
UNITED STATES DISTRICT COURT
DISTRICT OF MINNESOTA

U.S. COMMODITY FUTURES
TRADING COMMISSION,
Plaintiff,

v.

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

TREVOR COOK et al.,
Defendants,

R.J. ZAYED,
Receiver.

UNITED STATES SECURITIES
AND EXCHANGE COMMISSION,
Plaintiff,

v.

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

TREVOR G. COOK, et al.,
Defendants,

R.J. ZAYED,
Receiver.

UNITED STATES SECURITIES
AND EXCHANGE COMMISSION,
Plaintiff,

v.

Case No. 11-cv-574 (MJD/FLN)

JASON BO-ALAN BECKMAN, et al.,
Defendants,

R.J. ZAYED,
Receiver.

SECOND AMENDED ORDER
REGARDING ORLANDO HOLDINGS, S.A. FUNDS

THIS MATTER came before the Court on Motion of the Receiver, R. J. Zayed, to allow the deposit of settlement funds from the account of Orlando Holdings S.A. (“Orlando Holdings”) at Banco Panameno de la Vivienda (“Orlando Holdings Account”) into the Court Registry and the transfer of said funds to the Receiver. (09-cv-3332 ECF No. 1127; 09-cv-3333, ECF No. 1176; 11-cv-574, ECF No. 504.)

On October 14, 2016, the Court Registry received a wire deposit in the amount of \$211,015.82 from the Orlando Holdings Account. This amount represented the entirety of the funds in the Orlando Holdings Account, which exceeded the settlement amount. Accordingly, the Court ordered the Court Registry to distribute the settlement amount of \$101,500.00 to the Receiver and the remaining balance, plus interest accrued, to Orlando Holdings. (09-cv-3332, ECF No. 1240; 09-cv-3333, ECF No. 1327; 11-cv-574, ECF No. 621.) On November 2, 2016, U.S. Treasury check 4030-63963983 in the amount of \$101,500.00 was issued to the Receiver and U.S. Treasury check 4030-63964059 in the amount of \$109,521.12 was issued to Orlando Holdings. (09-cv-3333, ECF Nos. 1328 & 1329.)

Orlando Holdings has since been advised that the Orlando Holdings Account can only accept international funds by wire transfer. As such, it has returned U.S. Treasury check 4030-63964059 in the amount of \$109,521.12 to the Clerk of Court and payment on that check has been stopped. Orlando Holdings now requests that the \$109,521.12 be transferred to the Orlando Holdings Account by international wire transfer.

The Court having considered the pleadings, files and records before it, and being fully advised on the premises,

IT IS HEREBY ORDERED THAT:

1. Upon confirmation by the Clerk of Court that payment on U.S. Treasury check 4030-63964059 in the amount of \$109,521.12 has been stopped, the Clerk of Court shall disburse \$109,521.12 by U.S. Treasury Check to the Receiver.
2. The Receiver shall, in turn, wire \$109,521.12, less any wire or transaction fees, to the account of Orlando Holdings Account at Banco Panameno de la Vivienda.

SO ORDERED.

Dated: December 13, 2016

s/Michael J. Davis
The Honorable Michael J. Davis
UNITED STATES DISTRICT JUDGE