

The Distribution Administrator has submitted a detailed invoice for fees and expenses incurred through September 30, 2007. The Commission staff, having reviewed the invoice, finds the fees and expenses of \$44,184.37 to be reasonable and in accordance with the Distribution Plan. The Commission staff has requested that the Commission authorize payment for the Distribution Administrator's fees and expenses in the amount of \$44,184.37 from the Fair Fund.

Accordingly, IT IS HEREBY ORDERED, pursuant to Rule 1105(d) of the Commission's Rules on Fair Fund and Disgorgement Plans, 17 C.F. R. § 201.1105, that the Distribution Administrator's current fees and expenses in the amount of \$44,184.37 shall be paid from the Fair Fund.

By the Commission.

Nancy M. Morris
Secretary