COMMONWEALTH OF KENTUCKY FAYETTE CIRCUIT COURT FOURTH DIVISION

Civil Action No. 20-CI-00332

filed electronically

HAYNES PROPERTIES, LLC, et al.

PLAINTIFFS

v.

BURLEY TOBACCO GROWERS COOPERATIVE ASSOCIATION, et al.

DEFENDANTS

Settlement Class Counsel's Status Report re Third (Final) Distribution of Dissolution Proceeds

Settlement Class Counsel, Katherine K. Yunker and Jason R. Hollon, hereby provide the following status report relating to the final distribution to qualified Class members from net dissolution proceeds of the Burley Tobacco Growers Cooperative Association ("Co-op"). Class Counsel state as follows:

- 1. The first distribution of net Co-op dissolution proceeds to qualified Class members was of \$5,670.00 in four issuance groups in December 2021, February 2022, May 2022, and September 2022. The last issuance group included those Class members whose qualification was determined in Orders entered in July or August 2022, after the objection and hearing process established in an Order entered November 22, 2021.
- 2. The second distribution of net Co-op dissolution proceeds to qualified Class members was of \$3,930.00 issued *en masse* in November 2022.
- 3. The third and final distribution of net Co-op dissolution was of \$546.00, with checks issued to 2602 qualified Class members *en masse* on April 11, 2024. The per-member amount of \$546.00 was determined in accordance with the Agreed Order re Final Disposition of

Net Dissolution Proceeds, entered January 24, 2024. Settlement Class Counsel's Report re

Determination with respect to Final Dissolution Distribution filed March 1, 2024 ("the 3/1/24")

Report") calculated that the final per-member share would be \$546.00; no objection was made

relating to that share amount or anything else in the 3/1/24 Report.

4. In accordance with prior Orders and the 3/1/24 Report (to which no objection was

made), McBrayer PLLC was paid an amount (\$125,547.23) in connection with the third and final

distribution to complete and true-up the 7.5% fee awarded in the Order Awarding Service Fees,

Attorneys' Fees, and Nontaxable Costs, entered June 11, 2021.

5. After the mass issuance in April 2024, final distribution checks were reissued as

needed upon receipt of appropriate documentation that the initial check was lost or a change

should be made to the Class member address or payee. The last reissue of final distribution

checks was on August 9, 2024. To date, there are amounts distributed that have not been claimed

by payee Class members. According to recent statistics provided by the Settlement Administra-

tor:

• 2628 checks have been issued (including reissues);

• 2543 checks (totaling \$1,388,478.00) have been cashed;

• 53 checks are past the 90-day void date but have not been cashed or re-issued

• 6 reissued checks remain outstanding.

The void date on the latest reissued checks is September 15, 2024.

Respectfully submitted,

/s/ Katherine K. Yunker

Katherine K. Yunker (KBA # 79592)

Jason R. Hollon (KBA # 96148)

McBrayer PLLC

201 E. Main Street, Suite 900 Lexington, KY 40507-1361 (859) 231-8780

Settlement Class Counsel

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing was served this <u>9th</u> day of September 2024, upon counsel via the e-filing system and electronic mail and upon unrepresented persons via first class U.S. Mail, postage prepaid, as shown on the attached Service List.

/s/ Katherine K. Yunker
Settlement Class Counsel

Kevin G. Henry
Charles D. Cole
STURGILL, TURNER, BARKER & MALONEY PLLC
333 West Vine Street, Suite 1500
Lexington, KY 40507
khenry@sturgillturner.com
ccole@sturgillturner.com

Courtesy Copy (emailed):
Hon. Julie Muth Goodman
c/o Joseph Guthrie
josephguthrie@kycourts.net

W. Henry Graddy, IV Dorothy T. Rush W.H. GRADDY & ASSOCIATES 137 N. Main Street Versailles, KY 40383 hgraddy@graddylaw.com dtrush2@gmail.com

John S. Friend FRIEND LAW, PSC 908 Minoma Ave. Louisville, KY 40217 johnny@friendlawky.com

J.B. Amburgey	
P. O. Box 47	
Means, KY 40346	

David Barnes 768 Bowman Mill Road Berry, KY 41003

Jacob Barnes 1088 Bowman Mill Road Berry, KY 41003

Robert E. Barton Barton Bros. Farm 4095 Huffman Mill Pike Lexington, KY 40511

Ben Clifford 2459 Ky. Hwy. 1284 E Cynthiana, KY 41031

Lincoln Clifford Ky Hwy 1284 E Cynthiana KY 41031

Wayne Cropper 5350 Raymond Road Mayslick, KY 41055

Josh Curtis 1402 KY Hwy 1940 Cynthiana, KY 41031 George M. Darnell 1593 Grays Run Pike Cynthiana, KY 41031

Jennifer Darnell 248 Gray Lane Cynthiana, KY 41031

Brent Dunaway 1547 KY Highway 1054 N Berry KY 41003

William David Furnish 1320 Highway 982 Cynthiana, KY 41031

Leonard E. Gilkison 345 Calloway White Road Winchester, KY 40391

Bill G. Hall P. O. Box 117 Means, KY 40346

Dudley Wayne Hatcher 648 Hood Rd. Morgantown, KY 42261

Steve Lang 703 Gray Lane Cynthiana, KY 41031 Berkley Marks 5399 Paris Pike Mt. Sterling KY 40353

Bruce Quarles, Steven Quarles, Travis Quarles 10570 Owenton Road Frankfort, KY 40601

Jerry Rankin 4540 Perryville Road Danville, KY 40422

Richard Sparks 1499 Thatchers Mill Paris, KY 40361

Jarrod Stephens 504 Commonwealth Lane Cynthiana KY 41031

Addison Thomson 2224 Mt. Vernon Park Cynthiana, KY 41031

William A. Thomson 1809 Mt. Vernon Pike Cynthiana, KY 41031

Danny Townsend Judy Townsend 11620 Main St. Jeffersonville, KY 40337

Service List Fayette Cir. 20-CI-00332

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