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December 9, 2011, at 10:00 a.m., be continued for approximately sixty (60) days, as follows:

- A Complaint was filed in this action on June 10, 2011, and served thereafter, to compel an audit of Defendants' records by Plaintiffs.
- 2. Thereafter, Defendants did schedule the audit with the Funds' auditor, who reviewed some necessary documents, but awaited receipt from Defendants of further information. All documents have now been received.
- 3. The auditor analyzed the documents and produced a draft audit report, which was sent to Defendants for review. Defendants had ten (10) days to oppose the audit findings and

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Dated: 12/2/2011