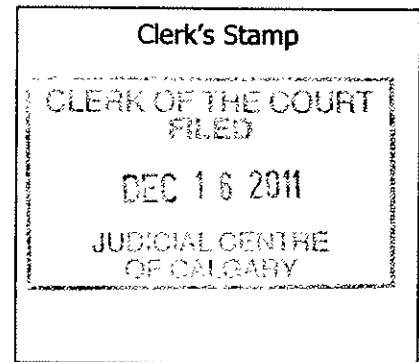


COURT FILE NO. 0501 08152

COURT COURT OF QUEEN'S BENCH OF ALBERTA

JUDICIAL CENTRE CALGARY



PLAINTIFFS DOUGLAS ALEXANDER and WILLIAM BARRETT, as Representative Plaintiffs

DEFENDANTS H M S FINANCIAL INC., et al

DOCUMENT **ORDER APPROVING CLAIMS ADMINISTRATION PROCESS
AND DISTRIBUTION OF CURRENTLY RECOVERED FUNDS**

ADDRESS FOR SERVICE
AND CONTACT
INFORMATION OF
PARTY FILING THIS
DOCUMENT

McLENNAN ROSS LLP
1600 Stock Exchange Tower
300 - 5th Avenue SW
Calgary, AB T2P 3C4

Lawyer: Graham McLennan
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Fax: 403-543-9150
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File: 251207

DATE ON WHICH ORDER WAS PRONOUNCED: December 9, 2011

JUSTICE WHO MADE THIS ORDER: Associate Chief Justice J.D. Rooke

UPON the application of the Plaintiffs; AND UPON hearing read Affidavits No. 5 and No. 6 of Michelle Borysiuk; UPON hearing submissions from counsel for the Plaintiffs and submissions from class members whose claim for a share of the Currently Recovered Funds has been rejected or partially rejected or who had not filed within previous deadlines; IT IS HEREBY ORDERED THAT:

1. The disposition of the claims of class members who disputed the determination of their claim for a share of the Currently Recovered Funds is set forth in Schedule "A". The class members in Schedule "A" will be advised by e-mail from McLennan Ross of the disposition of their claim and the opportunity to present any further evidence to McLennan Ross by December 30, 2011, at 4:00 p.m. by sworn Affidavit.
2. The non-resident Albertans, who had not heretofore opted in to the class action, will have 14 days after receipt of notice from class counsel to opt in to the class action. If they complete the opt-in form and return it to class counsel within 14 days, then their valid claims shall be accepted.

3. Valid claims from class members received in whole or in part by class counsel after October 11, 2011, shall be accepted. However, no further claims by class members will be accepted that were not provided to McLennan Ross on or before 12:00 noon, December 9, 2011, or that were not raised in Court in the course of proceedings on December 9, 2011.
4. The class members who have advised they wish to advance a claim prior to the deadline in paragraph 3 above are listed in Schedule "B" to this Order. McLennan Ross will advise these individuals that they have until 4:00 p.m. Friday, December 30, 2011, to complete a claim.
5. McLennan Ross will review any additional claims, or evidence in support of claims, which are received on or before December 30, 2011, at 4:00 p.m. and advise the claimants of the acceptance, rejection, or partial rejection of the claim as soon as practicable.
6. Any claimants who have presented their claim by 4:00 p.m. December 30, 2011, who are not satisfied with the disposition of their claim by McLennan Ross, may appear on Monday, January 16, 2012, at 9:00 a.m. at the Court of Queen's Bench of Alberta before the Honourable Associate Chief Justice John Rooke to dispute the disposition of their claim made by McLennan Ross.
7. The claims administration process has been performed to date in accordance with the Order of July 26, 2011, and McLennan Ross may proceed to pay out the Currently Recovered Funds to the class members who have presented valid claims in accordance with the Administration Plan attached as Schedule "A" to the Order of July 26, 2011.



ASSOCIATE CHIEF JUSTICE J.D. ROOKE,
COURT OF QUEEN'S BENCH OF ALBERTA

Dec 13/11

SCHEDULE "A"
DISPUTED CLAIMS

	Name	Approved Claim Amount
1.	Maria Seiler-Huizing	\$ 4,000.00
2.	Grant Dafoe/Countrygirl Western Adventures Inc.	\$133,944.54
3.	Martin & Marvis Sacher	\$ 30,747.65
4.	Raymond & Margaret Sampert	\$124,658.33
5.	Glenna Jacobsen	NIL
6.	Wayne Adams	\$ 40,000.00
7.	Inger Hanson	\$ 8,120.00
8.	Christopher Harrison	\$ 29,200.00
9.	Christine Bolt	\$261,572.90
10.	Hendrick & Geertje Pasveer	\$ 85,000.00
11.	Brad Mooney, Adam Noel, Nelson Petracek	NIL
12.	Angel Rhoades	\$ 24,500.00

SCHEDULE "B"

**ADDITIONAL CLASS MEMBERS
WHO MAY ADVANCE A CLAIM**

NAME

Randall Seabrook

Tom Oldridge/Datas Consulting

Evelyn Oldridge

Arnold Henry

Elmer Joy