



authorize the payment of the Fund Administrator's invoiced fees and expenses of \$125,357.75 from the Distribution Fund.

Additionally, to expedite and streamline the process for future payments, the Commission staff has requested that the Commission authorize the Office of Financial Management ("OFM"), at the direction of the Assistant Director of the Office of Distributions, to pay the Fund Administrator's future fees and expenses, so long as the total amount paid to the Fund Administrator, including the invoice to be paid, does not exceed the total amount of approved cost proposal submitted by the Fund Administrator.

Accordingly, it is ORDERED that:

- A. Pursuant to Rule 1105(d) of the Rules, 17 C.F.R. § 201.1105(d):
  1. the Commission shall pay the Fund Administrator's outstanding fees and expenses of \$125,357.75 from the Distribution Fund;  
and
  2. OFM is authorized to pay, at the direction of the Assistant Director of the Office of Distributions, any future fees and expenses of the Fund Administrator, so long as the total amount paid to the Fund Administrator, including the invoice to be paid, does not exceed the total amount of the approved cost proposal submitted by the Fund Administrator.

By the Commission.

Brent J. Fields  
Secretary