

Pursuant to the Order, Monomoy was responsible for administering the Fair Fund at its own expense in accordance with a distribution calculation approved by the Commission's staff. No *de minimis* threshold was applied. Monomoy issued 48 credits and/or checks, totaling \$1,926,578.97, all of which was successfully disbursed to recipients. No distributions were declined, undistributed due to liquidation, withheld, or returned.

The Order further requires Monomoy to provide a final accounting to the Commission staff for submission to the Commission for approval. The final accounting has been submitted to the Commission for approval, as required by the Order, and has been approved.

Accordingly, it is ORDERED that the Fair Fund is terminated.

By the Commission.

Vanessa A. Countryman
Secretary