
The Distribution Plan provides that a Fair Fund consisting of approximately $66,000,000 in disgorgement and civil penalties, plus any accrued interest, less any amounts necessary to pay taxes due on Fair Fund earnings be distributed to injured investors according to the methodology set forth in the Distribution Plan. The Independent Distribution Consultant has certified for payment $53,217,351.28 for distribution to injured investors.

Accordingly, it is ORDERED that the Commission shall distribute $53,217,351.28 as provided by the Distribution Plan and, pursuant to Rule 1105(g) of the Commission’s Rules on Fair Fund and Disgorgement Plans, approve the Amended Fair Fund Distribution Plan, which incorporates administrative amendments relating to the disbursement of the Fair Fund.

By the Commission.

Nancy M. Morris
Secretary