

**FILED**  
AUG 08 2017

IN THE CIRCUIT COURT  
THIRD JUDICIAL CIRCUIT  
MADISON COUNTY, ILLINOIS

CIRCUIT COURT #11  
THIRD JUDICIAL CIRCUIT  
MADISON COUNTY, ILLINOIS

WILLIAM TENNISON, individually, et al. )  
and on behalf of all others similarly situated, )  
 )  
Plaintiffs, )  
 )  
v. )  
 )  
MARION BASS SECURITIES )  
CORPORATION, et al. )  
 )  
Defendants. )

Case No. 01-L-000457

**ORDER APPROVING DEFENDANT WELLS FARGO BANK'S  
ALLOCATION OF PREVIOUSLY COLLECTED FUNDS AND  
DIRECTING DISTRIBUTION OF PREVIOUSLY COLLECTED FUNDS**

This Court, having considered Defendant Wells Fargo Bank, N.A.'s Application for Entry of Previously Collected Funds Distribution Order, hereby grants the Application in its entirety and **ORDERS, ADJUDGES, and DECREES** as follows:

1. The Settlement Agreement executed by the Parties and approved by this Court in its February 21, 2017 Final Approval Order is hereby incorporated in, and made a part of, this Order. The definitions and capitalized defined terms appearing in the Settlement Agreement have the same meanings for purposes of this Order.

2. In its Final Approval Order, the Court directed Wells Fargo to distribute the Previously Collected Funds to eligible Current Bondholders in accordance with, and as provided in, the September 12, 2011 Receivership Order entered by the Federal Court in the Receivership Action. The Court further directed Wells Fargo to submit an application to this Court (a) requesting approval of Wells Fargo's administrative determinations concerning the proper allocation of the Previously Collected Funds among eligible Current Bondholders; and (b)

directing Wells Fargo to distribute the Previously Collected Funds in accordance with such approved administrative determinations. *See* Final Approval Order, at ¶¶21.J-K.

3. Wells Fargo has submitted its Application for Entry of Previously Collected Funds Distribution Order (“Application”), supported by the Declaration of its Vice President of Corporate Trust Services, Theresa Hempeck. Attached to Ms. Hempeck’s declaration is a bondholder-by-bondholder schedule (the “Distribution Schedule”) specifying how Wells Fargo will allocate the Previously Collected Funds among eligible Current Bondholders.

4. The Court, having reviewed Wells Fargo’s Application, Ms. Hempeck’s declaration, the Receivership Order, the proposed Distribution Schedule, and other pertinent materials and information, hereby approves the Application in its entirety, together with all administrative determinations made by Wells Fargo in connection with its proposed distribution of the Previously Collected Funds as reflected in the Distribution Schedule. Accordingly, and within thirty (30) days after entry of this Order, Wells Fargo is directed to distribute the Previously Collected Funds to eligible Current Bondholders as specified in the approved Distribution Schedule.

5. The Court’s consideration and issuance of this Order does not in any way affect the finality of the previously-entered Final Approval Order, the prior dismissal with prejudice of all Claims by all Parties, or the validity, scope, and effective date of the Parties’ mutual releases as provided in the settlement Agreement and the Final Approval Order.

6. The Court retains jurisdiction to consider any further application concerning the administration of the Parties’ settlement, and to grant such other and further relief as the Court deems appropriate.

**SO ORDERED, ADJUDGED, and DECREED.**

Dated: August 8, 2017



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Hon. Barbara Crowder  
Circuit Court, Third Judicial Circuit

cc: Fred Thompson, III., Esq.  
J. William Lucco, Esq.  
Michael J. Morris, Esq.  
Catherine A. Schroeder, Esq.