

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

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DOC #:
DATE FILED: 07/30/2015

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

v.

Case No. 1:09-CV-6533 (NRB)

AL-RAYA INVESTMENT COMPANY

ECF Case

and

WALEED KHALID AL-BRAIKAN
As Representative of the Heirs of HAZEM
KHALID AL-BRAIKAN,

Defendants,

KIPCO ASSET MANAGEMENT
COMPANY (KAMCO),

Relief Defendant.

ORDER FOR DISTRIBUTION OF FAIR FUND

The Court, having reviewed the Plaintiff Securities & Exchange Commission's ("Commission") Notice of Motion, Motion and Memorandum in Support of an Order for Distribution of Fair Fund ("Motion"), the Affidavit of Andrew G. Beckord in support of the Motion, and for good cause shown,

IT IS HEREBY ORDERED:

1. The Clerk of the Court shall issue a check to the Distribution Agent, Analytics Consulting, LLC, from the Court Registry Investment System (“CRIS”) account number 09-cv-6533, under the case name designation “SEC v. Al Raya Investment Company, et al.” for all of the funds in the CRIS accounts, totaling approximately \$6,505,305.19, minus court registry fees. The Clerk shall make the check payable to “Harman International/Textron Fair Fund” and shall send the check by overnight mail to:

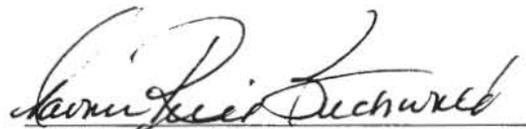
Analytics Consulting, LLC
Attn: Andy Beckord
18675 Lake Drive East
Chanhassen, MN 55317

The Commission’s counsel shall provide the Court Registry with the necessary overnight shipping information and the Commission’s billing number.

2. The Distribution Agent shall:
- a. Deposit these funds pursuant to Section 64 of the Distribution Plan;
 - b. Reserve \$13,500.00 from the Fair Fund to pay for anticipated future tax obligations of the Fund and the future fees and costs of the Tax Administrator;
 - c. Reserve \$108,072.92 for both accrued but unpaid fees and expenses of the Distribution Agent, Analytics, and for the estimated cost of the Distribution Agent to complete the distribution;
 - d. Pay all future fees and expenses of the Qualified Settlement Fund without further order of the Court and review and approval of the invoices by the Commission staff; and

- e. Distribute the remaining funds to Eligible Claimants¹ pursuant to the Final Payee List in accordance with the terms of the Distribution Plan.

Dated: July 30, 2015


UNITED STATES DISTRICT JUDGE

¹ Capitalized terms used but not defined herein shall have the meanings ascribed to such terms in the Distribution Plan approved by the Court.