

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.

ORDER AUTHORIZING THE PAYMENT OF FEES INCURRED BY THE RECEIVER THAT WERE NECESSARY TO ASSIST THE RECEIVER IN HIS DUTIES

This matter is before the Court pursuant to the motions of Receiver R.J. Zayed (the “Receiver”) (Docket Nos.:878; 843; 157) for an order directing the Receiver to make payments for fees incurred by the Receiver, in or about June and July 2011, for services necessary to assist the Receiver in his duties:

1. WayPoint, Inc.
2. Dorsey & Whitney
3. Carlson, Caspers, Vandenburg, and Lindquist
4. Morgan & Morgan

Based on the pleadings, files, and records herein, including the Court’s *in camera* review of the detailed invoices, and being fully advised in the premises,

IT IS HEREBY ORDERED THAT:

The Receiver’s Motion is GRANTED. The Receiver is authorized to make payments out of the assets of the Receivership as follows:

1. WayPoint, Inc.....	\$ 19,069.32
2. Dorsey & Whitney LLP	
<u>June 2011:</u>	
Invoice No. 1738028.....	\$ 5,621.25
<u>July 2011:</u>	
Invoice No. 1742324.....	\$ 4,597.70
TOTAL.....	\$ 10,218.95

3. Carlson, Caspers, Vandenburg, & Lindquist (“CCVL”)

June 2011

Legal fees\$123,304.90

Incurred costs\$ 30,719.65

July 2011

Legal fees\$165,039.30

Incurred costs\$ 39,506.60

TOTAL.....\$358,570.45

4. Morgan & Morgan

June 2011:

Invoice No. 1097038\$ 1,437.17

July 2011:

Invoice No. 1102755\$ 2,808.63

TOTAL.....\$ 4,245.80

Dated: September 6, 2011

BY THE COURT:

s/ Michael J. Davis

MICHAEL J. DAVIS

CHIEF JUDGE

UNITED STATES DISTRICT COURT