Greathouse to approve those submitted time and mileage sheets and seconded by Mitch Haynes. Motion was unanimously approved by the committee members.	Expense reports through 1/19/2022 meeting have been sent to Kathy Sanford	
Agenda Item #4(a) Old Business: Update on inventory and offer to purchase	Al Pedigo updated committee that the tobacco inventory was sold for \$1,400,577 and payment will be received by March 2022. As for the remaining three shipments of tobacco: one has been paid and the remaining two are due and should be received at roughly the same time. Al Pedigo updated the committee that the tax refund was received. Once it was received \$800,000 was transferred from the Co-op account to the account at Traditional Bank. This leaves approximately \$200,000 in the Co-op account.		
Agenda Item #4(b) Old Business: Consideration and approval (or not) of submissions to establish Settlement Class membership	Committee members will take home notebooks of submitted materials to review and will discuss potential approvals at next meeting. Discussion was had about issues arising with respect to paying distribution shares, with Class Counsel presenting information and answering questions by the Committee members: 1. Class Counsel gave an overview of the response to the 11-12-21 deficiency notices and topics/facts raised by callers. The sense of the Committee was that this information did not require reconsideration of the Committee's standards for Class membership criteria.	Committee members to study materials	1/28/22

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	<ol style="list-style-type: none"> 2. Jason Hollon addressed issues with class members who are Estates and procedures for handling those. 3. Katie Yunker listed the issues with business entities/names and described what would be considered to determine whether the entity existed and was a sufficiently-distinct class member. 		
Agenda Item #5 New Business	(none)		
Agenda Item #6 Schedule next meeting	Next meeting scheduled for Friday, January 28, 2022, at 10:00 a.m. at the McBrayer Law Office		
Agenda Item #7 Adjournment	Meeting was adjourned at 2:00 p.m.		
Meeting Adjourned at 2:00 p.m.			

Minutes approved: January 28, 2022

**MTG: Burley Tobacco Co-Op Dissolution Committee
DATE and TIME: December 20, 2021 @10am**

Members PRESENT: Al Pedigo, Eddie Warren, Donald Mitchell, Scotty Haynes, Mitch Haynes, Penny Greathouse.	Others PRESENT: Attorneys Jason Hollon, Katie Yunker (via Zoom), Rob Maclin, Kevin Henry. Paralegal Holly Lewis	
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RECORDER: Penny Greathouse	FACILITATORS: Katie Yunker and Jason Hollon
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All in attendance notified the meeting would be recorded and there was no objection.

SUBJECT	DISCUSSION	ACTION/ FOLLOW-UP	Date Due
Agenda Item #1 Identification of Committee Members and Counsel present and determination of quorum	Determined that there were enough committee members present to form a quorum.		
Agenda Item #2 Reading and adoption of minutes.	Reporting and adoption of the minutes for October 18, 2021 meeting. The motion to approve the minutes from Donald Mitchell and seconded by Scotty Haynes. Motion was unanimously approved by committee members.		
Agenda Item #3 Submission and approval of time and reimbursement to committee members	Expense sheets from all committee members through 12/20/2021 submitted to Al Pedigo. Motion from Penny Greathouse to approve those submitted time and mileage sheets and seconded by Mitch Haynes. Motion was unanimously approved by the committee members.	Expense reports through 12/20/2021 meeting have been sent to Kathy Sanford	
Agenda Item #4 Report from Class and parties' Counsel re Court-ordered action, including partial initial distribution	<p>Katie Yunker updated committee on Motion brought before Judge Goodman on November 12, 2021. The court accelerated the case and set quick deadlines. It was ordered that monies were to be removed from the co-op and placed in funds that would be available for various distributions and that the funds would not suffer any loss to the principal. These funds were placed in CDARS accounts.</p> <p>Kevin Henry reported that stock and bond funds were liquidated and totaled approximately \$24 million that was transferred to Traditional Bank. Two accounts were set up, one for distribution and another for the remaining \$1.4 million. Penny Greathouse and Al Pedigo are signatories on both accounts. In addition to the sum at Traditional, the Wells Fargo Account that had paid various fees in the amount of \$15,000 to the named plaintiff's, Billings Law (\$562,900.79) and McBrayer (\$18,561.16). There is one account that has not been liquidated due to time restrictions and an annuity with Brighthouse Life Insurance for \$1.4 million. It is earning 3% a month. The co-op still has its checking account with approximately \$1 million. There</p>		

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	<p>is a tax refund coming in the amount of approximately \$128,000.</p> <p>Katie Yunker reported on the partial distribution. The number given to the court on November 12 was that there were approximately 2100 people that could have money distributed. After the Court set the December 15, 2021 distribution deadline Class counsel obtained a list from Angeion containing tax identifiers. The 2100 were compared with this list and duplicate identifiers were found along with a number of highly associated persons. The list was narrowed down to 1794 individuals who received a distribution of \$5670.00 on December 15, 2021. These 1794 names were also compared with the names listed on the TAGS fee list and approximately 79,000 in TAGS fees were able to be collected.</p> <p>There is approximately \$8 million set aside for the next distribution. That is enough to pay approximately 1400 more people the \$5670.00 and a proportional payment on McBrayer's 7.5% fee. Those amounts are still there and are reserved at this time. Notice of the distribution will be posted on the Angeion website.</p>		
<p>Agenda Item #5 Report re BTGCA dissolution – Chair Al Pedigo</p>	<p>Al Pedigo reports there is tobacco and hemp inventory left. He has received an offer for both and presents it to the committee. The offer is 1,400,577 for the tobacco and 50,000 for the hemp. The payment for this offer would not be received till March 2022. The offer is broken into two parts.</p> <p>Additionally, there are three shipments of tobacco being made. One is in the port, has been approved and we are awaiting payment. The other two are on the water and we hope to have payment of approximately \$2.1 million by the end of June.</p>		
<p>Agenda Item #6 Old business</p>	<p>The Burley designated members of the committee asked for approval of the sale of the tobacco portion of the offer subject to confirming with the offeror that it is not tied to the hemp offer and to defer it all together. Motion from Donald Mitchell to accept the offer on the tobacco for 1,400,577.00 and seconded by Mitch Haynes. Motion was unanimously approved by the committee members.</p> <p>Committee members discussed four insurance policies still have 9 year left on the to pay for Danny McKinney.</p>	<p>Al Pedigo will contact the offeror about the acceptance of the offer on the tobacco.</p>	
<p>Agenda Item #7(a) New Business – Consider position on class membership for landowners who receive a fixed rent</p>	<p>Katie Yunker asks the committee to consider the position on class membership for landowners who receive a fixed rent upfront or some point during the growing season. Jason Hollon was able to identify that there were 31 entries/clams that fit into that category</p> <p>Discussions between committee members on possible options were had on how to treat landowners as potential members.</p>		

	A decision was made that in the upcoming January meeting there will be a special category the Committee will review of landowners that have submitted documentation. The committee will review and with the advice of their counsel will make a decision on each submission.		
Agenda Item #7(b) New Business – Discussion of issues related to duplicate shares (particularly in situations with business entities) and paying the correct person	Katie Yunker addresses the issue of paying people duplicate shares. Examples of these issues could be husband/wife and generations. Examples of these issues will be given to the committee members at the next meeting to discuss.		
Agenda Item #7(c)(i) New Business – TAGS fees collection: Disputes from those whose distribution has been offset	Katie Yunker addresses the TAGs fee collection and that it is a matter for the co-op and not class counsel to collect TAGS fees owed. The TAGs list was received, and the co-op list does not match perfectly. There may be a protest from those who TAG fees were deducted. Ms. Yunker asks the committee how they would like class counsel to direct those who protest TAGs fees.	Kevin Henry will forward the contact information for AgWin Group, LLC – David Bossman.	
Agenda Item #7(c)(ii) New Business – TAGS fees collection:	(not discussed)		
Agenda Item #7 Schedule next meeting	Next meeting scheduled for Wednesday, January 19, 2022, at 1:00 p.m. at the McBrayer Law Office		
Agenda Item #8 Adjournment	Meeting was adjourned at 12:30 p.m.		
Meeting Adjourned at 12:30 p.m.			

Minutes approved:

MTG: Burley Tobacco Co-Op Dissolution Committee
DATE and TIME: October 18, 2021 @1pm

Members PRESENT: Al Pedigo, Eddie Warren, Donald Mitchell, Scotty Haynes, Mitch Haynes, Penny Greathouse.	Others PRESENT: Attorneys Jason Hollon, Katie Yunker, Rob Maclin. Paralegal Holly Lewis	
RECORDER: Penny Greathouse		FACILITATORS: Katie Yunker and Jason Hollon

SUBJECT	DISCUSSION	ACTION/FOLLOW-UP	Date Due
Agenda Item #1 Identification of Committee Members and Counsel present and determination of quorum	Determined that there were enough committee members present to form a quorum.		
Agenda Item #2(ii) Reading and adoption of minutes.	Minutes read and correction recommended by Al Pedigo to Agenda Item #3 Action/Follow-Up column to read as Expense Reports through 9/23/2021 meeting have been set to Kathy Sanford. The motion to correct and approve the minutes from Eddie Warren and seconded by Scotty Haynes. Motion was unanimously approved by committee members.		
Agenda Item #3 Submission and approval of time and reimbursement to committee members	Expense sheets from all committee members through 9/23/2021 submitted to Al Pedigo. Motion from Donald Mitchell to approve those submitted time and mileage sheets and seconded by Scotty Haynes. Motion was unanimously approved by the committee members.	Expense reports through 10/18/2021 meeting have been sent to Kathy Sanford	
Agenda Item #4-01 Report from Chair Al Pedigo	Discussion was held about the current status of the BTGCA office and how long it should be open and operating. Rob Maclin suggested it remain open till the end of the year then obtain a PO Box to receive all mail after the office closes.		
Agenda Item #4-02 Report from Chair Al Pedigo	Al Pedigo provided committee with the BTGCA September 2021 check register, profit and loss and balance sheet. A motion was made by Mitch Haynes to approve transactions/disbursement on the register since last BTGCA board meeting. The motion was seconded by Penny Greathouse and unanimously approved by committee members.		
Agenda Item #4-03 Report from Chair Al Pedigo	Discussion was held about US Growers subsidiary and Al Pedigo was required to file tax returns for this entity. Rob Maclin discussed that Articles of Dissolution would need to be filed for US Growers and Al Pedigo should discuss this with Kevin Henry.		

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SUBJECT	DISCUSSION	ACTION/ FOLLOW-UP	Date Due
Agenda Item #4-04 Report from Chair AI Pedigo	Discussion was held about the current inventory and are listed on September 2021 balance sheet provided to the committee. AI Pedigo is having a 3 rd party audit made of the balance of the inventory. He will reach out to Daniel Green with Burley Stabilization Corporation to discuss the sale of the remaining inventory.		
Agenda Item #4-05 Report from Chair AI Pedigo	Discussion was held about the remaining hemp inventory. AI Pedigo will reach out to Daniel Green with Burley Stabilization Corporation to discuss the sale of the remaining inventory.		
Agenda Item #4-06 Report from Chair AI Pedigo	Rob Maclin presented an Application for insurance for Not-for-Profit Organizations, to obtain insurance for the Committee. AI Pedigo signed the application.		
Agenda Item #5 Submissions to establish Settlement Class Membership	Discussion was held about submissions distributed at meeting and the following motions made and voted on:		
Agenda Item #5-01	A motion from Eddie Warren that the following correction/clarification be made: [REDACTED] are listed but [REDACTED] will be considered as class member. Motion was seconded by Donald Mitchell and unanimously approved by committee members.		
Agenda Item #5-02	A motion from Mitch Haynes that the following submissions were sufficient to establish Settlement Class membership. The motion was seconded by Donald Mitchell and unanimously approved by committee members. <u>Name</u> <u>List/Page</u> [REDACTED] APM 001 APM 002 APM 004 APM 012 APM 121		

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SUBJECT	DISCUSSION	ACTION/ FOLLOW-UP	Date Due
Agenda Item #5-03	<p>A motion from Eddie Warren that the following submissions were not sufficient to establish Settlement Class membership and the submitters should so be notified and given 60 days to cure. The motion was seconded by Scotty Haynes and approved unanimously by committee members.</p> <p>Name <u>List/Page</u></p> <p>[REDACTED] APM 003</p> <p>[REDACTED] APM 134</p> <p>[REDACTED] APM 144</p> <p>[REDACTED] APM 146</p> <p>[REDACTED] APM 148</p> <p>[REDACTED] APM 150</p>		
Agenda Item #6 New Business	<p>Discussion was held about the nonprofit entity Burley and Dark Tobacco Producers Association, Inc. A motion from Mitch Haynes was made to establish a sub-committee made of Eddie Warren, Donald Mitchell, Scotty Hayes, and Mitch Haynes to exercise all authority and functions given to the Dissolution Committee in paragraph 31 of the Court's order entered July 28, 2021, relating to the \$1.5 million grant fund. The motion was seconded by Scotty Haynes and approved unanimously.</p>		
Agenda Item #7 Schedule next meeting	<p>Next meeting scheduled for Wednesday, November 4, 2021 at 1:00 p.m. at the McBrayer Law Office.</p>		
Agenda Item #8 Adjournment	<p>Meeting was adjourned at 4:05 p.m.</p>		
Meeting Adjourned at 4:05 p.m.			

Minutes approved: 12-3-2021

MTG: Burley Tobacco Co-Op Dissolution Committee
DATE and TIME: September 23, 2021 @1pm.

Members PRESENT: Al Pedigo, Eddie Warren, Donald Mitchell, Scotty Haynes, Mitch Haynes, Penny Greathouse.	Others PRESENT: Attorneys Jason Hollon, Katie Yunker, Rob Maclin, Kevin Henry (via video link); Paralegal Holly Lewis.	
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RECORDER: Penny Greathouse	FACILITATORS: Katie Yunker and Jason Hollon
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SUBJECT	DISCUSSION	ACTION/ FOLLOW-UP	Date Due
Agenda Item #1 I.D. of Committee Members and others present and determination of quorum	Determined that there were enough committee members present to form a quorum.		
Agenda Item #2(i) Reading and adoption of minutes.	Reporting and adoption of revised minutes for September 7, 2021 meeting. First to approve Eddie Warren, seconded by Mitch Haynes.		
Agenda Item #2(ii) Reading and adoption of minutes.	Minutes read and approved from September 13, 2021 meeting. First to approve Donald Mitchell, seconded by Scotty Haynes.		
Agenda Item #3 Submission and approval of time and reimbursement to committee members	Expense sheets from all committee members for the week ended 9/23/2021 submitted to Al Pedigo. Motion from Eddie Warren to approve those time and milage sheets submitted and seconded by Mitch Haynes. Motion was unanimously approved by the committee members.	Expense reports <u>up-to</u> through 9/23/2021 meeting have been sent to Kathy Sanford	
Agenda Item #4 – Report from Chair Al Pedigo	Al to have a final meeting tonight for approval of the audit and footnotes. All tobacco inventory is in Greenville, Tn. There are 1300 cases left in inventory to sell. There are 1485 sold and should be shipped out of Norfolk. We are hoping to get a refund on insurance because of lowering our inventory of tobacco and value on hemp.		
Agenda Item #5 Submissions to establish Settlement Class Membership	Discussion was held about submissions distributed at 9/13/21 meeting and a few additional ones distributed at the 9/23/21 meeting and the following motions made and voted on:		

SUBJECT	DISCUSSION	ACTION/ FOLLOW-UP	Date Due
Agenda Item #5-01	<p>A motion from Donald Mitchell that the following submissions were not sufficient to establish Settlement Class membership and the submitters should so be notified and given 60 days to cure. The motion was seconded by Mitch Hayes and approved unanimously by committee members.</p> <p style="margin-left: 40px;"> <u>Name</u> [REDACTED] <u>List/Page</u> EI / 015 EI / 160 EI / 180 EI / 294 </p>		
Agenda Item #5-02	<p>A motion from Eddie Warren that the remaining submissions in the Estate Issues (items # 1-31) including [REDACTED] and not including the persons disposed of in the prior list (Agenda Item #5-01), are approved as Settlement Class members. The motion was seconded by Scotty Haynes and unanimously approved by committee members.</p>		
Agenda Item #5-03	<p>A motion from Donald Mitchell that submissions from [REDACTED] (RI p. 001) and [REDACTED] (BTC 3669) are sufficient and that the named persons are approved as Settlement Class members. The motion was seconded by Mitch Haynes and unanimously approved by committee members.</p>		
Agenda Item #5-04	<p>A motion from Eddie Warren that submissions on behalf of [REDACTED] (RI p. 001), [REDACTED] (RI p. 027), [REDACTED] (RI p. 035), and [REDACTED] (RI p. 037) are not sufficient to establish Settlement Class membership and the submitters should be so notified and given 60 days to cure. The motion was seconded Penny Greathouse and unanimously approved by committee members.</p>		
Agenda Item #5-05	<p>A motion from Donald Mitchell that the following submissions are not sufficient to establish Settlement Class membership and the submitters should be so notified and given 60 days to cure. The motion was seconded Mitch Haynes and unanimously approved by committee members.</p> <p style="margin-left: 40px;"> <u>Name</u> [REDACTED] <u>List/Page</u> only 2020 / VGW 360 only 2020 / VGW 667 & 688 only 2020 / VGW 684 & 696 </p>		
Agenda Item #5-06	<p>A motion from Penny Greathouse that the remaining VNW and VGW submissions in the Only 2020 Documents list (items #1-22) are approved as Settlement Class members. The motion is seconded by Eddie Warren and unanimously approved by committee members.</p>		

SUBJECT	DISCUSSION	ACTION/ FOLLOW-UP	Date Due
Agenda Item #5-07	A motion from Donald Mitchell that submission from [REDACTED] is sufficient and she is approved as a Settlement Class member. The motion was seconded by Eddie Warren and unanimously approved by committee members.		
Agenda Item #5-08	A motion from Eddie Warren that the showing for lateness on behalf of the [REDACTED] is sufficient the Estate is approved as a Settlement Class member. The motion is seconded by Mitch Haynes and unanimously approved by committee members.		
Agenda Item #5-09	A motion from Donald Mitchell that the submission on behalf of [REDACTED] (initially reviewed as 9/13/21 Tab3-076) is not sufficient to establish Settlement Class membership and the submitter should be so notified and given 60 days to cure. The motion was seconded by Scotty Haynes and unanimously approved by committee members.		
Agenda Item #5-10	A motion from Penny Greathouse that [REDACTED] submission is sufficient, and it is approved as a Settlement Class member. Scotty Haynes and Mitchell Haynes abstained. The motion was seconded by Eddie Warren and approved by remaining members.		
Agenda Item #6 New Business (occurred between Agenda Items # 4 and #6)	<p>Rob Maclin said he would check into the liability insurance for the Dissolution Committee, but he felt like the Co-Op's insurance would transfer over to the committee.</p> <p>Rob Maclin volunteered to prepare a motion for the Court to confirm that Co-op indemnifies Dissolution Committee members for their work</p> <p>Kevin Henry volunteered to look into obtaining approx. \$1 million insurance coverage for the Dissolution Committee</p>	as noted for R. Maclin and K. Henry	
Agenda Item #7 Schedule next meeting	Next meeting scheduled for Monday October 18, 2021 at 1:00 p.m. at the McBrayer Law Office.		
Agenda Item #8 Adjournment (at 4:45 p.m.)	Eddie Warren made a motion to adjourn the meeting and the motion was seconded by Donald Mitchell. Meeting was adjourned at 4:45 p.m.	NOTE: KKY has Penny (1st) and Scotty (2nd)	

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SUBJECT	DISCUSSION	ACTION/ FOLLOW-UP	Date Due
Reconvened and then re-adjoined	Al Pedigo called the meeting back in session, and it was determined that there were enough committee members present to form a quorum. The committee reconvened. The motion was made by Eddie Warren that expense vouchers submitted at and for today's meeting should be approved. The motion was seconded by Mitch Haynes and unanimously approved by committee members. Meeting again adjourned (by 5:00 p.m.)	Expense reports for 9/23/2021 meeting day have been sent to Kathy Sanford	

Minutes approved: 10-18-2021 a motion to approve 9-23-2021 meeting minutes by Eddie Warren and Scotty Haynes. Motion was unanimously approved by the committee members

MTG: Burley Tobacco Co-Op Dissolution Committee
DATE and TIME: September 13, 2021 @1pm.

Members PRESENT: Al Pedigo, Eddie Warren, Donald Mitchell, Scotty Haynes, Mitch Haynes, Penny Greathouse.	Others PRESENT: Attorneys Jason Hollon, Katie Yunker, Rob Maclin. Paralegal, Holly Lewis
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RECORDER: Penny Greathouse	FACILITATOR: Katie Yunker and Jason Hollon
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SUBJECT	DISCUSSION	ACTION/FOLLOW-UP	Date Due
Agenda Item #1 Identification of Committee Members and Counsel present and determination of quorum	Determined that there were enough committee members present to form a quorum.		
Agenda Item #2 Reading and adoption of minutes.	Minutes read and approved from September 7, 2021 meeting. First to approve Donald Mitchell, seconded by Eddie Warren.		
Agenda Item #3 Submission and approval of time and reimbursement to committee members	Expense sheets from all committee members for the week ended 9/21/2021 submitted to Al Pedigo. Motion from Mitch Haynes to approve those time and mileage sheets submitted and seconded by Scotty Haynes. Motion was unanimously approved by the committee members.	Expense reports from 9/13/2021 meeting sent to Kathy Sanford	
Agenda 4 – Report from Chair Al Pedigo	Al Pedigo reported on duties question brought up at last meeting by Penny Greathouse. He said to his knowledge no duties had been agreed upon or received. The Burley Stabilization Committee was asked to sell the remaining tobacco in the Burley Co-Op's inventory. The Burley Stabilization Committee says they have not received any duties from sale of tobacco to present date.		
Agenda Item #5-a Consideration and approval (or not) of submissions to establish Settlement Class Membership.	A motion from Eddie Warren that the submission from [REDACTED] (9/7 list p. 1-002) is sufficient and that the named person is approved as a Settlement Class member. The motion was seconded by Mitch Haynes and unanimously approved by committee members.		
Agenda Item #5-b Consideration and approval (or not) of submissions to establish Settlement Class Membership.	A motion from Donald Mitchell that the submission from [REDACTED] (9/7 list p. 1-008) is not sufficient to establish Settlement Class membership and the submitter should be so notified and given 60 days to cure. The motion was seconded by Scotty Haynes and unanimously approved by committee members.		

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<p>Agenda Item #5-c Consideration and approval (or not) of submissions to establish Settlement Class Membership.</p>	<p>A motion from Penny Greathouse that the submission from [REDACTED] (9/7 list p. 2-002) is not sufficient to establish Settlement Class membership and the submitter should be so notified and given 60 days to cure. The motion was seconded by Mitch Haynes and unanimously approved by committee members.</p>																								
<p>Agenda Item #5-d Consideration and approval (or not) of submissions to establish Settlement Class Membership.</p>	<p>A motion from Donald Mitchell that the submission from [REDACTED] (9/7 list p. 2-006) is sufficient and the at the named person is approved as a Settlement Class member. The motion was seconded by Eddie Warren and unanimously approved by committee members.</p>																								
<p>Agenda Item #5-e Consideration and approval (or not) of submissions to establish Settlement Class Membership.</p>	<p>A motion from Mitch Haynes to table discussions regarding [REDACTED] submission (9/7 list p. 3-076) to next week or until further information is received. The motion was seconded by Donald Mitchell and unanimously approved by committee members.</p>																								
<p>Agenda Item #5-f Consideration and approval (or not) of submissions to establish Settlement Class Membership.</p>	<p>A motion from Donald Mitchell that the person being considered should be [REDACTED] and not [REDACTED] (9/7 list p. 3-079). Scotty Haynes and Mitchell Haynes abstained. The motion was seconded by Penny Greathouse and approved by remaining members.</p>																								
<p>Agenda Item #5-g Consideration and approval (or not) of submissions to establish Settlement Class Membership.</p>	<p>A motion from Donald Mitchell that the remaining submissions in section 3 (listed below) are sufficient and that the named persons are approved as Settlement Class members. The motion was seconded by Eddie Warren and unanimously approved by committee members.</p> <table border="0" data-bbox="440 1199 1097 1535"> <thead> <tr> <th data-bbox="440 1199 675 1230">Name</th> <th data-bbox="675 1199 1097 1230">List/Page</th> </tr> </thead> <tbody> <tr> <td>[REDACTED]</td> <td>9/7 p. 3-002</td> </tr> <tr> <td>[REDACTED]</td> <td>9/7 p. 3-005</td> </tr> <tr> <td>[REDACTED]</td> <td>9/7 p. 3-009</td> </tr> <tr> <td>[REDACTED]</td> <td>9/7 p. 3-010</td> </tr> <tr> <td>[REDACTED]</td> <td>9/7 p. 3-020</td> </tr> <tr> <td>[REDACTED]</td> <td>9/7 p. 3-023</td> </tr> <tr> <td>[REDACTED]</td> <td>9/7 p. 3-030</td> </tr> <tr> <td>[REDACTED]</td> <td>9/7 p. 3-038</td> </tr> <tr> <td>[REDACTED]</td> <td>9/7 p. 3-048</td> </tr> <tr> <td>[REDACTED]</td> <td>9/7 p. 3-053</td> </tr> </tbody> </table>	Name	List/Page	[REDACTED]	9/7 p. 3-002	[REDACTED]	9/7 p. 3-005	[REDACTED]	9/7 p. 3-009	[REDACTED]	9/7 p. 3-010	[REDACTED]	9/7 p. 3-020	[REDACTED]	9/7 p. 3-023	[REDACTED]	9/7 p. 3-030	[REDACTED]	9/7 p. 3-038	[REDACTED]	9/7 p. 3-048	[REDACTED]	9/7 p. 3-053		
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<p>Agenda Item #5-h Consideration and approval (or not) of submissions to establish Settlement Class Membership.</p>	<p>A motion from Scotty Haynes that the following submissions were not sufficient to establish Settlement Class membership and the Submitters should so be notified and given 60 days to cure. The motion was seconded by Donald Mitchell and unanimously approved by committee members.</p> <table border="0" data-bbox="440 1724 1097 1883"> <thead> <tr> <th data-bbox="440 1724 675 1755">Name</th> <th data-bbox="675 1724 1097 1755">List/Page</th> </tr> </thead> <tbody> <tr> <td>[REDACTED]</td> <td>9/7 p. 4-005</td> </tr> <tr> <td>[REDACTED]</td> <td>9/7 p. 4-062, 4-161, 4-167</td> </tr> <tr> <td>[REDACTED]</td> <td>9/7 p. 4-072</td> </tr> <tr> <td>[REDACTED]</td> <td>9/7 p. 4-078</td> </tr> </tbody> </table>	Name	List/Page	[REDACTED]	9/7 p. 4-005	[REDACTED]	9/7 p. 4-062, 4-161, 4-167	[REDACTED]	9/7 p. 4-072	[REDACTED]	9/7 p. 4-078														
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		<p>9/7 p. 4-083 9/7 p. 4-135 9/7 p. 4-149 9/7 p. 4-158 9/7 p. 4-164 9/7 p. 4-186</p>		
Agenda Item #5-i Consideration and approval (or not) of submissions to establish Settlement Class Membership.	A motion from Penny Greathouse to correct [REDACTED] (9/7 list p. 4-124) as being considered to [REDACTED]. The motion was seconded by Mitch Haynes and unanimously approved by committee members.			
Agenda Item #5-j Consideration and approval (or not) of submissions to establish Settlement Class Membership.	<p>A motion from Mitch Haynes that the following submissions were sufficient and that the named persons are approved as Settlement Class members. The motion was seconded by Eddie Warren and unanimously approved by committee members.</p> <p>Name List/Page</p> <p>[REDACTED] 9/7 p. 4-002 [REDACTED] 9/7 p. 4-011 [REDACTED] 9/7 p. 4-020 [REDACTED] 9/7 p. 4-025 [REDACTED] 9/7 p. 4-032 [REDACTED] 9/7 p. 4-036</p> <p>[REDACTED] 9/7 p. 4-046 [REDACTED] 9/7 p. 4-050 [REDACTED] 9/7 p. 4-054 [REDACTED] 9/7 p. 4-088 [REDACTED] 9/7 p. 4-124 [REDACTED] 9/7 p. 4-128 [REDACTED] 9/7 p. 4-140 [REDACTED] 9/7 p. 4-154 [REDACTED] 9/7 p. 4-171 [REDACTED] 9/7 p. 4-174 [REDACTED] 9/7 p. 4-177 [REDACTED] 9/7 p. 4-189 [REDACTED] 9/7 p. 4-195 [REDACTED] 9/7 p. 4-205 [REDACTED] 9/7 p. 4-212</p>			
Agenda Item #5-k Consideration and approval (or not) of submissions to establish Settlement Class Membership.	Note in the record that [REDACTED] has withdrawn any submission on his individual behalf on line 55 (9/7 p. 35)			
Agenda Item #5-l Consideration and approval (or not) of submissions to establish Settlement Class Membership.	A motion from Eddie Warren that [REDACTED] submission (9/7 list p. 54) should be corrected to [REDACTED] and such submission is not sufficient to establish Settlement Class membership and the submitters should so be notified and given 60 days to cure. Scotty Haynes and Mitch Haynes abstained. The			

	motion is seconded by Donald Mitchell and approved by the remaining members.		
Agenda Item #5-m Consideration and approval (or not) of submissions to establish Settlement Class Membership.	A motion from Donald Mitchell that the submission from [REDACTED] (9/7 list p. 5-038) is not sufficient to establish Settlement Class membership and the submitter should be so notified and given 60 days to cure. The motion was seconded by Mitch Hayes and unanimously approved by committee members.		
Agenda Item #5-n Consideration and approval (or not) of submissions to establish Settlement Class Membership.	A motion from Mitch Haynes that the following submissions were sufficient and that the named persons are approved as Settlement Class members. The motion was seconded by Donald Mitchell and unanimously approved by the committee members. Name [REDACTED] List/Page 9/7 p. 5-002 9/7 p. 5-011 9/7 p. 5-020 9/7 p. 5-028		
Agenda Item #5-o Consideration and approval (or not) of submissions to establish Settlement Class Membership.	A motion from Penny Greathouse that the following submissions were not sufficient to establish Settlement Class membership and the Submitters should so be notified and given 60 days to cure. The motion was seconded by Scotty Haynes and approved unanimously by committee members. Name [REDACTED] List/Page 9/7 p. 6-001 9/7 p. 6-005 9/7 p. 6-025 9/7 p. 6-032 9/7 p. 6-038 9/7 p. 6-043 9/7 p. 6-046 9/7 p. 6-059 9/7 p. 6-061 9/7 p. 6-064		
Agenda Item #5-p Consideration and approval (or not) of submissions to establish Settlement Class Membership.	A motion from Mitch Haynes that the submission from [REDACTED] (9/7 list p. 7-032) is sufficient and that the named person is approved as a Settlement Class member. The motion was seconded by Eddie Warren and unanimously approved by committee members.		
Agenda Item #5-q Consideration and approval (or not) of submissions to establish Settlement Class Membership.	A motion from Penny Greathouse that the following submissions were not sufficient to establish Settlement Class membership and the Submitters should so be notified and given 60 days to cure. The motion was seconded by Scotty Haynes and approved unanimously by committee members. Name [REDACTED] List/Page 9/7 p. 7-001		

		9/7 p. 7-015 9/7 p. 7-056 9/7 p. 7-060 9/7 p. 7-080 9/7 p. 7-092		
Agenda Item #5 Distribution of next batch of submissions for considerations	Notebooks passed out to all committee members containing the next batch of submissions for consideration and vote at next meeting whether sufficient information has been submitted to establish Settlement Class Membership.			
Agenda Item #6 New Business	Rob Maclin said that he and Kevin Henry were working on getting liability insurance for the entire Dissolution Committee. Kevin said he would have one last meeting to finalize everything then the dissolution committee will be in charge of all other business to be conducted.			
Agenda Item #7 Schedule next meeting	Next meeting scheduled for Monday September 23, 2021 at 1:00 p.m. at the McBryer Law Office.			
Agenda Item #8 Adjournment	Eddie Warren made a motion to adjourn the meeting and the motion was seconded by Donald Mitchell. Meeting was adjourned at 4:45 p.m.			
Meeting Adjourned at 4:45 p.m.				

Minutes approved: 9/23/2021

MTG MINUTES: Burley Tobacco Co-Op Dissolution Committee
DATE and TIME: September 7, 2021 @1pm.

Members PRESENT: Al Pedigo, Eddie Warren, Donald Mitchell, Scotty Haynes, Mitch Haynes, Penny Greathouse.	Others PRESENT: Jason Hollon, Katie Yunker, Rob Maclin, Paralegal, Holly Lewis	
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RECORDER: Penny Greathouse	FACILITATORS: Katie Yunker and Jason Hollon
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SUBJECT	DISCUSSION	ACTION/ FOLLOW-UP	DATE DUE
Agenda Item #1 Identification of Committee Members and Counsel present and determination of quorum	Determined that there were enough committee members present to form a quorum.		
Agenda Item #2 Reading and adoption of minutes.	Minutes read and approved from August 31 st meeting. First to approve Eddie Warren, seconded by Mitch Haynes.		
Agenda Item #3 Submission and approval of time and reimbursement to committee members	Expense sheets from all committee members for the week ended on 9/6/2021 submitted to Al Pedigo. Motion from Donald Mitchell to approve those time & Mileage sheets submitted bat 8/13/2021 meeting and seconded by Mitch Haynes. Motion was unanimously approved by committee members.	Reimbursement requests to be sent to Kathy Sandford	
Agenda Item #4 Consideration and approval (or not) of submissions to establish Settlement Class Membership.	A. Discussed and acknowledged that 234 people in book are approved.		
Agenda Item #4-1	B. A motion (#1) from Scotty Haynes that the following submissions were not sufficient to establish Settlement Class membership and the submitters should be notified and given 60 days to cure: [REDACTED] VNW 14-page VNW000070 // [REDACTED] VNW 61-page VNW000468 // [REDACTED] VNW62-page VNW000471 // [REDACTED] VNW63-page VNW000475. Motion Seconded by Eddie Warren and unanimously approved by committee members.		

MTG MINUTES: Burley Tobacco Co-Op Dissolution Committee

DATE and TIME: September 7, 2021 @1pm.

<p>Agenda Item #4-2</p>	<p>C. A motion (#2) from Donald Mitchell that any person on either list, VNW & VGW, that submitted only 2020 documentation will be removed from consideration at today's meeting. The motion was seconded by Mitch Haynes and unanimously approved by the committee members.</p>		
<p>Agenda Item #4-3</p>	<p>D. A motion (#3) from Donald Mitchell that the submission from ██████████ was not sufficient to establish Settlement Class membership and she should be so notified and given 60 days to cure. Motion was seconded by Scotty Haynes and unanimously approved by committee members.</p>		
<p>Agenda Item #4-4</p>	<p>E. A motion (#4) from Eddie Warren that the following corrections/clarifications be made to checklist as follows:</p> <ul style="list-style-type: none"> • Person being considered is ██████████ • ██████████ VGN#10-page VGW064 • ██████████ are the same person and should only be listed as one person, VGW#79 & #89- page VGW664 • ██████████ is listed but will vote on whether ██████████ is approved as a class member, VGW #81-page VGW673 • The person to be considered is ██████████ • ██████████ VGW #130-page VGW920 • ██████████ together will be voted on as one vote, VGW #137-page VGW952. • ██████████ is the person being considered, VNW #30-page VNW174 • ██████████ is person being considered, VNW #50-page VNW 336 • ██████████ are not up for approval, VNW #84 and #85-page VNW679 • ██████████ is the entity being considered, VNW #64-page VNW584. <p>The motion was seconded by Scotty Haynes and approved unanimously by committee members.</p>		
<p>Agenda Item #4-5 (revised addition)</p>	<p>F. A motion (#5) from Donald Mitchell that, with the <u>exception of the individuals and submissions voted on in Motions # 1-3 and with the corrections and clarifications approved in Motion #4, the remaining submissions on the lists (VGW and VNW) are sufficient and the associated individuals have established that they are members of the Settlement Class.</u> The motion was seconded by Scotty Haynes and approved unanimously by committee members.</p>		

MTG MINUTES: Burley Tobacco Co-Op Dissolution Committee
DATE and TIME: September 7, 2021 @1pm.

<p>Agenda Item #5 Distribution of next batch of submissions for consideration</p>	<p>Notebooks passed out to all committee members containing the next batch of submissions for consideration and vote at next meeting whether sufficient information has been submitted to establish Settlement Class Membership.</p>		
<p>Agenda Item #6-A New Business</p>	<p>A-Audit: Al Pedigo reported that Chuck Hord had finished the footnotes and did the Co-Op have to vote and approve the footnotes? The feeling from Settlement Counsel a vote was not necessary.</p>		
<p>Agenda Item #6-B New Business</p>	<p>B. Hemp Policy: Al Pedigo reported that the hemp policy was cancelled as of September 1st. May receive a refund.</p>		
<p>Agenda Item #6-C New Business</p>	<p>C. Other Business: Al provided the August,2021 end balance sheets and decided to update financials monthly. One of the biggest hurdles is Danny McKinney's \$500,000 liability. Penny Greathouse brought up the duties on tobacco being sold and was decided to wait until next meeting.</p>		
<p>Agenda Item #7 Schedule next meeting</p>	<p>Next meeting scheduled for Monday September 13, 2021 at 1:00 p.m. at the McBrayer Law Office.</p>		
<p>Agenda Item #8 Adjournment</p>	<p>Eddie Warren made a motion to adjourn the meeting at 4:50 p.m. and the meeting was adjourned.</p>		
<p>Meeting Adjourned at 4:50 p.m.</p>			

Minutes approved: 9-13-21
 Revised Minutes approved: 9-23-21

**MTG: Burley Tobacco Co-OP
DATE and TIME: 08/31/2021 at 1:00 pm**

PRESENT: AI Pedigo, Donald Mitchell, Mitch Haynes, Scotty Haynes, Penny Greathouse,	Eddie Warren, Jason Hollon, Katie Yunker, Rob Maclin, Kevin Henry via Zoom.	

RECORDER: Penny Greathouse	FACILITATOR: Katie Yunker
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SUBJECT	DISCUSSION	ACTION/ FOLLOW-UP	Date Due
Agenda Item #1 Identification of committee members and counsel present to determine quorum.	Determined that there was enough committee members present to form a quorum.		
Agenda Item #2 Reading and adoption of minutes	Minutes read and approved from August 13 th meeting. First to approve Donald Mitchell , seconded by Scotty Haynes.		
Agenda Item #3 Report from A. Pedigo regarding current status of dissolution process	AI Pedigo reported that the closing on the building was final and that the 2.134 million for the building was reflected in the cash account. Reviewed updated financial documents and went over inventory of tobacco. It is being stored in Greenville at no charge, we only owe for fumigation. Decided to keep website due to only 63.00/month. AI and Eddie no longer on payroll for Co-Op, Donna and Kathy remain on payroll on part time basis of about 15 hours per week. We have rented cheaper office space.		
Agenda Item #4 Report of Class Counsel as to : A: settlement approval in Fayette County B. Status of settlement administration	A-Settlement approval in Fayette Circuit Court Case No. 20-CL-00332 (8-24-21) Orders denying (1)Request for reconsideration of Amended Order approving settlement - and (2) Graddy firm motions re: award of attorney fees. Katie reported that the judge had denied motion by objectors, so therefore, the settlement approval is final. The objectors have until September 23, 2021 to file an appeal. The Judge denied the attorney fees requested by the Graddy firm. B- Jason stated they were trying to develop language for a deficiency notice to be sent out to members with an incomplete application. Rob reminded committee that we have members listed with same address.		

SUBJECT	DISCUSSION	ACTION/ FOLLOW-UP	Date Due
<p>Agenda Item #5</p> <p>Old Business</p>	<p>A. AI discussed that the insurance policy is for 250,000 on hemp with a 100,000 deductible. It would be adjusted to fair market value. A motion from Mitch Haynes to cancel the insurance was placed and seconded by Eddie Warren. The motion was unanimously approved by committee members.</p> <p>B. AI discussed Angeion payments for work and outstanding invoices. We paid two bills to Angeion the first was a start up bill for 32,850.00 on 11/17/20 and the second bill was 66,554.00 paid on 6/11/21 for services rendered. Will owe for remainder of work performed.</p> <p>C. Settlement Class membership determinations- with Class Counsel, review and discussion of</p> <ul style="list-style-type: none"> i. documentation submitted by potential members that appear to be sufficient to establish membership in the settlement class (Motion to confirm persons as settlement class members?) To confirm settlement class members they must have a :578 showing their name and burley tobacco between years 2015-2020 or a sale bill and contract in their name for the same year. ii. common issues presented by potential class members including issues identified or raised by Class Counsel or the Committee- Issues presented are multiple owners at same address and all members may not file 578. 		

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REP : 000066 of 000069

SUBJECT	DISCUSSION	ACTION/ FOLLOW-UP	Date Due
<p>Agenda Item #6 New Business</p>	<p>A. Insurance on tobacco has been paid 2/2021. It is 80,000/yr upfront – 25,000 is for transit protection and 55,000 is for inventory. As inventory lessens that will reduce amount owed and we may receive a refund if all sold before 2/22.</p> <p>B. Kevin Henry said he would like to write the final foot notes to the audit . This needs to be completed 8/31/21.</p> <p>C. Discussed opening new checking account for committee but it was decided to use old Burley Co-Op checking account.</p>		
<p>Agenda Item #7 Schedule fo next meeting of the Dissolution Committee</p>	<p>Next meeting scheduled for September 7, 2021 at 1:00 pm.</p>		
<p>Agenda Item #8 Adjournment</p>	<p>Meeting adjourned at 3:30</p>		
<p>Next Meeting:</p>	<p>09-07-2021 @ 1pm</p>	<p>Agenda: TBD</p>	

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REP : 000067 of 000069

MTG: Burley Tobacco Co-Op Dissolution Committee
DATE and TIME: August 13, 2021 @1pm

Members PRESENT: Al Pedigo, Scotty Haynes, Penny Greathouse, Mitch Haynes, Donald Mitchell, Eddie Warren	Others PRESENT: Kevin Henry, Jason Hollon, Katie Yunker, Rob Maclin (joined via phone)	

RECORDER: Penny Greathouse	FACILITATORS: Katie Yunker and Jason Hollon
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SUBJECT	DISCUSSION	ACTION/FOLLOW-UP	Date Due
Agenda Item #1 Identification of Committee Members and Counsel present and determination of Quorum	Members previously identified and currently present.	None needed.	
Agenda Item #2 Election of Chair	Al Pedigo was nominated by Eddie Warren for chair. This motion was second by Donald Mitchell. Unanimous vote <u>approving</u> Al Pedigo as chair.	None needed	
Agenda Item #3 Designation of Secretary	Penny Greathouse volunteered to serve as secretary.	None needed	
Agenda Item #4 Adoption of Robert's Rules of Order as rules of Order of Committee	Donald Mitchell <i>first</i> moved, and Mitch Haynes <i>seconded</i> the motion to adopt. Unanimous <u>decision to adopt</u> Robert's Rules of Order.	None needed	
Agenda Item #5 REPORT: Establishment of class membership qualification standards.	Membership established by: <ol style="list-style-type: none"> 1. On the Burley Co-Op Member List 2. Submitting a 578 or other documentation demonstrating that they grew tobacco 3. Signed W-9 submitted 	None needed	
Agenda Item #6 REPORT: Establishment of process for review of documentation submitted in support of a person/entity as a member of settlement class.	Jason discussed responses from the initial 4045 cards sent out, we received roughly 3100 back. Documentation was not complete on all responses received. Postcards were sent out to those that did not respond, with a deadline date of June. W9 must be received in order to receive distribution.	None needed	
Agenda Item #7 Establishment of mass mailing protocol to be sent by Angeion.	Further discussion of how to proceed with future mailings. Mitch Haynes <i>first</i> made a motion to proceed with mailing of information to 3 different classes and setting response time frame of 60 days. This was <i>seconded</i> by Eddie Warren. Motion <u>approved</u> unanimously.	Follow up of 3 different classes	

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SUBJECT	DISCUSSION	ACTION/ FOLLOW-UP	Date Due
<p>Agenda Item #8 Review of Angeion billing for its work as Settlement Administrator</p>	<p>Unanimously decided to table review of Angeion billing until the next meeting.</p>	<p>Next meeting</p>	<p>8/31/21</p>
<p>Agenda Item #9 TBD- Discussion of whether to keep insurance on Hemp owned by the Burley Co-Op.</p>	<p>Al Pedigo proposed the discussion of what to do with the insurance that the Co-Op is paying for the 50,000 lbs of hemp that they currently have. The cost is \$1300.00 each month. Discussed to see if able to have premium lowered; for discussion at next meeting.</p>	<p>Next meeting</p>	<p>8/31/21</p>
<p>Added Agenda Item #9 Documentation of time spent working on the dissolution team.</p>	<p>Keep list of time spent reviewing or gathering information, mileage and time spent at meetings.</p>		
<p>Agenda Item #10 Establishment of next meeting of Committee</p>	<p>Next meeting will be August 31 at 1pm at the law office of McBrayer.</p>		
<p>Meeting Adjourned at 3:30 pm</p>			

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