

The Fund Administrator submitted a Final Accounting pursuant to Rule 1105(f) of the Commission's Rules on Fair Fund and Disgorgement Plans, which was approved by the Commission. Pursuant to the Administrator's Final Accounting, all liabilities have been satisfied and \$1,989.17 in residual funds will be transmitted to the U.S. Treasury.

Accordingly, IT IS ORDERED that:

- A. the Disgorgement Fund is terminated;
- B. the Fund Administrator is discharged; and
- C. the \$1,989.17 remaining in the Disgorgement Fund shall be transferred to the U.S. Treasury.

By the Commission.

Elizabeth M. Murphy
Secretary