

**UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT NEW YORK**

PAUL SHAPIRO, on behalf of himself as an individual, and on behalf of all others similarly situated,

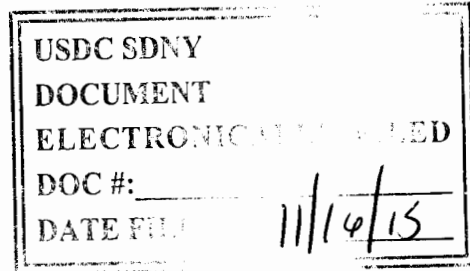
Plaintiff,

v.

JPMORGAN CHASE & CO., JPMORGAN CHASE BANK, N.A., J.P. MORGAN SECURITIES LLC, and J.P. MORGAN SECURITIES, LTD.,

Defendants.

Case No.:11-CV-8331 (CM)(MHD)
ECF CASE



STEPHEN and LEYLA HILL, on behalf of themselves as individuals, and on behalf of all others similarly situated,

Plaintiffs,

v.

JPMORGAN CHASE & CO., JPMORGAN CHASE BANK, N.A., J.P. MORGAN SECURITIES LLC, and J.P. MORGAN SECURITIES, LTD.,

Defendants.

Case No. 11-CV-7961 (CM)
ECF CASE

**~~PROPOSED~~ ORDER GRANTING CLASS PLAINTIFFS' MOTION FOR
DISTRIBUTION OF THE CLASS SETTLEMENT FUND**

Whereas Class Plaintiffs filed a motion with this Court (the “Motion”) for an order approving Final Distribution and Termination of Administration of the Class Settlement Fund in the above-captioned class actions (the “Actions”), and the Court having considered all the materials and arguments submitted in support of the Motion, including the Declaration of Vineet Sehgal of AlixPartners in Support of Final Distribution and Termination of Administration of the Class Settlement Fund (the “Sehgal Declaration”), Exhibits A – E attached thereto, and Class Plaintiffs’ Memorandum in Support of Their Motion for Final Distribution and Termination of Administration of the Class Settlement Fund submitted therewith;

NOW, THEREFORE, IT IS HEREBY ORDERED THAT:

This Court has jurisdiction over the subject matter of the Actions and over all parties to the Actions, including the Settlement Class Members. Settling Class Plaintiffs’ Motion for Final Distribution and Termination of Administration of the Class Settlement Fund is GRANTED.

Accordingly,

1. Out of the 60 outstanding and/or uncashed checks issued to Settlement Class members by AlixPartners:
 - a. The nine (9) reissued checks totaling \$11,315.91, but which have gone uncashed within 120 days of the reissue date (Exhibit A to the Sehgal Declaration) may be voided and the funds go to the secular Section 501(c)(3) organization identified below;
 - b. The one (1) check for \$7,512.43 was reissued on September 11, 2015. (Exhibit B Sehgal Declaration), if not cashed within 120 days after reissue, may be voided and the funds go to the secular Section 501(c)(3) organization identified below;

- c. Of the nine (9) checks totaling \$71,088.29 in the process of being reissued to claimants and awaiting further documentation (Exhibit C Sehgal Declaration) AlixPartners may work with the Settlement Class members to finalize documentation and reissue checks. If said documentation is not completed within the next 120 days and/or checks not cashed within 120 of reissuance, any checks may be voided and the funds go to the secular Section 501(c)(3) organization identified below:
 - d. The forty-one (41) uncashed checks totaling \$142,647.11 identified in the Sehgal Declaration are deemed void and the funds revert to the class settlement fund for distribution as directed below; (Exhibit D Sehgal Declaration).
2. Co-Class Counsel shall continue to hold \$13,139,428.75 in escrow for the identified five disputed accounts identified in the Sehgal Declaration (Exhibit E Sehgal Declaration). Co-Class Counsel shall be authorized to release such funds where agreement is reached by the opposing claimants, and appropriate documents have been provided to Co-Class Counsel to release such funds, or as otherwise directed by this Court. If disputes are not resolved within 120 days of this order the claimants shall make an application to this court for resolution.
3. The outstanding balance of \$309,482.50 of unbilled time of AlixPartners and expenses of \$21,473.57 shall be paid from the remaining \$246,028.52 reserve and \$84,927.55 from the \$142,647.11 in voided checks returned to the fund;
4. As less than \$1,000,000.00 remains available to distribute, there will be no second distribution and the remaining funds shall be donated *cy pres* to Citymeals-on-Wheels, a registered 501 (c)(3) organization, EIN/Tax ID 13-3634381.

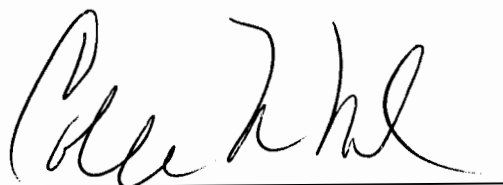
5. All persons involved in the review, verification, calculation, tabulation or any other aspect of the processing of the Proofs of Claim submitted herein, or otherwise involved in the administration of taxation of the Gross Settlement Fund or Class Settlement Fund, are hereby released and discharged from any and all claims arising out of such involvement. All Settlement Class Members, whether or not they receive payment from the Class Settlement Fund, are hereby barred from making any further claims against the Class Settlement Fund, Settling Class or Representative Plaintiffs, Co-Lead Class Counsel, the Claims Administrator, or any other agent retained by Co-Lead Class Counsel in connection with the administration or taxation of the Gross Settlement Fund or Class Settlement Fund beyond the amount allocated to Authorized Claimants; and
6. Paper copies of the Proofs of Claim and all supporting documentation may be destroyed one year after the entry of this order, and electronic copies of the same may be destroyed three years after the Distribution of the Class Settlement Fund.

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

SO ORDERED

Dated: New York, New York

11/16, 2015



HONORABLE COLLEEN MCMAHON
UNITED STATES DISTRICT JUDGE

cmc