

ROBB EVANS & ASSOCIATES LLC
Temporary Receiver of
Lake Shore Asset Management, Ltd., et al.

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Commodity Futures Trading Commission v. Lake Shore Asset Management Limited, et al.
CASE No. 07C-3598

**Order Approving Motion of Receiver for Authority to Make Second
Interim Distribution**

November 18, 2010

**IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

UNITED STATES COMMODITY)	
FUTURES TRADING COMMISSION,)	
Plaintiff,)	
)	
v.)	07 C 3598
)	
LAKE SHORE ASSET MANAGEMENT)	
LIMITED, et al.,)	
Defendants.)	

ORDER

This matter coming to be heard on the Motion of Receiver for Authority to Make Second Interim Distribution [Dkt. No. 846] (the “Motion”); due and sufficient notice of the Motion having being given under the circumstances; there being no objections interposed to the relief which is being sought in the Motion; and the Court being fully advised in the premises:


IT IS HEREBY ORDERED THAT:

- (1) The Motion is granted and the Receiver is authorized to make a second interim distribution in the amount of \$12,566,709.76 to the investors in the Approved Claims Base, in the amounts set forth in Exhibit 2 to the Motion.
- (2) The holdback in the amount of \$116,956.69 for the disputed claim of Avalon Absolute Return Funds PLC and Avalon Value Fund is approved.
- (3) The holdback in the amount of \$316,333.55 for the disputed claim of Andorra Bank Agricol Reig S.A. is approved.
- (4) The holdback in the amount of \$2,055,015.30 for previously disallowed claims, the Receiver’s administrative costs in making the distribution and the ongoing administrative

costs of the receivership estate is approved.

(5) The procedures for notice and service of the Motion and the Notice of Proposed Distribution as set forth in the Motion are approved.

DATE: November 18, 2010


Blanche M. Manning
United States District Judge