

IN THE CIRCUIT COURT  
THIRD JUDICIAL CIRCUIT  
MADISON COUNTY, ILLINOIS

**FILED**

AUG 08 2017

CLERK OF 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  
DISTRIBUTION OF NET SETTLEMENT FUND**

**THIS MATTER** having come before the Court on the motion of Plaintiff William Tennison, individually and on behalf of the Settlement Class, for approval of the distribution of the Net Settlement Fund; and the Court having considered all papers filed and proceedings had herein and otherwise being fully informed;

**IT IS HEREBY ORDERED, ADJUDGED AND DECREED** that:

1. Except as otherwise expressly defined herein, all of the definitions and capitalized terms used herein shall have the same meanings as set forth in the Class Action Settlement Agreement dated as of October 17, 2016 (the "Agreement").

2. The administrative recommendations of RG/2 Claims Administration LLC ("RG/2"), the Court-appointed Settlement Administrator, to accept the Proof of Claim Forms, including the late but otherwise eligible Claims, listed in Exhibits A and B to the Declaration of Tina Chiango, Settlement Administrator (the "RG/2 Declaration") are hereby APPROVED.

3. As determined by the Settlement Administrator, the wholly rejected or otherwise ineligible Proof of Claim Forms, listed in Exhibit C to the RG/2 Declaration, are hereby REJECTED.

4. The distribution of the Net Settlement Fund to eligible Claimants is hereby AUTHORIZED and shall be conducted in accordance with the Agreement, the Court-approved Distribution Plan, the Court's Final Approval Order, and the plan for distributing the Net Settlement Fund set forth in paragraphs 25-32 of the RG/2 Declaration, and exhibit A thereto, which is hereby APPROVED.

5. Any new Proof of Claim Forms received on or after July 17, 2017, will be rejected as untimely and will not be accepted.

6. A payment in the amount of \$30,857 from the Net Settlement Fund for RG/2's estimate of its fees and expenses to be incurred in connection with the distribution of the Net Settlement Fund is hereby AUTHORIZED. If the incurred fees and expenses for the distribution are lower than the estimate, the Settlement Administrator shall promptly reimburse the Net Settlement Fund.

7. Pursuant to the Agreement and the Final Approval Order, if there is any balance remaining in the Net Settlement Fund after at least 210 days from the date of the initial distribution of the Net Settlement Fund, the Settlement Administrator shall, if feasible and economical, and at its discretion reallocate such balance among authorized Claimants who have cashed their checks in an equitable and economic fashion after the Settlement Administrator has made reasonable and diligent efforts to have authorized Claimants cash their checks and after the payment of any unpaid Settlement Expenses. Pursuant to the Agreement and the Final Approval Order, any balance that remains in the Net Settlement Fund, after payment of any unpaid Notice

and Settlement Expenses, that is not economically feasible to distribute, if any, shall be contributed to Land of Lincoln Legal Assistance Foundation, Inc.

8. The administration of the Settlement and the proposed distribution of the Net Settlement Fund comply with the terms of the Agreement, the Distribution Plan, and the Final Approval Order. All persons involved in the review, verification, calculation, tabulation, or any other aspect of the processing of the Settlement submitted herein, or otherwise involved in the administration or taxation of the Gross Settlement Fund or the Net Settlement Fund are released and discharged from any and all claims arising out of such involvement, and all Settling Plaintiffs, whether or not they are to receive payment from the Net Settlement Fund, are barred from making any further Claims against the Net Settlement Fund or the Parties beyond the amount allocated to them pursuant to this Order.


9. The Settlement Administrator is authorized to destroy paper copies of the Proof of Claim Forms and all supporting documents one year after the initial distribution of the Net Settlement Fund, and to destroy electronic copies of the same three years after the initial distribution of the Net Settlement Fund.

10. The Court's consideration and issuance of this Order does not in any way affect the finality of the previously-issued 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 Agreement and the Final Approval Order.

11. The Court retains jurisdiction to consider any further applications concerning the administration of the Settlement, and such other and further relief as this Court deems appropriate.

**IT IS SO ORDERED.**

Dated: 8-8-17, 2017

  
The Honorable Barbara Crowder  
Circuit Judge  
Circuit Court for the Third Judicial Circuit