

LOCATION	ACCOUNT NO.	HOLDINGS
Bank of America	xxxx-6238	Cash
Bank of America	xxxx-3179	Cash
optionsXpress	xxxx-0478	Cash
optionsXpress	xxxx-0478	ProShares Ultra Financials ETF (symbol: UYG) securities ¹
Apex Clearing	xxxx-5427	Cash ²

The Financial Institutions may transmit payment electronically to the Commission, which will provide detailed ACH transfer/Fedwire instructions upon request. Payments may also be made directly from a bank account via Pay.gov through the SEC website at <http://www.sec.gov/about/offices/ofm.htm>. The Financial Institutions may also pay by certified check, bank cashier's check, or United States postal money order payable to the Securities and Exchange Commission, which shall be delivered or mailed to

Enterprise Services Center
Accounts Receivable Branch
6500 South MacArthur Boulevard
Oklahoma City, OK 73169

¹ For this account, optionsExpress is ordered to liquidate only the ProShares Ultra Financials ETF (symbol: UYG) securities and to transfer those proceeds to the Commission. This order does not apply to any other securities held in optionExpress account no. xxxx-0478.

² For this account, Apex Clearing is ordered to transfer only the cash to the Commission. This order does not apply to any securities held in Apex Clearing account no. xxxx-5427.

and shall be accompanied by a letter identifying the case title, civil action number, and name of this Court; International Capital Financial Resources, LLC as defendant in this action; and specifying that payment is made pursuant to this Final Judgment.

The Financial Institutions shall simultaneously transmit photocopies of evidence of payment and case identifying information to the Commission's counsel in this action. By making payment, ICFR and the Financial Institutions relinquish all legal and equitable right, title, and interest in such funds and no part of the funds shall be returned to any Financial Institution or to ICFR.

It is **FURTHER HEREBY ORDERED** that all other requests for relief against ICFR, and all claims asserted against Jason B. Meyers, set forth in the Second Amended Complaint are voluntarily dismissed with prejudice.

IT IS FURTHER ORDERED, ADJUDGED, AND DECREED that this Court shall retain jurisdiction of this matter for the purposes of enforcing the terms of this Final Judgment.

There being no just reason for delay, pursuant to Rule 54(b) of the Federal Rules of Civil Procedure, the Clerk is ordered to enter this Final Judgment forthwith and without further notice.

Dated: Jun 29., 2014



UNITED STATES DISTRICT JUDGE
Magistrate