## UNITED STATES DISTRICT COURT DISTRICT OF MINNESOTA

U.S. COMMODITY FUTURES TRADING COMMISSION,

Plaintiff(s) Case No: 09-cv-3332 MJD/JSM

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, UNIVERAL
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)

R.J. ZAYED,

Receiver.

## UNITED STATES DISTRICT COURT DISTRICT OF MINNESOTA

UNITED STATES SECURITIES AND EXCHANGE COMMISSION,

Case No: 09-cv-3333 MJD/JSM

Plaintiff(s)

v.

TREVOR G. COOK,
PATRICK J. KILEY,
UBS DIVERSIFIED GROWTH, LLC,
UNIVERSAL BROKERAGE FX
MANAGEMENT, LLC,
OXFORD GLOBAL ADVISORS, LLC,
and OXFORD GLOBAL PARTNERS, LLC,

**Defendants** 

and

BASEL GROUP, LLC, CROWN FOREX, LLC, MARKET SHOT, LLC, PFG COIN AND BULLION, OXFORD DEVELOPERS, S.A., OXFORD FX GROWTH, L.P., OXFORD GLOBAL MANAGED FUTURES FUND, L.P., UBS DIVERSIFIED FX ADVISORS, LLC, UBS DIVERSIFIED FX GROWTH, L.P., UBS DIVERSIFIED FX MANAGEMENT, LLC, CLIFFORD BERG, and ELLEN BERG,

Relief Defendants.

R.J. ZAYED,

Receiver.

## MOTION TO APPROVE THE PAYMENT OF FEES INCURRED BY THE RECEIVER THAT WERE NECESSARY TO ASSIST THE RECEIVER IN HIS DUTIES

R.J. Zayed, Receiver, respectfully moves this Court for an Order directing the Receiver to make payments out of assets of the Receivership for fees incurred by the Receiver in or about January 2011 for services that were necessary to assist the Receiver in his duties, as follows:

## 1. WayPoint, Inc.

Invoice No. 2010146\$ 6,150.99 Invoice No. 2011006\$\$\$\$\$\$\$\$12,007.73	
TOTAL WayPoint, Inc\$ 18	8,158.72
2. Weiler, Maloney, Nelson\$	744.94
3. McMillan LLP	
Invoice No. 1005628\$ 4,676.54 Invoice No. 1001244\$ 7,359.66	
TOTAL McMillan LLP\$ 12	2,036.20
4. Dorsey & Whitney LLP \$ 2	2,675.37
5. Leonard, O'Brien, Spencer, Gale & Sayre ("Leonard")\$	375.25
6. Lewis and Roca LLP. \$ 1	1,543.34
7. Carlson, Caspers, Vandenburgh, & Lindquist ("CCVL")	
Legal fees\$117,660.90 Incurred costs\$ 16,475.78	
TOTAL CCVL\$134	4,136.68

This motion is supported by an accompanying declaration of the Receiver, arguments of counsel, and the files and proceedings herein.

Respectfully submitted,

Dated: February 24, 2011 s/ R.J. Zayed

R.J. Zayed (MN Bar No. 309,849)
Carlson, Caspers, Vandenburgh & Lindquist, P.A.
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