

IN THE 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.

FIRST AMENDED ORDER APPROVING SECOND INTERIM DISTRIBUTION

The Court-appointed Receiver, R.J. Zayed, has moved for entry of an Order approving the Receiver's plan to make a second interim distribution of \$1,127,495.00 on a *pro rata* basis to claimants identified in the Receiver's First Amended Final Claims List, SEC Docket No. 851-1, CFTC Docket No. 817-1 & Beckman Docket No. 133-1 (Jul. 1, 2011). The Court having considered the pleadings, files and records before it, and being fully advised in the premises,


IT IS HEREBY ORDERED THAT:

- (1) The Receiver's motion is granted.
- (2) Of the \$1,127,495.00 in Receivership funds repatriated from the Swiss account at UBS AG into the Court's Registry account, the Receiver shall make a second interim distribution in these civil cases of \$1,027,729.04 on a *pro rata* basis to claimants identified in the Receiver's First Amended Final Claims List, with the following exceptions:
 - a. Robert and Dianne Birk;
 - b. Patricia Edenborg-Gorman;
 - c. Dale and Ann Woodbeck;
 - d. David Dent;
 - e. Justin Bussler;
 - f. Robert and Laura Owen;
 - g. Ronald Bisson;
 - h. Anne E. Quiggle (The Quiggle Trust);

- i. Arthur Quiggle (Trust);
 - j. Susan Gorman;
 - k. Evangeline Olson;
 - l. Charlotte J. Olson (Charitable Remainder Unit Trust); and
 - m. Charlotte J. Olson (Family Trust).
- (3) The civil interim distribution shall be effectuated through the Clerk of Court for the United States District Court for the District of Minnesota (“Clerk of Court”).
- (4) Upon entry of this Order, the Receiver shall submit a list of the claimants to be included in the Second Interim Distribution, along with their *pro rata* shares of the \$1,027,729.04, to the Clerk of Court.
- (5) Upon receipt of the Receiver’s list described in Paragraph 4 of this Order, the Clerk of Court shall issue a check to each of the identified claimants in the *pro rata* amount calculated by the Receiver.
- (6) The balance of the Receivership funds repatriated from the Swiss account at UBS AG, \$99,765.96, along with any interest accumulated in the account, shall be held in the Court’s Registry account upon further Order by this Court.

SO ORDERED.

Date: 8-1-11


Chief Judge Michael J. Davis
United States District Court