

UNITED STATES DISTRICT COURT
DISTRICT OF MINNESOTA

U.S. Commodity Futures Trading
Commission,

Case No: 09-cv-3332 MJD/JJK

Plaintiff(s)

v.

Trevor Cook d/b/a Crown Forex, LLC,
Patrick Kiley d/b/a Crown Forex, LLC,
Universal Brokerage FX and Universal
Brokerage FX Diversified, Oxford Global
Partners, LLC, Oxford Global Advisors,
LLC, Universal Brokerage FX Advisors,
LLC f/k/a UBS Diversified FX Advisors,
LLC, Universal Brokerage FX Growth, L.P.
f/k/a UBS Diversified FX Growth L.P.,
Universal Brokerage FX Management, LLC
f/k/a UBS Diversified FX Management, LLC
and UBS Diversified Growth, LLC,

Defendant(s)

Declaration of R.J. Zayed, Receiver

I, R.J. Zayed, hereby declare:

1. I am a partner with Carlson Caspers Vandenburg & Lindquist and have been appointed as the Receiver in cases 09-cv-3332 (MJD/JJK) and 09-cv-3333 (MJD/JJK), both pending in the District of Minnesota.

2. On December 11, 2009, Trevor Cook, through his attorney William Mauzy, turned over numerous gift cards, including cards from Holiday, Target, SuperAmerica, Cub Foods, Home Depo, AMC Theater, Regal Cinema, Nordstroms, Cheesecake Factory, Olive Garden, Old Chicago, Ruby Tuesday, Chilis, Applebees, PetSmart, Bath&Body Works, and numerous phone cards. I have later learned that the aggregate value of these gift cards is \$22,270. Mr. Cook also turned over five credit cards on December 11, 2009.

3. At the time that Mr. Cook turned over these gift cards and credit cards, I was only aware of one of the five credit cards (a Barclay's card) and learned from the Eagan Police Department that it had been used to buy gift cards from Cub Foods and Target. I was not previously aware of any of the other gift cards or credit cards that were turned over by Mr. Cook.

4. On December 14, 2009, Mr. Cook, through his attorney William Mauzy, turned over an additional \$8,000 in gift cards to Target.

5. Before receiving the \$8,000 in Target gift cards, I was not aware that Mr. Cook had possession of any additional gift cards beyond those given to me on December 11, 2009.

6. I was present at a hearing in this matter on January 12, 2010. During that hearing, Mr. Cook loudly exclaimed "that's not even my car" when the Court Ordered him not to dispose of a Lexus that he was driving.

7. On December 17, 2009, I received an email from Piper Webb, one of Mr. Cook's attorneys, seeking thousands of dollars a month in living expenses for Trevor and Gina Cook.

I declare under penalty of perjury that the foregoing is true and correct.

Dated: January 15, 2010

s/R.J. Zayed
R.J. Zayed, Receiver