

6. In addition to legal fees, the cost of filing this lawsuit and having the Company served with the lawsuits is \$499.53.

7. Therefore, the total amount of Legal Fees and Costs that was billed by the Law Offices of Marc M. Pekay and most of which has been paid by the Funds is \$5,827.03.

FURTHER AFFIANT SAYETH NOT

Dated this 13th day of January 2009

By Marc M. Pekay
Marc M. Pekay

Sworn and subscribed to before me
This 13 day of January 2009

By Idala Strouse
Notary Public

