

UNITED STATES DISTRICT COURT  
DISTRICT OF MINNESOTA

Case No. 09-cv-3333 and Case No. 09-cv-3332 (MJD/FLN)

UNITED STATES SECURITIES  
AND EXCHANGE COMMISSION,  
Plaintiff(s)

v.

TREVOR G. COOK, and  
PATRICK J. KILEY, et al.,

Defendants  
and

BASEL GROUP, LLC, et al.,  
Relief Defendants.

R. J. ZAYED,  
Receiver.

UNITED STATES COMMODITY FUTURES  
TRADING COMMISSION,  
Plaintiff(s)

v.

TREVOR COOK, PATRICK KILEY, et al.,  
Defendant(s)

R. J. ZAYED,  
Receiver.

**NOTICE OF BAR DATE FOR FILING CLAIMS**

PLEASE TAKE NOTICE that the United States District Court for the District of Minnesota has entered an Order establishing **FRIDAY, JANUARY 14, 2011**, as the date by which all claims for civil restitution and payment for goods or services rendered to the Receiver Estates prior to November 23, 2009, must be submitted to the Receiver for the estates of Trevor G. Cook, Patrick J. Kiley, Clifford Berg, Ellen Berg, Basel Group, LLC, Crown Forex, LLC, Market Shot, LLC, Oxford Developers, S.A., Oxford FX Growth, L.P., Oxford Global Advisors, LLC, Oxford Global FX, LLC, Oxford Global Managed Futures Fund, L.P., Oxford Global Partners, LLC, PFG Coin and Bullion, UBS Diversified FX Advisors, LLC, UBS Diversified FX Growth L.P., UBS Diversified FX Management, LLC, UBS Diversified Growth LLC, Universal Brokerage FX, Universal Brokerage FX Advisors, LLC, Universal Brokerage FX Diversified, Universal Brokerage FX Growth, L.P., Universal Brokerage FX Management, LLC, and every other corporation, partnership, trust and/or other entity (regardless of form) which is or was directly or indirectly owned by or under the direct or indirect control of Cook and Kiley in the civil cases referenced above.

Instructions for submitting a claim are posted on the Receiver's web site ([www.cookkileyreceiver.com](http://www.cookkileyreceiver.com)) or can be obtained by contacting the Receiver at (612) 436-9664, toll-free at (877) 316-6129, fax (612-436-9605), email at [info@cookkileyreceiver.com](mailto:info@cookkileyreceiver.com), or mail at R.J. Zayed, Receiver, c/o Carlson, Caspers, Vandenburg & Lindquist, P.O. Box 2908, Minneapolis, MN 55402.

**CLAIMS SUBMITTED TO THE RECEIVER AFTER  
FRIDAY, JANUARY 14, 2011,  
WILL BE BARRED.**

PLEASE NOTE: DO NOT SUBMIT CLAIMS TO THE COURT OR ANY OTHER GOVERNMENT AGENCY OR ENTITY.