## Exhibit C

## Location of Licensee's Equipment

Refer to Dixon Engineering Inc. Structural Drawings dated 09/22/2004, project No. DE-14-08-03-04

# Exhibit D

## **Current Occupants**

T-Mobile USA, Inc.

Centennial Communications

Aqua Indiana, Inc.

## Exhibit E

# Memorandum of License

See attached Memorandum of License by and between UTILITY CENTER, INC. dba Aqua Indiana, Inc, and United States Cellular Operating Company of Chicago, LLC.

State: Indiana	_
County: Allen	_

### MEMORANDUM OF LICENSE

This Memorandum of License is entered into on this day of November, 2004, by and between UTILITY CENTER, INC. dba Aqua Indiana, Inc, an Indiana corporation, having a mailing address of 2200 West Cook Road, Fort Wayne, Indiana 46845 (hereinafter referred to as "Licensor") and United States Cellular Operating Company of Chicago, LLC, a Delaware LLC, having a mailing address of P. O. Box 31339, Chicago, Illinois 60631 (hereinafter referred to as "Licensee").

- 1. Licensor and Licensee entered into a certain Tower Attachment License Agreement ("License") on the day of November, 2004, for the purpose of installing, operating and maintaining a communications facility and other improvements. All of the foregoing are set forth in the License.
- 2. The term of the License is for an Initial Term of ten (10) years commencing on the Effective Date as defined in the Licensee and ending ten (10) years after Effective Date, with four (4) successive five (5) year options to renew.
- 3. The portion of the land being licensed to Licensee (the "Property") is described in Exhibit A attached hereto.
- 4. The License shall be binding upon and inure to the benefit of the parties and their respective heirs, successors, and assigns, subject to the provisions of the License.

[Signatures appear on next page]

IN WITNESS WHEREOF, the parties have executed this Memorandum of License as of the day and year first above written.

WITNESSES:	"LICENSOR"
Sarah & Matty	UTILITY CENTER, INC.
Print Name: SARAH V. MATTY 0	IN PIR
Print Name:	By: Allow Author L. G. First Print Name: Author L. G. First Title: Vice President Date: November 18, 2005
•	"LICENSEE"
	United States Cellular Operating
	Company of Chicago, LLC, a Delaware LLC
Print Name:	
	Ву:
Print Name:	Print Name: Title:
	Date:

## LICENSOR ACKNOWLEDGMENT

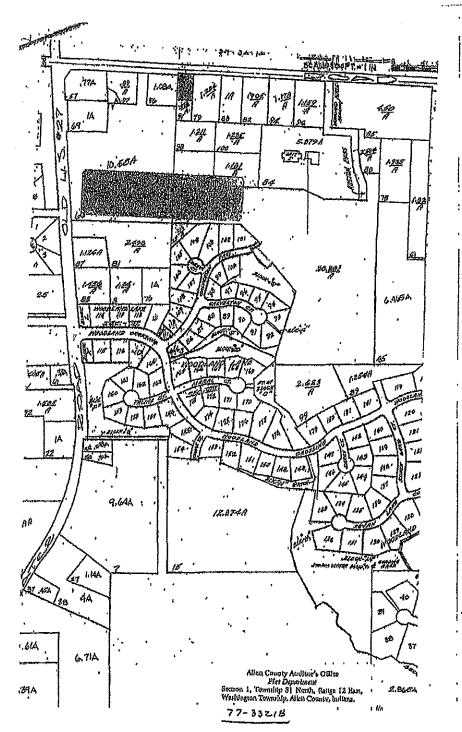
STATE OF <u>INDIANA</u>	<del>)</del>
COUNTY OF ALLEN	) ss: 
WILLIAM L. E. ETZLER.	r, 2004, before me personally appeared , and acknowledged under oath that he is the of UTILITY CENTER, INC. dba Aqua Indiana, Inc, the ent, and as such was authorized to execute this instrument  Notary Public: MARY K. TETER My Commission Expires: 1/19/08
LICENSEE ACKNOWLEDGMENT	
STATE OF <u>ILLINOIS</u>	_)
COUNTY OF <u>DUPAGE</u>	_) ss: _)
	, 2004, before me personally appeared , and acknowledged under oath that he is the of United States Cellular Operating Company of he attached instrument, and as such was authorized to Licensee.
	Notary Public:
	My Commission Expires:

## Exhlbit A

# **Property Description**

See attached Deed dated November 10<sup>th</sup>, 1977, bearing I. D. # 77-033218 and attached Plat Map # 77-33218

THIS FORM HAS BEEN APPROVED BY THE INDIAN INSTAURING, PREING IN BLANK SPACES, STRIKEN AW AND HOULD BE DONE BY A LAWYER.	HA BYATH BAR ASSOCIATION Q OUT PROVIDING AND INC	TOR USE BY LAWYERS ON	LY, THE SILECTION OF A I LES, CONSTITUES THE PRA	to Mayor
Mail tax bills to: Utility Development Corpor c/o Utility Center 927 S. Harrison Fort Wayne, Ind. 46802	ÅRANTY	DEED	77-03321	8
This Indonture witnesseth that	ROBERT C. WERKM (WERKMAN), husbover the age of	and and wife,	s dose bus	0 20 20 20 20 20 20 20 20 20 20 20 20 20
of Allen .	County in the State of	Indi	ana A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Convey and warrant to	UTILITY DEVELORA Corporation,	ent, corporati	ON, an Indian	1 3 32 1 3 32
Allen	فيوه فيفيناه	Indi	ana	1.
of for and in consideration of \$2.00 an the receipt whereof is hereby asknowled in the State of Indiana, to wit:	County in the State of nd other good an lged, the following Real	d valuable con	sideration,	County :
Part of the Northeast Q 12 Rast, Allen County, Beginning at the Northwell, Township 31 North, R Easterly along the North of 100 feet, thence Sou 39 degr. 24 min. and part of 11-12 a distance of 1 angle to the right of 9 of Sac. 1-31-12 a distant the NE 1/4 of Sac. 1-31 to the right of 39 degr 1/4 of Sac. 1-31-12 a dontaining 0.44 acres of easements.	Indiana, more parest corner of the harge 12 Rest, Al hine of the Ne theory with a derailel to the We 90 feet; thence 0 degr. 36 min. Me of 100 feet—12; thence Nort. 24 min. and al letance of 190 fe land, and subj.	rticularly des a Northeast Quien County, In 1/4 of Sec. 1 flection angle at line of the Mesterly with and parallel to a point on herly with a dong the West I set to the point or the to the point or the west I set to the point or the point	oribed as foll arter of Sectidiana, thence -31-12 a district to the right NE 1/4 of Sec a deflection the North Lithe West line efflection anyline of the NE nt of beginninghts of way ar	ions:
Subject to real estate and thereafter.  Subject to all easements record as well as all as	, restrictions.	conditions an	•	l lo
	County, set	120	y of Navember	eninchoninitiesseppuments
State of Indiana, Allen  Before me, the underlighted a Notary Published State, this Office day of Nover		(V) 11	lub 1	Seal
pmendijappsied: Robert C. Werkman and V. (Werkman), husband and v over the age of eighteer	erna O. Jackson Vife, and each	Verna ago	KMAN A A CANANANANANANANANANANANANANANANANANA	Sed Sed
			ana attrability	<u> </u>
	i		DFOR TAXATION 1-4-1977	Seal
And acknowledged the execution of the f phereof, I have betterno subscribed my field redshally committeen explicit	oregoing deed. In whitees name and affixed try of p	Chaw of a	Labeltaer -	Sral ·
KOBERT O	U. HALLER			Seal
This followers at prepared by Robert W.	Haller	<u>,</u> ,,	Alipiney	
		instrum	ENT K 116	07
Majo, Lawrence E, Shine 200 Strauss Bldg.			ity kédaha dan association	14' A'



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Page 8

## DUPONT

### EXHIBIT B

## AMORTIZATION SCHEDULE



# Fort Wayne -- Assignment of Lease Rents and Successor Lease Rents -- Coldwater\_TMO

				8.00%			ale.
		Cash	Outstanding	Debt	Stated	Principal	OID
		Flow	<u>Principal</u>	Service	Interest	Component	Amortization
0	Mar-13	(170,800)	170 000 00 Å	1,160.20 \$	1,138.67 \$	21.53 \$	(102.20)
1	Apr-13 \$	1,058.00 \$	170,800,00 \$ 170,778.47 \$	1,160.20 \$ 1,160.20 \$	1,138.52 \$	21.68 \$	(102.20)
2	May-13 \$	1,058.00 \$ 1,058.00 \$	170,776.79 \$	1,160.20 \$	1,138.38 \$	21.82 \$	(102.20)
3	Jun-13 \$ Jul-13 \$	1,058.00 \$ 1,058.00 \$	170,734.97 \$	1,160.20 \$	1,138.23 \$	21,97 \$	(102.20)
4	Aug-13 \$	1,058.00 \$	170,713.00 \$	1,160,20 \$	1,138.09 \$	22.11 \$	(102.20)
5 6	Sep-13 \$	1,058.00 \$	170,690.89 \$	1,160.20 \$	1,137.94 \$	22.26 \$	(102.20)
7	Oct-13 \$	1,058.00 \$	170,668.62 \$	1,160.20 \$	1,137.79 \$	22.41 \$	(102.20)
8	Nov-13 \$	1,216.70 \$	170,646.21 \$	1,160.20 \$	1,137.64 \$	22,56 \$	56,50
9	Dec-13 \$	1,216.70 \$	170,623.66 \$	1,160.20 \$	1,137.49 \$	22.71 \$	56.50
10	Jan-14 \$	1,216.70 \$	170,600.95 \$	1,160.20 \$	1,137.34 \$	22.86 \$	56.50
11	Feb-14 \$	1,216.70 \$	170,578.08 \$	1,160.20 \$	1,137.19 \$	23.01 \$	56.50
12	Mar-14 \$	1,216.70 \$	170,555.07 \$	1,160.20 \$	1,137.03 \$	23.17 \$	56.50
13	Apr-14 \$	1,216.70 \$	170,531.90 \$	1,160.20 \$	1,136.88 \$	23.32 \$	56,50
14	May-14 \$	1,216.70 \$	170,508.58 \$	1,160.20 \$	1,136.72 \$	23.48 \$	56.50
15	Jun-14 \$	1,216,70 \$	170,485.11 \$	1,160.20 \$	1,136.57 \$	23.63 \$	56.50
16	Jul-14 \$	1,216.70 \$	170,461.47 \$	1,160.20 \$	1,136,41 \$	23,79 \$	56.50
17	Aug-14 \$	1,216.70 \$	170,437.68 \$	1,160.20 \$	1,136.25 \$	23.95 \$	56.50
18	Sep-14 \$	1,216.70 \$	170,413.73 \$	1,160.20 \$	1,136.09 \$	24,11 \$ 24,27 \$	56,50 56,50
19	Oct-14 \$	1,216.70 \$	170,389.62 \$	1,160.20 \$	1,135.93 \$	24.27 \$ 24.43 \$	56,50
20	Nov-14 \$	1,216.70 \$	170,365.35 \$	1,160.20 \$ 1,160.20 \$	1,135.77 \$ 1,135.61 \$	24.59 \$	56,50
21	Dec-14 \$	1,216.70 \$	170,340.92 \$	1,160.20 \$ 1,160.20 \$	1,135.44 \$	24.76 \$	56.50
22	Jan-15 \$	1,216.70 \$	170,316.33 \$ 170,291.57 \$	1,160.20 \$	1,135.28 \$	24.92 \$	56,50
23	Feb-15 \$	1,216.70 \$	170,291.57 \$ 170,266.65 \$	1,160.20 \$	1,135.11 \$	25.09 \$	56.50
24	Mar-15 \$	1,216.70 \$ 1,216.70 \$	170,241,56 \$	1,160.20 \$	1,134,94 \$	25.26 \$	56.50
25	Apr-15 \$ May-15 \$	1,216.70 \$ 1,216.70 \$	170,216.30 \$	1,160.20 \$	1,134.78 \$	25.43 \$	56.50
26	Jun-15 \$	1,216.70 \$	170,190.88 \$	1,160.20 \$	1,134.61 \$	25,59 \$	56,50
27	jul-15 \$	1,216.70 \$	170,165.28 \$	1,160,20 \$	1,134.44 \$	25.77 \$	56.50
28 29	Aug-15 \$	1,216.70 \$	170,139.52 \$	1,160.20 \$	1,134.26 \$	25,94 \$	56,50
30	Sep-15 \$	1,216.70 \$	170,113.58 \$	1,160.20 \$	1,134.09 \$	26.11 \$	56,50
31	Oct-15 \$	1,216.70 \$	170,087.47 \$	1,160.20 \$	1,133.92 \$	26.28 \$	56.50
32	Nov-15 \$	1,216.70 \$	170,051.18 \$	1,160.20 \$	1,133.74 \$	26.46 \$	56,50
33	Dec-15 \$	1,216.70 \$	170,034.72 \$	1,160.20 \$	1,133.56 \$	26.64 \$	56,50
34	Jan-16 \$	1,216.70 \$	170,008.09 \$	1,160.20 \$	1,133,39 \$	26.81 \$	56,50
35	Feb-16 \$	1,216.70 \$	169,981.28 \$	1,160.20 \$	1,133.21 \$	26.99 \$	56.50
36	Mar-16 \$	1,216.70 \$	169,954.28 \$	1,160,20 \$	1,133.03 \$	27.17 \$	56,50
37	Apr-16 \$	1,216.70 \$	169,927.11 \$	1,160.20 \$	1,132.85 \$	27.35 \$	56.50
38	May-16 \$	1,216.70 \$	169,899.76 \$	1,160,20 \$	1,132.67 \$	27.54 \$	56.50
39	Jun-16 \$	1,216.70 \$	169,872,22 \$	1,160.20 \$	1,132.48 \$	27.72 \$	56.50
40	Jul-16 \$	1,216.70 \$	169,844.50 \$	1,160.20 \$	1,132,30 \$	27.90 \$	56.50
41	Aug-16 \$	1,216.70 \$	169,816.60 \$	1,160.20 \$	1,132,11 \$	28.09 \$ 28.28 \$	56.50 56.50
42	Sep-16 \$	1,216.70 \$	169,788.51 \$	1,160.20 \$	1,131.92 \$	28.28 \$ 28.47 \$	56.50
43	Oct-16 \$	1,216.70 \$	169,760,23 \$	1,160.20 \$	1,131.73 \$ 1,131.55 \$	28.66 \$	56.50
44	Nov-16 \$	1,216.70 \$	169,731.77 \$	1,160,20 \$ 1,160,20 \$	1,131.55 \$ 1,131.35 \$	28.85 \$	56,50
45	Dec-16 \$	1,216.70 \$	169,703.11 \$	1,160.20 \$ 1,160.20 \$	1,131.16 \$	29.04 \$	56.50
46	Jan-17 \$	1,216.70 \$	169,674.27 \$ 169,645.23 \$	1,160.20 \$	1,130.97 \$	29.23 \$	56.50
47	Feb-17 \$	1,216.70 \$ 1,216.70 \$	169,615.99 \$	1,160.20 \$	1,130.77 \$	29.43 \$	56.50
48	Mar-17 \$ Apr-17 \$	1,216.70 \$ 1,216.70 \$	169,586.57 \$	1,160.20 \$	1,130.58 \$	29,62 \$	56.50
49 50	May-17 \$	1,216.70 \$	169,556.94 \$	1,160.20 \$	1,130.38 \$	29.82 \$	56.50
50 51	Jun-17 \$	1,216.70 \$	169,527.12 \$	1,160.20 \$	1,130.18 \$	30.02 \$	56.50
51 52	Jul-17 \$	1,216.70 \$	169,497.10 \$	1,160.20 \$	1,129.98 \$	30,22 \$	56,50
53	Aug-17 \$	1,216.70 \$	169,466.88 \$	1,160.20 \$	1,129.78 \$	30.42 \$	56.50
54	Sep-17 \$	1,216,70 \$	169,436.46 \$	1,160.20 \$	1,129.58 \$	30.62 \$	56.50
55	Oct-17 \$	1,216.70 \$	169,405.84 \$	1,160.20 \$	1,129.37 \$	30,83 \$	56.50
56	Nov-17 \$	1,216.70 \$	169,375.01 \$	1,160.20 \$	1,129.17 \$	31.03 \$	56.50
57	Dec-17 \$	1,216.70 \$	169,343.98 \$	1,160.20 \$	1,128.96 \$	31.24 \$	56.50
58	jan-18 \$	1,216.70 \$	169,312.73 \$	1,160.20 \$	1,128.75 \$	31,45 \$	56.50
59	Feb-18 \$	1,216.70 \$	169,281.29 \$	1,160,20 \$	1,128.54 \$	31.66 \$	56.50

60	Mar-18 \$	1,216.70 \$	169,249.63 \$	1,160,20 \$	1,128.33 \$	31.87 \$	56.50
61	Apr-18 \$	1,216.70 \$	169,217.76 \$	1,160.20 \$	1,128.12 \$	32.08 \$	56.50
		1,216.70 \$	169,185,67 \$	1,160.20 \$	1,127.90 \$	32,30 \$	56,50
62	May-18 \$				1,127.69 \$	32,51 \$	56.50
63	jun-18 \$	1,216.70 \$	169,153.38 \$				56.50
64	Jul-18 \$	1,216.70 \$	169,120.87 \$	1,160.20 \$	1,127.47 \$	32.73 \$	
65	Aug-18 \$	1,216.70 \$	169,088.14 \$	1,160.20 \$	1,127.25 \$	32.95 \$	56.50
66	Sep-18 \$	1,216.70 \$	169,055.19 \$	1,160.20 \$	1,127.03 \$	33,17 \$	56,50
	Oct-18 \$	1,216.70 \$	169,022.03 \$	1,160.20 \$	1,126.81 \$	33,39 \$	56.50
67			168,988.64 \$	1,160.20 \$	1,126.59 \$	33.61 \$	239.00
68	Nov-18 \$					33,83 \$	239.00
69	Dec-18 \$	1,399,21 \$	168,955.03 \$	1,160.20 \$	•		
70	Jan-19 \$	1,399.21 \$	168,921.20 \$	1,160.20 \$	1,126.14 \$	34.06 \$	239.00
71	Feb-19 \$	1,399.21 \$	168,887.14 \$	1,160.20 \$	1,125.91 \$	34,29 \$	239.00
72	Mar-19 \$	1,399.21 \$	168,852,85 \$	1,160.20 \$	1,125.69 \$	34.51 \$	239.00
			168,818.34 \$	1,160.20 \$	1,125.46 \$	34.74 \$	239.00
73	Apr-19 \$	1,399.21 \$				34.98 \$	239.00
74	May-19 \$	1,399.21 \$	168,783.59 \$	1,160.20 \$	,		
75	Jun-19 \$	1,399.21 \$	168,748.61 \$	1,160.20 \$	1,124.99 \$	35.21 \$	239.00
76	Jul-19 \$	1,399.21 \$	168,713.40 \$	1,160.20 \$	1,124.76 \$	35,44 \$	239,00
77	Aug-19 \$	1,399,21 \$	168,677.96 \$	1,160.20 \$	1,124.52 \$	35.68 \$	239.00
			168,642.28 \$	1,160.20 \$	1,124.28 \$	35.92 \$	239.00
78	Sep-19 \$	, .			1,124.04 \$	36.16 \$	239.00
79	Oct-19 \$	1,399.21 \$	168,606.36 \$			•	239,00
80	Nov-19 \$	1,399.21 \$	168,570.20 \$	1,160.20 \$	1,123.80 \$	36.40 \$	
81	Dec-19 \$	1,399.21 \$	168,533.80 \$	1,160.20 \$	1,123,56 \$	36,64 \$	239.00
82	Jan-20 \$	1,399.21 \$	168,497.16 \$	1,160.20 \$	1,123,31 \$	36,89 \$	239.00
	Jan to t	•	168,460.28 \$	1,160,20 \$	1,123.07 \$	37.13 \$	239,00
83	Feb-20 \$	•	• •	•		37.38 \$	239,00
84	Mar-20 \$	1,399.21 \$	168,423.14 \$	1,160.20 \$			
85	Apr-20 \$	1,399.21 \$	168,385.76 \$	1,160.20 \$	1,122.57 \$	37.63 \$	239.00
86	May-20 \$	1,399.21 \$	168,348.13 \$	1,160.20 \$	1,122.32 \$	37.88 \$	239,00
87	Jun-20 \$	1,399.21 \$	168,310.26 \$	1,160,20 \$	1,122.07 \$	38,13 \$	239.00
	Jul-20 \$	1,399.21 \$	168,272.12 \$	1,160.20 \$	1,121.81 \$	38,39 \$	239.00
88			-		1,121.56 \$	38.64 \$	239.00
89	Aug-20 \$	1,399.21 \$	168,233.74 \$	•			239.00
90	Sep-20 \$	1,399.21 \$	168,195.09 \$	1,160,20 \$	1,121.30 \$	38.90 \$	
91	Oct-20 \$	1,399.21 \$	168,156.19 \$	1,160.20 \$	1,121.04 \$	39.16 \$	239.00
92	Nov-20 \$	1,399.21 \$	168,117,04 \$	1,160.20 \$	1,120.78 \$	39.42 \$	239.00
	Dec-20 \$	1,399.21 \$	168,077.61 \$	1,160.20 \$	1,120.52 \$	39,68 \$	239.00
93					1,120.25 \$	39.95 \$	239.00
94	Jan-21 \$	1,399.21 \$	168,037.93 \$				239.00
95	Feb-21 \$	1,399,21 \$	167,997.98 \$	1,160,20 \$	1,119.99 \$		
96	Mar-21 \$	1,399.21 \$	167,957.77 \$	1,160.20 \$	1,119.72 \$	40.48 \$	239.00
97	Apr-21 \$	1,399.21 \$	167,917.29 \$	1,160.20 \$	1,119.45 \$	40.75 \$	239.00
	May-21 \$	1,399.21 \$	167,876.54 \$	1,160.20 \$	1,119.18 \$	41.02 \$	239.00
98			-	1,160.20 \$	1,118.90 \$	41.30 \$	239.00
99	Jun-21 \$	1,399.21 \$	167,835.51 \$			41.57 \$	239,00
100	Jul-21 \$	1,399.21 \$	167,794.21 \$	1,160.20 \$		:	
101	Aug-21 \$	1,399.21 \$	167,752.64 \$	1,160.20 \$	1,118.35 \$	41.85 \$	239.00
102	Sep-21 \$	1,399.21 \$	167,710.79 \$	1,160.20 \$	1,118.07 \$	42,13 \$	239.00
103	Oct-21 \$	1,399.21 \$	167,668.66 \$	1,160.20 \$	1,117.79 \$	42.41 \$	239,00
			167,626.25 \$	1,160.20 \$	1,117.51 \$	42.69 \$	239.00
104	Nov-21 \$	1,399.21 \$				42.98 \$	239.00
105	Dec-21 \$	1,399.21 \$	167,583.56 \$	1,160.20 \$		•	
105	Jan-22 \$	1,399.21 \$	167,540.59 \$	1,160,20 \$	1,116.94 \$		239.00
107	Feb-22 \$	1,399.21 \$	167,497.32 \$	1,160.20 \$	1,116.65 \$	43.55 \$	239.00
108	Mar-22 \$	1,399.21 \$	167,453.77 \$	1,160.20 \$	1,116.36 \$	43.84 \$	239.00
109	Apr-22 \$	1,399.21 \$	167,409.93 \$	1,160.20 \$	1,116.07 \$	44,13 \$	239.00
				1,160.20 \$	1,115.77 \$	44.43 \$	239.00
110	May-22 \$	1,399.21 \$			1,115.48 \$	44.72 \$	239,00
111	Jun-22 \$	1,399.21 \$	167,321.37 \$	1,160.20 \$			239.00
112	Jul-22 \$	1,399.21 \$	167,276.64 \$	1,160.20 \$	1,115.18 \$	45.02 \$	
113	Aug-22 \$	1,399,21 \$	167,231.62 \$	1,160.20 \$	1,114.88 \$	45.32 \$	239,00
114	Sep-22 \$	1,399.21 \$	167,186.29 \$	1,160.20 \$	1,114,58 \$	45.63 \$	239.00
			167,140,67 \$	1,160,20 \$	1,114.27 \$	45.93 \$	239.00
115	Oct-22 \$				1,113,96 \$	46.24 \$	239.00
116	Nov-22 \$	1,399.21 \$	167,094.74 \$		•		239,00
117	Dec-22 \$	1,399.21 \$	167,048.50 \$	1,160.20 \$	1,113.66 \$	46,54 \$	
118	Jan-23 \$	1,399.21 \$	167,001.96 \$	1,160.20 \$	1,113.35 \$	46.85 \$	239.00
119	Feb-23 \$	1,399.21 \$	166,955.11 \$	1,160.20 \$	1,113.03 \$	47.17 \$	239.00
120	Mar-23 \$	1,399.21 \$	166,907.94 \$	1,160.20 \$	1,112.72 \$	47.48 \$	239.00
	* 44 Y	1,399.21 \$	166,860.46 \$	1,160.20 \$	1,112.40 \$	47.80 \$	239.00
121	Apr-23 \$				1,112.08 \$	48,12 \$	239.00
122	May-23 \$	1,399.21 \$	166,812.66 \$				
123	Jun-23 \$	1,399.21 \$	166,764.55 \$	1,160.20 \$	1,111.76 \$	48.44 \$	239.00
124	Jul-23 \$	1,399.21 \$	166,716.11 \$	1,160.20 \$	1,111.44 \$	48.76 \$	239.00
125	Aug-23 \$	1,399.21 \$	166,667,35 \$	1,160.20 \$	1,111.12 \$	49.08 \$	239.00
	Sep-23 \$	1,399.21 \$	166,618.26 \$	1,160.20 \$	1,110.79 \$	49.41 \$	239.00
126					1,110.46 \$	49.74 \$	239,00
127	Oct-23 \$	1,399.21 \$	166,568.85 \$				448.89
128	Nov-23 \$	1,609.09 \$	166,519.11 \$	1,160.20 \$	1,110,13 \$	•	
129	Dec-23 \$	1,609.09 \$	166,469.04 \$	1,160.20 \$	1,109.79 \$	50.41 \$	448.89
130	Jan-24 \$	1,609.09 \$	166,418.63 \$	1,160.20 \$	1,109.46 \$	50.74 \$	448.89
		•	•				

	131 <sup>.</sup>	Feb-24	\$	1,609.09	\$	166,367.89	\$	1,160.20	\$	1,109.12	\$	51.08	\$	448.89
		Mar-24	-	1,609.09	\$	166,316.81		1,160,20	\$	1,108.78	\$	51.42	\$	448.89
								-	\$	1,108,44	\$		\$	448.89
		Арт-24		1,609.09	\$	166,265.38	\$	1,160,20		•	-			448.89
-	134 🕴	Vlay-24	\$	1,609.09	\$	166,213.62	\$	1,160.20	\$	1,108.09	\$	52.11		
	135	Jun-24	\$	1,609.09	\$	166,161.51	\$	1,160.20	\$	1,107.74	\$	52.46	\$	448.89
		Jul-24		1,609,09	\$	166,109.05	\$	1,160,20	\$	1,107.39	\$	52.81	\$	448.89
	136								\$	1,107.04	\$	53.16	\$	448.89
		Aug-24			\$	166,056.25	\$	1,160.20			-			448.89
:	138	Sep-24	\$	1,609.09	\$	166,003.09	\$	1,160.20	\$	1,106.69	\$		\$	
	139	Oct-24	\$	1,609,09	\$	165,949.57	\$	1,160,20	\$	1,106.33	\$	53.87	\$	448,89
		Nov-24		1,609.09	\$	165,895,70	Ś	1,160.20	\$	1,105,97	\$	54.23	\$	448,89
							\$	1,160.20	\$	1,105.61	\$	54.59	\$	448,89
	141	Dec-24		1,609.09	\$	165,841.47		-				54,95	\$	448.89
	142	Jan-25		1,609.09	\$	165,786.88	\$	1,160.20	\$	1,105.25	\$			
	143	Feb-25	\$	1,609.09	\$	165,731.93	\$	1,160.20	\$	1,104.88	\$	55.32	\$	448,89
		Mar-25		1,609.09	\$	165,676.61	\$	1,160,20	\$	1,104.51	\$	55.69	\$	448.89
		Apr-25		1,609.09	\$	165,620.92	\$	1,160.20	\$	1,104.14	\$	56.06	\$	448.89
	145	ADI- 23	ş.	•					\$	1,103.77	\$	56.43	\$	448.89
	146 N	Vlay-25	Ş	1,609.09	\$	•	\$	1,160.20						448.89
:	147	Jun-25	\$	1,609.09	\$		\$	1,160.20	\$	1,103.39	\$	56.81	\$	
,	148	Jul-25	Ś	1,609.09	\$	165,451.61	\$	1,160.20	\$	1,103.01	\$	57.19	\$	448.89
	149	Aug-25	ė	1,609.09	\$	165,394.42	\$	1,160.20	\$	1,102.63	\$	57.57	\$	448.89
	145	Aug-25	, Y				\$	1,160.20	\$	1,102.25	\$	57.95	\$	448,89
	150	Sep-25	<b>&gt;</b>	1,609.09	\$	,	-					58,34	\$	448.89
		Oct-25		1,609.09	\$	165,278.89	\$	1,160,20	\$	1,101.86	\$			
	152 i	Nov-25	\$	1,609.09	\$	165,220.55	\$	1,160.20	\$	1,101.47	\$	58.73	\$	448.89
		Dec-25		1,609.09	\$	165,161.82	\$	1,160,20	\$	1,101.08	\$	59.12	\$	448.89
					\$	165,102.70		1,160.20	\$	1,100.68	\$	59.52	\$	448.89
		Jan-26		1,609.09					\$	1,100.29	\$	59,91	s	448,89
		Feb-26		1,609.09	\$	165,043.19	\$	1,160.20						
:	156	Mar-26	\$	1,609.09	\$	164,983.27	\$	1,160,20	\$	1,099.89	\$	60.31	\$	448.89
		Apr-26	Ś	1,609.09	\$	164,922.96	\$	1,160.20	\$	1,099.49	\$	60.71	\$	448.89
	100 8	viay-26	č	1,609.09	\$	164,862.25	\$	1,160.20	\$	1,099.08	\$	61,12	\$	448.89
	158	Vidy-20	γ					1,160.20	\$	1,098.67	\$	61.53	\$	448.89
		Jun-26		1,609.09	\$	164,801.13	\$					61.94	\$	448.89
;	160	Jul-26	\$	1,609.09	\$	164,739.60	\$	1,160.20	\$	1,098.26	\$			
	161	Aug-26	\$	1,609.09	\$	164,677.66	\$	1,160.20	\$	1,097.85	\$	62.35	\$	448.89
		Sep-26		1,609.09	\$	164,615.32	Ś	1,160.20	\$	1,097.44	\$	62.77	\$	448,89
				•	\$	164,552.55	\$	1,160.20	\$	1,097.02	\$	63.18	\$	448.89
		Oct-26		1,609.09	-					-	\$	63.60	\$	448.89
	164	Nov-26	\$	1,609.09	\$	164,489.37		1,160.20	\$	1,096.60				
:	165	Dec-26	\$	1,609.09	\$	164,425.76	\$	1,160.20	\$	1,096.17	\$	64.03	\$	448,89
	166	Jan-27	Ś	1,609.09	\$	164,361.73	\$	1,160.20	\$	1,095.74	\$	64.46	\$	448,89
	167	Feb-27	č	1,609.09	\$		\$	1,160.20	\$	1,095.32	\$	64.89	\$	448.89
	701	LED-71	Ž.	-		164,232.39		1,160.20	\$	1,094.88	\$	65,32	\$	448,89
;	168 I	Mar-27	Þ	1,609.09	\$							65.75	\$	448.89
	169	Apr-27	\$	1,609.09	\$	164,167.07		1,160.20	\$	1,094.45	\$			
:	170 N	Vlay-27	\$	1,609.09	\$	164,101.32	\$	1,160.20	\$	1,094.01	\$	66.19	\$	448.89
	171	Jun-27	ċ	1,609.09	\$	164,035.13	\$	1,160.20	\$	1,093.57	\$	66,63	\$	448.89
				1,609,09	\$	163,968.50	\$	1,160.20	\$	1,093.12	\$	67.08	\$	448.89
	172	Jul-27									\$	67.52	\$	448.89
		Aug-27		1,609.09	\$	163,901.42		1,160.20	\$	1,092.68				
	174	Sep-27	\$	1,609.09	\$	163,833.89		1,160,20	\$	1,092.23	\$	67.97	\$	448.89
	175	Oct-27	Ś	1,609.09	\$	163,765.92	\$	1,160.20	\$	1,091.77	\$	68.43	\$	448.89
	176 I	Nov-27	ė	1,609.09	\$	163,697.49	\$	1,160.20	\$	1,091.32	\$	68.88	\$	448.89
					\$	163,628.61		1,160.20	\$	1,090,86	\$	69.34	\$	448,89
		Dec-27		1,609.09						-		69.81	\$	448.89
;		Jan-28		1,609.09	\$	•	\$	1,160.20	\$	1,090.40	\$		-	
:	179	Feb-28	\$	1,609.09	\$	163,489.46	\$	1,160.20	\$	1,089.93	\$	70.27	\$	448.89
		Mar-28	Ś	1,609.09	\$	163,419.19	\$	1,160.20	\$	1,089.46	\$	70.74		448.89
	100 .	Apr-28	č	1,609.09		163,348.45			\$	1,088.99	\$	71.21	\$	448,89
				•		163,277.24		1,160.20		1,088.51		71.69		448.89
		Vlay-28		1,609.09	\$			1,100,60	č			72.16		448,89
	183	Jun-28		1,609.09	\$	163,205.55		1,160.20		1,088.04		12.10	ž	
:	184	Jul-28	\$	1,609.09	\$	163,133.39	\$	1,160.20		1,087.56	Ş	72.64		448.89
	185	Aug-28	Ś	1,609.09	\$	163,060.74	\$	1,160.20	\$	1,087.07	\$	73.13	\$	448.89
	10 <i>5</i>	Sep-28	č	1,609.09	Š	162,987.62			\$	1,086.58	\$	73.62	\$	448,89
	186	36h-50	ې د					1,160.20	\$		\$	74.11		448.89
:	187	Oct-28	Ş	1,609.09	\$	162,914.00	Ş	-		-				690,25
:	188 i	Nov-28	\$	1,850.45	\$	162,839.89	Ş	1,160.20	\$	1,085.60	\$	74.60		
		Dec-28		1,850,45	\$	162,765.29	\$	1,160.20	\$	1,085.10	\$	75.10	Ş	690.25
		Jan-29		1,850.45	\$	162,690.19		1,160.20	\$	1,084.60	\$	75.60	\$	690,25
	104 T2A	r_L 20	ě.		\$	162,614.59			\$	1,084.10	\$	76.10		690.25
		Feb-29		1,850.45	-					1,083.59	\$	76.61		690.25
		Mar-29		1,850.45	\$	162,538.49		1,160.20	\$	-				
	193	Apr-29	\$	1,850.45	\$	162,461.88		1,160.20	\$		Ş	77.12		690.25
	194 ľ	Vlay-29	\$	1,850.45	\$	162,384.76	\$	1,160.20	\$	1,082.57	\$	77.64		690.25
	~~- '	Jun-29	ć	1,850.45	\$	162,307.12			\$	1,082.05		78.15	\$	690,25
						162,228.97		1,160.20	\$	1,081.53	\$	78.67	ŝ	690.25
	196	Jul-29		1,850.45	\$	-						79.20		690.25
;	1 <del>9</del> 7	Aug-29	\$	1,850.45		162,150.29		1,160.20		1,081.00	\$	70.70	ψ Ć	
:	198	Sep-29	\$	1,850.45	\$	162,071.10	\$	1,160.20		1,080.47	\$	79.73		690.25
	199	Oct-29	Ś	1,850.45	Ś	161,991.37	\$	1,160.20	\$	1,079.94	\$	80.26		690,25
		Nov-29		1,850.45		161,911.11		1,160.20		1,079.41		80.79	\$	690.25
								1,160.20		1,078.87		81.33		690.25
	201	Dec-29	>	1,850.45	Ş	161,830.32	ş	1,100,40	٧	7,010,07	*	52100	*	

203	690.25 690.25 690.25 690.25 690.25 690.25 690.25 690.25 690.25 690.25 690.25 690.25 690.25
203	690.25 690.25 690.25 690.25 690.25 690.25 690.25 690.25 690.25 690.25 690.25 690.25
204 Mar-30 \$ 1,850.45 \$ 161,584.69 \$ 1,160.20 \$ 1,077.23 \$ 82.97 \$ 205 Apr-30 \$ 1,850.45 \$ 161,501.72 \$ 1,160.20 \$ 1,076.612 \$ 84.08 \$ 207 Jun-30 \$ 1,850.45 \$ 161,418.20 \$ 1,160.20 \$ 1,075.56 \$ 84.64 \$ 208 Jul-30 \$ 1,850.45 \$ 161,249.48 \$ 1,160.20 \$ 1,075.56 \$ 84.64 \$ 209 Aug-30 \$ 1,850.45 \$ 161,249.48 \$ 1,160.20 \$ 1,075.50 \$ 85.20 \$ 209 Aug-30 \$ 1,850.45 \$ 161,249.48 \$ 1,160.20 \$ 1,075.00 \$ 85.20 \$ 209 Aug-30 \$ 1,850.45 \$ 161,078.51 \$ 1,160.20 \$ 1,075.00 \$ 85.20 \$ 210 Sep-30 \$ 1,850.45 \$ 161,078.51 \$ 1,160.20 \$ 1,073.86 \$ 86.34 \$ 211 Oct-30 \$ 1,850.45 \$ 160,072.16 \$ 1,160.20 \$ 1,073.86 \$ 86.34 \$ 211 Oct-30 \$ 1,850.45 \$ 160,992.16 \$ 1,160.20 \$ 1,073.28 \$ 86.52 \$ 212 Nov-30 \$ 1,850.45 \$ 160,992.16 \$ 1,160.20 \$ 1,073.28 \$ 86.52 \$ 212 Nov-30 \$ 1,850.45 \$ 160,992.16 \$ 1,160.20 \$ 1,072.70 \$ 87.50 \$ 213 Dec-30 \$ 1,850.45 \$ 160,992.16 \$ 1,160.20 \$ 1,072.77 \$ 87.50 \$ 214 Jan-31 \$ 1,850.45 \$ 160,729.26 \$ 1,160.20 \$ 1,072.72 \$ 88.68 \$ 214 Jan-31 \$ 1,850.45 \$ 160,640.99 \$ 1,160.20 \$ 1,070.34 \$ 89.26 \$ 215 Feb-31 \$ 1,850.45 \$ 160,640.99 \$ 1,160.20 \$ 1,070.34 \$ 89.26 \$ 216 Mar-31 \$ 1,850.45 \$ 160,551.73 \$ 1,160.20 \$ 1,070.34 \$ 89.26 \$ 217 Apr-31 \$ 1,850.45 \$ 160,640.87 \$ 1,160.20 \$ 1,070.34 \$ 89.26 \$ 218 May-31 \$ 1,850.45 \$ 160,803.65 \$ 1,160.20 \$ 1,070.34 \$ 89.26 \$ 218 May-31 \$ 1,850.45 \$ 160,803.65 \$ 1,160.20 \$ 1,066.97 \$ 90.45 \$ 219 Jun-31 \$ 1,850.45 \$ 160,803.65 \$ 1,160.20 \$ 1,069.75 \$ 90.45 \$ 218 May-31 \$ 1,850.45 \$ 160,803.65 \$ 1,160.20 \$ 1,066.07 \$ 94.13 \$ 222 \$ 292-31 \$ 1,850.45 \$ 160,803.65 \$ 1,160.20 \$ 1,066.07 \$ 94.13 \$ 222 \$ 292-31 \$ 1,850.45 \$ 160,003.53 \$ 1,160.20 \$ 1,066.07 \$ 94.13 \$ 222 \$ 292-31 \$ 1,850.45 \$ 159,721.13 \$ 1,160.20 \$ 1,066.07 \$ 94.13 \$ 222 \$ 292-31 \$ 1,850.45 \$ 159,721.13 \$ 1,160.20 \$ 1,066.07 \$ 94.13 \$ 222 \$ 292-31 \$ 1,850.45 \$ 159,721.13 \$ 1,160.20 \$ 1,066.07 \$ 94.13 \$ 222 \$ 292-31 \$ 1,850.45 \$ 159,721.13 \$ 1,160.20 \$ 1,066.07 \$ 94.13 \$ 222 \$ 292-31 \$ 1,850.45 \$ 159,835.72 \$ 1,160.20 \$ 1,066.07 \$ 94.13 \$ 92.98 \$ 222 \$ 292-31 \$ 1,850.45 \$ 159,935.77 \$ 1,160.20 \$ 1,066.07 \$ 99.35 \$ 222 \$ 292-3	690.25 690.25 690.25 690.25 690.25 690.25 690.25 690.25 690.25 690.25 690.25
Apr-30	690.25 690.25 690.25 690.25 690.25 690.25 690.25 690.25 690.25 690.25
May-30   \$ 1,850.45   \$ 161,418.20   \$ 1,160.20   \$ 1,076.12   \$ 84.08   \$ 207   Jun-30   \$ 1,850.45   \$ 161,334.12   \$ 1,160.20   \$ 1,075.56   \$ 84.64   \$ 5 208   Jul-30   \$ 1,850.45   \$ 161,249.48   \$ 1,160.20   \$ 1,075.00   \$ 85.20   \$ 209   Aug-30   \$ 1,850.45   \$ 161,164.28   \$ 1,160.20   \$ 1,074.43   \$ 85.77   \$ 210   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	690,25 690,25 690,25 690,25 690,25 690,25 690,25 690,25
No.	690.25 690.25 690.25 690.25 690.25 690.25 690.25
Nui-30	690.25 690.25 690.25 690.25 690.25 690.25
Aug. 30	690.25 690.25 690.25 690.25 690.25
210 Sep-30 \$ 1,850.45 \$ 161,078.51 \$ 1,160.20 \$ 1,073.86 \$ 86.34 \$ 211 Oct-30 \$ 1,850.45 \$ 160,992.16 \$ 1,160.20 \$ 1,073.28 \$ 86.92 \$ 212 Nov-30 \$ 1,850.45 \$ 160,992.16 \$ 1,160.20 \$ 1,072.70 \$ 87.50 \$ 213 Dec-30 \$ 1,850.45 \$ 160,817.74 \$ 1,160.20 \$ 1,072.72 \$ 88.08 \$ 214 Jan-31 \$ 1,850.45 \$ 160,729.66 \$ 1,160.20 \$ 1,071.53 \$ 88.67 \$ 215 Feb-31 \$ 1,850.45 \$ 160,640.99 \$ 1,160.20 \$ 1,070.94 \$ 89.26 \$ 216 Mar-31 \$ 1,850.45 \$ 160,640.99 \$ 1,160.20 \$ 1,070.34 \$ 89.86 \$ 217 Apr-31 \$ 1,850.45 \$ 160,640.99 \$ 1,160.20 \$ 1,070.34 \$ 89.86 \$ 217 Apr-31 \$ 1,850.45 \$ 160,641.87 \$ 1,160.20 \$ 1,069.75 \$ 90.45 \$ 218 May-31 \$ 1,850.45 \$ 160,371.42 \$ 1,160.20 \$ 1,069.75 \$ 90.45 \$ 219 Jun-31 \$ 1,850.45 \$ 160,280.36 \$ 1,160.20 \$ 1,069.75 \$ 90.45 \$ 219 Jun-31 \$ 1,850.45 \$ 160,280.36 \$ 1,160.20 \$ 1,069.75 \$ 90.45 \$ 219 Jun-31 \$ 1,850.45 \$ 160,280.36 \$ 1,160.20 \$ 1,067.92 \$ 92.28 \$ 220 Jul-31 \$ 1,850.45 \$ 160,188.70 \$ 1,160.20 \$ 1,067.92 \$ 92.28 \$ 221 Aug-31 \$ 1,850.45 \$ 160,096.42 \$ 1,160.20 \$ 1,067.92 \$ 92.28 \$ 222 Sep-31 \$ 1,850.45 \$ 160,096.42 \$ 1,160.20 \$ 1,067.92 \$ 92.28 \$ 222 Sep-31 \$ 1,850.45 \$ 160,003.53 \$ 1,160.20 \$ 1,066.69 \$ 93.51 \$ 223 Oct-31 \$ 1,850.45 \$ 159,910.02 \$ 1,160.20 \$ 1,066.07 \$ 94.13 \$ 224 Nov-31 \$ 1,850.45 \$ 159,910.02 \$ 1,160.20 \$ 1,066.07 \$ 94.13 \$ 224 Nov-31 \$ 1,850.45 \$ 159,915.89 \$ 1,160.20 \$ 1,066.81 \$ 95.39 \$ 226 Jan-32 \$ 1,850.45 \$ 159,927.76 \$ 1,160.20 \$ 1,064.81 \$ 95.39 \$ 227 Feb-32 \$ 1,850.45 \$ 159,433.03 \$ 1,160.20 \$ 1,064.81 \$ 95.39 \$ 9.31 \$ 229 Apr-32 \$ 1,850.45 \$ 159,433.03 \$ 1,160.20 \$ 1,064.81 \$ 95.39 \$ 9.27 \$ 228 Mar-32 \$ 1,850.45 \$ 159,433.03 \$ 1,160.20 \$ 1,062.99 \$ 97.31 \$ 229 Apr-32 \$ 1,850.45 \$ 159,335.72 \$ 1,160.20 \$ 1,062.99 \$ 97.31 \$ 229 Apr-32 \$ 1,850.45 \$ 159,335.72 \$ 1,160.20 \$ 1,062.99 \$ 97.31 \$ 232 Jul-32 \$ 1,850.45 \$ 159,335.72 \$ 1,160.20 \$ 1,062.99 \$ 97.31 \$ 233 Jun-32 \$ 1,850.45 \$ 159,339.93 \$ 1,160.20 \$ 1,062.99 \$ 97.31 \$ 233 Jun-32 \$ 1,850.45 \$ 159,339.93 \$ 1,160.20 \$ 1,063.93 \$ 101.27 \$ 233 Jun-32 \$ 1,850.45 \$ 159,339.93 \$ 1,160.20 \$ 1,056.89 \$ 100.60 \$ 234 \$ 234 \$ 24.850.4	690.25 690.25 690.25 690.25
111 Oct-30 \$ 1,850.45 \$ 160,992.16 \$ 1,160.20 \$ 1,072.70 \$ 87.50 \$ 213 Dec-30 \$ 1,850.45 \$ 160,992.16 \$ 1,160.20 \$ 1,072.70 \$ 87.50 \$ 213 Dec-30 \$ 1,850.45 \$ 160,817.74 \$ 1,160.20 \$ 1,072.70 \$ 87.50 \$ 214 Jan-31 \$ 1,850.45 \$ 160,729.66 \$ 1,160.20 \$ 1,070.14 \$ 88.08 \$ 214 Jan-31 \$ 1,850.45 \$ 160,729.66 \$ 1,160.20 \$ 1,070.94 \$ 89.26 \$ 215 Feb-31 \$ 1,850.45 \$ 160,640.99 \$ 1,160.20 \$ 1,070.94 \$ 89.26 \$ 216 Mar-31 \$ 1,850.45 \$ 160,640.99 \$ 1,160.20 \$ 1,070.94 \$ 89.26 \$ 217 Apr-31 \$ 1,850.45 \$ 160,461.87 \$ 1,160.20 \$ 1,070.94 \$ 89.86 \$ 217 Apr-31 \$ 1,850.45 \$ 160,461.87 \$ 1,160.20 \$ 1,069.75 \$ 90.45 \$ 218 May-31 \$ 1,850.45 \$ 160,461.87 \$ 1,160.20 \$ 1,069.75 \$ 90.45 \$ 219 Jun-31 \$ 1,850.45 \$ 160,280.36 \$ 1,160.20 \$ 1,069.14 \$ 91.06 \$ 219 Jun-31 \$ 1,850.45 \$ 160,280.36 \$ 1,160.20 \$ 1,067.94 \$ 91.66 \$ 220 Jul-31 \$ 1,850.45 \$ 160,188.70 \$ 1,160.20 \$ 1,067.94 \$ 92.28 \$ 221 Aug-31 \$ 1,850.45 \$ 160,083.70 \$ 1,160.20 \$ 1,067.94 \$ 92.28 \$ 222 Sep-31 \$ 1,850.45 \$ 160,096.42 \$ 1,160.20 \$ 1,067.94 \$ 92.28 \$ 222 Sep-31 \$ 1,850.45 \$ 160,003.53 \$ 1,160.20 \$ 1,066.69 \$ 93.51 \$ 223 Oct-31 \$ 1,850.45 \$ 159,910.00 \$ 1,160.20 \$ 1,066.07 \$ 94.13 \$ 224 Nov-31 \$ 1,850.45 \$ 159,910.00 \$ 1,160.20 \$ 1,066.07 \$ 94.13 \$ 224 Nov-31 \$ 1,850.45 \$ 159,913.89 \$ 1,160.20 \$ 1,066.41 \$ 95.39 \$ 225 Dec-31 \$ 1,850.45 \$ 159,721.13 \$ 1,160.20 \$ 1,064.81 \$ 95.39 \$ 226 Jan-32 \$ 1,850.45 \$ 159,721.13 \$ 1,160.20 \$ 1,064.17 \$ 96.03 \$ 227 Feb-32 \$ 1,850.45 \$ 159,433.03 \$ 1,160.20 \$ 1,064.17 \$ 96.03 \$ 228 Mar-32 \$ 1,850.45 \$ 159,433.03 \$ 1,160.20 \$ 1,063.53 \$ 99.27 \$ 230 May-32 \$ 1,850.45 \$ 159,339.77 \$ 1,160.20 \$ 1,063.59 \$ 97.31 \$ 228 Mar-32 \$ 1,850.45 \$ 159,339.77 \$ 1,160.20 \$ 1,063.99 \$ 97.31 \$ 230 May-32 \$ 1,850.45 \$ 159,339.77 \$ 1,160.20 \$ 1,065.27 \$ 99.93 \$ 233 Jun-32 \$ 1,850.45 \$ 159,339.77 \$ 1,160.20 \$ 1,063.59 \$ 97.96 \$ 231 Jun-32 \$ 1,850.45 \$ 159,339.77 \$ 1,160.20 \$ 1,065.29 \$ 99.93 \$ 233 Jun-32 \$ 1,850.45 \$ 159,339.39 \$ 1,160.20 \$ 1,065.29 \$ 99.93 \$ 233 Jun-32 \$ 1,850.45 \$ 159,339.39 \$ 1,160.20 \$ 1,065.29 \$ 99.93 \$ 233 Jun-32 \$ 1,850.45 \$ 159,339.39 \$	690,25 690,25 690,25
111	690,25 690,25
Dec-30   \$ 1,850.45   \$ 160,817.74   \$ 1,160.20   \$ 1,072.12   \$ 88.08   \$ 1,144   \$ 1,145   \$ 1,850.45   \$ 160,729.66   \$ 1,160.20   \$ 1,071.53   \$ 88.07   \$ 1,145	690.25
214	
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216 Mar-31 \$ 1,850.45 \$ 160,551.73 \$ 1,160.20 \$ 1,070.34 \$ 89.86 \$ 217 Apr-31 \$ 1,850.45 \$ 160,461.87 \$ 1,160.20 \$ 1,069.75 \$ 90.45 \$ 218 May-31 \$ 1,850.45 \$ 160,371.42 \$ 1,160.20 \$ 1,069.75 \$ 90.45 \$ 219 Jun-31 \$ 1,850.45 \$ 160,280.36 \$ 1,160.20 \$ 1,068.54 \$ 91.06 \$ 220 Jul-31 \$ 1,850.45 \$ 160,288.70 \$ 1,160.20 \$ 1,067.92 \$ 92.28 \$ 221 Aug-31 \$ 1,850.45 \$ 160,096.42 \$ 1,160.20 \$ 1,067.92 \$ 92.28 \$ 222 Sep.31 \$ 1,850.45 \$ 160,096.42 \$ 1,160.20 \$ 1,067.91 \$ 92.89 \$ 222 Sep.31 \$ 1,850.45 \$ 160,003.53 \$ 1,160.20 \$ 1,066.31 \$ 92.89 \$ 222 Nov-31 \$ 1,850.45 \$ 159,910.02 \$ 1,160.20 \$ 1,066.69 \$ 93.51 \$ 223 Oct-31 \$ 1,850.45 \$ 159,910.02 \$ 1,160.20 \$ 1,065.44 \$ 94.76 \$ 224 Nov-31 \$ 1,850.45 \$ 159,910.02 \$ 1,160.20 \$ 1,066.41 \$ 95.39 \$ 225 Dec-31 \$ 1,850.45 \$ 159,927.113 \$ 1,160.20 \$ 1,064.81 \$ 95.39 \$ 226 Jan-32 \$ 1,850.45 \$ 159,625.73 \$ 1,160.20 \$ 1,064.81 \$ 95.39 \$ 227 Feb-32 \$ 1,850.45 \$ 159,625.73 \$ 1,160.20 \$ 1,064.81 \$ 95.39 \$ 229 Apr-32 \$ 1,850.45 \$ 159,433.03 \$ 1,160.20 \$ 1,064.81 \$ 95.39 \$ 96.67 \$ 228 Mar-32 \$ 1,850.45 \$ 159,433.03 \$ 1,160.20 \$ 1,064.81 \$ 95.39 \$ 96.67 \$ 228 Mar-32 \$ 1,850.45 \$ 159,433.03 \$ 1,160.20 \$ 1,062.24 \$ 97.96 \$ 230 May-32 \$ 1,850.45 \$ 159,335.72 \$ 1,160.20 \$ 1,062.99 \$ 97.31 \$ 229 Apr-32 \$ 1,850.45 \$ 159,335.72 \$ 1,160.20 \$ 1,062.99 \$ 97.31 \$ 230 May-32 \$ 1,850.45 \$ 159,335.72 \$ 1,160.20 \$ 1,062.99 \$ 97.31 \$ 231 Jun-32 \$ 1,850.45 \$ 159,337.76 \$ 1,160.20 \$ 1,062.99 \$ 99.93 \$ 233 Aug-32 \$ 1,850.45 \$ 159,339.37 \$ 1,160.20 \$ 1,062.99 \$ 99.93 \$ 233 Aug-32 \$ 1,850.45 \$ 159,339.37 \$ 1,160.20 \$ 1,062.99 \$ 99.93 \$ 234 \$ 29.20 \$ 20.20 \$ 1,850.45 \$ 159,339.39 \$ 1,160.20 \$ 1,062.95 \$ 1,062.95 \$ 1,062.95 \$ 1,062.95 \$ 1,060.95 \$ 1,	690.25
107	690,25
218 May-31 \$ 1,850.45 \$ 160,371.42 \$ 1,160.20 \$ 1,069.14 \$ 91.06 \$ 219 Jun-31 \$ 1,850.45 \$ 160,280.36 \$ 1,160.20 \$ 1,067.92 \$ 92.28 \$ 220 Jul-31 \$ 1,850.45 \$ 160,096.42 \$ 1,160.20 \$ 1,067.92 \$ 92.28 \$ 221 Aug-31 \$ 1,850.45 \$ 160,096.42 \$ 1,160.20 \$ 1,067.31 \$ 92.89 \$ 222 Sep-31 \$ 1,850.45 \$ 160,096.42 \$ 1,160.20 \$ 1,066.69 \$ 93.51 \$ 223 Oct-31 \$ 1,850.45 \$ 159,910.02 \$ 1,160.20 \$ 1,066.69 \$ 94.13 \$ 224 Nov-31 \$ 1,850.45 \$ 159,815.89 \$ 1,160.20 \$ 1,066.07 \$ 94.13 \$ 224 Nov-31 \$ 1,850.45 \$ 159,815.89 \$ 1,160.20 \$ 1,064.41 \$ 95.39 \$ 225 Dec-31 \$ 1,850.45 \$ 159,721.13 \$ 1,160.20 \$ 1,064.41 \$ 95.39 \$ 226 Jan-32 \$ 1,850.45 \$ 159,625.73 \$ 1,160.20 \$ 1,064.17 \$ 96.03 \$ 227 Feb-32 \$ 1,850.45 \$ 159,433.03 \$ 1,160.20 \$ 1,064.17 \$ 96.03 \$ 228 Mar-32 \$ 1,850.45 \$ 159,433.03 \$ 1,160.20 \$ 1,062.89 \$ 97.31 \$ 229 Apr-32 \$ 1,850.45 \$ 159,433.03 \$ 1,160.20 \$ 1,062.24 \$ 97.96 \$ 230 May-32 \$ 1,850.45 \$ 159,335.72 \$ 1,160.20 \$ 1,062.24 \$ 97.96 \$ 231 Jun-32 \$ 1,850.45 \$ 159,335.72 \$ 1,160.20 \$ 1,062.24 \$ 97.96 \$ 231 Jun-32 \$ 1,850.45 \$ 159,335.72 \$ 1,160.20 \$ 1,062.24 \$ 97.96 \$ 231 Jun-32 \$ 1,850.45 \$ 159,335.72 \$ 1,160.20 \$ 1,062.24 \$ 97.96 \$ 231 Jun-32 \$ 1,850.45 \$ 159,339.44 \$ 1,160.20 \$ 1,062.93 \$ 99.27 \$ 232 Jul-32 \$ 1,850.45 \$ 159,339.47 \$ 1,160.20 \$ 1,062.93 \$ 99.27 \$ 232 Jul-32 \$ 1,850.45 \$ 159,339.18 \$ 1,160.20 \$ 1,060.27 \$ 99.93 \$ 233 Aug-32 \$ 1,850.45 \$ 159,399.87 \$ 1,160.20 \$ 1,060.27 \$ 99.93 \$ 234 Sep-32 \$ 1,850.45 \$ 158,339.33 \$ 1,160.20 \$ 1,058.93 \$ 101.27 \$ 235 Oct-32 \$ 1,850.45 \$ 158,339.33 \$ 1,160.20 \$ 1,058.93 \$ 101.27 \$ 236 Nov-32 \$ 1,850.45 \$ 158,339.33 \$ 1,160.20 \$ 1,058.93 \$ 101.27 \$ 236 Nov-32 \$ 1,850.45 \$ 158,334.9 \$ 1,160.20 \$ 1,056.89 \$ 101.95 \$ 236 Nov-32 \$ 1,850.45 \$ 158,334.9 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 237 Dec-33 \$ 1,850.45 \$ 158,430.18 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 238 Jan-33 \$ 1,850.45 \$ 158,430.18 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 239 Feb-33 \$ 1,850.45 \$ 158,430.18 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 240 Mar-33 \$ 1,850.45 \$ 158,221.49 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 240 Mar-33 \$ 1,850.45 \$ 158,2	690.25
218    May-31	690.25
220	
221 Aug-31 \$ 1,850.45 \$ 160,096.42 \$ 1,160.20 \$ 1,067.31 \$ 92.89 \$ 222 Sep-31 \$ 1,850.45 \$ 160,003.53 \$ 1,160.20 \$ 1,066.69 \$ 93.51 \$ 223 Oct-31 \$ 1,850.45 \$ 159,910.02 \$ 1,160.20 \$ 1,066.69 \$ 94.13 \$ 224 Nov-31 \$ 1,850.45 \$ 159,815.89 \$ 1,160.20 \$ 1,065.44 \$ 94.76 \$ 225 Dec-31 \$ 1,850.45 \$ 159,721.13 \$ 1,160.20 \$ 1,064.81 \$ 95.39 \$ 226 Jan-32 \$ 1,850.45 \$ 159,625.73 \$ 1,160.20 \$ 1,064.81 \$ 95.39 \$ 227 Feb-32 \$ 1,850.45 \$ 159,529.70 \$ 1,160.20 \$ 1,064.17 \$ 96.03 \$ 227 Feb-32 \$ 1,850.45 \$ 159,529.70 \$ 1,160.20 \$ 1,064.17 \$ 96.03 \$ 228 Mar-32 \$ 1,850.45 \$ 159,335.72 \$ 1,160.20 \$ 1,062.89 \$ 97.31 \$ 229 Apr-32 \$ 1,850.45 \$ 159,335.72 \$ 1,160.20 \$ 1,062.89 \$ 97.31 \$ 229 Apr-32 \$ 1,850.45 \$ 159,335.72 \$ 1,160.20 \$ 1,061.59 \$ 98.62 \$ 231 Jun-32 \$ 1,850.45 \$ 159,335.72 \$ 1,160.20 \$ 1,061.59 \$ 98.62 \$ 231 Jun-32 \$ 1,850.45 \$ 159,335.72 \$ 1,160.20 \$ 1,061.59 \$ 98.62 \$ 231 Jun-32 \$ 1,850.45 \$ 159,335.72 \$ 1,160.20 \$ 1,061.59 \$ 98.62 \$ 231 Jun-32 \$ 1,850.45 \$ 159,335.72 \$ 1,160.20 \$ 1,061.59 \$ 98.62 \$ 231 Jun-32 \$ 1,850.45 \$ 159,335.72 \$ 1,160.20 \$ 1,061.59 \$ 98.62 \$ 231 Jun-32 \$ 1,850.45 \$ 159,339.93 \$ 1,160.20 \$ 1,060.27 \$ 99.93 \$ 233 Aug-32 \$ 1,850.45 \$ 159,039.87 \$ 1,160.20 \$ 1,059.60 \$ 100.60 \$ 234 Sep-32 \$ 1,850.45 \$ 158,939.93 \$ 1,160.20 \$ 1,058.93 \$ 101.27 \$ 235 Oct-32 \$ 1,850.45 \$ 158,839.93 \$ 1,160.20 \$ 1,058.93 \$ 101.27 \$ 236 Nov-32 \$ 1,850.45 \$ 158,636.12 \$ 1,160.20 \$ 1,058.95 \$ 101.95 \$ 236 Nov-32 \$ 1,850.45 \$ 158,636.12 \$ 1,160.20 \$ 1,055.51 \$ 101.95 \$ 238 Jan-33 \$ 1,850.45 \$ 158,636.12 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 239 Feb-33 \$ 1,850.45 \$ 158,334.9 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 240 Mar-33 \$ 1,850.45 \$ 158,326.18 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 240 Mar-33 \$ 1,850.45 \$ 158,221.49 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 240 Mar-33 \$ 1,850.45 \$ 158,221.49 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 240 Mar-33 \$ 1,850.45 \$ 158,221.49 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 240	690.25
222 Sep-31 \$ 1,850.45 \$ 159,910.02 \$ 1,160.20 \$ 1,066.69 \$ 93.51 \$ 223 Oct-31 \$ 1,850.45 \$ 159,910.02 \$ 1,160.20 \$ 1,066.07 \$ 94.13 \$ 224 Nov-31 \$ 1,850.45 \$ 159,815.89 \$ 1,160.20 \$ 1,065.44 \$ 94.76 \$ 225 Dec-31 \$ 1,850.45 \$ 159,721.13 \$ 1,160.20 \$ 1,064.81 \$ 95.39 \$ 226 Jan-32 \$ 1,850.45 \$ 159,625.73 \$ 1,160.20 \$ 1,064.81 \$ 95.39 \$ 227 Feb-32 \$ 1,850.45 \$ 159,525.70 \$ 1,160.20 \$ 1,064.17 \$ 96.03 \$ 227 Feb-32 \$ 1,850.45 \$ 159,525.70 \$ 1,160.20 \$ 1,064.17 \$ 96.03 \$ 227 Feb-32 \$ 1,850.45 \$ 159,525.70 \$ 1,160.20 \$ 1,062.89 \$ 97.31 \$ 229 Apr-32 \$ 1,850.45 \$ 159,335.72 \$ 1,160.20 \$ 1,062.89 \$ 97.31 \$ 229 Apr-32 \$ 1,850.45 \$ 159,335.72 \$ 1,160.20 \$ 1,062.24 \$ 97.96 \$ 230 May-32 \$ 1,850.45 \$ 159,335.72 \$ 1,160.20 \$ 1,061.59 \$ 98.62 \$ 231 Jun-32 \$ 1,850.45 \$ 159,337.76 \$ 1,160.20 \$ 1,061.59 \$ 98.62 \$ 231 Jun-32 \$ 1,850.45 \$ 159,319.14 \$ 1,160.20 \$ 1,060.93 \$ 99.27 \$ 232 Jul-32 \$ 1,850.45 \$ 159,039.87 \$ 1,160.20 \$ 1,060.27 \$ 99.93 \$ 233 Aug-32 \$ 1,850.45 \$ 159,039.87 \$ 1,160.20 \$ 1,059.60 \$ 100.60 \$ 234 Sep-32 \$ 1,850.45 \$ 158,939.93 \$ 1,160.20 \$ 1,059.60 \$ 100.60 \$ 234 Sep-32 \$ 1,850.45 \$ 158,939.93 \$ 1,160.20 \$ 1,058.93 \$ 101.27 \$ 235 Oct-32 \$ 1,850.45 \$ 158,839.33 \$ 1,160.20 \$ 1,058.93 \$ 101.27 \$ 236 Nov-32 \$ 1,850.45 \$ 158,636.12 \$ 1,160.20 \$ 1,058.93 \$ 101.27 \$ 236 Nov-32 \$ 1,850.45 \$ 158,636.12 \$ 1,160.20 \$ 1,058.93 \$ 101.27 \$ 236 Nov-32 \$ 1,850.45 \$ 158,636.12 \$ 1,160.20 \$ 1,058.93 \$ 101.27 \$ 238 Jan-33 \$ 1,850.45 \$ 158,636.12 \$ 1,160.20 \$ 1,055.51 \$ 104.00 \$ 239 Feb-33 \$ 1,850.45 \$ 158,636.18 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 240 Mar-33 \$ 1,850.45 \$ 158,636.18 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 240 Mar-33 \$ 1,850.45 \$ 158,221.49 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 240 Mar-33 \$ 1,850.45 \$ 158,221.49 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 240 Mar-33 \$ 1,850.45 \$ 158,221.49 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 240	690.25
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223 Oct-31 \$ 1,850.45 \$ 159,910.02 \$ 1,160.20 \$ 1,066.07 \$ 94.13 \$ 224 Nov-31 \$ 1,850.45 \$ 159,815.89 \$ 1,160.20 \$ 1,065.44 \$ 94.76 \$ 225 Dec-31 \$ 1,850.45 \$ 159,721.13 \$ 1,160.20 \$ 1,064.81 \$ 95.39 \$ 226 Jan-32 \$ 1,850.45 \$ 159,529.70 \$ 1,160.20 \$ 1,064.17 \$ 96.03 \$ 227 Feb-32 \$ 1,850.45 \$ 159,529.70 \$ 1,160.20 \$ 1,063.53 \$ 96.67 \$ 228 Mar-32 \$ 1,850.45 \$ 159,433.03 \$ 1,160.20 \$ 1,062.89 \$ 97.31 \$ 229 Apr-32 \$ 1,850.45 \$ 159,335.72 \$ 1,160.20 \$ 1,062.89 \$ 97.31 \$ 229 Apr-32 \$ 1,850.45 \$ 159,335.72 \$ 1,160.20 \$ 1,062.89 \$ 97.96 \$ 230 May-32 \$ 1,850.45 \$ 159,237.76 \$ 1,160.20 \$ 1,061.59 \$ 98.62 \$ 231 Jun-32 \$ 1,850.45 \$ 159,139.14 \$ 1,160.20 \$ 1,061.59 \$ 98.62 \$ 231 Jun-32 \$ 1,850.45 \$ 159,139.14 \$ 1,160.20 \$ 1,060.93 \$ 99.27 \$ 232 Jul-32 \$ 1,850.45 \$ 159,039.87 \$ 1,160.20 \$ 1,050.93 \$ 99.27 \$ 233 Aug-32 \$ 1,850.45 \$ 158,939.93 \$ 1,160.20 \$ 1,059.60 \$ 100.60 \$ 234 Sep-32 \$ 1,850.45 \$ 158,939.93 \$ 1,160.20 \$ 1,059.60 \$ 100.60 \$ 234 Sep-32 \$ 1,850.45 \$ 158,839.33 \$ 1,160.20 \$ 1,058.93 \$ 101.27 \$ 235 Oct-32 \$ 1,850.45 \$ 158,839.33 \$ 1,160.20 \$ 1,058.25 \$ 101.95 \$ 236 Nov-32 \$ 1,850.45 \$ 158,636.12 \$ 1,160.20 \$ 1,058.25 \$ 101.95 \$ 236 Nov-32 \$ 1,850.45 \$ 158,636.12 \$ 1,160.20 \$ 1,058.25 \$ 101.95 \$ 236 Nov-32 \$ 1,850.45 \$ 158,636.12 \$ 1,160.20 \$ 1,055.50 \$ 103.31 \$ 238 Jan-33 \$ 1,850.45 \$ 158,636.12 \$ 1,160.20 \$ 1,055.51 \$ 104.00 \$ 239 Feb-33 \$ 1,850.45 \$ 158,334.9 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 240 Mar-33 \$ 1,850.45 \$ 158,326.18 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 240 Mar-33 \$ 1,850.45 \$ 158,221.49 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 240	690.25
225	690,25
225	690.25
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227 Feb-32 \$ 1,850.45 \$ 159,529.70 \$ 1,160.20 \$ 1,063.53 \$ 96.67 \$ 228 Mar-32 \$ 1,850.45 \$ 159,433.03 \$ 1,160.20 \$ 1,062.89 \$ 97.31 \$ 229 Apr-32 \$ 1,850.45 \$ 159,335.72 \$ 1,160.20 \$ 1,062.24 \$ 97.96 \$ 230 May-32 \$ 1,850.45 \$ 159,335.72 \$ 1,160.20 \$ 1,061.59 \$ 98.62 \$ 231 Jun-32 \$ 1,850.45 \$ 159,139.14 \$ 1,160.20 \$ 1,061.59 \$ 98.62 \$ 232 Jul-32 \$ 1,850.45 \$ 159,139.14 \$ 1,160.20 \$ 1,060.93 \$ 99.27 \$ 232 Jul-32 \$ 1,850.45 \$ 159,039.87 \$ 1,160.20 \$ 1,060.27 \$ 99.93 \$ 233 Aug-32 \$ 1,850.45 \$ 158,939.93 \$ 1,160.20 \$ 1,059.60 \$ 100.60 \$ 234 Sep-32 \$ 1,850.45 \$ 158,839.33 \$ 1,160.20 \$ 1,059.60 \$ 100.60 \$ 234 Sep-32 \$ 1,850.45 \$ 158,839.33 \$ 1,160.20 \$ 1,058.25 \$ 101.27 \$ 235 Oct-32 \$ 1,850.45 \$ 158,738.06 \$ 1,160.20 \$ 1,058.25 \$ 101.27 \$ 236 Nov-32 \$ 1,850.45 \$ 158,636.12 \$ 1,160.20 \$ 1,058.25 \$ 101.95 \$ 236 Nov-32 \$ 1,850.45 \$ 158,636.12 \$ 1,160.20 \$ 1,055.55 \$ 102.63 \$ 237 Dec-32 \$ 1,850.45 \$ 158,633.49 \$ 1,160.20 \$ 1,055.89 \$ 103.31 \$ 238 Jan-33 \$ 1,850.45 \$ 158,430.18 \$ 1,160.20 \$ 1,055.20 \$ 104.00 \$ 239 Feb-33 \$ 1,850.45 \$ 158,326.18 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 240 Mar-33 \$ 1,850.45 \$ 158,221.49 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 240 Mar-33 \$ 1,850.45 \$ 158,221.49 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 240 Mar-33 \$ 1,850.45 \$ 158,221.49 \$ 1,160.20 \$ 1,055.51 \$ 105.39	690.25
228 Mar-32 \$ 1,850.45 \$ 159,433.03 \$ 1,160.20 \$ 1,062.89 \$ 97.31 \$ 229 Apr-32 \$ 1,850.45 \$ 159,335.72 \$ 1,160.20 \$ 1,062.24 \$ 97.96 \$ 230 May-32 \$ 1,850.45 \$ 159,237.76 \$ 1,160.20 \$ 1,061.59 \$ 98.62 \$ 231 Jun-32 \$ 1,850.45 \$ 159,139.14 \$ 1,160.20 \$ 1,060.93 \$ 99.27 \$ 232 Jul-32 \$ 1,850.45 \$ 159,139.14 \$ 1,160.20 \$ 1,060.93 \$ 99.27 \$ 233 Aug-32 \$ 1,850.45 \$ 159,399.87 \$ 1,160.20 \$ 1,060.27 \$ 99.93 \$ 233 Aug-32 \$ 1,850.45 \$ 158,939.93 \$ 1,160.20 \$ 1,059.60 \$ 100.60 \$ 234 Sep-32 \$ 1,850.45 \$ 158,839.33 \$ 1,160.20 \$ 1,058.93 \$ 101.27 \$ 235 Oct-32 \$ 1,850.45 \$ 158,738.06 \$ 1,160.20 \$ 1,058.25 \$ 101.95 \$ 236 Nov-32 \$ 1,850.45 \$ 158,636.12 \$ 1,160.20 \$ 1,057.57 \$ 102.63 \$ 237 Dec-32 \$ 1,850.45 \$ 158,636.12 \$ 1,160.20 \$ 1,056.89 \$ 103.31 \$ 238 Jan-33 \$ 1,850.45 \$ 158,430.18 \$ 1,160.20 \$ 1,056.20 \$ 104.00 \$ 239 Feb-33 \$ 1,850.45 \$ 158,326.18 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 240 Mar-33 \$ 1,850.45 \$ 158,221.49 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$	690.25
229 Apr-32 \$ 1,850.45 \$ 159,335.72 \$ 1,160.20 \$ 1,062.24 \$ 97.96 \$ 230 May-32 \$ 1,850.45 \$ 159,237.76 \$ 1,160.20 \$ 1,061.59 \$ 98.62 \$ 231 Jun-32 \$ 1,850.45 \$ 159,139.14 \$ 1,160.20 \$ 1,060.93 \$ 99.27 \$ 232 Jul-32 \$ 1,850.45 \$ 159,039.87 \$ 1,160.20 \$ 1,060.27 \$ 99.93 \$ 233 Aug-32 \$ 1,850.45 \$ 158,939.93 \$ 1,160.20 \$ 1,059.60 \$ 100.60 \$ 234 Sep-32 \$ 1,850.45 \$ 158,839.33 \$ 1,160.20 \$ 1,058.93 \$ 101.27 \$ 235 Oct-32 \$ 1,850.45 \$ 158,738.06 \$ 1,160.20 \$ 1,058.93 \$ 101.27 \$ 236 Nov-32 \$ 1,850.45 \$ 158,636.12 \$ 1,160.20 \$ 1,057.57 \$ 102.63 \$ 237 Dec-32 \$ 1,850.45 \$ 158,636.12 \$ 1,160.20 \$ 1,057.57 \$ 102.63 \$ 238 Jan-33 \$ 1,850.45 \$ 158,839.18 \$ 1,160.20 \$ 1,056.89 \$ 103.31 \$ 238 Jan-33 \$ 1,850.45 \$ 158,430.18 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 240 Mar-33 \$ 1,850.45 \$ 158,221.49 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$	690.25
230 May-32 \$ 1,850.45 \$ 159,237.76 \$ 1,160.20 \$ 1,061.59 \$ 98.62 \$ 231 Jun-32 \$ 1,850.45 \$ 159,139.14 \$ 1,160.20 \$ 1,060.93 \$ 99.27 \$ 232 Jul-32 \$ 1,850.45 \$ 159,039.87 \$ 1,160.20 \$ 1,060.27 \$ 99.93 \$ 233 Aug-32 \$ 1,850.45 \$ 158,939.93 \$ 1,160.20 \$ 1,059.60 \$ 100.60 \$ 234 \$ 5ep-32 \$ 1,850.45 \$ 158,839.33 \$ 1,160.20 \$ 1,058.93 \$ 101.27 \$ 235 Oct-32 \$ 1,850.45 \$ 158,738.06 \$ 1,160.20 \$ 1,058.25 \$ 101.95 \$ 236 Nov-32 \$ 1,850.45 \$ 158,636.12 \$ 1,160.20 \$ 1,057.57 \$ 102.63 \$ 237 Dec-32 \$ 1,850.45 \$ 158,636.12 \$ 1,160.20 \$ 1,057.57 \$ 102.63 \$ 238 Jan-33 \$ 1,850.45 \$ 158,533.49 \$ 1,160.20 \$ 1,056.89 \$ 103.31 \$ 238 Jan-33 \$ 1,850.45 \$ 158,430.18 \$ 1,160.20 \$ 1,055.51 \$ 104.00 \$ 239 Feb-33 \$ 1,850.45 \$ 158,326.18 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 240 Mar-33 \$ 1,850.45 \$ 158,221.49 \$ 1,160.20 \$ 1,055.51 \$ 105.39 \$	690.25
231 Jun-32 \$ 1,850.45 \$ 159,139.14 \$ 1,160.20 \$ 1,060.93 \$ 99.27 \$ 232 Jul-32 \$ 1,850.45 \$ 159,039.87 \$ 1,160.20 \$ 1,060.27 \$ 99.93 \$ 233 Aug-32 \$ 1,850.45 \$ 158,939.93 \$ 1,160.20 \$ 1,059.60 \$ 100.60 \$ 234 Sep-32 \$ 1,850.45 \$ 158,839.93 \$ 1,160.20 \$ 1,058.93 \$ 101.27 \$ 235 Oct-32 \$ 1,850.45 \$ 158,738.06 \$ 1,160.20 \$ 1,058.25 \$ 101.95 \$ 236 Nov-32 \$ 1,850.45 \$ 158,636.12 \$ 1,160.20 \$ 1,057.57 \$ 102.63 \$ 237 Dec-32 \$ 1,850.45 \$ 158,533.49 \$ 1,160.20 \$ 1,056.89 \$ 103.31 \$ 238 Jan-33 \$ 1,850.45 \$ 158,430.18 \$ 1,160.20 \$ 1,056.20 \$ 104.00 \$ 239 Feb-33 \$ 1,850.45 \$ 158,326.18 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 240 Mar-33 \$ 1,850.45 \$ 158,221.49 \$ 1,160.20 \$ 1,054.81 \$ 105.39 \$	690,25
232	690.25
233 Aug-32 \$ 1,850.45 \$ 158,939.93 \$ 1,160.20 \$ 1,059.60 \$ 100.60 \$ 234 Sep-32 \$ 1,850.45 \$ 158,839.33 \$ 1,160.20 \$ 1,058.93 \$ 101.27 \$ 235 Oct-32 \$ 1,850.45 \$ 158,738.06 \$ 1,160.20 \$ 1,058.25 \$ 101.95 \$ 236 Nov-32 \$ 1,850.45 \$ 158,636.12 \$ 1,160.20 \$ 1,057.57 \$ 102.63 \$ 237 Dec-32 \$ 1,850.45 \$ 158,533.49 \$ 1,160.20 \$ 1,055.689 \$ 103.31 \$ 238 Jan-33 \$ 1,850.45 \$ 158,430.18 \$ 1,160.20 \$ 1,056.20 \$ 104.00 \$ 239 Feb-33 \$ 1,850.45 \$ 158,326.18 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 240 Mar-33 \$ 1,850.45 \$ 158,221.49 \$ 1,160.20 \$ 1,054.81 \$ 105.39 \$	690.25
234 Sep-32 \$ 1,850.45 \$ 158,839.33 \$ 1,160.20 \$ 1,058.93 \$ 101.27 \$ 235 Oct-32 \$ 1,850.45 \$ 158,738.06 \$ 1,160.20 \$ 1,058.25 \$ 101.95 \$ 236 Nov-32 \$ 1,850.45 \$ 158,636.12 \$ 1,160.20 \$ 1,057.57 \$ 102.63 \$ 237 Dec-32 \$ 1,850.45 \$ 158,533.49 \$ 1,160.20 \$ 1,056.89 \$ 103.31 \$ 238 Jan-33 \$ 1,850.45 \$ 158,430.18 \$ 1,160.20 \$ 1,056.20 \$ 104.00 \$ 239 Feb-33 \$ 1,850.45 \$ 158,326.18 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 240 Mar-33 \$ 1,850.45 \$ 158,221.49 \$ 1,160.20 \$ 1,054.81 \$ 105.39 \$	690.25
235 Oct-32 \$ 1,850.45 \$ 158,738.06 \$ 1,160.20 \$ 1,058.25 \$ 101.95 \$ 236 Nov-32 \$ 1,850.45 \$ 158,636.12 \$ 1,160.20 \$ 1,057.57 \$ 102.63 \$ 237 Dec-32 \$ 1,850.45 \$ 158,533.49 \$ 1,160.20 \$ 1,056.89 \$ 103.31 \$ 238 Jan-33 \$ 1,850.45 \$ 158,430.18 \$ 1,160.20 \$ 1,056.20 \$ 104.00 \$ 239 Feb-33 \$ 1,850.45 \$ 158,326.18 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 240 Mar-33 \$ 1,850.45 \$ 158,221.49 \$ 1,160.20 \$ 1,054.81 \$ 105.39 \$	690.25
236 Nov-32 \$ 1,850.45 \$ 158,636.12 \$ 1,160.20 \$ 1,057.57 \$ 102.63 \$ 237 Dec-32 \$ 1,850.45 \$ 158,533.49 \$ 1,160.20 \$ 1,056.89 \$ 103.31 \$ 238 Jan-33 \$ 1,850.45 \$ 158,430.18 \$ 1,160.20 \$ 1,056.20 \$ 104.00 \$ 239 Feb-33 \$ 1,850.45 \$ 158,326.18 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 240 Mar-33 \$ 1,850.45 \$ 158,221.49 \$ 1,160.20 \$ 1,054.81 \$ 105.39 \$	690.25
237	690,25
238 Jan-33 \$ 1,850.45 \$ 158,430.18 \$ 1,160.20 \$ 1,056.20 \$ 104.00 \$ 239 Feb-33 \$ 1,850.45 \$ 158,326.18 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 240 Mar-33 \$ 1,850.45 \$ 158,221.49 \$ 1,160.20 \$ 1,054.81 \$ 105.39 \$	690.25
239 Feb-33 \$ 1,850.45 \$ 158,326.18 \$ 1,160.20 \$ 1,055.51 \$ 104.69 \$ 240 Mar-33 \$ 1,850.45 \$ 158,221.49 \$ 1,160.20 \$ 1,054.81 \$ 105.39 \$	690.25
240 Mar-33 \$ 1,850,45 \$ 158,221,49 \$ 1,160,20 \$ 1,054,81 \$ 105,39 \$	690,25
	690,25
241 Apr-33 \$ 1,850.45 \$ 158,116.10 \$ 1,160.20 \$ 1,054.11 \$ 106.09 \$	690.25
242 May-33 \$ 1,850.45 \$ 158,010.00 \$ 1,160.20 \$ 1,053.40 \$ 106.80 \$	690.25
	690.25
244 Jul-33 \$ 1,850.45 \$ 157,795.69 \$ 1,160.20 \$ 1,051.97 \$ 108.23 \$	690.25
245 Aug-33 \$ 1,850.45 \$ 157,687.46 \$ 1,160.20 \$ 1,051.25 \$ 108.95 \$	690.25
246 Sep-33 \$ 1,850,45 \$ 157,578.51 \$ 1,160,20 \$ 1,050.52 \$ 109.68 \$	690,25
247 Oct-33 \$ 1,850,45 \$ 157,468,83 \$ 1,160,20 \$ 1,049.79 \$ 110.41 \$	690.25
248 Nove3 \$ 2128.02 \$ 157.358.42 \$ 1,160.20 \$ 1,049.06 \$ 111.14 \$	967.82
240 100 55 \$ 220 5 4 100 5 4 100 5 4 100 5 4 111 89 \$	967.82
250 Ian.34 \$ 2.128.02 \$ 157.135.39 \$ 1,160.20 \$ 1,047.57 \$ 112.63 \$	967.82
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114 14 C	967.82
114 OD C 114 OD C	967.82
255 Apr-54 3 2,12602 3 125000 4 145000 6 1044 54 6 115 66 6	967.82
254 Way-54 5 2,126,02 5 136,00 6 1,042,76 6 116,44 6	967.82
410 20 C 400 C 400 C 400 C 117 21 C	967.82
250 10104 9 2)225002 9	967.82
257 AUG-54 5 2,120,02 7 100,041,04 7 14,000 6 4,041,42 6 119,79 6	967.82
140 F7 C	967.82
455070 0 100000 0 100000 0 100000 0	967.82
4450 PD C 1020 PD C 1020 PD C 121 17 C	967.82
201 060-04 3 2,120-02 3 400-04 4 410-020 6 4029-72 6 124-08 6	967.82
707 Jail-22 2 5'1759'05 2 122'1 121'1 4 1/1221'12 4 -141'1	307.04
205 780-50 4 277 400 27 6 4450 20 6 40250 6 123 61 6	
204 19181-35 3 2,128,02 3 235,140,105 4 2,120,120 4	967.82
ADD THE ADD TO A ADD THE ADD T	967.82 967.82
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208 101-53 3 2,126.02 3 154,500.00 5 1,450.00 5 1,022.41 5 127.70 5	967.82 967.82 967.82 967.82 967.82
209 Aug-35 9 2,320,02 9 1,020 0 1,021 EC 0 128 64 0	967.82 967.82 967.82 967.82 967.82 967.82
270 Sep-55 \$ 2,126,02 \$ 154,076.20 \$ 1,120,20 \$ 1,020,70 \$ 120,50 \$	967.82 967.82 967.82 967.82 967.82 967.82 967.82
2/1 0(65) 3 2,126(2) 3 17(55) 4 17(55) 6 120.26 6	967.82 967.82 967.82 967.82 967.82 967.82 967.82 967.82
272 Nov-35 \$ 2,128.02 \$ 154,476.09 \$ 1,160.20 \$ 1,029.84 \$ 130.36 \$	967.82 967.82 967.82 967.82 967.82 967.82 967.82

		5 AC A	2 420 02		454 545 73	ė	1,160.20 \$	1,028.97	\$ 131.	23	\$	967.82
	273	Dec-35 \$	2,128.02		154,345,73							967.82
•	274	Jan-36 \$	2,128.02	Ş	154,214.51		1,160.20 \$		\$ 132.	TO	ş	
	275	Feb-36 \$	2,128.02	\$	154,082.40	\$	1,160.20 \$	1,027.22	\$ 132.			967.82
	276	Mar-36 \$	2,128.02	- 1	153,949.42	Ś	1,160.20 \$	1,026.33	\$ 133.	87	\$	967.82
			•	- 1	153,815,55	ě	1,160.20 \$	1,025.44			\$	967.82
	277	Apr-36 \$	2,128.02	- 1							\$	967.82
	278	May-36 \$	2,128.02	\$	153,680.78		1,160.20 \$		•		-	
	279	Jun-36 \$	2,128.02	\$	153,545.12	\$	1,160.20 \$	1,023.63	\$ 136.	57	\$	967.82
	280	Jul-36 \$	2,128.02	\$	153,408.55	Ś	1,160.20 \$	1,022.72	\$ 137.	48	\$	967.82
			•	- 1	153,271.08	ė	1,160.20 \$	1,021.81		39	Ś	967,82
	281	Aug-36 \$	2,128.02									967.82
	282	Sep-36 \$	2,128.02	\$		\$	1,160.20 \$					
	283	Oct-36 \$	2,128.02	\$	152,993.37	Ş	1,160.20 \$	1,019,96				967.82
	284	Nov-36 \$	2,128.02	\$	152,853.12	\$	1,160.20 \$	1,019.02	\$ 141.	18	\$	967,82
		Dec-36 \$	2,128.02		152,711.94	¢	1,160,20 \$	1,018.08	\$ 142.	12	Ś	967.82
	285		-	- 1					\$ 143.		\$	967,82
	286	Jan-37 \$	2,128.02		152,569.82		1,160.20 \$					
	287	Feb-37 \$	2,128.02		152,426.75		1,160.20 \$		\$ 144.			967.82
	288	Mar-37 \$	2,128.02	\$	152,282.73	\$	1,160.20 \$		\$ 144.	98	\$	967.82
	289	Apr-37 \$	2,128.02		152,137.75	Ś	1,160.20 \$	1,014.25	\$ 145.	95	\$	967.82
		· · · · · · · · · · · · · · · · · · ·	-		151,991.80		1,160.20 \$			92	-	967.82
	290	May-37 \$	2,128.02								\$	967.82
	291	Jun-37 \$	2,128.02	Ş	151,844.88	>	1,160.20 \$	1,012.30			-	
	292	Jul-37 \$	2,128.02	\$	151,696.98	\$	1,160.20 \$	1,011.31			\$	967.82
	293	Aug-37 \$	2,128.02	Ś	151,548.09	Ś	1,160.20 \$	1,010.32	\$ 149.	88	\$	967.82
			2,128.02	Ţ	151,398.21		1,160.20 \$		\$ 150.		\$	967.82
	294	Sep-37 \$	2,120.02	2				1,008.32			\$	967.82
	295	Oct-37 \$	2,128.02		151,247.33	>	1,160.20 \$					
	296	Nov-37 \$	2,128.02	\$	151,095.45	\$	1,160.20 \$	1,007.30	\$ 152.		\$	967.82
	297	Dec-37 \$	2,128.02	Ś	150,942.55	\$	1,160.20 \$	1,006.28	\$ 153.	92	\$	967.82
		Jan-38 \$	2,128.02		150,788.63	Ś	1,160.20 \$	1,005.26	\$ 154.	94	\$	967.82
	298	•			150,700.00	ž		1,004.22			\$	967.82
	299	Feb-38 \$	2,128,02		150,633.69		1,160.20 \$					
	300	Mar-38 \$	2,128.02	\$	150,477.71	\$	1,160.20 \$		\$ 157.		\$	967.82
	301	Apr-38 \$	2,128.02	\$	150,320.70	\$	1,160.20 \$	1,002.14	\$ 158.	06	\$	967.82
	302	May-38 \$	2,128.02	Š	150,162.63	Ś	1,160.20 \$	1,001.08	\$ 159.	12	\$	967.82
			2 420 02	ž	150,003.52		1,160.20 \$		\$ 160.	18	\$	967.82
	303	Jun-38 \$	2,128.02	Ş.					•		\$	967.82
	304	Jul-38 \$	2,128.02		149,843.34		1,160.20 \$					
	305	Aug-38 \$	2,128.02	\$	149,682.09	\$	1,160.20 \$		\$ 162.		\$	967.82
	306	Sep-38 \$	2,128.02		149,519.77	Ŝ	1,160.20 \$	996.80	\$ 163,	40	\$	967.82
			2,128.02	Ę	149,356.37		1,160.20 \$		\$ 164.	49	\$	967.82
	307	Oct-38 \$	2,120,02	۸					\$ 165.		\$	1,287.02
	308	Nov-38 \$	2,447.22	Ş		\$	1,160.20 \$		•			•
	309	Dec-38 \$	2,447.22	\$	149,026.29	\$	1,160.20 \$		\$ 166.		\$	1,287.02
	310	Jan-39 \$	2,447.22	Ś	148,859.60	\$	1,160.20 \$	992,40	\$ 167.	80	\$	1,287.02
		Feb-39 \$	2,447.22			\$	1,160.20 \$	991,28	\$ 168.	92	\$	1,287.02
	311		-						\$ 170.		\$	1,287.02
	312	Mar-39 \$	2,447.22		148,522.88	ې			•			
	313	Apr-39 \$	2,447.22	\$	148,352.83	Ş	1,160.20 \$		\$ 171.		\$	1,287.02
	314	May-39 \$	2,447.22	\$	148,181.65	\$	1,160.20 \$	987.88	\$ 172.		\$	1,287.02
	315	Jun-39 \$	2,447.22		148,009.32	Ś	1,160.20 \$	986.73	\$ 173.	47	\$	1,287.02
					147,835.85		1,160.20 \$		\$ 174.		\$	1,287.02
	316	Jul-39 \$	2,447.22									1,287.02
	317	Aug-39 \$	2,447.22		147,661.22		1,160.20 \$		\$ 175.		\$	
	318	Sep-39 \$	2,447.22	\$		\$	1,160.20 \$		\$ 176.		\$	1,287.02
	319	Oct-39 \$	2,447.22	Š	147,308.47	\$	1,160.20 \$	982.06	\$ 178.	14	\$	1,287.02
		Nov-39 \$	2,447.22		147,130.32	ė	1,160.20 \$	980.87	\$ 179.	33	\$	1,287.02
	320						1,160.20 \$		\$ 180.			1,287.02
	321	Dec-39 \$	2,447.22		146,950.99							
	322	Jan-40 \$	2,447.22	Ş	146,770.46		1,160.20 \$	978.47				1,287.02
	323	Feb-40 \$	2,447.22	\$	146,588.73		1,160.20 \$	977.26				1,287.02
	324	Mar-40 \$	2,447.22	Ś	146,405.79	Ś	1,160.20 \$	976.04	\$ 184.	16	\$	1,287.02
			2 447 72	ě	146,221.63		1,160.20 \$	974.81		39	\$	1,287.02
	325	Apr-40 \$	2,447.22	ų.				973.57			\$	1,287.02
	326	May-40 \$	2,447.22	\$	146,036.24		1,160,20 \$				1	
	327	Jun-40 \$	2,447.22	\$	145,849.61		1,160.20 \$	972.33	\$ 187.		\$	1,287.02
	328	Jul-40 \$	2,447.22	Š	145,661.74	\$	1,160.20 \$	971.08	\$ 189.	12	\$	1,287.02
		Aug-40 \$	2,447.22	خ	145,472.62		1,160.20 \$	969.82	\$ 190.	38	\$	1,287.02
	329		2,447,22	ž		_			\$ 191.		\$	1,287.02
	330	Sep-40 \$	2,447.22	Ş	145,282.24		1,160.20 \$					
	331	Oct-40 \$	2,447.22		145,090.59		1,160.20 \$	967.27			\$	1,287.02
	332	Nov-40 \$	2,447.22		144,897.66	\$	1,160.20 \$	965.98	\$ 194.		\$	1,287.02
	333	Dec-40 \$	2,447.22	Ś	144,703.44		1,160.20 \$	964,69	\$ 195.	51	\$	1,287.02
			2,447.22	č	144,507.93		1,160.20 \$		, \$ 196.		\$	1,287.02
•	334	Jan-41 \$	2,447.22	ų.							\$	1,287.02
	335	Feb-41 \$	2,447.22		144,311.11		1,160.20 \$	962.07				
	336	Mar-41 \$	2,447.22		144,112.99	\$	1,160.20 \$	960.75			\$	1,287.02
	337	Apr-41 \$	2,447.22		143,913.54		1,160.20 \$	959.42	\$ 200.	78	\$	1,287.02
		May-41 \$	2,447.22	Ś	143,712.76		1,160.20 \$		\$ 202.	12	\$	1,287.02
	338		2 647 22	ě				956.74			\$	1,287.02
	339	Jun-41 \$	2,447.22	Ģ	143,510.65		1,160.20 \$				-	
	340	Jul-41 \$	2,447.22	\$	143,307.19		1,160.20 \$	955.38			\$	1,287.02
	341	Aug-41 \$	2,447.22	\$	143,102.37	\$	1,160.20 \$	954.02			\$	1,287.02
	342	Sep-41 \$	2,447.22	Ŝ	142,896.18		1,160.20 \$	952,64	\$ 207.	56	\$	1,287.02
			2,447.22	ě	142,688.62		1,160.20 \$	951.26			_	1,287.02
	343	Oct-41 \$	2,447,22	Ą	745 <sup>1</sup> 000 <sup>1</sup> 07	Ÿ	TYTOUTO Y	202120		•	•	_,

24	4 Nov-41	\$ 2,447.2	2 4	142,479.68	\$	1,160.20	\$	949,86	Ś	210.34	\$	1,287.02
34				142,269.34	\$	1,160.20	\$	948,46		211.74	-	1,287.02
34				•	- 1	•	- 1	947.05	1.	213.15		1,287.02
34				142,057.60	\$	1,160.20	\$		- 1			
34	7 Feb-42	\$ 2,447.2	2 \$	141,844.45	\$	1,160.20	\$	945.63		214.57		1,287.02
34	B Mar-42	\$ 2,447.2	2 \$	141,629.88	\$	1,160.20	\$	944.20		216.00	\$	1,287.02
34	9 Apr-42	\$ 2,447.2	2 \$	141,413.88	\$	1,160.20	\$	942.76	\$	217.44	\$	1,287.02
35			2 \$	141,196.44	\$	1,160.20	\$	941.31	\$	218.89	\$	1,287.02
	•	, ,		140,977.55	\$	1,160.20	\$	939.85	\$	220,35	\$	1,287.02
35:		_		-	\$	1,160.20	\$	938.38		221.82		1,287.02
35		1		140,757.20	-	-				223.30	\$	1,287.02
35	3 Aug-42	\$ 2,447.2	2 \$	140,535.38	\$	1,160,20	\$	936.90			-	
35	4 Sep-42	\$ 2,447.2	2 \$	140,312.08	\$	1,160.20	\$	935.41		224.79		1,287.02
35	5 Oct-42	\$ 2,447.2	2 \$	140,087.30	\$	1,160.20	\$	933.92		226.29		1,287.02
35				139,861.01	\$	1,160.20	\$	932.41	\$	227.79	\$	1,287.02
				139,633.22	\$	1,160,20	\$	930.89	\$	229.31	\$	1,287.02
35			- 1	139,403.90	\$	1,160.20	\$	929.36		230.84		1,287.02
35			- 1					927.82			\$	1,287.02
359		1		139,173.06	\$	1,160,20	\$					
36	) Mar-43	\$ 2,447.2	2 \$	138,940.68	\$	1,160.20	\$	926.27		233.93		1,287.02
36	1 Apr-43	\$ 2,447.2	2 \$	138,706.75	\$	1,160.20	\$	924.71		235,49	\$	1,287.02
36	•		2 \$	138,471.26	\$	1,160.20	\$	923.14	\$	237.06	\$	1,287.02
36	•		- 1	138,234.21	\$	1,160.20	\$	921,56	\$	238.64	\$	1,287,02
				137,995.57	\$	1,160,20	\$	919,97		240.23		1,287.02
36			- 1				\$	918,37		241.83	\$	1,287.02
36				137,755.34	\$	1,160.20	- 1		- 1			
36	6 Sep-43	\$ 2,447.2	2 \$	137,513.50	\$	1,160,20	\$	916.76		243.44		1,287.02
36	7 Oct-43	\$ 2,447.2	2 \$	137,270.06	\$	1,160.20	\$	915.13	-	245.07		1,287.02
36			0 \$	137,024.99	\$	1,160,20	\$	913.50	\$	246,70	\$	1,654.10
36				136,778.29	\$	1,160.20	\$	911.86	\$	248,35	\$	1,654.10
			_	136,529.95	\$	1,160.20	\$	910.20	- 1	250,00		1,654.10
379					- 1	-	-	908.53	\$	251.67	\$	1,654,10
37				136,279.95	\$	1,160.20	\$		-		-	
37:	2 Mar-44	\$ 2,814.3	0 \$	136,028.28	\$	1,160.20	\$	906.86	\$	253.35		1,654.10
373	3 Apr-44	\$ 2,814.3	0 \$	135,774.93	\$	1,160.20	\$	905.17		255.03		1,654.10
37-		\$ 2,814.3	0 \$	135,519.90	\$	1,160.20	\$	903.47	\$	256.73	\$	1,654.10
37			- 1	135,263.17	\$	1,160.20	\$	901.75	\$	258.45	\$	1,654.10
			- 1	135,004.72	\$	1,160.20	\$	900.03	\$	260.17	Ś	1,654.10
37		1	- 1	-	- 1	1,160.20	\$	898.30		261.90	\$	1,654.10
37			- 2	134,744.55	\$		- 1		•		\$	1,654.10
378				134,482.65	\$	1,160.20	\$	896,55	\$			•
379	Oct-44	\$ 2,814.3	0 \$	134,219.00	\$	1,160.20	\$	894.79	\$	265.41		1,654,10
380	) Nov-44	\$ 2,814.3	0 \$	133,953.59	\$	1,160.20	\$	893,02	\$	267.18		1,654.10
38:		\$ 2,814.3	0 \$	133,686,41	\$	1,160.20	\$	891.24	\$	268.96	\$	1,654.10
38:		1		133,417.46	\$	1,160.20	\$	889,45	\$	270.75	\$	1,654.10
				133,146.70	\$	1,160.20	\$	887.64		272.56	\$	1,654.10
383			- 1			*	\$	885.83	- 1	274,37	-	1,654.10
384	-			132,874.15	\$	1,160,20			-		٠.	
38.	5 Apr-45	\$ 2,814.3	0 \$	132,599.78	\$	1,160.20	\$	884.00	\$	276.20	Ş	1,654.10
380	5 May-45	\$ 2,814.3	0 \$	132,323,57	\$	1,160.20	\$	882.16	\$	278,04	- :	1,654.10
383		\$ 2,814,3	0 \$	132,045,53	\$	1,160.20	\$	880.30	\$	279.90	\$	1,654.10
38			- 1	131,765.63	\$	1,160.20	\$	878.44	\$	281,76	\$	1,654.10
			- 1	131,483,87	\$	1,160.20	\$	876.56	\$	283.64	\$	1,654.10
389			- 1	•	- 1	-	\$	874.67		285.53	\$	1,654.10
396			- 1	131,200.23	\$	1,160.20			-	287,44	-	-
39:	L Oct-45	\$ 2,814.3	0 \$	130,914.70	\$	1,160.20	\$	872.76	\$		\$	1,654,10
393	Nov-45			130,627.26	\$	1,160.20	\$	870.85		289.35		1,654.10
393	Dec-45	\$ 2,814.3	0 \$	130,337.91	\$	1,160.20		868.92	Ş	291.28		1,654.10
394				130,046.63	\$	1,160.20	\$	866.98	\$	293.22	\$	1,654.10
		•		129,753,40	- 1	1,160.20		865,02		295.18		1,654.10
39:					Ś	1,160.20		863.05		297,15		1,654.10
390				129,458.23	- 1	-				299.13		1,654.10
391	7 Apr-46	\$ 2,814.3		129,161.08		1,160.20	\$	861.07				
398	3 May-46	\$ 2,814.3	0 \$	128,861.95	\$	1,160.20	Ş	859,08		301,12		1,654.10
399	Jun-46	\$ 2,814.3	0 \$	128,560,83	\$	1,160.20	\$	857.07		303.13		1,654.10
400				128,257.70	Ś	1,160.20	\$	855.05	\$	305.15	\$	1,654.10
					\$	1,160.20		853.02		307.18	\$	1,654.10
40:				-	- 1			850,97		309.23		1,654.10
402				127,645.37	\$	1,160.20				311,29		1,654.10
403				127,336.14	\$	1,160.20		848.91				
404	Nov-46	\$ 2,814.3	) \$	127,024.85	\$	1,160.20		846.83		313.37		1,654.10
40!		\$ 2,814.3	0 \$	126,711.48	\$	1,160.20	\$	844,74		315.46		1,654.10
400				126,396.02		1,160.20		842.64	\$	317.56	\$	1,654.10
				126,078.46	- 1	1,160.20		840.52		319.68		1,654.10
407						1,160.20		838.39		321,81		1,654.10
408				•	\$	-		836,25		323,95		1,654.10
409				•	Ş	1,160.20						
410	) May-47			125,113.02		1,160.20		834.09		326.11		1,654.10
41:		\$ 2,814.3	) \$	124,786.91	\$	1,160.20	\$	831.91		328.29		1,654.10
412				124,458.62	\$	1,160.20		829.72		330,48		1,654.10
413				124,128.14	- 1	1,160.20		827,52		332.68	\$	1,654.10
				123,795.46	-	1,160.20	¢	825,30		334.90		1,654.10
414	Sep-47	\$ 2,814.3	٠ ٠	160,100,40	ų	2,200,20	4	020100	Υ.	(,	,	

		0 1 47 ¢	2 044 20 4	٠.	123,460.57	ė	1,160,20	¢	823,07	\$	337,13	Ś	1,654.10
	415	Oct-47 \$	2,814.30	•					820.82		339,38	\$	1,654.10
	416	Nov-47 \$	2,814.30	\$	123,123.44	\$	1,160.20	\$					
	417	Dec-47 \$	2,814.30	\$	122,784.06	\$	1,160.20	\$	818,56	\$	341.64		1,654.10
	418	Jan-48 \$			122,442.42	\$	1,160,20	\$	816.28	\$	343,92	\$	1,654.10
			*		122,098.50	\$	1,160.20	\$	813,99	\$	346,21	\$	1,654.10
	419	Feb-48 \$							811,68	\$	348.52	\$	1,654.10
	420	Mar-48 \$	2,814.30		121,752.29		1,160.20	\$					
	421	Арг-48 \$	2,814.30	\$	121,403.77	\$	1,160,20	\$	809,36	\$	350,84	\$	1,654.10
	422	May-48 \$	2,814.30		121,052,93	\$	1,160.20	\$	807.02	\$	353.18	\$	1,654.10
		1910y-10 0	*		120,699.75	\$	1,160.20	\$	804.66	\$	355.54	\$	1,654.10
	423	Jun-48 \$	2,814.30								357,91		1,654,10
	424	Jul-48 \$	2,814.30		120,344.21	\$	1,160,20	\$	802,29	\$			
	425	Aug-48 \$	2,814.30	\$	119,986.31	\$	1,160.20	\$	799.91		360.29	\$	1,654.10
	426	Sep-48 \$		\$	119,626.02	\$	1,160.20	\$	797.51	\$	362.69	\$	1,654.10
					119,263.32	\$	1,160.20	\$	795.09	\$	365.11	\$	1,654.10
	427	Oct-48 \$	•	•	•				792.65	\$	367.55	\$	2,076.25
	428	Nov-48 \$		-	118,898.21	\$	1,160.20	\$					
	429	Dec-48 \$	3,236.45	\$	118,530.66	\$	1,160,20	\$	790,20	\$	370,00	\$	2,076,25
	430	Jan-49 \$	3,236.45	\$	118,160,67	\$	1,160.20	\$	787.74	\$	372.46	\$	2,076.25
			*		117,788.20	\$	1,160.20	\$	785.25	\$	374.95	\$	2,076.25
	431	Feb-49 \$							782,76	\$	377,45	\$	2,076.25
	432	Mar-49 \$			117,413.26	\$	1,160.20	\$					
	433	Apr-49 \$	3,236.45	\$	117,035.81	\$	1,160.20	\$	780.24	\$	379.96	\$	2,076.25
	434	May-49 \$	3,236.45	\$	116,655.85	\$	1,160.20	\$	777.71	\$	382.49	\$	2,076.25
		Jun-49 \$	3,236.45		116,273.36	\$	1,160.20	\$	775,16	\$	385.04	\$	2,076.25
	435	Juii-49 3			-				772,59	\$	387,61		2,076.25
	436	Jul-49 \$	3,236.45		115,888.31	\$	1,160.20	\$					
	437	Aug-49 \$	3,236,45	\$	115,500.70	\$	1,160.20	\$	770.00	\$	390.20	\$	2,076.25
	438	Sep-49 \$	3,236.45	\$	115,110.50	\$	1,160.20	\$	767.40	\$	392.80	\$	2,076.25
			3,236.45		114,717.71	\$	1,160.20	\$	764.78	\$	395.42	\$	2,076.25
	439		*	•	•				762.15	\$	398.05	\$	2,076.25
	440	Nov-49 \$	3,236.45		114,322.29	\$	1,160.20	\$					
	441	Dec-49 \$	3,236.45	\$	113,924.24	\$	1,160.20	\$	759,49	\$	400.71		2,076.25
	442	Jan-50 \$	3,236.45	\$	113,523.53	\$	1,160.20	\$	756.82	\$	403.38	\$	2,076.25
		Feb-50 \$	3,236.45		113,120.16	\$	1,160.20	\$	754.13	\$	406.07	\$	2,076.25
	443								751,43	\$	408.77	\$	2,076.25
	444	Mar-50 \$	3,236.45		112,714.09	\$	1,160.20	\$		-			
	445	Apr-50 \$	3,236.45	\$	112,305.32	\$	1,160.20	Ş	748.70	\$	411.50	\$	2,076.25
	446	May-50 \$		\$	111,893,82	\$	1,160.20	\$	745.96	\$	414.24	\$	2,076.25
		Jun-50 \$	3,236.45		111,479.58	\$	1,160.20	\$	743.20	\$	417.00	\$	2,076.25
	447								740,42	\$	419,78	\$	2,076,25
	448	Jul-50 \$				\$	1,160.20	\$		-			
	449	Aug-50 \$	3,236.45	\$	110,642.79	\$	1,160.20	\$	737.62	\$	422.58	\$	2,076.25
	450	Sep-50 \$	3,236.45	\$	110,220,21	\$	1,160.20	\$	734,80	\$	425,40	\$	2,076.25
		Oct-50 \$	3,236.45		109,794.81	\$	1,160.20	\$	731.97	\$	428.24	\$	2,076.25
	451							\$	729.11	\$ .	431.09	\$	2,076,25
	452	Nov-50 \$		1	109,366.57	\$	1,160.20						-
	453	Dec-50 \$	3,236.45	\$	108,935.48	\$	1,160.20	\$	726.24	\$	433.96	\$	2,076.25
•	454	Jan-51 \$	3,236.45	\$	108,501.52	\$	1,160.20	\$	723.34	\$	436,86	\$	2,076.25
		Feb-51 \$	3,236.45		108,064.66	\$	1,160.20	\$	720.43	\$	439.77	\$	2,076.25
	455				-	1		\$	717,50	\$	442.70	\$	2,076,25
	456	Mar-51 \$			107,624.89	\$	1,160.20						-
	457	Apr-51 \$	3,236.45	\$	107,182.19	\$	1,160.20	\$	714,55	\$	445,65	\$	2,076.25
	458	May-51 \$	3,236.45	\$	106,736.54	\$	1,160.20	\$	711.58	\$	448.62	\$	2,076.25
		Jun-51 \$	3,236.45		106,287.92	\$	1,160.20	\$	708,59	\$	451.61	\$	2,076.25
	459					\$	1,160.20	\$	705.58	\$	454.63	\$	2,076.25
	460	Jul-51 \$	3,236.45		105,836.30					\$		\$	2,076.25
	461	Aug-51 \$	3,236.45		105,381.68	\$	1,160.20	\$	702.54		457,66		
	462	Sep-51 \$	3,236.45	\$	104,924.02	\$	1,160.20	\$	699,49	\$	460.71	\$	2,076.25
	463	Oct-51 \$	3,236.45		104,463.31	\$	1,160.20	\$	696,42	\$	463.78	\$	2,076.25
		Nov-51 \$	3,236.45	•	103,999.53		1,160.20		693.33	\$	466.87	\$	2,076.25
	464						-		690.22	\$	469.98		2,076.25
	465	Dec-51 \$	3,236.45		103,532.66		1,160.20			-			
	466	Jan-52 \$	3,236.45	Ş	103,062.68	\$	1,160.20	\$	687.08	\$	473.12		2,076.25
	467	Feb-52 \$	3,236.45	\$	102,589.57	\$	1,160.20	\$	683.93	\$	476.27	\$	2,076.25
		Mar-52 \$	3,236.45		102,113.30	\$	1,160.20	\$	680.76	\$	479.45	\$	2,076.25
	468						-		677.56		482.64		2,076.25
	469	Apr-52 \$			101,633.85		1,160.20						
	470	May-52 \$	3,236.45	\$.	101,151.21	\$	1,160.20		674.34		485.86	\$	2,076.25
	471	Jun-52 \$	3,236.45	\$	100,665.35	\$	1,160.20	\$	671.10	\$	489,10	\$	2,076.25
		Jul-52 \$	3,236.45		100,176.25	\$	1,160.20	\$	667.84	\$	492.36	\$	2,076.25
	472				99,683.89	\$	1,160.20		664.56		495.64	-	2,076.25
	473	Aug-52 \$	3,236.45								498.95	\$	2,076.25
	474	Sep-52 \$	3,236.45		99,188.25	\$ `	1,160,20		661.26				
	475	Oct-52 \$	3,236.45	Ş	98,689.31	\$	1,160.20	\$	657.93		502.27		2,076.25
	476	Nov-52 \$	3,236,45		98,187.03	\$	1,160.20	\$	654.58	\$	505.62	\$	2,076.25
					97,681.41	\$	1,160.20		651.21		508,99	\$	2,076.25
	477	Dec-52 \$			•	1			647.82		512.38	\$	2,076.25
	478	Jan-53 \$	3,236.45		97,172.42	\$	1,160.20						
	479	Feb-53 \$	3,236.45	Ş	96,660.04	\$	1,160.20		644.40	\$	515.80	\$	2,076.25
	480	Mar-53 \$	3,236.45		96,144.24	\$	1,160.20	\$	640.96	\$	519.24	\$	2,076.25
		Apr-53 \$	3,236.45		95,625.00	\$	1,160.20	\$	637.50		522.70	\$	2,076.25
	481					1	1,160.20		634.02		526,19	\$	2,076,25
	482	May-53 \$	3,236.45		•	\$							
	483	Jun-53 \$	3,236.45		94,576.11	\$	1,160.20	Ş	630,51		529,69	\$	2,076,25
	484	Jul-53 \$	3,236.45		94,046.42	\$	1,160.20	\$	626.98		533.22	\$	2,076.25
	485	Aug-53 \$	3,236,45		93,513.19		1,160.20		623,42		536.78	\$	2,076.25
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486	Sep-53 \$	3,236.45 \$	92,976.42 \$	1,160.20 \$	619.84 \$	540,36 \$	2,076.25
			92,436.06 \$	1,160.20 \$	616.24 \$	543,96 \$	2,076.25
487	Oct-53 \$				612.61 \$	547.59 \$	2,561.71
488	Nov-53 \$	3,721.91 \$	91,892.10 \$			1	2,561.71
489	Dec-53 \$	3,721.91 \$	91,344.51 \$	1,160.20 \$	608.96 \$		-
490	Jan-54 \$	3,721.91 \$	90,793.27 \$	1,160.20 \$	605.29 \$	554,91 \$	2,561.71
491	Feb-54 \$	3,721.91 \$	90,238.36 \$	1,160.20 \$	601.59 \$	558.61 \$	2,561.71
492	Mar-54 \$	3,721.91 \$	89,679.75 \$	1,160.20 \$	597.87 \$	562.34 \$	2,561.71
	Apr-54 \$	3,721.91 \$	89,117.41 \$	1,160.20 \$	594.12 \$	566.08 \$	2,561.71
493			88,551,33 \$	1,160.20 \$	590.34 \$	569.86 \$	2,561.71
494	May-54 \$	3,721.91 \$			1	573,66 \$	2,561.71
495	Jun-54 \$	3,721.91 \$	87,981,47 \$	1,160.20 \$			
496	Jul-54 \$	3,721.91 \$	87,407.81 \$	1,160.20 \$	582.72 \$	577.48 \$	2,561.71
497	Aug-54 \$	3,721.91 \$	86,830.33 \$	1,160.20 \$	578.87 \$	581.33 \$	2,561.71
498	Sep-54 \$	3,721.91 \$	86,249.00 \$	1,160.20 \$	574.99 \$	585,21 \$	2,561.71
	Oct-54 \$	3,721.91 \$	85,663.79 \$	1,160.20 \$	571.09 \$	589.11 \$	2,561.71
499			85,074.68 \$	1,160.20 \$	567.16 \$	593.04 \$	2,561.71
500	Nov-54 \$	3,721.91 \$			563.21 \$	596,99 \$	2,561.71
501	Dec-54 \$	3,721.91 \$	84,481,65 \$	1,160.20 \$	•		
502	Jan-55 \$	3,721.91 \$	83,884.66 \$	1,160.20 \$	559.23 \$		2,561.71
503	Feb-55 \$	3,721.91 \$	83,283.69 \$	1,160.20 \$	555.22 \$	604.98 \$	2,561.71
504	Mar-55 \$	3,721.91 \$	82,678.71 \$	1,160.20 \$	551.19 \$	609.01 \$	2,561.71
505	Apr-55 \$	3,721.91 \$	82,069.70 \$	1,160.20 \$	547.13 \$	613.07 \$	2,561.71
		3,721.91 \$	81,456.64 \$	1,160.20 \$	543.04 \$	617.16 \$	2,561.71
506	May-55 \$			1,160.20 \$	538.93 \$	621.27 \$	2,561.71
507	Jun-55 \$	3,721.91 \$	80,839,48 \$				2,561.71
508	Jul-55 \$	3,721.91 \$	80,218,21 \$	1,160.20 \$	534.79 \$	625.41 \$	-
509	Aug-55 \$	3,721.91 \$	79,592.80 \$	1,160.20 \$	530.62 \$	629.58 \$	2,561.71
510	Sep-55 \$	3,721.91 \$	78,963.21 \$	1,160.20 \$	526.42 \$	633.78 \$	2,561.71
511	Oct-55 \$	3,721.91 \$	78,329.44 \$	1,160.20 \$	522.20 \$	638.00 \$	2,561.71
			77,691.43 \$	1,160.20 \$	517,94 \$	642.26 \$	2,561.71
512	Nov-55 \$	3,721.91 \$			513.66 \$	646.54 \$	2,561.71
513	Dec-55 \$	3,721.91 \$	77,049.17 \$			650.85 \$	2,561.71
514	Jan-56 \$	3,721.91 \$	76,402.63 \$	1,160.20 \$	509.35 \$		
515	Feb-56 \$	3,721.91 \$	75,751.78 \$	1,160.20 \$	505.01 \$	655.19 \$	2,561.71
516	Mar-56 \$	3,721.91 \$	75,096.60 \$	1,160.20 \$	500,64 \$	659,56 \$	2,561.71
517	Арг-56 \$	3,721.91 \$	74,437.04 \$	1,160.20 \$	496.25 \$	663,95 \$	2,561.71
		3,721.91 \$	73,773.09 \$	1,160.20 \$	491.82 \$	668,38 \$	2,561.71
518	May-56 \$			1,160.20 \$	487.36 \$	672.84 \$	2,561.71
519	Jun-56 \$	3,721.91 \$	73,104.71 \$		•	677.32 \$	2,561,71
520	Jul-56 \$	3,721.91 \$	72,431.87 \$	1,160.20 \$	482.88 \$		
521	Aug-56 \$	3,721.91 \$	71,754.55 \$	1,160.20 \$	478.36 \$	681.84 \$	2,561.71
522	Sep-56 \$	3,721.91 \$	71,072.71 \$	1,160.20 \$	473.82 \$	686.38 \$	2,561.71
523	Oct-56 \$	3,721.91 \$	70,386.33 \$	1,160.20 \$	469.24 \$	690.96 \$	2,561.71
	Nov-56 \$	3,721.91 \$	69,695.37 \$	1,160.20 \$	464.64 \$	695.56 \$	2,561.71
524				1,160.20 \$	460.00 \$	700.20 \$	2,561.71
525	Dec-56 \$	3,721.91 \$			1.	704.87 \$	2,561.71
526	Jan-57 \$	3,721.91 \$	68,299.60 \$	1,160.20 \$			
527	Feb-57 \$	3,721.91 \$	67,594.73 \$	1,160.20 \$	450.63 \$	709.57 \$	2,561.71
528	Mar-57 \$	3,721.91 \$	66,885.16 \$	1,160.20 \$	445.90 \$	714.30 \$	2,561.71
529	Apr-57 \$	3,721.91 \$	66,170.86 \$	1,160.20 \$	441.14 \$	719.06 \$	2,561.71
530	May-57 \$	3,721.91 \$	65,451.80 \$	1,160.20 \$	436,35 \$	723,86 \$	2,561,71
			64,727.95 \$	1,160.20 \$	431.52 \$	728.68 \$	2,561,71
531	Jun-57 \$				426.66 \$	733.54 \$	2,561,71
532	Jul-57 \$	3,721.91 \$	63,999.27 \$				2,561.71
533	Aug-57 \$	3,721.91 \$	63,265.73 \$	1,160.20 \$	421.77 \$		-
534	Sep-57 \$	3,721.91 \$	62,527.30 \$	1,160.20 \$	416.85 \$	743,35 \$	2,561.71
535	Oct-57 \$	3,721.91 \$	61,783.95 \$	1,160.20 \$	411.89 \$	748,31 \$	2,561,71
536	Nov-57 \$	3,721.91 \$	61,035.64 \$	1,160.20 \$	406.90 \$	753.30 \$	2,561.71
		3,721.91 \$	60,282.34 \$	1,160.20 \$	401.88 \$	758,32 \$	2,561.71
537	Dec-57 \$	2 424 U1 ↓ 211 ₹ 171 ₹	59,524.03 \$	1,160.20 \$	396.83 \$	763.37 \$	2,561.71
538	Jan-58 \$	3,721.91 \$			391.74 \$	768.46 \$	2,561.71
539	Feb-58 \$	3,721.91 \$	58,760.65 \$	1,160.20 \$			
540	Mar-58 \$	3,721.91 \$	57,992.19 \$	1,160.20 \$	386.61 \$	773.59 \$	2,561.71
541	Apr-58 \$	3,721.91 \$	57,218.60 \$	1,160.20 \$	381.46 \$	778.74 \$	2,561.71
542	May-58 \$	3,721.91 \$	56,439.86 \$	1,160.20 \$	376.27 \$	783.93 \$	2,561.71
		3,721.91 \$	55,655,92 \$	1,160.20 \$	371.04 \$	789.16 \$	2,561.71
543	Jun-58 \$			1,160.20 \$	365.78 \$	794.42 \$	2,561.71
544	Jul-58 \$	3,721.91 \$	54,866.76 \$			799.72 \$	2,561.71
545	Aug-58 \$	3,721.91 \$	54,072.34 \$	1,160.20 \$	360.48 \$		
546	Sep-58 \$	3,721.91 \$	53,272.62 \$	1,160.20 \$	355,15 \$	805.05 \$	2,561.71
547	Oct-58 \$	3,721.91 \$	52,467.57 \$	1,160.20 \$	349.78 \$	810.42 \$	2,561.71
548	Nov-58 \$	4,280.20 \$	51,657.16 \$	1,160.20 \$	344,38 \$	815.82 \$	3,120.00
	Dec-58 \$	4,280.20 \$	50,841.34 \$	1,160.20 \$	338.94 \$	821.26 \$	3,120.00
549				1,160.20 \$	333.47 \$	826.73 \$	3,120.00
550	Jan-59 \$	4,280.20 \$	50,020.08 \$		327.96 \$	832.24 \$	3,120.00
551	Feb-59 \$	4,280.20 \$	49,193.35 \$	1,160.20 \$		837.79 \$	3,120.00
552	Mar-59 \$	4,280.20 \$	48,361.10 \$	1,160.20 \$	322.41 \$		
553	Apr-59 \$	4,280.20 \$	47,523,31 \$	1,160.20 \$	316.82 \$	843.38 \$	3,120.00
554	May-59 \$	4,280.20 \$	46,679.93 \$	1,160.20 \$	311,20 \$	849.00 \$	3,120.00
555	Jun-59 \$	4,280.20 \$	45,830.93 \$	1,160.20 \$	305.54 \$	854.66 \$	3,120,00
			44,976.27 \$	1,160.20 \$	299.84 \$	860.36 \$	3,120.00
556	Jul-59 \$	4,280.20 \$	44,310.21 3	TITOUTO A	APPINT Y		-,

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557	Aug-59	\$	4,280.20	\$	44,115,91	\$	1,160.20	\$	294.11	\$	866.09	\$	3,120.00
558	Sep-59		4,280.20	\$	43,249,81	\$	1,160,20	\$	288.33	\$	871,87	\$	3,120.00
559	Oct-59	\$	4,280.20	\$	42,377.95	\$	1,160.20	\$	282,52	\$	877.68	\$	3,120.00
560	Nov-59		4,280.20	\$	41,500.26	\$	1,160.20	\$	276.67	\$	883,53	\$	3,120.00
561	Dec-59	\$	4,280.20	\$	40,616.73	\$	1,160.20	\$	270.78	\$	889.42	\$	3,120.00
562	Jan-60	\$	4,280.20	\$	39,727.31	\$	1,160.20	\$	264.85	\$	895,35	\$	3,120.00
563	Feb-60		4,280.20	\$	38,831.96	\$	1,160.20	\$	258.88	\$	901.32		3,120.00
564	Mar-60	Š	4,280.20	\$	37,930.64	\$	1,160.20	\$	252.87	\$	907.33	\$	3,120.00
565	Apr-60		4,280.20	\$	37,023.31	\$	1,160.20	\$	246.82	\$	913.38	\$	3,120.00
566	May-60		4,280.20	\$	36,109.93	\$	1,160.20	\$	240.73	\$	919.47		3,120.00
567	Jun-60		4,280.20	\$	35,190.46	\$	1,160.20	\$	234,60	\$	925.60	\$	3,120.00
568	Jul-60		4,280.20	\$	34,264.86	\$	1,160.20	\$	228.43	\$	931.77	\$	3,120.00
569	Aug-60		4,280.20	\$	33,333.10	\$	1,160.20	\$	222.22	\$	937.98	\$	3,120.00
570	Sep-60		4,280.20	\$	32,395.12	\$	1,160.20	\$	215,97	\$	944,23	\$	3,120.00
571	Oct-60		4,280.20	\$	31,450.88	\$	1,160.20	\$	209.67	\$	950.53	\$	3,120.00
572	Nov-60		4,280.20	; \$	30,500.35	\$	1,160,20	\$	203.34	\$	956.86	\$	3,120.00
573	Dec-60		4,280.20	\$	29,543.49	\$	1,160,20	\$	196.96	\$	963.24	\$	3,120.00
574	Jan-61	-	4,280.20	\$	28,580.25	\$	1,160.20	\$	190.53	\$	969.67	\$	3,120.00
575	Feb-61		4,280.20	\$	27,610.58	\$	1,160.20	\$	184.07	\$	976.13	\$	3,120.00
576	Mar-61	- 1	4,280.20	\$	26,634.45	\$	1,160.20	\$	177.56	\$	982.64	\$	3,120.00
577	Apr-61		4,280.20	\$	25,651.81	\$	1,160,20	\$	171.01	\$	989.19	\$	3,120.00
578	May-61		4,280.20	\$	24,662.62	\$	1,160,20	\$	164.42	\$	995,78	\$	3,120.00
579	Jun-61		4,280.20	\$	23,666.84	\$	1,160,20	\$	157.78	\$	1,002.42	\$	3,120.00
580	Jul-61		4,280.20	\$	22,664.42	\$	1,160.20	\$	151.10	\$	1,009,10	\$	3,120.00
581	Aug-61		4,280.20	\$	21,655.31	\$	1,160.20	\$	144.37	\$	1,015.83	\$	3,120.00
582	Sep-61		4,280.20	\$	20,639,48	\$	1,160.20	\$	137.60	\$	1,022.60	\$	3,120.00
583	Oct-61		4,280.20	\$	19,616.88	\$	1,160,20	\$	130.78	\$	1,029,42	\$	3,120.00
584	Nov-61		4,280.20	\$	18,587.46	\$	1,160.20	\$	123.92	\$	1,036.28	\$	3,120.00
585	Dec-61		4,280.20	\$	17,551.17	\$	1,160.20	\$	117.01	\$	1,043.19	\$	3,120.00
586	Jan-62		4,280.20	\$	16,507.98	\$	1,160.20	Ś	110.05	\$	1,050.15	\$	3,120.00
587	Feb-62		4,280.20	\$	15,457.83	\$	1,160.20	\$	103.05	\$	1,057,15	\$	3,120.00
588	Mar-62		4,280.20	š	14,400,69	\$	1,160,20	\$	96.00	\$	1,064.20	\$	3,120.00
589	Apr-62		4,280.20	\$	13,336.49	\$	1,160.20	\$	88.91	\$	1,071,29	\$	3,120.00
590	May-62		4,280.20	\$	12,265.20	\$	1,160.20	\$	81.77	\$	1,078.43	\$	3,120.00
591	Jun-62		4,280.20	\$	11,186.77	\$	1,160.20	\$	74.58	\$	1,085,62	\$	3,120.00
591 592	Jul-62		4,280.20	\$	10,101.14	\$	1,160.20	\$	67,34	\$	1,092.86	\$	3,120.00
592 593	Aug-62		4,280.20	\$	9,008.28	\$	1,160.20	\$	60.06	\$	1,100.15	Ś	3,120.00
594	Sep-62		4,280.20	\$	7,908.14	\$	1,160.20	\$	52.72	\$	1,107.48	\$	3,120,00
	Oct-62		4,280.20	\$	6,800.66	\$	1,160,20	š.	45,34	Š	1,114.86	\$	3,120,00
595	Nov-62		4,280.20	\$	5,685.80	\$	1,160.20	\$	37,91	\$	1,122.30	\$	3,120.00
596	Dec-62		4,280.20	\$	4,563.50	\$	1,160,20	\$	30,42	\$	1,129.78	\$	3,120,00
597	Jan-63		4,280.20	\$	3,433.72	\$	1,160,20	Š	22.89	\$	1,137.31		3,120.00
598	Feb-63		4,280.20	\$	2,296.41	\$	1,160.20	\$	15.31	\$	1,144.89	\$	3,120.00
599			4,280.20		1,151.52			\$	7.68	\$	1,152.52		3,120.00
600	Mar-63	Ÿ	7,200,20	¥	1,101.02	*	2/100120	7		r	•	•	•



## Fort Wayne -- Assignment of Lease Rents and Successor Lease Rents -- Coldwater\_USC

				8.00%			
	,	Cash	Outstanding	Debt	Stated	Principal	OID
		Flow	Principal	Service	Interest	Component	Amortization
O	Mar-13	(364,200)				•	
1	Apr-13 \$	2,255.86 \$	364,200.00 \$	2,473.92 \$	2,428.00 \$	45.92 \$	(218.06)
2	May-13 \$	2,255.86 \$	364,154.08 \$	2,473.92 \$	2,427.69 \$	46.22 \$	(218.06)
3	Jun-13 \$	2,255.86 \$	364,107.86 \$	2,473.92 \$	2,427.39 \$	46.53 \$	(218.06)
4	Jul-13 \$	2,255.86 \$	364,061.33 \$	2,473.92 \$	2,427.08 \$	46.84 \$	(218.06)
5	Aug-13 \$	2,255.86 \$	364,014.49 \$	2,473.92 \$	2,426.76 \$	47.15 \$	(218.06)
6	Sep-13 \$	2,255.86 \$	363,967,33 \$	2,473.92 \$	2,426.45 \$	47.47 \$	(218.06)
7	Oct-13 \$	2,255.86 \$	363,919.87 \$	2,473.92 \$	2,426.13 \$	47.78 \$	(218.06)
8	Nov-13 \$	2,255.86 \$	363,872.08 \$	2,473.92 \$	2,425.81 \$	48,10 \$	(218.06)
9	Dec-13 \$	2,255.86 \$	363,823,98 \$	2,473.92 \$	2,425.49 \$	48,42 \$	(218.06)
10	Jan-14 \$	2,323.54 \$	363,775,55 \$	2,473.92 \$	2,425.17 \$	48.75 \$	(150.38)
11	Feb-14 \$	2,323.54 \$	363,726.81 \$	2,473.92 \$	2,424.85 \$	49.07 \$	(150.38)
12	Mar-14 \$	2,323.54 \$	363,677,74 \$	2,473.92 \$	2,424.52 \$	49.40 \$	(150.38)
13	Apr-14 \$	2,323.54 \$	363,628,34 \$	2,473.92 \$	2,424.19 \$	49.73 \$	(150.38)
14	May-14 \$	2,323.54 \$	363,578.61 \$	2,473.92 \$	2,423.86 \$	50.06 \$	(150.38)
15	Jun-14 \$	2,323.54 \$	363,528.55 \$	2,473.92 \$	2,423.52 \$	50.39 \$	(150.38)
16	Jul-14 \$	2,323.54 \$	363,478,16 \$	2,473.92 \$	2,423.19 \$	50,73 \$	(150.38)
17	Aug-14 \$	2,323.54 \$	363,427,43 \$	2,473.92 \$	2,422.85 \$	51,07 \$	(150.38)
18	Sep-14 \$	2,323.54 \$	363,376.36 \$	2,473.92 \$	2,422.51 \$	51.41 \$	(150.38)
19	Oct-14 \$	2,323,54 \$	363,324.95 \$	2,473.92 \$	2,422.17 \$	51.75 \$	(150.38)
20	Nov-14 \$	2,323.54 \$	363,273,20 \$	2,473.92 \$	2,421.82 \$	52.10 \$	(150.38)
21	Dec-14 \$	2,323.54 \$	363,221,11 \$	2,473.92 \$	2,421.47 \$	52,44 \$	(150.38)
22	Jan-15 \$	2,393.24 \$	363,168.66 \$	2,473.92 \$	2,421.12 \$	52,79 \$	(80.68)
23	Feb-15 \$	2,393.24 \$	363,115.87 \$	2,473.92 \$	2,420.77 \$	53.14 \$	(80.68)
24	Mar-15 \$	2,393.24 \$	363,062,72 \$	2,473.92 \$	2,420.42 \$	53.50 \$	(80.68)
25	Apr-15 \$	2,393.24 \$	363,009.23 \$	2,473.92 \$			
26	May-15 \$	2,393.24 \$	362,955.37 \$	2,473.92 \$	•	53.86 \$	(80.68)
20 27	Jun-15 \$	2,393.24 \$	362,901.16 \$			54.21 \$	(80.68)
28	Jul-15 \$		362,846.58 \$	2,473.92 \$ 2,473.92 \$	2,419.34 \$	54.58 \$	(80.68)
29		•	•		2,418.98 \$	54.94 \$	(80.68)
	Aug-15 \$	•			2,418.61 \$	55,31 \$	(80.68)
30	Sep-15 \$	2,393.24 \$	362,736.33 \$	2,473.92 \$	2,418.24 \$	55,67 \$	(80.68)
31	Oct-15 \$	2,393.24 \$	362,680.66 \$	2,473.92 \$	2,417.87 \$	56.05 \$	(80.68)
32	Nov-15 \$	2,393.24 \$	362,624.61 \$	2,473.92 \$	2,417,50 \$	56.42 \$	(80.68)
33	Dec-15 \$	2,393.24 \$	362,568.19 \$	2,473.92 \$	2,417.12 \$	56,80 \$	(80.68)
34	Jan-16 \$	2,465.04 \$	362,511.40 \$	2,473.92 \$	2,416.74 \$	57.17 \$	(8.88)
35	Feb-16 \$	2,465.04 \$	362,454.22 \$	2,473.92 \$	2,416.36 \$	57.56 \$	(8.88)
36	Mar-16 \$	2,465.04 \$	362,396.67 \$	2,473.92 \$	2,415.98 \$	57.94 \$	(8.88)
37	Apr-16 \$	2,465.04 \$	362,338.73 \$	2,473.92 \$	2,415.59 \$	58.33 \$	(8.88)
38	May-16 \$	2,465.04 \$	362,280.40 \$	2,473.92 \$	2,415.20 \$	58.71 \$	(8.88)
39	Jun-16 \$	2,465.04 \$	362,221.69 \$	2,473.92 \$	2,414.81 \$	59.11 \$	(8.88)
40	Jul-16 \$	2,465.04 \$	362,162.58 \$	2,473.92 \$	2,414.42 \$	59,50 \$	(8.88)
41	Aug-16 \$	2,465.04 \$	362,103.08 \$	2,473.92 \$	2,414.02 \$	59,90 \$	(8.88)
42	Sep-16 \$	2,465.04 \$	362,043.19 \$	2,473.92 \$	2,413.62 \$	60.30 \$	(8.88)
43	Oct-16 \$	2,465.04 \$	361,982.89 \$	2,473.92 \$	2,413.22 \$	60.70 \$	(8.88)
44	Nov-16 \$	2,465.04 \$	361,922.19 \$	2,473.92 \$	2,412.81 \$	61.10 \$	(8.88)
45	Dec-16 \$	2,465.04 \$	361,861.09 \$	2,473.92 \$	2,412.41 \$	61.51 \$	(88.8)
46	Jan-17 \$	2,538.99 \$	361,799.58 \$	2,473.92 \$	2,412.00 \$	61.92 \$	65.07
47	Feb-17 \$	2,538.99 \$	361,737.66 \$	2,473.92 \$	2,411.58 \$	62.33 \$	65.07
48	Mar-17 \$	2,538.99 \$	361,675.33 \$	2,473.92 \$	2,411.17 \$	62.75 \$	65.07
49	Apr-17 \$	2,538.99 \$	361,612.58 \$	2,473.92 \$	2,410.75 \$	63.17 \$	65.07
50	May-17 \$	2,538.99 \$	361,549.42 \$	2,473.92 \$	2,410.33 \$	63.59 \$	65.07

51	Jun-17 \$	2,538.99	\$	361,485.83	\$	2,473.92	\$	2,409.91	\$	64.01	\$	65.07
52	Jul-17 \$	2,538.99	\$	•	\$	2,473.92	\$	2,409.48	\$	64.44	\$	65.07
53	Aug-17 \$	2,538.99	\$	361,357.38	\$	2,473.92	\$	2,409.05	\$	64.87	\$	65.07
54	Sep-17 \$	2,538.99	\$	•	\$	2,473.92	\$	2,408.62	\$	65.30	\$	65.07
55	Oct-17 \$	2,538.99	\$	•	\$	2,473.92	\$	2,408.18	\$	65.74	\$	65.07
56	Nov-17 \$	2,538.99	\$	•	\$	2,473.92	\$	2,407.74	\$	66.17	\$	65,07
57	Dec-17 \$	2,538.99	\$	•	\$	2,473.92	\$	2,407.30	\$	66.61	\$	65.07
58	Jan-18 \$	2,615.16	\$	•	\$	2,473,92	\$	2,406.86	\$	67.06	\$	141.24
59	Feb-18 \$	2,615,16	\$	-	\$	2,473.92	\$	2,406.41	\$	67.51	\$	141,24
60	Mar-18 \$	2,615.16	\$	,	\$	2,473.92	\$	2,405.96	\$	67.96	\$	141.24
61	Apr-18 \$	2,615,16	\$	•	\$	2,473.92	\$	2,405.51	\$	68.41	\$	141.24
62	May-18 \$	2,615.16	\$		\$	2,473.92	\$	2,405.05	\$	68.87	\$	141.24
63	Jun-18 \$	2,615.16	\$	•	\$	2,473.92	\$	2,404.59	\$	69.32	\$	141.24
64	Jul-18 \$	2,615.16	\$		\$	2,473.92	\$	2,404.13	\$	69.79	\$	141.24
65	Aug-18 \$	2,615.16	\$		\$	2,473.92	\$	2,403.67	\$	70,25	\$	141.24
66	Sep-18 \$	2,615.16	\$		\$	2,473.92	\$	2,403.20	\$	70.72	\$	141.24
67	Oct-18 \$	2,615.16	\$		\$	2,473.92	\$	2,402.73	\$	71.19	\$	141.24
68	Nov-18 \$	2,615.16	\$	•	\$	2,473.92	\$	2,402.25	\$	71.67	\$	141.24
69	Dec-18 \$	2,615.16	\$		\$	2,473.92	\$	2,401.77	\$	72.14	\$	141.24
70	Jan-19 \$	2,693.61	\$		\$	2,473.92	\$	2,401.29	\$	72.62	\$	219.70
71	Feb-19 \$	2,693.61	\$		\$	2,473.92	\$	2,400.81	\$	73.11	\$	219.70
72	Mar-19 \$	2,693.61	\$		\$	2,473.92	\$	2,400.32	\$	73.60	\$	219.70
73	Apr-19 \$	2,693.61	\$		\$	2,473.92	\$	2,399.83	\$	74.09	\$	219.70
74	May-19 \$	2,693.61	\$		\$	2,473.92	\$	2,399.34	\$	74.58	\$	219,70
75	Jun-19 \$	2,693.61	\$	- · · · • · · · · · · · · · · · · · · ·	\$	2,473.92	\$	2,398.84	\$	75.08	\$	219.70
76	Jul-19 \$	2,693.61	\$		\$	2,473.92	\$	2,398.34	\$	75.58	\$	219,70
77	Aug-19 \$	2,693.61	\$		\$	2,473.92	\$	2,397.83	\$	76.08	\$	219.70
78	Sep-19 \$	2,693.61	\$		\$	2,473.92	\$	2,397.33	\$	76.59	\$	219.70
79	Oct-19 \$	2,693.61	\$		\$	2,473.92	\$	2,396.82	\$	77.10	\$	219.70
80	Nov-19 \$	2,693.61	\$	•	\$	2,473.92	\$	2,396.30	\$	77.61	\$	219.70
81	Dec-19 \$	2,693.61	\$	•	\$	2,473.92	\$	2,395.79	\$	78.13	\$	219.70
82	Jan-20 \$	2,774.42	\$	•	\$	2,473.92	\$	2,395.26	\$	78.65	\$	300,51
83	Feb-20 \$	2,774.42	\$		\$	2,473.92	\$	2,394.74	\$	79.18	\$	300.51
84	Mar-20 \$	2,774.42	\$	•	\$	2,473.92	\$	2,394.21	\$	79.70	\$	300,51
85	Apr-20 \$	2,774.42	\$		\$	2,473.92	\$	2,393.68	\$	80.24	\$	300.51
86	May-20 \$	2,774.42	\$.	•	\$	2,473.92	\$	2,393.15	\$	80.77 81.31	\$ \$	300.51 300.51
87	Jun-20 \$	2,774.42	\$	•	\$	2,473.92	\$	2,392.61	\$		\$	300.51
88	Jul-20 \$	2,774.42	\$		\$	2,473.92	\$	2,392.07	\$	81.85 82,40	\$	300,51
89	Aug-20 \$	2,774.42	\$		\$	2,473.92	\$	2,391.52	\$	82,40 82,95	\$	300.51
90	Sep-20 \$	2,774.42	\$	•	\$	2,473.92	\$	2,390.97	\$	83,50	۶ \$	300.51
91	Oct-20 \$	2,774.42	\$		\$	2,473.92	\$	2,390.42 2,389.86	\$ \$	84.06	\$	300.51
92	Nov-20 \$	2,774.42	\$		\$	2,473.92	\$	•		84.62	\$	300.51
93	Dec-20 \$	2,774.42	\$	•	\$	2,473.92	\$	2,389.30 2,388.74	\$ 6	85.18	\$	383.74
94	Jan-21 \$	2,857.66	\$		\$	2,473.92	\$		\$ \$	85,75	\$	383.74
95	Feb-21 \$	2,857.66	\$		\$	2,473.92	\$	2,388.17	٠.	86.32		383.74
96	Mar-21 \$	2,857.66	\$		\$	2,473,92	\$	2,387.60	\$		\$	383.74
97	Apr-21 \$	2,857.66	\$		\$	2,473.92	\$	2,387.02	\$	86.90 87.48	\$	383.74
98	May-21 \$	2,857.66	\$		\$	2,473.92	\$	2,386.44	\$ ¢	88.06	\$	383.74
99	Jun-21 \$	2,857.66	\$		\$	2,473.92	\$	2,385.86 2,385.27	\$	88.65	\$	383.74
100	Jul-21 \$	2,857.66	\$		\$	2,473.92	\$	•	\$	89,24	\$	383,74
101	Aug-21 \$	2,857.66	\$		\$	2,473.92	\$	2,384.68 2,384.09	\$ \$	89.83	\$	383.74
102	Sep-21 \$	2,857.66	\$		\$	2,473.92	\$	2,383.49	\$	90,43	\$	383.74
103	Oct-21 \$	2,857.66	\$		\$	2,473.92	\$	•		91.03	\$	383.74
104	Nov-21 \$	2,857.66	\$		\$	2,473.92	\$	2,382.88 2,382.28	\$ \$	91.64	\$	383.74
105	Dec-21 \$	2,857.66	\$		\$	2,473.92	\$		\$	92.25	\$	469.47
106	Jan-22 \$	2,943.39	\$		\$	2,473.92	\$ e	2,381.67	\$	92.87	\$	469.47
107	Feb-22 \$	2,943.39	\$		\$	2,473.92	\$	2,381.05	\$	93.49	\$	469.47
108	Mar-22 \$	2,943.39	\$		\$ •	2,473.92	\$	2,380.43	\$	94.11	\$	469.47 469.47
109	Apr-22 \$	2,943,39	\$		\$	2,473.92	\$	2,379.81	\$	94.11	\$	469.47 469.47
110	May-22 \$	2,943.39	\$		\$ &	2,473.92	\$ è	2,379.18 2,378.55	۶ \$	95.37	\$	469.47
111	Jun-22 \$	2,943.39	\$		\$ e	2,473.92 2,473.92	\$ ¢	2,377.91		96.00	\$	469.47
112	Jul-22 \$	2,943.39	\$	356,687.10	\$	2,4/3.32	٠	2,311.31	ų	50,00	~	405147

113	Aug-22 \$	2,943.39 \$		\$	2,473.92	\$	2,377.27	\$	96.64	\$	469.47
114	Sep-22 \$	2,943.39 \$		\$	2,473.92	\$	2,376.63	\$	97.29	\$	469.47
115	Oct-22 \$	2,943.39 \$		\$	2,473.92	\$	2,375.98	\$	97.94	\$	469.47
116	Nov-22 \$	2,943.39		\$	2,473.92	\$	2,375.33	\$	98,59	\$	469.47
117	Dec-22 \$	2,943,39		\$	2,473.92	\$	2,374.67	\$	99.25	\$	469.47
118	Jan-23 \$	3,031.69		\$	2,473.92	\$	2,374.01	\$	99.91	\$	557.77
119	Feb-23 \$	3,031.69 \$		\$	2,473.92	\$	2,373.34	\$	100.57	\$	557.77
120	Mar-23 \$	3,031.69 \$		\$	2,473.92	\$	2,372.67	\$	101.24	\$	557.77
121	Apr-23 \$	3,031.69 \$		\$	2,473.92	\$	2,372.00	\$	101.92	\$	557.77
122	May-23 \$	3,031.69 \$		\$	2,473.92	\$	2,371.32	\$	102.60	\$	557.77
123	Jun-23 \$	3,031.69		\$	2,473.92	\$	2,370.63	\$	103.28	\$	557.77
124	Jul-23 \$	3,031.69 \$		\$	2,473.92	\$	2,369.95	\$	103.97	\$	557.77 557.77
125	Aug-23 \$	3,031.69 \$		\$	2,473.92	\$	2,369.25	\$	104.66	\$	557.77 557.77
126	Sep-23 \$	3,031.69 \$		\$	2,473.92	\$	2,368.55	\$	105,36	\$ \$	557.77
127	Oct-23 \$	3,031.69 \$		\$	2,473.92	\$	2,367.85	\$	106.06	-	557.77 557.77
128	Nov-23 \$	3,031.69		\$	2,473.92	\$	2,367,15	\$	106.77	\$	557.77 557.77
129	Dec-23 \$	3,031.69 \$		\$	2,473.92	\$	2,366.43	\$	107.48	\$	648.72
130	Jan-24 \$	3,122.64 \$		\$	2,473.92	\$	2,365.72	\$	108.20 108.92	\$ \$	648.72
131	Feb-24 \$	3,122.64 \$	·	\$	2,473.92	\$	2,365.00	\$	109.65	\$	648.72
132	Mar-24 \$	3,122,64 \$	·	\$	2,473.92	\$	2,364,27	\$	110,38	\$	648.72
133	Apr-24 \$	3,122.64 \$		\$	2,473.92	\$	2,363.54	\$	111.11	۶ \$	648.72
134	May-24 \$	3,122.64 \$		\$	2,473.92	\$	2,362.80	\$	111.86	\$	648.72
135	Jun-24 \$	3,122.64 \$		\$	2,473.92	\$	2,362.06 2,361.32	\$ \$	112.60	\$	648,72
136	Jul-24 \$	3,122.64 \$	-	\$	2,473.92	\$	•	\$	113.35	\$	648,72
137	Aug-24 \$	3,122.64 \$		\$	2,473.92	\$	2,360.57 2,359.81	\$	114.11	\$	648.72
138	Sep-24 \$	3,122.64 \$	•	\$	2,473.92	\$	2,359.05	\$	114.87	\$	648.72
139	Oct-24 \$	3,122.64 \$		\$	2,473.92 2,473.92	\$ \$	2,358.28	\$	115.63	\$	648.72
140	Nov-24 \$	3,122.64 \$		\$ \$	2,473.92	\$	2,357.51	\$	116.40	\$	648.72
141	Dec-24 \$	3,122.64 \$			2,473.92	\$	2,356.74	\$	117.18	\$	742,40
142	Jan-25 \$	3,216.32 \$	,	\$ \$	2,473.92	\$	2,355.96	\$	117.96	\$	742.40
143	Feb-25 \$	3,216.32 \$	353,275.33	۶ \$	2,473.92	\$	2,355.17	\$	118.75	\$	742,40
144	Mar-25 \$	3,216.32 \$ 3,216.32 \$	•	\$	2,473.92	\$	2,354.38	\$	119.54	\$	742,40
145	Apr-25 \$	•		\$	2,473.92	\$	2,353.58	\$	120.34	\$	742,40
146	May-25 \$	3,216.32 \$ 3,216.32 \$	•	\$	2,473.92	\$	2,352.78	\$	121,14	\$	742.40
147	Jun-25 \$	3,216.32 \$		\$	2,473.92	\$	2,351.97	\$	121.95	\$	742.40
148	Jul-25 \$	3,216.32 \$	· · · · · · · · · · · · · · · · · · ·	\$	2,473.92	\$	2,351.16	\$	122,76	\$	742.40
149	Aug-25 \$ Sep-25 \$	3,216.32 \$	•	\$	2,473.92	\$	2,350.34	\$	123.58	\$	742.40
150	Oct-25 \$	3,216.32 \$	352,427,28	\$	2,473.92	\$	2,349.52	\$	124.40	\$	742.40
151	Nov-25 \$	3,216.32 \$	•	\$	2,473.92	\$	2,348.69	\$	125.23	\$	742.40
152 153	Dec-25 \$	3,216.32 \$		\$	2,473.92	\$	2,347.85	\$	126.07	\$	742.40
155 154	Jan-26 \$	3,312.81 \$		\$	2,473.92	\$	2,347.01	ġ	126.91	\$	838,89
154 155	Feb-26 \$	3,312.81 \$	•	\$	2,473.92	\$	2,346.16	\$	127.75	\$	838.89
156	Mar-26 \$	3,312.81 \$		\$	2,473.92		2,345.31	\$	128.60	\$	838,89
157	Apr-26 \$	3,312.81 \$		\$	2,473.92	\$	2,344.46	\$	129,46	\$	838.89
158	May-26 \$	3,312.81 \$		\$	2,473.92	\$	2,343.59	\$	130.32	\$	838.89
159	Jun-26 \$	3,312.81 \$		\$	2,473.92		2,342.72	\$	131.19	\$	838.89
160	Jul-26 \$	3,312.81 \$		\$	2,473.92	\$	2,341.85	\$	132.07	\$	838,89
161	Aug-26 \$	3,312.81 \$		\$	2,473.92	\$	2,340.97	\$	132.95	\$	838.89
162	Sep-26 \$	3,312.81 \$		\$	2,473.92	\$	2,340.08	\$	133,83	\$	838.89
163	Oct-26 \$	3,312.81 \$	350,878.49	\$	2,473.92	\$	2,339.19	\$	134,73	\$	838.89
164	Nov-26 \$	3,312.81 \$		\$	2,473.92	\$	2,338.29	\$	135.63	\$	838.89
165	Dec-26 \$	3,312.81 \$		\$	2,473.92	\$	2,337.39	\$	136.53	\$	838.89
166	Jan-27 \$	3,412.19 \$		\$	2,473.92	\$	2,336.48	\$	137.44	\$	938.27
167	Feb-27 \$	3,412.19 \$		\$	2,473.92	\$	2,335.56	\$	138.36	\$	938,27
168	Mar-27 \$	3,412.19 \$		\$	2,473.92	\$	2,334.64	\$	139.28	\$	938.27
169	Apr-27 \$	3,412.19 \$	350,056,53	\$	2,473.92	\$	2,333.71	\$	140.21	\$	938,27
170	May-27 \$	3,412.19 \$		\$	2,473.92	\$	2,332.78	\$	141.14	\$	938.27
171	Jun-27 \$	3,412.19 \$		\$	2,473.92	\$	2,331.83	\$	142,08	\$	938.27
172	Jul-27 \$	3,412.19 \$		\$	2,473.92	\$	2,330.89	\$	143.03	\$	938.27
173	Aug-27 \$	3,412.19 \$		\$	2,473.92	\$	2,329.93	\$	143.98	\$	938.27
174	Sep-27 \$	3,412.19 \$		\$	2,473.92	\$	2,328.97	\$	144.94	\$	938.27
•		•	=								

175	Oct-27 \$	3,412.19 \$	349,201.15 \$	2,473.92 \$	2,328.01 \$	145.91 \$	938.27
176	Nov-27 \$	3,412.19 \$	349,055.24 \$	2,473.92 \$	2,327.03 \$	146.88 \$	938.27
177	Dec-27 \$	3,412.19 \$	348,908.35 \$	2,473.92 \$	2,326.06 \$	147.86 \$	938.27
178	Jan-28 \$	3,514.56 \$	348,760.49 \$	2,473.92 \$	2,325.07 \$	148.85 \$	1,040.64
179	Feb-28 \$	3,514.56 \$	348,611.65 \$	2,473.92 \$	2,324.08 \$	149.84 \$	1,040.64
180	Mar-28 \$	3,514.56 \$	348,461.81 \$	2,473.92 \$	2,323.08 \$	150.84 \$	1,040.64
181	Apr-28 \$	3,514.56 \$	348,310.97 \$	2,473.92 \$	2,322.07 \$	151.84 \$	1,040.64
	May-28 \$	3,514.56 \$	348,159.12 \$	2,473.92 \$	2,321.06 \$	152.86 \$	1,040,64
182		3,514.56 \$	348,006.27 \$	2,473.92 \$	2,320.04 \$	153.88 \$	1,040.64
183	Jun-28 \$	3,514.56 \$	347,852.39 \$	2,473.92 \$	2,319.02 \$	154,90 \$	1,040.64
184	Jul-28 \$			2,473.92 \$	2,317.98 \$	155.93 \$	1,040.64
185	Aug-28 \$	3,514.56 \$			2,316.94 \$	156.97 \$	1,040.64
186	Sep-28 \$	3,514.56 \$	347,541.56 \$			158.02 \$	1,040.64
187	Oct-28 \$	3,514.56 \$	347,384.59 \$	2,473.92 \$	•	-	1,040.64
188	Nov-28 \$	3,514.56 \$	347,226.57 \$	2,473.92 \$	2,314.84 \$		•
189	Dec-28 \$	3,514.56 \$	347,067.49 \$	2,473.92 \$	2,313.78 \$	160.13 \$	1,040.64
190	Jan-29 \$	3,619.99 \$	346,907.36 \$	2,473.92 \$	2,312.72 \$	161.20 \$	1,146.08
191	Feb-29 \$	3,619.99 \$	346,746.16 \$	2,473.92 \$	2,311.64 \$	162.28 \$	1,146.08
192	Mar-29 \$	3,619.99 \$	346,583,88 \$	2,473.92 \$	2,310.56 \$	163,36 \$	1,146.08
193	Apr-29 \$	3,619.99 \$	346,420.52 \$	2,473.92 \$	2,309.47 \$	164.45 \$	1,146.08
194	May-29 \$	3,619.99 \$	346,256.08 S	2,473.92 \$	2,308.37 \$	165.54 \$	1,146.08
195	Jun-29 \$	3,619.99 \$	346,090.53 \$	2,473.92 \$	2,307.27 \$	166.65 \$	1,146.08
196	Jul-29 \$	3,619.99 \$	345,923.89 \$	2,473.92 \$	2,306.16 \$	167.76 \$	1,146.08
		3,619.99 \$	345,756.13 \$	2,473.92 \$	2,305.04 \$	168.88 \$	1,146.08
197	Aug-29 \$		345,587.25 \$	2,473.92 \$	2,303.92 \$	170.00 \$	1,146.08
198	Sep-29 \$	•		2,473.92 \$	2,302.78 \$	171.14 \$	1,146.08
199	Oct-29 \$	3,619.99 \$		,	2,301.64 \$	172.28 \$	1,146.08
200	Nov-29 \$	3,619.99 \$	345,246.12 \$	2,473.92 \$		173.42 \$	1,146.08
201	Dec-29 \$	3,619.99 \$	345,073.84 \$	2,473.92 \$	•	•	1,254.68
202	Jan-30 \$	3,728.59 \$	344,900.42 \$	2,473.92 \$	2,299.34 \$	174.58 \$	•
203	Feb-30 \$	3,728.59 \$	344,725.83 \$	2,473.92 \$	2,298.17 \$	175.74 \$	1,254.68
204	Mar-30 \$	3,728.59 \$	344,550.09 \$	2,473.92 \$	2,297.00 \$	176.92 \$	1,254.68
205	Apr-30 \$	3,728.59 \$	344,373.17 \$	2,473.92 \$	2,295.82 \$	178.10 \$	1,254.68
206	May-30 \$	3,728.59 \$	344,195.08 \$	2,473.92 \$	2,294.63 \$	179,28 \$	1,254.68
207	Jun-30 \$	3,728.59 \$	344,015.79 \$	2,473.92 \$	2,293,44 \$	180,48 \$	1,254.68
208	Jul-30 \$	3,728.59 \$	343,835.32 \$	2,473.92 \$	2,292.24 \$	181.68 \$	1,254.68
209	Aug-30 \$	3,728.59 \$	343,653.63 \$	2,473.92 \$	2,291.02 \$	182.89 \$	1,254.68
210	Sep-30 \$	3,728.59 \$	343,470.74 \$	2,473.92 \$	2,289.80 \$	184.11 \$	1,254.68
211	Oct-30 \$	3,728.59 \$	343,286.63 \$	2,473.92 \$	2,288,58 \$	185.34 \$	1,254.68
	Nov-30 \$	3,728.59 \$	343,101.29 \$	2,473.92 \$	2,287.34 \$	186.58 \$	1,254.68
212	•	3,728.59 \$	342,914.71 \$	2,473.92 \$	2,286.10 \$	187.82 \$	1,254.68
213	Dec-30 \$	•		2,473.92 \$	2,284.85 \$	189.07 \$	1,366,53
214	Jan-31 \$	3,840.45 \$		2,473.92 \$	2,283.59 \$	190.33 \$	1,366.53
215	Feb-31 \$	3,840.45 \$	342,537.83 \$		2,282.32 \$	191.60 \$	1,366.53
216	Mar-31 \$	3,840,45 \$	342,347.49 \$	2,473.92 \$	•	192.88 \$	1,366.53
217	Apr-31 \$	3,840.45 \$	342,155.89 \$	2,473.92 \$			
218	May-31 \$	3,840.45 \$	341,963.02 \$	2,473.92 \$	2,279.75 \$	194.16 \$	1,366.53
219	Jun-31 \$	3,840.45 \$	341,768.85 \$	2,473.92 \$	2,278.46 \$	195.46 \$	1,366.53
220	Jul-31 \$	3,840.45 \$	341,573.39 \$	2,473.92 \$	2,277.16 \$	196.76 \$	1,366.53
221	Aug-31 \$	3,840.45 \$	341,376.63 \$	2,473.92 \$	2,275.84 \$	198.07 \$	1,366.53
222	Sep-31 \$	3,840,45 \$	341,178.56 \$	2,473.92 \$	2,274.52 \$	199.39 \$	1,366.53
223	Oct-31 \$	3,840.45 \$	340,979.17 \$	2,473.92 \$	2,273.19 \$	200.72 \$	1,366.53
224	Nov-31 \$	3,840.45 \$	340,778.44 \$	2,473.92 \$	2,271.86 \$	202.06 \$	1,366.53
225	Dec-31 \$	3,840.45 \$	340,576.38 \$	2,473.92 \$	2,270.51 \$	203.41 \$	1,366.53
226	Jan-32 \$	3,955.66 \$	340,372.98 \$	2,473.92 \$	2,269.15 \$	204.76 \$	1,481.75
	Feb-32 \$	3,955.66 \$	340,168.21 \$	2,473.92 \$	2,267.79 \$	206.13 \$	1,481.75
227			339,962.08 \$	2,473.92 \$	2,266.41 \$	207.50 \$	1,481.75
228	Mar-32 \$		i i	2,473.92 \$	2,265.03 \$	208.89 \$	1,481.75
229	Apr-32 \$	3,955.66 \$			2,263.64 \$	210.28 \$	1,481.75
230	May-32 \$	3,955,66 \$	339,545.69 \$	2,473.92 \$		211.68 \$	1,481.75
231	Jun-32 \$	3,955.66 \$	339,335.41 \$	2,473.92 \$	2,262.24 \$		
232	Jul-32 \$	3,955.66 \$	339,123.73 \$	2,473.92 \$	2,260.82 \$	213.09 \$	1,481.75
233	Aug-32 \$	3,955.66 \$	338,910.64 \$	2,473.92 \$	2,259.40 \$	214.51 \$	1,481.75
234	Sep-32 \$	3,955.66 \$	338,696.13 \$	2,473.92 \$	2,257.97 \$	215.94 \$	1,481.75
235	Oct-32 \$	3,955.66 \$	338,480.19 \$	2,473.92 \$	2,256.53 \$	217.38 \$	1,481.75
236	Nov-32 \$	3,955.66 \$	338,262.80 \$	2,473.92 \$	2,255.09 \$	218.83 \$	1,481.75

237	Dec-32 \$	3,955.66 \$	338,043.97 \$	2,473.92 \$	2,253.63 \$	220.29 \$	1,481.75
238	Jan-33 \$	4,074.33 \$	337,823.68 \$	2,473.92 \$	2,252.16 \$	221.76 \$	1,600.42
239	Feb-33 \$	4,074.33 \$	337,601.92 \$	2,473.92 \$	2,250.68 \$	223.24 \$	1,600.42
240	Mar-33 \$	4,074.33 \$	337,378.69 \$	2,473.92 \$	2,249.19 \$	224.73 \$	1,600.42
241	Apr-33 \$	4,074.33 \$	337,153.96 \$	2,473.92 \$	2,247.69 \$	226.22 \$	1,600.42
242	May-33 \$	4,074.33 \$	336,927.74 \$	2,473.92 \$	2,246.18 \$	227.73 \$	1,600.42
243	Jun-33 \$	4,074.33 \$	336,700.00 \$	2,473.92 \$	2,244.67 \$	229.25 \$	1,600.42
244	Jul-33 \$	4,074.33 \$	336,470.75 \$	2,473.92 \$	2,243.14 \$	230,78 \$	1,600.42
245	Aug-33 \$	4,074.33 \$	336,239.97 \$	2,473.92 \$	2,241.60 \$	232,32 \$	1,600.42
245 246	Sep-33 \$	4,074.33 \$	336,007.66 \$	2,473.92 \$	2,240.05 \$	233.87 \$	1,600.42
	Oct-33 \$	4,074.33 \$	335,773.79 \$	2,473.92 \$	2,238.49 \$	235,43 \$	1,600.42
247	Nov-33 \$	4,074.33 \$	335,538.37 \$	2,473.92 \$	2,236.92 \$	236,99 \$	1,600.42
248			335,301.37 \$	2,473.92 \$	2,235.34 \$	238.57 \$	1,600.42
249	Dec-33 \$		335,062.80 \$	2,473.92 \$	2,233.75 \$	240.17 \$	1,722.65
250	Jan-34 \$	4,196.56 \$	•	2,473.92 \$	2,232.15 \$	241.77 \$	1,722.65
251	Feb-34 \$	4,196.56 \$	- , ,	•	2,230.54 \$	243.38 \$	1,722.65
252	Mar-34 \$	4,196.56 \$	334,580.87 \$	2,473.92 \$		245.00 \$	1,722.65
253	Apr-34 \$	4,196.56 \$	334,337.49 \$	2,473.92 \$		· · · · · · · · · · · · · · · · · · ·	1,722.65
254	May-34 \$	4,196.56 \$	334,092.49 \$	2,473.92 \$	2,227.28 \$		1,722.65
255	Jun-34 \$	4,196.56 \$	333,845.85 \$	2,473.92 \$	2,225.64 \$	248,28 \$	•
256	Jul-34 \$	4,196.56 \$	333,597.58 \$	2,473.92 \$	2,223.98 \$	249.93 \$	1,722.65
257	Aug-34 \$	4,196.56 \$	333,347,64 \$	2,473.92 \$	2,222.32 \$	251.60 \$	1,722.65
258	Sep-34 \$	4,196.56 \$	333,096.04 \$	2,473.92 \$	2,220.64 \$	253.28 \$	1,722.65
259	Oct-34 \$	4,196.56 \$	332,842.77 \$	2,473.92 \$	2,218.95 \$	254.97 \$	1,722,65
260	Nov-34 \$	4,196.56 \$	332,587.80 \$	2,473.92 \$	2,217.25 \$	256.66 \$	1,722.65
261	Dec-34 \$	4,196.56 \$	332,331.14 \$	2,473.92 \$	2,215.54 \$	258.38 \$	1,722.65
262	Jan-35 \$	4,322.46 \$	332,072.76 \$	2,473.92 \$	2,213.82 \$	260.10 \$	1,848.54
263	Feb-35 \$	4,322.46 \$	331,812.66 \$	2,473.92 \$	2,212.08 \$	261.83 \$	1,848.54
264	Mar-35 \$	4,322.46 \$	331,550.83 \$	2,473.92 \$	2,210.34 \$	263.58 \$	1,848.54
265	Apr-35 \$	4,322.46 \$	331,287.25 \$	2,473.92 \$	2,208.58 \$	265.34 \$	1,848.54
266	May-35 \$	4,322.46 \$	331,021.92 \$	2,473.92 \$	2,206.81 \$	267.10 \$	1,848,54
267	Jun-35 \$	4,322.46 \$	330,754,81 \$	2,473.92 \$	2,205.03 \$	268.88 \$	1,848,54
	Jul-35 \$	4,322.46 \$	330,485.93 \$	2,473.92 \$	2,203.24 \$	270.68 \$	1,848.54
268	Aug-35 \$	4,322.46 \$	330,215.25 \$	2,473.92 \$	2,201.43 \$	272.48 \$	1,848.54
269		4,322.46 \$	329,942.77 \$	2,473.92 \$	2,199.62 \$	274.30 \$	1,848.54
270	Sep-35 \$		329,668.47 \$	2,473.92 \$	2,197.79 \$	276.13 \$	1,848,54
271	Oct-35 \$		329,392.34 \$	2,473.92 \$	2,195.95 \$	277.97 \$	1,848.54
272	Nov-35 \$	4,322.46 \$		2,473.92 \$	2,194.10 \$	279.82 \$	1,848.54
273	Dec-35 \$	4,322.46 \$		2,473.92 \$	2,192.23 \$	281.69 \$	1,978.22
274	Jan-36 \$	4,452.13 \$	328,834.55 \$	•	2,190.35 \$	283.56 \$	1,978.22
275	Feb-36 \$	4,452.13 \$	328,552.87 \$	,	2,188.46 \$	285.45 \$	1,978.22
276	Mar-36 \$	4,452.13 \$	328,269.30 \$	2,473.92 \$	2,186.56 \$	287.36 \$	1,978.22
277	Apr-36 \$	4,452.13 \$	327,983.85 \$	2,473.92 \$		289.27 \$	1,978.22
278	May-36 \$	4,452.13 \$	327,696.49 \$	2,473.92 \$	2,184.64 \$		1,978.22
279	Jun-36 \$	4,452.13 \$	327,407.21 \$	2,473.92 \$	2,182.71 \$	291.20 \$ 293.14 \$	1,978.22
280	Jul-36 \$	4,452.13 \$	327,116.01 \$	2,473.92 \$	2,180.77 \$		
281	Aug-36 \$	4,452.13 \$	326,822.87 \$	2,473.92 \$	2,178.82 \$	295.10 \$	1,978.22
282	Sep-36 \$	4,452.13 \$	326,527.77 \$	2,473.92 \$	2,176.85 \$	297.07 \$	1,978.22
283	Oct-36 \$	4,452.13 \$	326,230.71 \$	2,473.92 \$	2,174.87 \$	299.05 \$	1,978.22
284	Nov-36 \$	4,452.13 \$	325,931,66 \$	2,473.92 \$	2,172.88 \$	301.04 \$	1,978.22
285	Dec-36 \$	4,452.13 \$	325,630.62 \$	2,473.92 \$	2,170.87 \$	303.05 \$	1,978.22
286	Jan-37 \$	4,585.70 \$	325,327.57 \$	2,473.92 \$	2,168.85 \$	305.07 \$	2,111.78
287	Feb-37 \$	4,585.70 \$	325,022.51 \$	2,473.92 \$	2,166.82 \$	307.10 \$	2,111.78
288	Mar-37 \$	4,585.70 \$	324,715.41 \$	2,473.92 \$	2,164.77 \$	309,15 \$	2,111.78
289	Apr-37 \$	4,585.70 \$	324,406.26 \$	2,473.92 \$	2,162.71 \$	311.21 \$	2,111.78
290	May-37 \$	4,585.70 \$	324,095.05 \$	2,473.92 \$	2,160.63 \$	313.28 \$	2,111.78
291	Jun-37 \$	4,585.70 \$	323,781.77 \$	2,473.92 \$	2,158.55 \$	315.37 \$	2,111.78
292	Jul-37 \$	4,585.70 \$	323,466.40 \$	2,473.92 \$	2,156.44 \$	317.47 \$	2,111.78
293	Aug-37 \$	4,585.70 \$	323,148.92 \$	2,473.92 \$	2,154.33 \$	319.59 \$	2,111.78
	Sep-37 \$	4,585.70 \$	322,829.33 \$	2,473.92 \$	2,152.20 \$	321.72 \$	2,111.78
294	Oct-37 \$	4,585.70 \$	322,507.61 \$	2,473.92 \$	2,150.05 \$	323.87 \$	2,111.78
295			322,183.74 \$	2,473.92 \$	2,147.89 \$	326.03 \$	2,111.78
296	Nov-37 \$		321,857.72 \$	2,473.92 \$	2,145.72 \$	328.20 \$	2,111.78
297	Dec-37 \$	4,585.70 \$ 4,723.27 \$	321,529.52 \$	2,473.92 \$	2,143.53 \$	330.39 \$	2,249.35
298	Jan-38 \$	4,723.27 \$	Janjuadeda Y	٠, ١. ١٠٥٠ ٧	-y	<b>F</b>	•

299	Feb-38 \$	4,723.27 \$	321,199.13 \$	2,473.92 \$	2,141.33 \$	332.59 \$	2,249.35
300	Mar-38 \$	4,723.27 \$	320,866.54 \$	2,473.92 \$	2,139.11 \$	334.81 \$	2,249.35
301	Apr-38 \$	4,723.27 \$	320,531.74 \$	2,473.92 \$	2,136.88 \$	337.04 \$	2,249.35
302	May-38 \$	4,723.27 \$	320,194.70 \$	2,473.92 \$	2,134.63 \$	339.29 \$	2,249.35
303	Jun-38 \$	4,723.27 \$	319,855.41 \$	2,473.92 \$	2,132.37 \$	341,55 \$	2,249.35
304	Jul-38 \$	4,723.27 \$	319,513.86 \$	2,473.92 \$	2,130.09 \$	343.82 \$	2,249.35
305	Aug-38 \$	4,723.27 \$	319,170.04 \$	2,473.92 \$	2,127.80 \$	346.12 \$	2,249.35
306	Sep-38 \$	4,723.27 \$	318,823.92 \$	2,473.92 \$	2,125.49 \$	348.42 \$	2,249.35
307	Oct-38 \$	4,723.27 \$	318,475.50 \$	2,473.92 \$	2,123.17 \$	350.75 \$	2,249.35
308	Nov-38 \$	4,723.27 \$	318,124.75 \$	2,473.92 \$	2,120.83 \$	353.09 \$	2,249.35
309	Dec-38 \$	4,723.27 \$	317,771.67 \$	2,473.92 \$	2,118.48 \$	355.44 \$	2,249.35
310	Jan-39 \$	4,864.97 \$	317,416.23 \$	2,473.92 \$	2,116.11 \$	357.81 \$	2,391.05
311	Feb-39 \$	4,864.97 \$	317,058.42 \$	2,473.92 \$	2,113.72 \$	360.19 \$	2,391.05
312	Mar-39 \$	4,864.97 \$	316,698.22 \$	2,473.92 \$	2,111.32 \$	362.60 \$	2,391.05
313	Apr-39 \$	4,864.97 \$	316,335.63 \$	2,473.92 \$	2,108.90 \$	365.01 \$	2,391.05
314	May-39 \$	4,864.97 \$	315,970.62 \$	2,473.92 \$	2,106.47 \$	367.45 \$	2,391.05
315	Jun-39 \$	4,864.97 \$	315,603.17 \$	2,473.92 \$	2,104.02 \$	369,90 \$	2,391.05
316	Jul-39 \$	4,864.97 \$	315,233.27 \$	2,473.92 \$	2,101.56 \$	372.36 \$	2,391.05
317	Aug-39 \$	4,864.97 \$	314,860.91 \$	2,473.92 \$	2,099.07 \$	374.84 \$	2,391.05
318	Sep-39 \$	4,864.97 \$	314,486.07 \$	2,473.92 \$	2,096,57 \$	377.34 \$	2,391.05
319	Oct-39 \$	4,864.97 \$	314,108.73 \$	2,473.92 \$	2,094.06 \$	379.86 \$	2,391.05
320	Nov-39 \$	4,864.97 \$	313,728.87 \$	2,473.92 \$	2,091.53 \$	382.39 \$	2,391.05
321	Dec-39 \$	4,864.97 \$	313,346.48 \$	2,473.92 \$	2,088.98 \$	384.94 \$	2,391.05
322	Jan-40 \$	5,010.92 \$	312,961.53 \$	2,473.92 \$	2,086.41 \$	387.51 \$	2,537.00
323	Feb-40 \$	5,010.92 \$	312,574.03 \$	2,473.92 \$	2,083.83 \$	390.09 \$	2,537.00
324	Mar-40 \$	5,010.92 \$	312,183.94 \$	2,473.92 \$	2,081.23 \$	392.69 \$	2,537.00
325	Apr-40 \$	5,010.92 \$	311,791.25 \$	2,473.92 \$	2,078.61 \$	395.31 \$	2,537.00
326	May-40 \$	5,010.92 \$	311,395.94 \$	2,473.92 \$	2,075.97 \$	397.94 \$	2,537.00
327	Jun-40 \$	5,010.92 \$	310,997.99 \$	2,473.92 \$	2,073.32 \$	400.60 \$	2,537.00
328	Jul-40 \$	5,010.92 \$	310,597.40 \$	2,473.92 \$	2,070.65 \$	403.27 \$	2,537.00
329	Aug-40 \$	5,010.92 \$	310,194.13 \$	2,473.92 \$	2,067.96 \$	405.96 \$	2,537.00
330	Sep-40 \$	5,010.92 \$	309,788.17 \$	2,473.92 \$	2,065.25 \$	408.66 \$	2,537.00
331	Oct-40 \$	5,010.92 \$	309,379.51 \$	2,473.92 \$	2,062.53 \$	411,39 \$	2,537.00
332	Nov-40 \$	5,010.92 \$	308,968.12 \$	2,473.92 \$	2,059.79 \$	414.13 \$	2,537.00
333	Dec-40 \$	5,010.92 \$	308,553.99 \$	2,473.92 \$	2,057.03 \$	416.89 \$	2,537.00
334	Jan-41 \$	5,161.24 \$	308,137.10 \$	2,473.92 \$	2,054.25 \$	419.67 \$	2,687.33
335	Feb-41 \$	5,161.24 \$	307,717.43 \$	2,473.92 \$	2,051.45 \$	422.47 \$	2,687.33
336	Mar-41 \$	5,161.24 \$	307,294.97 \$	2,473.92 \$	2,048.63 \$	425.28 \$	2,687.33
337	Apr-41 \$	5,161.24 \$	306,869.68 \$	2,473.92 \$	2,045.80 \$	428.12 \$	2,687.33
338	May-41 \$	5,161.24 \$	306,441.56 \$	2,473.92 \$	2,042.94 \$	430.97 \$	2,687.33
339	Jun-41 \$	5,161.24 \$	306,010.59 \$	2,473.92 \$	2,040.07 \$	433.85 \$	2,687.33
340	Jul-41 \$	5,161.24 \$	305,576.74 \$	2,473.92 \$	2,037.18 \$	436.74 \$	2,687.33
341	Aug-41 \$	5,161.24 \$	305,140.01 \$	2,473.92 \$	2,034.27 \$	439.65 \$	2,687.33
342	Sep-41 \$	5,161.24 \$	304,700.36 \$	2,473.92 \$	2,031.34 \$	442.58 \$	2,687.33
343	Oct-41 \$	5,161.24 \$	304,257.77 \$	2,473.92 \$	2,028.39 \$	445.53 \$	2,687.33
344	Nov-41 \$	5,161.24 \$	303,812.24 \$	2,473.92 \$	2,025.41 \$	448.50 \$	2,687.33
345	Dec-41 \$	5,161.24 \$	303,363.74 \$	2,473.92 \$	2,022.42 \$	451.49 \$	2,687.33
346	Jan-42 \$	5,316.08 \$	302,912.25 \$	2,473.92 \$	2,019.41 \$	454.50 \$	2,842.16 2,842.16
347	Feb-42 \$	5,316.08 \$	302,457.75 \$	2,473.92 \$	2,016.38 \$	457.53 \$	•
348	Mar-42 \$	5,316.08 \$	302,000.21 \$	2,473.92 \$	2,013.33 \$	460.58 \$	2,842.16
349	Apr-42 \$	5,316.08 \$	301,539.63 \$	2,473.92 \$	2,010.26 \$	463.65 \$	2,842.16
350	May-42 \$	5,316.08 \$	301,075.98 \$	2,473.92 \$	2,007.17 \$	466.74 \$	2,842.16
351	Jun-42 \$	5,316.08 \$	300,609.24 \$	2,473.92 \$	2,004.06 \$	469.86 \$	2,842.16 2,842.16
352	Jul-42 \$	5,316.08 \$	300,139.38 \$	2,473.92 \$	2,000.93 \$	472.99 \$ 476.14 \$	2,842.16 2,842.16
353	Aug-42 \$	5,316.08 \$	299,666.39 \$	2,473.92 \$	1,997.78 \$	476.14 \$ 479.32 \$	2,842.16
354	Sep-42 \$	5,316.08 \$	299,190.25 \$	2,473.92 \$	1,994.60 \$		2,842.16
355	Oct-42 \$	5,316.08 \$	298,710.94 \$	2,473.92 \$	1,991.41 \$	1	2,842.16
356	Nov-42 \$	5,316.08 \$	298,228.43 \$	2,473.92 \$	1,988.19 \$	485.73 \$ 488.97 \$	2,842.16
357	Dec-42 \$	5,316.08 \$	297,742.70 \$	2,473.92 \$	1,984.95 \$ 1,981.69 \$	492,23 \$	3,001.65
358	Jan-43 \$	5,475.56 \$	297,253.73 \$	2,473.92 \$		495.51 \$	3,001.65
359	Feb-43 \$	5,475.56 \$	296,761.51 \$	2,473.92 \$ 2,473.92 \$	1,978.41 \$ 1,975.11 \$	498.81 \$	3,001.65
360	Mar-43 \$	5,475.56 \$	296,266.00 \$	2,473.92 \$	∓ کالا، ۱۰ اکارت	42010T Å	0,002100

361	Apr-43	Ġ	5,475.56	\$	295,767.19	\$	2,473.92	\$	1,971.78	\$	502,1			3,001.65
362	May-43		5,475.56	\$	295,265.05	\$	2,473.92		1,968.43	\$	505.4	8	\$	3,001.65
363	Jun-43		5,475.56	\$	294,759.57	\$	2,473.92	\$	1,965.06	\$	508.8	5	\$	3,001.65
364	Jul-43		5,475.56	\$	294,250.72	s	2,473.92	\$	1,961.67	\$	512,2	5	\$	3,001.65
	Aug-43		5,475.56	\$	293,738.47	\$	2,473.92		1,958.26	\$	515.6		\$	3,001.65
365				\$	293,222.81	\$	2,473,92	\$	1,954.82	\$	519,1		\$	3,001.65
366	Sep-43		•		292,703.71	\$		\$	1,951.36	\$	522,5		\$	3,001.65
367	Oct-43		5,475.56	\$		\$	2,473.92	\$	1,947.87	\$	526.0		\$	3,001.65
368	Nov-43		5,475.56	\$	292,181.15	- 1	•		1,944.37	\$	529,5		\$	3,001.65
369	Dec-43			\$	291,655.11	_	2,473,92	\$			533.0		\$	3,165.91
370	Jan-44		5,639.83	\$	291,125.56	\$	2,473.92	\$	1,940.84	\$			•	•
371	Feb-44		5,639.83	\$	290,592.48	\$	2,473.92	\$	1,937.28	\$	536.6		\$	3,165.91
372	Mar-44		5,639.83	\$	290,055.85	\$	2,473.92		1,933.71	\$	540.2		\$	3,165.91
373	Apr-44		5,639.83	\$	289,515.64	\$	2,473.92		1,930.10	\$	543.8		\$	3,165.91
374	May-44	\$	5,639.83	\$	288,971.82	\$	2,473.92	\$	1,926.48	\$	547.4		\$	3,165.91
375	Jun-44	\$	5,639.83	\$	288,424.39	\$	2,473.92		1,922.83	\$	551.0		\$	3,165.91
376	Jul-44	\$	5,639.83	\$	287,873.30	\$	2,473.92		1,919.16	\$	554.7		\$	3,165.91
377	Aug-44	\$	5,639.83	\$	287,318.54	\$	2,473.92	\$	1,915.46	\$	558.4		\$	3,165.91
378	Sep-44		5,639.83	\$	286,760.08	\$	2,473.92	\$	1,911.73	\$	562,1		\$	3,165.91
379	Oct-44	\$	5,639,83	\$	286,197.89	\$	2,473.92	\$	1,907.99	\$	565.9	3	\$	3,165.91
380	Nov-44		5,639.83	\$	285,631.96	\$	2,473.92	\$	1,904.21	\$	569.7	0	\$	3,165.91
381	Dec-44		5,639.83	\$	285,062.26	\$	2,473.92	\$	1,900.42	\$	573,5	0	\$	3,165.91
382	Jan-45		5,809.03	\$	284,488.76	\$	2,473.92	\$	1,896.59	\$	577,3	3	\$	3,335.11
383	Feb-45		5,809.03	\$	283,911.43	\$	2,473.92		1,892.74	\$	581,1	7	\$	3,335.11
384	Mar-45		5,809.03	\$	283,330.26	\$	2,473,92	\$	1,888.87	\$	585.0	5	\$	3,335.11
	Apr-45		5,809.03	\$	282,745.21		2,473,92	\$	1,884.97	\$	588.9		\$	3,335.11
385	•			\$	282,156.26	\$	2,473,92	\$	1,881.04	\$	592.8		\$	3,335.11
386	May-45		5,809,03	۶ \$	281,563.38	\$	2,473.92	\$	1,877.09	\$	596.8		\$	3,335.11
387	Jun-45		5,809.03		280,966.56	\$	2,473.92	\$	1,873.11	\$	600.8		\$	3,335.11
388	Jul-45		5,809.03	\$	•	\$	2,473.92		1,869.11	\$	604.8		\$	3,335.11
389	Aug-45		5,809.03	\$	280,365,75		2,473.92	\$	1,865.07	\$	608,8		\$	3,335.11
390	Sep-45		5,809.03	\$	279,760.94	\$	•		1,861.01	\$	612,9		\$	3,335.11
391	Oct-45		5,809.03	\$	279,152.09	\$	2,473.92	\$		\$	616.9		\$	3,335.11
392	Nov-45		5,809.03	\$	278,539.19	\$	2,473.92	\$	1,856,93		621.1		\$	3,335.11
393	Dec-45		5,809.03	\$	277,922.20	\$	2,473,92	\$	1,852.81	\$			1	3,509.38
394	Jan-46		5,983.30	\$	277,301.10	\$	2,473.92	\$	1,848.67	\$	625.2		\$	•
395	Feb-46		5,983.30	\$	276,675.86	\$	2,473.92	\$	1,844.51	\$	629.4		\$	3,509.38
396	Mar-46	\$	5,983.30	\$	276,046.45	\$	2,473.92	\$	1,840.31	\$	633.6		\$	3,509.38
397	Apr-46		5,983.30	\$	275,412.84	\$	2,473.92	\$	1,836.09	\$	637.8		\$	3,509.38
398	May-46	\$	5,983.30	\$	274,775.01	_	2,473.92	\$	1,831.83	\$	642.0		\$	3,509.38
399	Jun-46		5,983,30	\$	274,132.92		2,473.92		1,827.55	\$	646.3		\$	3,509.38
400	Jul-46	\$	5,983.30	\$	273,486.56	\$	2,473.92	\$	1,823.24	\$	650,6		\$	3,509.38
401	Aug-46	\$	5,983.30	\$	272,835.89	\$	2,473.92	\$	1,818.91	\$	655.0		\$	3,509.38
402	Sep-46	\$	5,983.30	\$	272,180.87	\$	2,473.92	\$	1,814.54	\$	659.3		\$	3,509,38
403	Oct-46	\$	5,983.30	\$	271,521.50	\$	2,473.92	\$	1,810.14	\$	663.7			3,509.38
404	Nov-46		5,983.30	\$	270,857.72	\$	2,473.92	\$	1,805.72	\$	668.2			3,509.38
405	Dec-46		5,983.30	\$	270,189.52		2,473.92	\$	1,801.26	\$	672.6			3,509.38
406	Jan-47		6,162,80	\$	269,516.87		2,473.92	\$	1,796.78	\$	677.1	4	\$	3,688.88
407	Feb-47			\$	268,839.73	\$	2,473.92	\$	1,792.26	\$	681.6	5	\$	3,688.88
408	Mar-47			\$	268,158.08		2,473.92		1,787.72	\$	686,2	0	\$	3,688.88
409	Apr-47		6,162.80	\$		\$	2,473.92	\$	1,783.15	\$	690,7	7	\$	3,688.88
410	May-47			\$	266,781.11		2,473.92		1,778.54	\$	695.3	8	\$	3,688.88
411	Jun-47		6,162.80	\$	266,085.74	\$	2,473.92		1,773.90	\$	700.0	1	\$	3,688.88
412	Jul-47		6,162.80	\$	265,385.73	\$	2,473,92	\$	1,769.24	\$	704.6		\$	3,688.88
			6,162.80	\$	264,681.05	\$	2,473.92	_	1,764.54	\$	709.3		\$	3,688.88
413	Aug-47		6,162.80	\$	263,971.67			\$	1,759.81	\$	714.1		-	3,688.88
414	Sep-47		-	- 1	263,257.56	_		\$	1,755.05	\$	718.8			3,688.88
415	Oct-47		6,162.80	\$ e	262,538.70		2,473.92		1,750.26	\$	723.6		\$	3,688.88
416	Nov-47		6,162.80	\$					1,745.43	\$	723.4	<u>-</u> لا	\$	3,688.88
417	Dec-47		6,162.80	\$	261,815.04		2,473.92				733.3		\$	3,873.76
418	Jan-48			\$	•	\$	2,473.92		1,740.58	\$ ¢	733.3 738,2		\$	3,873.76
419	Feb-48		6,347.68	\$	260,353.22		2,473.92	\$	1,735.69	\$			\$ \$	-
420	Mar-48		6,347.68	\$	259,614.99		2,473.92		1,730.77	\$	743.1			3,873.76 2 272 76
421	Apr-48			\$	258,871.84		2,473.92		•		748.1			3,873.76
422	May-48	\$	6,347.68	\$	258,123.73	\$	2,473.92	Ş	1,720.82	\$	753.0	J	Þ	3,873.76

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423	Jun-48 \$	6,347.68		257,370.64		2,473.92		1,715.80	758.11		3,873.76	
424	Jul-48 \$	6,347.68		256,612.53		2,473.92		1,710.75	763.17		3,873.76	THE PERSON NAMED IN COLUMN NAM
425	Aug-48 \$	6,347.68		255,849.36		2,473.92		1,705.66	768.25	\$	3,873.76	
426	Sep-48 \$	6,347.68		255,081.10		2,473.92		1,700.54	773,38		3,873.76	
427	Oct-48 \$	6,347.68	\$	254,307.73		2,473.92		1,695.38	778,53		3,873.76	
428	Nov-48 \$	6,347.68	\$	253,529.20		2,473.92		1,690.19	783.72		3,873.76	
429	Dec-48 \$	6,347.68	\$	252,745.47		2,473.92		1,684.97	788.95		3,873.76	
430	Jan-49 \$	6,538.11	\$	251,956.53		2,473.92		1,679.71	794.21		4,064.19	
431	Feb-49 \$	6,538.11	\$	251,162.32	\$	2,473.92		1,674.42	799,50		4,064.19	
432	Mar-49 \$	6,538.11		250,362.82		2,473,92		1,669.09	804,83	\$	4,064.19	
433	Apr-49 \$	6,538.11		249,557.99		2,473.92		1,663.72	810.20		4,064.19	
434	May-49 \$	6,538.11		248,747.79		2,473.92		1,658.32	815.60		4,064.19	
435	Jun-49 \$	6,538.11		247,932.19		2,473,92		1,652.88	821.04		4,064.19	
436	Jul-49 \$	6,538.11		247,111.16		2,473.92		1,647.41	826.51		4,064.19	
437	Aug-49 \$	6,538.11		246,284.65		2,473.92		1,641.90	832,02		4,064.19	
438	Sep-49 \$	6,538.11		245,452.63		2,473.92		1,636.35	837.57		4,064.19	
439	Oct-49 \$	6,538.11		244,615.06		2,473.92		1,630.77	843.15		4,064.19	
440	Nov-49 \$	6,538.11	\$	243,771.91		2,473.92		1,625.15	848.77		4,064.19	
441	Dec-49 \$	6,538.11		242,923.14		2,473.92		1,619.49	854.43		4,064.19	
442	Jan-50 \$	6,734.25	\$	242,068.71		2,473.92		1,613.79	860.13		4,260.34	
443	Feb-50 \$	6,734.25	\$	241,208.59		2,473.92		1,608.06	865.86		4,260.34	
444	Mar-50 \$	6,734.25	\$	240,342.73		2,473.92		1,602.28	871.63		4,260.34	
445	Apr-50 \$	6,734.25		239,471.09		2,473.92		1,596.47	877.44		4,260.34	
446	May-50 \$	6,734.25		238,593.65		2,473.92		1,590.62	883.29	\$	4,260.34	
447	Jun-50 \$	6,734.25	\$	237,710.36		2,473.92		1,584.74	889.18		4,260,34	
448	Jul-50 \$	6,734.25		236,821.18	\$	2,473.92		1,578.81	895.11		4,260.34	
449	Aug-50 \$	6,734.25		235,926.07		2,473.92		1,572.84	901.08	-	4,260.34	
450	Sep-50 \$	6,734.25		235,024.99		2,473.92		1,566.83	907.08		4,260.34	
451	Oct-50 \$	6,734.25		234,117.91	\$	2,473.92		1,560.79	913.13		4,260.34	* .
452	Nov-50 \$	6,734.25		233,204.78		2,473.92		1,554.70	919.22		4,260.34	
453	Dec-50 \$	6,734.25		232,285.56	\$	2,473.92		1,548.57	925.35		4,260.34	
454	Jan-51 \$	6,936.28		231,360.21		2,473.92		1,542.40	931.52		4,462.36	
455	Feb-51 \$	6,936.28		230,428.70		2,473.92		1,536.19	937.73		4,462.36	
456	Mar-51 \$	6,936.28		229,490.97	\$	2,473.92	\$	1,529,94	943.98		4,462.36	
457	Apr-51 \$	6,936.28		228,546.99		2,473.92	\$	1,523.65	950,27		4,462.36	
458	May-51 \$	6,936.28		227,596.72		2,473.92	\$	1,517.31	\$ 956,61		4,462.36	
459	Jun-51 \$	6,936.28		226,640.12	\$	2,473.92		1,510.93	962.98		4,462.36	
460	Jul-51 \$	6,936.28		225,677.13		2,473.92		1,504.51	969.40		4,462.36	
461	Aug-51 \$	6,936.28		224,707.73	\$	2,473.92		1,498.05	\$ 975.87		4,462.36	
462	Sep-51 \$	6,936.28		223,731.87		2,473.92		1,491.55	\$ 982.37		4,462.36	
463	Oct-51 \$	6,936.28		222,749.49	\$	2,473.92		1,485.00	988.92		4,462.36	
464	Nov-51 \$	6,936.28		221,760.57	\$	2,473.92	\$	1,478.40	995.51		4,462.36	
465	Dec-51 \$	6,936.28		220,765.06	\$	2,473.92		1,471.77	1,002.15		4,462.36	
466	Jan-52 \$	7,144.37		219,762.91		2,473.92		1,465.09	1,008.83		4,670.45	
467	Feb-52 \$	7,144.37	\$	218,754.08	\$	2,473.92	\$	1,458.36	1,015.56		4,670.45	
468	Mar-52 \$	7,144.37	\$	217,738.52	\$	2,473.92	\$	1,451.59	\$ 1,022.33		4,670.45	
469	Apr-52 \$	7,144.37		216,716.20		2,473.92	\$	1,444.77	1,029.14		4,670.45	
470	May-52 \$	7,144,37		215,687.05		2,473.92	\$	1,437.91	1,036.00		4,670.45	
471	Jun-52 \$	7,144.37		214,651.05		2,473.92		1,431.01	1,042.91		4,670.45	
472	Jul-52 \$	7,144.37		213,608.14		2,473.92	\$	1,424.05	\$ 1,049.86		4,670.45	
473	Aug-52 \$	7,144.37		212,558.28		2,473.92	\$	1,417.06	1,056.86		4,670.45	
474	Sep-52 \$	7,144.37		211,501.42		2,473.92	\$	1,410.01	1,063.91		4,670.45	
475	Oct-52 \$	7,144.37		210,437.51		2,473.92		1,402.92	\$ 1,071.00		4,670.45	
476	Nov-52 \$	7,144.37		209,366.51		2,473.92	\$	1,395.78	\$ 1,078.14		4,670.45	
477	Dec-52 \$	7,144.37		208,288.37		2,473.92		1,388.59	\$ 1,085.33		4,670.45	
478	Jan-53 \$	7,358.70		207,203.04		2,473.92	\$	1,381.35	\$ 1,092.56		4,884.78	
479	Feb-53 \$	7,358.70		206,110.48		2,473.92		1,374.07	1,099.85	\$	4,884.78	
480	Mar-53 \$	7,358.70		205,010.63		2,473.92		1,366.74	1,107.18		4,884.78	
481	Apr-53 \$	7,358.70		203,903.45		2,473.92		1,359.36	1,114.56		4,884.78	
482	May-53 \$	7,358.70		202,788.89		2,473.92		1,351,93	1,121.99	\$	4,884.78	
483	Jun-53 \$	7,358.70		201,666.90		2,473.92		1,344.45	1,129.47		4,884.78	
484	Jul-53 \$	7,358.70		200,537.43		2,473.92		1,336.92	1,137.00		4,884.78	
-104	Ju. 55 y	.,	•		•	•	-	-				

485	Aug-53 \$	7,358.70	\$	199,400.43	\$	2,473.92	\$	1,329.34	\$	1,144.58	\$	4,884.78
486	Sep-53 \$	7,358.70	\$	198,255.85	\$	2,473.92	\$	1,321.71	\$	1,152.21	\$	4,884.78
487	Oct-53 \$	7,358.70	\$	197,103.64	\$	2,473.92	\$	1,314.02	\$	1,159.89	\$	4,884.78
488	Nov-53 \$	7,358.70	\$	195,943.74	\$	2,473.92	\$	1,306.29	\$	1,167.63	\$	4,884.78
489	Dec-53 \$	7,358.70	\$	194,776.12	\$	2,473.92	\$	1,298.51	\$	1,175.41	\$	4,884.78
490	Jan-54 \$	7,579.46	\$	193,600.71	\$	2,473.92	\$	1,290.67	\$	1,183.25	\$	5,105.54
491	Feb-54 \$	7,579.46	\$	192,417.46	\$	2,473.92	\$	1,282.78	\$	1,191.13	\$	5,105.54
491	Mar-54 \$	7,579.46	\$	191,226.33	\$	2,473.92	\$	1,274.84	\$	1,199,07	\$	5,105.54
	Apr-54 \$	7,579.46	\$	190,027.25	\$	2,473.92	\$	1,266.85	\$	1,207.07	\$	5,105.54
493		7,579.46	\$	188,820.18	\$	2,473.92	\$	1,258.80	\$	1,215.12	\$	5,105.54
494		•	ب \$	187,605.07	\$	2,473.92	\$	1,250.70	\$	1,223,22	\$	5,105.54
495	Jun-54 \$	7,579.46	۶ \$	186,381.85	\$	2,473.92	\$	1,242.55	\$	1,231.37	\$	5,105.54
496	Jul-54 \$	7,579.46	•	185,150.48	\$	2,473.92	\$	1,234.34	\$	1,239.58	\$	5,105.54
497	Aug-54 \$	7,579.46	\$	•		2,473,92	\$	1,226.07	\$	1,247.84	\$	5,105.54
498	Sep-54 \$	7,579.46	\$	183,910.90	\$	•	-	1,217.75	\$	1,256.16	\$	5,105.54
499	Oct-54 \$	7,579.46	\$	182,663.06	\$	2,473.92	\$	*	-	1,264.54	\$	5,105.54
500	Nov-54 \$	7,579.46	\$	181,406.89	\$	2,473.92	\$	1,209.38	\$		\$	5,105.54
501	Dec-54 \$	7,579.46	\$	180,142.36	\$	2,473.92	\$	1,200.95	\$	1,272.97	-	
502	Jan-55 \$	7,806.85	\$	178,869.39	\$	2,473.92	\$	1,192.46	\$	1,281.45	\$	5,332.93
503	Feb-55 \$	7,806.85	\$	177,587.93	\$	2,473.92	\$	1,183.92	\$	1,290.00	\$	5,332.93
504	Mar-55 \$	7,806.85	\$	176,297.94	\$	2,473.92	\$	1,175.32	\$	1,298.60	\$	5,332.93
505	Apr-55 \$	7,806.85	\$	174,999.34	\$	2,473.92	\$	1,166.66	\$	1,307,25	\$	5,332.93
506	May-55 \$	7,806.85	\$	173,692.08	\$.	2,473.92	\$	1,157.95	\$	1,315.97	\$	5,332.93
507	Jun-55 \$	7,806.85	\$	172,376.11	\$	2,473.92	\$	1,149.17	\$	1,324.74	\$	5,332.93
508	Jul-55 \$	7,806.85	\$	171,051.37	\$	2,473.92	\$	1,140.34	\$	1,333.57	\$	5,332.93
509	Aug-55 \$	7,806.85	\$	169,717.80	\$	2,473.92	\$	1,131.45	\$	1,342.47	\$	5,332.93
510	Sep-55 \$	7,806.85	\$	168,375.33	\$	2,473.92	\$	1,122.50	\$	1,351.41	\$	5,332.93
5 <b>1</b> 1	Oct-55 \$	7,806,85	\$	167,023.92	\$	2,473.92	\$	1,113.49	\$	1,360.42	\$	5,332.93
512	Nov-55 \$	7,806.85	\$	165,663.49	\$	2,473.92	\$	1,104.42	\$	1,369.49	\$	5,332,93
513	Dec-55 \$	7,806.85	\$	164,294.00	\$	2,473.92	\$	1,095.29	\$	1,378.62	\$	5,332.93
513 514	Jan-56 \$	8,041.05	\$	162,915.37	\$	2,473.92	\$	1,086.10	\$	1,387.81	\$	5,567,13
	Feb-56 \$	8,041.05	\$	161,527.56	\$	2,473.92	\$	1,076.85	\$	1,397.07	\$	5,567.13
515 516	Mar-56 \$	8,041.05	\$	160,130.49	\$	2,473.92	\$	1,067.54	\$	1,406.38	\$	5,567.13
516	Apr-56 \$	8,041.05	\$	158,724.11	\$	2,473.92	ş	1,058.16	\$	1,415.76	\$	5,567.13
517			\$	157,308.36	\$	2,473.92	\$	1,048.72	\$	1,425.19	\$	5,567,13
518	May-56 \$	8,041.05		155,883.16	ب \$	2,473.92	\$	1,039.22	\$	1,434.70	\$	5,567.13
519	Jun-56 \$	8,041.05	\$	•	\$	2,473.92	\$	1,029.66	\$	1,444.26	\$	5,567.13
520	Jul-56 \$	8,041.05	\$	154,448.47		=	\$	1,020.03	\$	1,453.89	\$	5,567.13
521	Aug-56 \$	8,041.05	\$	153,004.21	\$	2,473.92		1,020.03	\$	1,463.58	\$	5,567.13
522	Sep-56 \$	8,041.05	\$	151,550.32	\$	2,473.92	\$	•	\$	1,473.34	\$	5,567.13
523	Oct-56 \$	8,041.05	\$	150,086.74	\$	2,473,92	\$	1,000.58 990.76	\$ \$	1,483.16	\$	5,567.13
524	Nov-56 \$	8,041.05	\$	148,613.40	\$	2,473.92	\$				\$	5,567.13
525	Dec-56 \$	8,041.05	\$	147,130.24	\$	2,473.92	\$	980.87	\$	1,493.05		
526	Jan-57 \$	8,282,28	\$	145,637.19	\$	2,473.92	\$	970.91	\$	1,503.00	\$	5,808.37
527	Feb-57 \$	8,282,28	\$	144,134.18	\$	2,473.92	\$	960.89	\$	1,513.02	\$	5,808.37
528	Mar-57 \$		\$		\$		\$		\$	1,523.11	\$	5,808.37
529	Apr-57 \$	8,282,28	\$	141,098.05	\$	2,473.92	\$	940.65	\$	1,533.26	\$	5,808.37
530	May-57 \$	8,282.28	\$	139,564.79	\$	2,473.92	\$	930.43	\$	1,543.49	\$	5,808.37
531	Jun-57 \$	8,282.28	\$	138,021.30	\$	2,473.92	\$	920.14	\$	1,553.77	\$	5,808.37
532	Jul-57 \$	8,282.28	\$	136,467.53	\$	2,473.92	\$	909.78	\$	1,564.13	\$	5,808.37
533	Aug-57 \$	8,282.28	\$	134,903.40	\$	2,473.92	\$	899.36	\$		\$	5,808.37
534	Sep-57 \$	8,282,28	\$	133,328.84	\$	2,473.92	\$	888.86	\$	1,585.06	\$	5,808.37
535	Oct-57 \$	8,282.28	\$	131,743.78	\$	2,473.92	\$	878.29	\$	1,595.63	\$	5,808.37
536	Nov-57 \$	8,282.28	\$	130,148.15	\$	2,473.92	\$	867.65	\$	1,606.26	\$	5,808.37
537	Dec-57 \$	8,282.28	\$	128,541.89	\$	2,473.92	\$	856.95	\$	1,616.97	\$	5,808.37
538	Jan-58 \$	8,530.75	\$	126,924.92	\$	2,473.92	\$	846.17	\$	1,627.75	\$	6,056.83
539	Feb-58 \$	8,530.75	\$	125,297.17	\$	2,473.92	\$	835.31	\$	1,638.60	\$	6,056.83
	Mar-58 \$	8,530.75	\$	123,658.57	\$	2,473.92	\$	824.39	\$	1,649.53	\$	6,056.83
540 541		8,530.75	۶ \$	122,009.04	\$	2,473.92	\$	813.39	\$	1,660.52	\$	6,056.83
541	Apr-58 \$		۶ \$	120,348.52	ب \$	2,473.92	\$	802.32		1,671.59	\$	6,056.83
542	May-58 \$	8,530.75	۶ \$	118,676,92	\$	2,473.92	\$	791.18	\$		\$	6,056.83
543	Jun-58 \$	8,530.75			۶ \$	2,473.92	\$	779.96	\$	1,693.96	\$	6,056.83
544	Jul-58 \$	8,530.75	\$	116,994.18	\$	2,473.92 2,473.92	۶ \$	768.67	\$	1,705.25	\$	6,056.83
545	Aug-58 \$	8,530.75	\$	115,300.23	\$	2,473.92 2,473.92		757.30				6,056.83
546	Sep-58 \$	8,530.75	\$	113,594.98	ş	4,473.34	ų	, ,,,,,,,	Y	2)120102	7	-,-50,00

547	Oct-58	\$ 8,530.75	\$ 111,878.36	\$ 2,473. <del>9</del> 2	\$ 745.86	\$ 1,728.06	\$ 6,056.83
548	Nov-58	\$ 8,530.75	\$ 110,150.30	\$ 2,473.92	\$ 734.34	\$ 1,739,58	\$ 6,056.83
549	Dec-58	\$ 8,530.75	\$ 108,410.72	\$ 2,473.92	\$ 722.74	\$ 1,751.18	\$ 6,056.83
550	Jan-59	\$ 8,786.67	\$ 106,659.54	\$ 2,473.92	\$ 711.06	\$ 1,762.85	\$ 6,312.76
551	Feb-59	\$ 8,786.67	\$ 104,896.69	\$ 2,473.92	\$ 699.31	\$ 1,774.61	\$ 6,312.76
552	Mar-59	\$ 8,786.67	\$ 103,122.08	\$ 2,473.92	\$ 687.48	\$ 1,786.44	\$ 6,312.76
553	Apr-59	\$ 8,786.67	\$ 101,335,65	\$ 2,473.92	\$ 675.57	\$ 1,798.35	\$ 6,312.76
554	May-59	\$ 8,786.67	\$ 99,537.30	\$ 2,473.92	\$ 663.58	\$ 1,810.33	\$ 6,312.76
555	Jun-59	\$ 8,786.67	\$ 97,726,96	\$ 2,473.92	\$ 651.51	\$ 1,822.40	\$ 6,312.76
556	Jul-59	\$ 8,786.67	\$ 95,904.56	\$ 2,473.92	\$ 639.36	\$ 1,834,55	\$ 6,312.76
557	Aug-59	\$ 8,786.67	\$ 94,070.01	\$ 2,473.92	\$ 627.13	\$ 1,846.78	\$ 6,312.76
558	\$ep-59	\$ 8,786.67	\$ 92,223,22	\$ 2,473.92	\$ 614.82	\$ 1,859.10	\$ 6,312.76
559	Oct-59	\$ 8,786.67	\$ 90,364.13	\$ 2,473.92	\$ 602.43	\$ 1,871.49	\$ 6,312.76
560	Nov-59	\$ 8,786.67	\$ 88,492.64	\$ 2,473.92	\$ 589.95	\$ 1,883,97	\$ 6,312.76
561	Dec-59	\$ 8,786.67	\$ 86,608.67	\$ 2,473.92	\$ 577.39	\$ 1,896.53	\$ 6,312.76
562	Jan-60	\$ 9,050.27	\$ 84,712.15	\$ 2,473.92	\$ 564.75	\$ 1,909.17	\$ 6,576.36
563	Feb-60	\$ 9,050.27	\$ 82,802.98	\$ 2,473.92	\$ 552.02	\$ 1,921.90	\$ 6,576.36
564	Mar-60	\$ 9,050.27	\$ 80,881.08	\$ 2,473.92	\$ 539.21	\$ 1,934.71	\$ 6,576.36
565	Apr-60	\$ 9,050.27	\$ 78,946.37	\$ 2,473.92	\$ 526.31	\$ 1,947.61	\$ 6,576.36
566	May-60	\$ 9,050.27	\$ 76,998.76	\$ 2,473.92	\$ 513.33	\$ 1,960.59	\$ 6,576.36
567	Jun-60	\$ 9,050.27	\$ 75,038,17	\$ 2,473.92	\$ 500.25	\$ 1,973.66	\$ 6,576.36
568	Jul-60	\$ 9,050.27	\$ 73,064,51	\$ 2,473.92	\$ 487.10	\$ 1,986.82	\$ 6,576.36
569	Aug-60	\$ 9,050.27	\$ 71,077.69	\$ 2,473.92	\$ 473.85	\$ 2,000,07	\$ 6,576.36
570	Sep-60	\$ 9,050.27	\$ 69,077.62	\$ 2,473.92	\$ 460.52	\$ 2,013.40	\$ 6,576.36
571	Oct-60	\$ 9,050.27	\$ 67,064.22	\$ 2,473.92	\$ 447.09	\$ 2,026.82	\$ 6,576.36
572	Nov-60	\$ 9,050.27	\$ 65,037.40	\$ 2,473.92	\$ 433.58	\$ 2,040,33	\$ 6,576.36

#### **EXHIBIT C**

#### TENANT NOTIFICATION LETTER

US Cellular Attn: Lease Administration 8410 W Bryn Mawr Ave Chicago, IL 60631

#### Site Address: 1016 Dupont Road, Fort Wayne, IN 46845; Site ID: 884403

APWII Site Name: FORT WAYNE-DUPONT

APWII CRM #L339058

Re:

That certain TOWER ATTACHEMENT LICENSE AGREEMENT dated October 1, 2004, by and between Utility Center, Inc. dba Aqua Indiana, Inc., an Indiana corporation, as licensor, and United States Cellular Operating Company of Chicago, LLC, a Delaware LLC, as licensee; as assigned, transferred, and amended

#### Dear Sir/Madam:

After the date hereof, except for payments in respect of real property taxes and assessments, any amounts payable by you to Landlord under the Lease should be made payable to "AP Wireless Investments I, LLC," subject to any further instructions you may hereafter receive from AP Wireless Investments I, LLC, and should be delivered to AP Wireless Investments I, LLC, Attn: Ryan McGee, 9373 Towne Centre Dr., Suite 200, San Diego, CA 92121. Payments in respect of real property taxes and assessments should, to the extent payable by you to the landlord under the Lease, be paid by you to the undersigned.

The undersigned will continue to own the premises, and has retained the obligations and liabilities of the landlord under the Lease. Any future communications regarding any amounts payable by you to Landlord under the Lease should be made as directed by AP WIRELESS INVESTMENTS I, LLC. If you have any questions about the foregoing, please contact Eric Overman at (646) 912-8058.

Sincerely,

### Board of Public Works, City of Fort Wayne

By:	
Name:	Benjamin Groeneweg
Title:	Program Manager: Utility Asset Management and Sustainability
	Authorized signatory on behalf of the Fort Wayne Board of Public Works

#### **EXHIBIT C**

#### TENANT NOTIFICATION LETTER

T-Mobile, USA Attn: Lease Compliance 12920 SE 38<sup>th</sup> Street Bellevue, WA 98006

#### Site Address: 1016 Dupont Road, Fort Wayne, IN 46825; Site ID: MW06540

APWII Site Name: FORT WAYNE-DUPONT

APWII CRM #L339058

Re:

That certain STANDARD LEASE AGREEMENT dated May 5, 1998, by and between Utility Center, Inc., as lessor, and Omnipoint Communications Midwest Operations, LLC, a Delaware limited liability company, as licensee; as assigned, transferred, and amended.

### Dear Sir/Madam:

After the date hereof, except for payments in respect of real property taxes and assessments, any amounts payable by you to Landlord under the Lease should be made payable to "AP Wireless Investments I, LLC," subject to any further instructions you may hereafter receive from AP Wireless Investments I, LLC, and should be delivered to AP Wireless Investments I, LLC, Attn: Ryan McGee, 9373 Towne Centre Dr., Suite 200, San Diego, CA 92121. Payments in respect of real property taxes and assessments should, to the extent payable by you to the landlord under the Lease, be paid by you to the undersigned.

The undersigned will continue to own the premises, and has retained the obligations and liabilities of the landlord under the Lease. Any future communications regarding any amounts payable by you to Landlord under the Lease should be made as directed by AP WIRELESS INVESTMENTS I, LLC. If you have any questions about the foregoing, please contact Eric Overman at (646) 912-8058.

Sincere	ly	
		•

BOARD OF PUBLIC WORKS, CITY OF FORT WAYNE

Title: Program Manager: Utility Asset Management and Sustainability

Authorized signatory on behalf of the Fort Wayne Board of Public Works

#### EXHIBIT D LIENS AND ENCUMBRANCES

1. Taxes

Calendar year:

2012

Amount:

TAX EXEMPT

Parcel ID #:

02-07-01-201-001.000-073

Paid through:

The property shown herein is now listed as tax-exempt

for the year 2012.

This Title Report is subject to all taxes which may be

hereafter levied against said property.

Assessment:

TAX EXEMPT (total = land and improvements, if any)

2. Type of Deed: Warranty Deed

From: Robert C. Werkman and Verna O. Jackson (Werman), husband and wife

To:

Utility Development, Corporation, an Indiana

corporation

Dated:

11/10/1977 11/14/1977

Recorded on: Recorded in:

Instrument No. K11607

3. Document:

Certificate of Merger

From:

**Utility Development Corporation** 

To: Dated: Inbalco, Inc. 09/01/1981 09/09/1981

Recorded on: Recorded in:

Instrument No. 81-018523

4. Document:

Certificate of Amendment

From: To:

Inbalco, Inc. Utility Center, Inc.

Dated: Recorded on: 10/16/1981 10/20/1981

Recorded in:

Instrument No. 81-021107

5. Document:

Resolution of Possession

From:

The Utility Center, Inc. D/B/A AquaSource North Sewer and Water Systems

To: Dated: The City of Fort Wayne, Indiana

Recorded on:

12/12/2007 08/27/2009

Recorded in:

Instrument No. 2009045108

## DUPONT

# Exhibit E

### MEMORANDUM

[See following page]

RECORDING REQUESTED BY AND

WHEN RECORDED MAIL TO:

AP Wireless Investments I, LLC 9373 Towne Centre Dr., Suite 200 San Diego, CA 92121

Attn: Eric M. Overman

#### MEMORANDUM OF ASSIGNMENT OF LEASE RENTS AND SUCCESSOR LEASE RENTS

This Memorandum of Assignment of Lease Rents and Successor Lease Rents (this "Memorandum") is made as of March 29, 2013 by and between BOARD OF PUBLIC WORKS, CITY OF FORT WAYNE ("Landlord"), and AP WIRELESS INVESTMENTS I, LLC, a Delaware limited liability company ("APWII").

A. Landlord, as lessor, successor in interest to Utility Center, Inc., an Indiana corporation, and Omnipont Communications Midwest Operations, LLC, a Delaware limited liability company, as lessee ("T-Mobile"), are parties to that certain lease agreement ("T-Mobile Lease") dated May 5, 1998, and whereas Landlord, as lessor, successor in interest to Utility Center, Inc. dba Aqua Indiana, Inc., an Indiana corporation, and United States Cellular Operating Company of Chicago, LLC, a Delaware LLC, as lessee ("US Cellular"), are parties to that certain lease agreement ("US Cellular Lease") dated May 5, 1998; T-Mobile and Us Cellular shall collectively, be referred to as ("Tenant"), and the T-Mobile Lease and US Cellular Lease shall be collectively be referred to as the ("Lease") covering the premises commonly known as 13323 Coldwater Road, Fort Wayne, IN 46845 and as further described in Exhibit A hereto (the "Premises").

For good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties hereto acknowledge and/or agree as follows:

Landlord has assigned and hereby does sell and assign all of its right, title and interest in and to the Rents to APWII, on the terms and subject to the conditions set forth in the Agreement. The Successor Lease is for a term commencing upon the expiration or termination of the Lease and ending on May 1, 2063. Landlord has retained all of Landlord's obligations and liabilities under the Lease or a Successor Lease. The term of the assignment of the Lease, and of a Successor Lease, is subject to extension on the terms and conditions set forth in the Agreement.

The terms and conditions of the Lease and the Agreement are hereby incorporated herein by reference as if set forth herein in full. Copies of the Lease and the Agreement are maintained by APWII at the address of APWII above, and are available to interested parties upon request. This Memorandum has been duly executed by the undersigned as of the date first written above.

#### Landlord:

BOARD OF PUBLIC WORKS, CITY OF FORT WAYNE

By: Senjamin Groeneweg

Title: Program Manager: Utility Asset Management and

Sustainability

Authorized signatory on behalf of the Fort Wayne Board of Public Works, per the attached resolution

Address: 200 East Berry Street, Suite 240

City:

Fort Wayne

State:

Indiana 46802-2736

Zip: Tel:

(260) 427-1365

Fax:

(260) 427-8572

STATE OF INDIANA }
} SS
COUNTY OF ALLEN}

BEFORE ME, a Notary Public, in and for said County and State, this Quay of Morch, 2013, personally appeared the within named Ben Groeneweg by me personally known, who being by me duly sworn said that he is the Program Manager: Utility Asset Management and Sustainability of the Board of Public Works, City of Fort Wayne, and that he signed said instrument on behalf of the Board of Public Works, City of Fort Wayne with full authority so to do and acknowledge said instrument to be in the voluntary act and deed of said City for the uses and purposes therein set forth.

IN WITNESS WHEREOF, hereunto subscribed my name, affixed my official seal.

ABIGAIL S. KENNEDY Allen County My Commission Expires

August 28, 2018

Notary Public

Kennedi

Printed Name of Notary

My commission expires:

Posidontal HILEV County

Assignment of Lease Rents and Successor Lease Rents made as of March 29, 2013 by and between AP Wireless Investments I, LLC, a Delaware limited liability company, and the Board of Public Works, City of Fort Wayne.

AP WIRELESS INVESTMENTS I, LLC

Print Name: Eric M. Overman

\_Title:

C.E.O. and General Counsel

Address:

9373 Towne Centre Drive, Suite 200

City:

San Diego California

State: Zip:

92121

country of San Diego

on March 25, 2013 before me, Ann K. Margasan, Notary Public

(Name of Notary Public and Title)

Personally appeared ERIC M. OVERMAN who proved to me the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature

D

ANN K. MARGESON
Commission # 1882607
Notary Public - California
San Diego County
My Comm. Expires Mar 13, 2014

#### **EXHIBIT F**

#### LEGAL DESCRIPTION OF PROPERTY

#### [LEGAL DESCRIPTION]

Part of the Northeast Quarter of Section 1, Township 31 North, Range 12 East, Allen County, Indiana, more particularly described as follows:

Beginning at the Northwest corner of the Northeast Quarter of Section 1, Township 31 North, Range 12 East, Allen County, Indiana; thence Easterly along the North line of the NE 1/4 of Sec. 1-31-12 a distance of 100 feet; thence Southerly with a deflection angle to the right of 89 degr. 24 min. and parallel to the West line of the NE 1/4 of Sec. 1-31-12 a distance of 190 feet; thence Westerly with a deflection angle to the right of 90 degr. 36 min. and parallel to the North line of Sec. 1-31-12 a distance of 100 feet to a point on the West line of the NE 1/4 of Sec. 1-31-12; thence Northerly with a deflection angle to the right of 89 degr. 24 min. and along the West line of the NE 1/4 of Sec. 1-31-12 a distance of 190 feet to the point of beginning, containing 0.44 acres of land, more or less.

AND BEING the same property conveyed to Utility Development, Corporation, an Indiana corporation from Robert C. Werkman and Verna O. Jackson (Werkman), husband and wife by Warranty Deed dated November 10, 1977 and recorded November 14, 1977 in Instrument No. K11607; AND FURTHER CONVEYED to Inbalco, Inc. from Utility Development Corporation by Certificate of Merger dated September 01, 1981 and recorded September 09, 1981 in Instrument No. 81-018523; AND FURTHER CONVEYED to Utility Center, Inc. from Inbalco, Inc. by Certificate of Amendment dated October 16, 1981 and recorded October 20, 1981 in Instrument No. 81-021107; AND FURTHER CONVEYED to The City of Fort Wayne, Indiana from The Utility Center, Inc. D/B/A AquaSource North Sewer and Water Systems by Resolution of Possession dated December 12, 2007 and recorded August 27, 2009 in Instrument No. 2009045108.

Tax Parcel No. 02-07-01-201-001.000-073

#### **EXHIBIT G**

#### RIDER

# RIDER TO MEMORANDUM OF UNDERSTANDING BY AND BETWEEN BOARD OF PUBLIC WORKS, CITY OF FORT WAYNE ("CITY"), AND AP WIRELESS INVESTMENT 1, LLC, A DELAWARE LIMITED LIABILITY COMPANY ("APWII")

Notwithstanding anything to the contrary contained therein, the Memorandum of Understanding and the Assignment of Lease Rents and Successor Lease Rents attached thereto as Exhibit A-1 are subject to the following provisions:

- 1. Landlord operates upon the site an elevated water tank used in the provision of potable drinking water for the citizens of Fort Wayne, Indiana ("Water Tower"). Regardless of the terms and provisions set forth in the Memorandum of Understanding and Assignment of Lease Rents and Successor Lease Rents, Landlord reserves the following rights and privileges:
  - (a) Landlord retains the right to maintain security in and around the Water Tower commensurate with industry standards for municipal water supplies;
  - (b) Landlord retains the right to maintain the Water Tower and its associated equipment and systems in accordance with industry standards for municipal water supplies, and actions taken by Landlord in furtherance of such maintenance of the Water Tower and associated equipment and systems shall not constitute a default under the terms and conditions of this Agreement.
  - (c) Landlord shall at all times retain the right to act as it deems necessary with regard to the Water Tower and its associated equipment and systems to protect and secure the public health, safety and welfare, to counteract public or utility emergencies, and to react to catastrophic events, extremes of weather, riots, labor strife and acts of God or war, and such acts by Landlord shall not constitute a default under the terms and conditions of this Agreement.
- 2. Notwithstanding anything contained in the Memorandum of Understanding or the Assignment of Lease Rents and Successor Lease Rents, Landlord shall at all times retain the right to approve all Successor Tenants and all Successor Leases proposed by APWII during the term of the Assignment of Lease Rents and Successor Lease Rents. To the extent that APWII shall locate a proposed Successor Tenant or Successor Lease, APWII shall provide notice to Landlord of any proposed Successor Tenant or any proposed Successor Lease and Landlord shall have a period of thirty (30) days within which to either accept or reject the proposed Successor Tenant or proposed Successor Lease. Landlord may accept or reject said proposed Successor Tenant or proposed Successor Lease in its sole and unmitigated discretion.
- 3. (a). Notwithstanding anything else contained in the Memorandum of Understanding or the Assignment of Lease Rents and Successor Lease Rents, Landlord shall have the right to terminate the Assignment of Lease Rents and Successor Lease Rents, upon one hundred thirty-five (135) days prior written notice ("Termination Notice"), subject to the following terms and conditions:
- (i). Provided that Landlord is not otherwise in default of the terms and conditions of the Assignment of Lease Rents and Successor Lease Rents, Landlord shall prepare and send to APWII a Termination Notice which identifies and describes, in Landlord's determination, existing defects making

the Water Tower structurally unsound and, in the interest of the public health, safety and welfare, should be demolished and removed; (collectively "Landlord Termination Rights").

- (ii). The Termination Notice shall also identify an independent qualified engineer that Landlord wishes to engage to perform a structural analysis of the Water Tower deemed by Landlord to be structurally unsound. Within thirty (30) days of receiving the Termination Notice, APWII shall approve or reject the engineer identified by Landlord. APWII may only reject the proposed engineer, if the engineer's training, experience, and background is of a commercial standard that is less that the objectively reasonable standard for engineers of the locale. APWII's failure to respond to the Termination Notice within thirty (30) days of receiving the Termination Notice shall be deemed an acceptance of the proposed engineer.
- (iii). Within the Termination Notice period described in Section 3(a), the selected engineer shall provide a report detailing the findings and structural analysis of the identified Water Tower ("Engineer Report").
- (iv). In the event the Engineer Report concludes that the identified Water Tower is structurally unsound and should be demolished or removed, Landlord shall use commercially reasonable efforts to relocate any Tenants displaced by the exercise of the Landlord Termination Rights, to property owned or controlled by Landlord ("Tenant Relocation"). Upon successful Tenant Relocation, it is understood and agreed that APWII shall continue to act as exclusive servicer (pursuant to Section 5 of the Assignment of Lease Rents and Successor Lease Rents), and shall be entitled to demand, receive, and collect Rents payable by the relocated Tenant, in accordance with, and for the term of, the Assignment of Lease Rents and Successor Lease Rents. In the event the Engineer Report concludes that the identified Water Tower is structurally unsound and should be demolished or removed, and Tenant Relocation is not feasible, or not capable of being accomplished through the use of commercially reasonable efforts, then Landlord shall be entitled to terminate the Assignment of Lease Rents and Successor Lease Rents without penalty.
- (v). In the event the Engineer Report concludes that the identified Water Tower is structurally sound, and there exists no risk or threat to public safety through continued use of the identified Water Tower, then Landlord shall not be entitled to exercise the Landlord Termination Rights, and the Assignment of Lease Rents and Successor Lease Rents shall remain in full force and effect.
- 4. Notwithstanding anything else contained in the Memorandum of Understanding or the Assignment of Lease Rents and Successor Lease Rents to the contrary, which specifically includes, but is not limited to, Section 6(b) of the Assignment of Lease Rents and Successor Lease Rents, Landlord shall not be liable for the payment of the Lease Rents or Successor Lease Rents and the same shall not constitute an obligation of Landlord. APWII agrees to look solely to the Lease Rents and Successor Lease Rents for repayment of the purchase price paid.
- 5. APWII agrees that any and all legal opinions obtained in connection with the transaction by APWII shall include Landlord as a reliance party and shall be provided solely at the expense of APWII,
- 6. The closing of the transaction contemplated by this Memorandum of Understanding shall be subject to the approval by Landlord and Landlord's counsel of all closing documents.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF the p	arties have duly executed this Memorandum of Understanding this $2\%$
day of March,	2013.
BOARD OF PUBLIC WORKS, CITY OF F	ORT WAYNE

By: Bangam Ima Name: Benjamin Groeneweg

Title:

Program Manager: Utility Asset Management and

Sustainability
Authorized signatory on behalf of the Fort Wayne
Board of Public Works, per the attached resolution

Address: 200 East Berry Street, Suite 240

City: Fort Wayne

Indiana State: Zip: 46802-2736

Tel: (260) 427-1365

Fax: (260) 427-8572

AP Wireless Investments I, LLC

EVIL MOVE Print name:

Title:

Address:

9373 Towne Centre Dr., Suite 200

San Diego, CA 92121

Tel:

(646) 912-8058

Fax:

(203) 549-0930

## A RESOLUTION OF THE BOARD OF PUBLIC WORKS OF THE CITY OF FORT WAYNE, INDIANA, AUTHORIZING MARKETING AGREEMENTS AND THE ASSIGNMENT OF LEASE RENTS AND SUCCESSOR LEASE RENTS

#### RESOLUTION NUMBER 100-3-27-13-1

WHEREAS, the City of Fort Wayne, Indiana (hereinafter referred to as the "City"), owns certain real property and the water towers located thereon located at 7602 Bass Road, Fort Wayne, Indiana, 46804 (hereinafter referred to as the "West Side" location), 13323 Coldwater Road, Fort Wayne, Indiana, 46845 (hereinafter referred to as the "Coldwater" location), and 1016 Dupont Road, Fort Wayne, Indiana, 46825 (hereinafter referred to as the "Dupont" location), all three (3) locations being described more particularly in Exhibit "A", attached hereto and made a part of this Resolution by this reference; and

WHEREAS, the City as Lessor, currently leases space on the water towers at the above mentioned locations to certain wireless communication companies and carriers (hereinafter referred to as the "Existing Leases"); and

WHEREAS, AP Wireless Investment I, LLC (hereinafter referred to as "APW") wishes to purchase the City's rights to collect rents and/or lease payments as delineated in the Existing Leases; and

WHEREAS, the City wishes to sell and assign the City's rights to collect rents and/or lease payments from the Existing Leases to APW; and

WHEREAS, the City-owned water towers located at the West Side, Coldwater, and Dupont locations all have extra space on top of the water towers that could facilitate more wireless communications antennae; and

WHEREAS, APW has agreed to pay the City for APW's right to market said extra space to wireless communications companies and carriers; and

WHEREAS, the City wishes to allow APW to market said extra space in exchange for financial consideration.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PUBLIC WORKS OF THE CITY OF FORT WAYNE, INDIANA, AS FOLLOWS:

- 1. That the Board of Public Works of the City of Fort Wayne, Indiana (hereinafter referred to as the "Board") approves the Assignment of Lease Rents and Successor Lease Rents agreements between the City and APW.
- 2. That the Board approves the Antenna Site Marketing and Services Agreement agreements between the City and APW.

- 3. That the Board approves the Memorandum of Understanding agreements between the City and APW.
- 4. That the Board hereby authorizes Benjamin Groeneweg, Program Manager of Utility Asset Management and Sustainability with Fort Wayne City Utilities Engineering, to sign in the name of and on behalf of the Board, the three (3) Assignment of Lease Rents and Successor Lease Rents agreements between the City and APW, the three (3) Antenna Site Marketing and Services Agreement agreements between the City and APW, and the three (3) Memorandum of Understanding agreements between the City and APW.

This Resolution shall be in full force and effect from and after its adoption by the Board of Public Works of the City of Fort Wayne, Indiana.

APPROVED this 27<sup>th</sup> day of March, 2013.

**BOARD OF PUBLIC WORKS** 

Robert Kennedy, Chair

Kumar Menon, Member

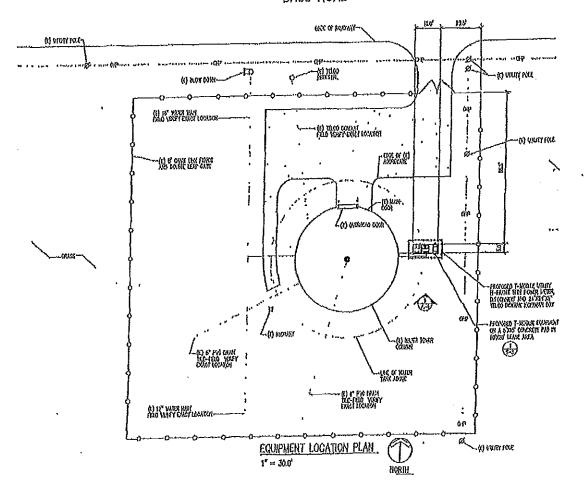
Mike Avila, Member

Victoria Edwards, Clerk

### EXHIBIT "A" Page 1 "West Side" Location

Site

#### BASS ROAD



Part of the West 206.5 feet of the East 1,699.75 feet of the North 208.7 feet of the Northwest Quarter of Section I, Aboite Twiship.

## EXHIBIT "A" Page 2: "Coldwater" Location

Porcel I: A porcel of land located in the Northeast One—Quarter of Section 28, Township 32 North, Range 12 East, Allen County, Indiana, and more particularly described as follows:

Commencing at the Northeast corner of Section 28, Township 32 North, Range 12 East as marked by a P.K. noll found; thence South 00'10'21" East (bearing basis for description) along the East line of the Northeast One-Quarter of said Section 28, a distance of 260.0 feet (deed) to the Southeast corner of a tract of land owned by Irving Ready Mix in Deed Record 489, page 413; thence North 89'48'10". West and parallel to the North line of said Northeast One-Quarter, and along the South line of said Irving Ready Mix parcel, a distance of 187.40 feet to a 5/8 inch diameter iron pin set at the Point of Beginning.

Beginning at the above described point; thence South 00"1"50" West, a distance of 212.27 feet to a 5/8 inch diameter iron pin set; thence North 89"48"10" West and parallel to said North line, a distance of 210.0 feet to a 5/8 inch diameter iron pin set; thence North 00"11"50" East, a distance of 212.27 feet to a 5/8 inch diameter iron pin on the South line of said Irving Ready Mix parcel; thence South 89"48"10"East along said North line, a distance of 210.0 feet to the Point of Beginning, containing 1.02 agree of land, more or less.

Parcel II: A non-exclusive easement for the purpose of Ingress and egress, for the benefit of Parcel I as created by Corporate Warranty Deed dated July 27, 2001 and recorded July 31, 2001 as Document Number 201052860 over and across the following described real estate in Alien County:

A twenty (20) foot ingress and egress easement, lying ten (10) feet on both sides of the following described centerline:

Commencing at the Northeast corner of Section 28, Township 32, Range 12 East, in Allen County, Indiana, as marked by a P.K. nail found; thence South 00'10'21" East (bearing basis for description) along the East line of said Section 28, a distance of 260.1 feet; thence North 89'48'10" West, a distance of 187.40 feet; thence South 00'11'50" West, a distance of 56.00 feet to the point of beginning; thence South 89'48'10" East, a distance of 147.76 feet to the point of terminus of said easement.



# EXHIBIT "A" Page 3 "Dupont" Location

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#### **Antenna Site Marketing and Services Agreement**

This Antenna Site Marketing and Services Agreement (this "Agreement") is made and entered into as of this <u>29</u> day of <u>March</u>, 2013, by and between BOARD OF PUBLIC WORKS, CITY OF FORT WAYNE ("Site Owner") and AP WIRELESS INVESTMENTS I, LLC (hereinafter "APWII").

#### BACKGROUND:

- A. The Site Owner is of the opinion that APWII has the necessary qualifications, experience, and abilities to provide marketing and consulting services in connection with the marketing of the property located at 7602 Bass Road, Fort Wayne, IN 46804 (the "Property") belonging to the Site Owner.
- **B.** APWII is agreeable to providing such services to the Site Owner, on the terms and conditions as set out in this Agreement.

IN CONSIDERATION OF the matters described above and of the mutual benefits and obligations set forth in this Agreement, the receipt and sufficiency of which consideration is hereby acknowledged, the parties to this Agreement agree as follows:

- Engagement: The Site Owner hereby agrees to engage APWII to provide the Site Owner with services consisting of marketing the Property to prospective companies looking to place antennas and build wireless communications infrastructure (known as "New Site Users"), and such other services as the Site Owner and APWII may agree upon from time to time (the "Services"), and APWII hereby agrees to provide these Services to the Site Owner.
- 2. <u>Term of Agreement:</u> The term of this Agreement will begin on the date of this Agreement and will remain in full force and effect for a period of five (5) years, with the said term being capable of extension by mutual written agreement of the parties.
- 3. <u>Performance:</u> Both parties agree to do everything necessary to ensure that the terms of this Agreement take effect.
- 4. <u>Compensation:</u> For the Services provided by APWII under this Agreement, the Site Owner will pay to APWII compensation in the following manner: Upon contract signature with a new site user (outside the agreed upon Easement area), APWII will be paid an amount of twenty percent (20%) of the contract license fee, for as long as the contract remains in existence, payable on the 10<sup>th</sup> day of each month.
- 5. <u>Assignment:</u> This Agreement is a personal one, being entered into in reliance upon and in consideration of the personal skill and qualifications of APWII. APWII will not voluntarily or by operation of law assign or otherwise transfer the obligations incurred pursuant to the terms of this Agreement without the prior written consent of the Site Owner.
- 6. <u>Capacity/Independent Contractor</u>: It is expressly agreed that APWII is acting as an independent contractor and not as an employee in providing the Services hereunder. APWII and the Site Owner acknowledge that this Agreement does not create a partnership or joint venture between them.
- 7. <u>Modification of Agreement:</u> Any amendment or modification of this Agreement or additional obligation assumed by either party in connection with this Agreement will only be binding if evidenced in writing signed by each party or an authorized representative of each party.

#### Antenna Site Marketing and Services Agreement

- 8. Entire Agreement: It is agreed that there is no representation, warranty, collateral agreement or condition affecting this Agreement except as expressed in it.
- 9. Severability: In the event that any of the provisions of this Agreement are held to be invalid or unenforceable in whole or in part, all other provisions will nevertheless continue to be valid and enforceable with the invalid or unenforceable parts severed from the remainder of the Agreement.
- 10. <u>Governing Law:</u> It is the intention of the parties to this Agreement that this Agreement and the performance under this Agreement, and all suits and special proceedings under this Agreement, be construed in accordance with and governed, to the exclusion of the law of any other forum, by the laws of the State of Indiana, without regard to the jurisdiction in which any action or special proceeding may be instituted.

IN WITNESS WHEREOF the parties have duly executed this Antenna Site Marketing and Services Agreement on the dates written below.

APWII

BOARD OF PUBLIC WORKS, CITY OF FORT WAYNE	AP WIRELESS INVESTMENTS I, LLC
By: Renjamin Jasanny Name: Benjamin Groeneweg	By: F3
Name: Benjamin Groeneweg	Name: Eric M. Overman
Its: Program Manager: Utility Asset Management and Sustainability	Its: C.E.O. and General Counsel
Authorized signatory on behalf of the Fort	

Wayne, Board of Public Works, per the attached resolution

3/29/2013

Date: 3/27/2013

Address: 200 East Berry Street, Suite 240
City: Fort Wayne
City: San Diego
State: Indiana
State: California
Zip: 46802-2736
Zip: 92121

Tel: (260) 427-1365 Tel: (646) 912-8058 Fax: (260) 427-8572 Fax: (203) 549-0930

Site Owner:

Date:

#### ASSIGNMENT OF LEASE RENTS AND SUCCESSOR LEASE RENTS

THIS ASSIGNMENT OF LEASE RENTS AND SUCCESSOR LEASE RENTS ("Agreement") is made as of the day of March, 2013 ("Effective Date"), by and between BOARD OF PUBLIC WORKS, CITY OF FORT WAYNE, whose address is 200 East Berry Street, Suite 240, Fort Wayne, Indiana 46802 ("Landlord") and AP WIRELESS INVESTMENTS I, LLC, a Delaware limited liability company ("APWII"). All references hereafter to "APWII" and "Landlord" shall include their respective heirs, successors, personal representatives, lessees, licensees and assigns.

WHEREAS, Landlord, as lessor, successor in interest to Utility Center, Inc., an Indiana corporation, and Cellular Chicago 20Mhz., LLC, a Delaware limited liability company doing business as U.S. Cellular, as lessee ("Tenant"), are parties to that certain lease agreement dated June 30, 2003, a copy of which is attached hereto as <a href="Exhibit A">Exhibit A</a> (the "Lease") covering the premises (the "Premises") therein described. Landlord's right, title and interest in all monies payable by Tenant (whether described as base rent, additional rent, holdover rent, fees, charges, interest, or otherwise but not including payments in respect of real property taxes and assessments, insurance maintenance charges or utilities) under the Lease or by Successor Tenant (as defined below) under any Successor Lease (as defined below) (the "Rents") shall be referred to herein as the "Landlord's Interest". Landlord is the owner of the land and improvements, on which the Premises are located in the County of Allen, State of Indiana, commonly known as 13323 Coldwater Road, Fort Wayne, IN 46845 (the "Property").

WHEREAS, Landlord wishes to assign and APWII wishes to receive Landlord's Interest, together with all other rights and interests as described herein for the Assignment Term.

WHEREAS, Landlord and APWII wish to incorporate the Rider to Memorandum of Understanding ("Rider") attached hereto as Exhibit "G", and hereby incorporate the terms of the Rider as though fully set forth herein.

FOR VALUABLE CONSIDERATION, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

#### 1. Assignment; Assignment Amount; Payment.

- (a) Subject to the rights of the Tenant under the Lease or Successor Tenant under a Successor Lease, Landlord hereby irrevocably and unconditionally assigns to APWII all of Landlord's beneficial rights, title and interests in the Rents described therein for the period commencing on the date hereof and ending on May 1, 2063 (the "Assignment Term"), with no representations or warranties of any kind other than those provided herein
- (b) APWII shall pay to Landlord, the amount of \$460,000.00 ("Assignment Amount") in payment of the assignment of Rents and the other rights and interests granted by Landlord to APWII as described herein. The Assignment Amount shall be in full payment of the rights granted by Landlord to APWII and Landlord shall not be entitled to any other compensation or payments of any kind under this Agreement or otherwise in connection with the Rents assignment or other rights granted to APWII under this Agreement or under any other documents executed in connection herewith.
- (c) Landlord promises to pay to the order of APWII, at the times and in the manner provided herein, a principal sum equal to the Assignment Amount, plus interest thereon at the rate of five and seventy-two hundredths percent (5.72%) per annum (the "Stated Interest Rate"). Principal shall be payable in monthly installments in the amounts (the "Monthly Principal Amounts") set forth on Exhibit B. All interest shall be calculated on the basis of twelve 30-day months and the actual number of days elapsed.
- (d) On or prior to the 10<sup>th</sup> calendar day of each calendar month commencing with the first calendar month after the date hereof, Landlord shall apply the Monthly Servicing Collections (as defined below) for the immediately preceding calendar month to Landlord's obligations hereunder in the following order: first, to unpaid late charges, default interest and similar charges then due from Tenant under the Lease or Successor Tenant under a Successor Lease, and to any unpaid fees, charges and expenses then due from Landlord to APWII hereunder; second, the excess, if any, to accrued but unpaid interest at the Stated Interest Rate through and including the final day of the immediately preceding calendar month; third, the excess, if any, to the Monthly Principal Amount set forth on Exhibit B with respect to the immediately preceding calendar month; and fourth, the excess, if any, to the Landlord, such excess to be accrued and paid in a lump sum within 90 days after the end of each calendar year. "Monthly Servicing Collections" shall mean, for each calendar month, the Rents received in the Servicing Account (as defined below) in respect of the Lease or Successor Lease during such calendar month.

- (e) Landlord may prepay the Assignment Amount in full, but not in part, provided that Landlord delivers unequivocal and irrevocable written notice thereof to APWII not less than 30 calendar days prior thereto, specifying the prepayment date, and pays to APWII on the date so specified, by wire transfer of immediately available funds denominated in U.S. dollars, an amount equal to the sum of (a) the remaining unpaid Assignment Amount, (b) all accrued but unpaid interest, (c) other charges due under any of the Assignment Documents and (d) a fee in an amount equal to five percent (5.0%) of the remaining unpaid Assignment Amount.
- 2. <u>Assignment Absolute</u>. This Agreement shall be a present, absolute and unconditional assignment, and shall, immediately upon execution, give APWII the right to collect all Rents. Landlord hereby irrevocably appoints APWII as its true and lawful attorney-in-fact, with full power of substitution, to demand and collect Rents and to exercise the other rights and remedies of lessor under the Lease or Successor Lease, as provided for under this Agreement[, which power is coupled with an interest].

#### 3. Rights Assigned to APWII.

- (a) During the Assignment Term, APWII is hereby appointed as Landlord's attorney-in-fact with full power of substitution to demand and collect Rents and to exercise all rights and remedies of Landlord under the Lease or a Successor Lease granted to APWII under this Agreement[, which power and right is coupled with an interest]. Landlord covenants and agrees that Landlord remains the fee owner of the Property and Land and Landlord is not assigning and shall continue to comply with all obligations of the lessor under the Lease or a Successor Lease.
- (b) Without limiting the generality of the foregoing, upon the occurrence of an Event of Default (as defined below), APWII shall be assigned the following rights and remedies under the Lease or a Successor Lease, which rights are limited only by applicable law and by the terms of this Agreement and the terms of the Lease or a Successor Lease, which rights and remedies APWII may, in its sole discretion, elect to exercise in whole or in part, but with no obligation to do so:
  - (i) to collect and receive Rents due or to become due and payable with respect to the use, occupancy or enjoyment of the Premises (provided that payments in respect of real property taxes and assessments, insurance maintenance charges or utilities shall, if and to the extent payable to Landlord by Tenant under the Lease or Successor Tenant under a Successor Lease, may be paid directly by Tenant or Successor Tenant to Landlord);
  - (ii) to modify, amend or waive the Lease or Successor Lease provisions in effect during the Assignment Term modifying the Rents payment obligation under the Lease or a Successor Lease (including granting Rents concessions to the Tenant or Successor Tenant, whether in respect of amount, timing or frequency), the Tenant's or Successor Tenant's termination rights under the Lease or a Successor Lease, and the Tenant's or Successor Tenant's use rights under the Lease or a Successor Lease. Provided however, APWII may not expand the rights of Tenant under the Lease or Successor Tenant under a Successor Lease;
  - (iii) to terminate the Lease or a Successor Lease or to allow Tenant or Successor Tenant to terminate the Lease or a Successor Lease, in either case, for any reason;
  - (iv) to continue the Lease or a Successor Lease in effect after Tenant's or Successor Tenant's breach, in APWII's sole discretion;
  - (v) to extend or renew the term of the Lease or a Successor Lease from time to time (but not beyond the end of the Assignment Term) or to decline to do so;
  - (vi) to grant any consent or approval under the Lease or a Successor Lease or to decline to do so, to the extent that any such consent or approval might decrease, or affect the timing or collectability of, any Rents actually paid or payable by Tenant or Successor Tenant;
  - (vii) to accept or decline an abandonment of the Premises or property installed thereon;
  - (viii) to release, revoke or re-assign any rights it may have hereunder to Landlord;
  - (ix) to exercise all of Landlord's rights and remedies under the Lease or a Successor Lease as they pertain to the collection of Rents or sums due under the Lease or a Successor Lease in such manner and in such order or combination as APWII deems appropriate in its reasonable discretion;

- (x) to commence, defend and compromise any action or proceeding relating to the Tenant's, Successor Tenant's, or Landlord's obligations under the Lease or a Successor Lease to the extent that any of the foregoing might decrease, or affect the timing or collectability of, any Rents actually paid or payable by Tenant or Successor Tenant and to retain or direct counsel of its choosing in any such action or proceeding;
- (xi) to file, pursue, defend or compromise any claim or adversary proceeding in bankruptcy, insolvency or similar proceeding relating to Tenant's or Successor Tenant's obligations under the Lease or a Successor Lease;
- (xii) to consent to, or decline to consent to, an assignment or sublease of Tenant's or Successor Tenant's interests in this Lease, Successor Lease, or the Premises to the extent that any such consent might decrease, or affect the timing or collectability of, any Rents actually paid or payable by Tenant or Successor Tenant;
- (xiii) to protect and defend its rights in the Premises (including the Landlord's rights in the Premises conveyed to APWII hereunder), or to require that the Landlord protect and defend such rights;
- (xiv) subject to the provisions of Section 4 below, to exercise any other right or take or refuse to take any other action that Landlord would otherwise be permitted to exercise under the Lease or a Successor Lease or by any applicable federal, state, municipal and local laws, rules, ordinances, regulations and permits (collectively, "Law(s)") with respect to Tenant's or Successor Tenant's obligations under the Lease or a Successor Lease or tenancy of the Premises.
- (c) During the Assignment Term, Landlord shall not, other than to the extent required herein, including to the extent required to perform its obligations under the Lease or a Successor Lease as set forth in Section 4 below, or upon the written consent or direction of APWII, exercise any right or remedy of Landlord under the Lease, Successor Lease, or by Law to the extent that the exercise of any such right or remedy might decrease, or affect the timing or collectability of, any Rents actually paid or payable by Tenant or Successor Tenant. During the Assignment Term, Landlord shall take such actions as may be reasonably requested by APWII for such purpose.
- (d) [If and to the extent that any security deposit or other deposit (whether in the form of cash, letter of credit or other security) has been made by Tenant or Successor Tenant under the Lease or a Successor Lease (collectively, "Deposits"), (i) Landlord hereby assigns all of its rights, title and interests in the Deposits to APWII as of the Effective Date; (ii) if Landlord has not already done so, Landlord shall cause such Deposits to be promptly transferred to APWII; (iii) APWII shall hold and apply such Deposits during the Assignment Term in accordance with the Lease or a Successor Lease; and (iv) if the Lease or a Successor Lease is not sooner terminated or expired, APWII shall transfer any remaining Deposits back to Landlord upon the expiration of the Assignment Term.]
- (e) From and after the Effective Date, Landlord shall not, other than to the extent required herein or requested in writing by APWII, exercise or enjoy any of the beneficial rights or remedies of lessor under the Lease or a Successor Lease to the extent that the exercise of any such rights or remedies might decrease, or affect the timing or collectability of, any Rents actually paid or payable by Tenant or Successor Tenant.
- (f) [Notwithstanding anything to the contrary within, to the extent that the Lease requires any assignee of Landlord's rights to assume all obligations of Landlord under the Lease, then (i) Landlord also transfers and assigns to APWII, as of the Effective Date, any and all of its obligations in, to and under the Lease, (ii) APWII assumes, recognizes and is responsible for all such obligations, and (iii) Landlord shall cooperate with APWII to facilitate APWII's fulfillment of all such obligations, and Landlord shall indemnify, defend and hold harmless APWII for any performance of APWII of such obligations that reasonably relate to the Property outside of the Premises.]
- 4. Landlord's Ongoing Obligations. The parties hereby acknowledge that by this Agreement, APWII has not assumed any of the obligations, duties or liabilities of Landlord under the Lease or a Successor Lease. Nothing contained herein, and no action or forbearance or exercise of the rights and remedies of Landlord under the Lease or a Successor Lease on the part of APWII as permitted by this Agreement, shall constitute or be construed as an assumption by APWII of any obligation of Landlord under the Lease or a Successor Lease whether arising before, on or after the Effective Date. APWII shall not have any liability or obligation with respect to the care, management or repair of the Premises or any land adjacent thereto, or any improvements thereon, or for any injury or damage sustained by any person in, on, under or about the Property, including the Premises. During the Assignment Term, Landlord shall continue to pay, fulfill or perform fully, faithfully and timely, each and every condition, covenant, obligation and duty required of Landlord under the Lease, Successor Lease, or by Law,

other than those assigned herein, whether arising prior to, on or after the Effective Date. Without limiting the generality of the foregoing, Landlord shall:

- (a) not suffer or allow any breach, default or event of default by Landlord to occur under the Lease or a Successor Lease;
- (b) not take any action, or fail to take action, for the purpose of, or with the effect of, terminating the Lease or a Successor Lease or inducing or causing Tenant or Successor Tenant to exercise, or not to exercise, a right to renew or extend the Lease or a Successor Lease;
- (c) not perform or discharge any obligation or liability of Landlord under the Lease or a Successor Lease in a manner that would: (i) hinder, delay or otherwise adversely affect APWII's receipt and collection of Rents or the exercise by APWII of any of its other rights or remedies under the Lease or a Successor Lease granted to APWII under this Agreement; or (ii) give rise to any offset or deduction by Tenant or Successor Tenant, or the withholding by Tenant or Successor Tenant of Rents for any cause or reason whatsoever, or the assertion of any such right by Tenant or Successor Tenant;
- (d) keep and ensure that the Property and the Premises remain in compliance with all Laws;
- (e) not terminate or accept a surrender or termination of the Lease or a Successor Lease;
- (f) at Landlord's sole cost and expense, appear in and defend any action growing out of or in any manner connected with the Lease or a Successor Lease or the obligations or liabilities of the Landlord thereunder;
- (g) not transfer, pledge, convey, hypothecate, create a security interest or lien upon the Premises, Property or the Lease or a Successor Lease which in any way is superior to or that jeopardizes in any manner or respect APWII's assignment or interest conveyed under this Agreement;
- (h) promptly pay (or ensure payment of) any and all real property, personal property and/or other taxes, levies, interests or assessments that may become due and owing relating to the Property, the Premises and any improvements located thereon;
- (i) operate and maintain the Property, Premises and any improvements thereon only in good order and repair in the ordinary course of business and refrain from entering into any agreements, contracts, services or other activities that would conflict with, frustrate or fail to comply with the terms and conditions of the Lease or a Successor Lease, this Agreement or any assignments or agreements entered into between the Landlord and APWII;
- comply with all obligations, duties and liabilities as Landlord under the Lease or a Successor Lease, and satisfy all such obligations in good faith and with due diligence;
- (k) promptly forward to APWII any written notice or communication by, to or from Landlord and any tenant, government authority, taxing authority, service provider, lender, mortgagee or otherwise which may affect the Lease or a Successor Lease or any existing or future lease or other agreement at or upon the Property or Premises or which notice may affect or relate to the Property or Premises or the operation or function thereof in any manner or respect; and
- (I) name APWII, its stockholders, members, partners, affiliates or lenders as additional named insureds under any and all property, casualty and liability insurance policies relating to the Property, the Premises or improvements or the leases or easements thereon.

Without the express prior written consent of APWII, during the Assignment Term, Landlord shall not, and shall have no authority to, amend, modify, extend or renew the Lease or a Successor Lease, or waive any default thereunder, or declare or assert the extension, renewal, termination or expiration thereof. APWII may give or withhold its consent, in its sole and absolute discretion, to the extent that such consent might decrease, or affect the timing or collectability of, any Rents actually paid or payable by Tenant or Successor Tenant.

Notwithstanding any term or provision to the contrary provided elsewhere herein, at any time, and from time to time, Landlord shall, if APWII is not permitted to do so directly by local law, as and when requested by APWII, at APWII's sole cost and expense, use commercially reasonable efforts to cause Tenant or Successor Tenant to fulfill or perform any condition, covenant and obligation of the Lease or a Successor Lease to be fulfilled or performed by Tenant or Successor Tenant, including, specifically, the payment of Rents directly to (or otherwise at the direction of) APWII.

If Landlord has failed, after reasonable notice and opportunity to perform any covenant, obligation or duty which Landlord is bound to perform under the Lease or a Successor Lease or any other agreement or the Law relating to the Lease or a Successor Lease, then APWII may, but without any obligation to do so, from time to time and at any time, without releasing the Landlord from any obligation herein or under the Lease, perform such covenant, obligation or duty, and Landlord within thirty (30) days of receipt of an invoice therefor shall reimburse APWII all reasonable costs and expenses incurred by APWII in connection therewith, including attorneys' fees.

#### 5. Servicing By APWIL

- (a) As additional security for the payment and performance by Landlord of its obligations hereunder, Landlord hereby appoints APWII as its exclusive servicer under the Lease or Successor Lease with respect to all rights and remedies relating to the period commencing on the Effective Date and ending on the date that all amounts payable by Landlord hereunder have been paid in full. During such period and in such capacity, APWII shall have the sole and exclusive right to (i) receive and collect Rents payable with respect to the Assignment Term (provided that payments in respect of real property taxes and assessments shall, to the extent payable to the lessor under the Lease or Successor Lease, be paid by Tenant or Successor Tenant to Landlord); (ii) enforce all of the lessor's rights and remedies under the Lease or Successor Lease and applicable law at such time, in such manner and in such order or combination as APWII deems appropriate in APWII's sole and absolute discretion; (iii) commence, defend and compromise any action or proceeding relating to Tenant's obligations under the Lease and to retain and direct counsel of its choosing in any such action or proceeding; (iv) file, pursue, defend and compromise any claim or adversary proceeding in any bankruptcy, insolvency or similar proceeding relating to Tenant's or Successor Tenant's obligations under the Lease or Successor Lease; (v) decline a surrender or abandonment of the Premises by Tenant or Successor Tenant; (vi) continue the Lease or Successor in effect after Tenant's or Successor Tenant's breach; (vii) extend or renew the term of the Lease or Successor Lease from time to time (but not beyond the last day of the Assignment Term), or decline to do so; (viii) collect and receive any holdover rent, (ix) grant or withhold consent to any assignment or sublease by Tenant or Successor Tenant under the Lease or Successor Lease; and (x) take any other action which the lessor is permitted to take under the Lease or Successor Lease or under applicable law with respect to Tenant's or Successor Tenant's obligations under the Lease or Successor Lease or tenancy of the Premises. APWII shall have the right from time to time to appoint any other person as successor servicer hereunder. Neither APWII nor any successor servicer appointed by APWII shall have any liability to Landlord except for actual damages, if any, resulting from the gross negligence or willful misconduct of APWII or such successor servicer, respectively.
- (b) Nothing contained herein, and no action or forbearance on the part of APWII, shall constitute or be construed as an assumption by APWII of any obligation or liability of Landlord under the Lease or Successor Lease or in respect of the Premises, whether arising or accruing prior to, on or after the Effective Date. Without limiting the generality of the foregoing, neither the collection of Rents by APWII, the enforcement of the lessor's rights and remedies under the Lease or Successor Lease nor the taking of any action which the lessor is permitted to take under the Lease or Successor Lease, or any combination of the foregoing, shall constitute or be construed as an assumption by APWII of any obligation or liability of Landlord under the Lease or Successor Lease or in respect of the Premises. APWII shall not have any liability or obligation with respect to the care, management or repair of the Premises or any land adjacent thereto, or any improvements thereon, or for any injury or damage sustained by any Person in, on, under or about the Premises.

#### 6. Servicing Account; Notice to Tenant.

- (a) On or prior to the date hereof, APWII has established a deposit account (the "Servicing Account") standing in the name of APWII at PNC Bank ("Bank"). All sums deposited in the Servicing Account shall be the property of APWII, and may be commingled with other sums collected by or property of APWII. APWII shall have the exclusive right to direct Bank regarding the disposition of any and all sums now or hereafter deposited in the Servicing Account. APWII shall have the right from time to time to change the financial institution at which the Servicing Account is maintained.
- (b) Landlord shall execute and furnish to APWII a notice (the "Tenant Notification Letter") in the form of Exhibit C attached hereto. Within three calendar days of the Effective Date, Landlord shall deliver an original or copy of the Tenant Notification Letter to Tenant. Landlord shall be responsible for taking such other action as is necessary or appropriate to cause Tenant to pay and deliver all Rents directly to the Servicing Account. APWII may elect also to deliver an original or copy of the Tenant Notification Letter to Tenant at such time or times after the Effective Date that APWII deems appropriate. After the Effective Date, Landlord shall notify APWII by facsimile transmission within 1 calendar day of Landlord's receipt of any payment in respect of Rents other than to the Servicing Account, and Landlord shall forward such payment to the Servicing Account within 1 business day (i) by reputable overnight courier service which

provides package tracking services (if such payment was received by Landlord by check or other negotiable instrument; provided Landlord shall endorse such negotiable instrument in favor of APWII prior to forwarding it to the Servicing Account) or (ii) by wire transfer (if such payment was received by Landlord in any other form). If Landlord fails or refuses to forward any such payment to the Servicing Account within the time and in the manner provided herein, then, in addition to the right to receive such payment and its other rights and remedies hereunder, Assignee shall be entitled to receive a processing fee equal to the greater of (i) five hundred dollars and 00/100 (\$500.00) and (ii) fifteen percent (15.0%) of such payment.

#### 7. Successor Lease.

- (a) Upon the expiration of the term of the Lease (including without limitation any expiration resulting from an election by Tenant not to exercise a right to renew or extend the Lease or the failure, whether inadvertent or otherwise, to exercise any such right) or upon the termination of the Lease for any reason (including without limitation any termination resulting from (x) a default or breach by Tenant, (y) a rejection or deemed rejection of the Lease in bankruptcy), Landlord shall promptly and in good faith use its best efforts to negotiate and execute a lease (a "Successor Lease") between Landlord and a new tenant (a "Successor Tenant").
- (b) Landlord shall obtain from APWII written consent to negotiate and execute a Successor Lease between Landlord and Successor Tenant. APWII may give or withhold its consent, in its sole and absolute discretion, to the foregoing to the extent that the foregoing might decrease, or affect the timing or collectability of, any Rents payable by the tenant of a Successor Lease. In the case of refusal of such consent, Landlord shall promptly and in good faith use its best efforts to negotiate and execute a Successor Lease between Landlord and another Successor Tenant.
- Cooperation by Landlord, From time to time hereafter, (a) Landlord shall promptly furnish to APWII such information (including documents and records in Landlord's possession, custody or control) regarding property owner's ownership of the Premises, the Lease or a Successor Lease, the Premises and Tenant as APWII reasonably requests; (b) Landlord shall provide access to the Premises (to the extent not prohibited by the Lease or a Successor Lease) for the purpose of APWII's inspection of the Premises and improvements thereon, and such other purposes as APWII reasonably deems appropriate; and (c) Landlord shall promptly execute any confirmatory or related documents, easements, agreements or applications relating to the Property, Premises, improvements or installations thereon to the extent that the same are necessary, required or advisable and/or requested by the Tenant or Successor Tenant, any governmental authority or APWII, its stockholders, members, partners, affiliates or lenders. Landlord shall deliver to APWII a copy of any written communication that Landlord delivers to Tenant or Successor Tenant at the same time and in the same manner that such communication is delivered by Landlord to Tenant or Successor Tenant. Landlord shall promptly deliver to APWII a copy of any written communication that Landlord receives from Tenant or Successor Tenant or any other person relating to the Lease, a Successor Lease, or the Premises. Landlord shall keep APWII reasonably informed of any other communications between Landlord, on the one hand, and Tenant or Successor Tenant, on the other hand, and of any other notices or communications from any other entity, trust, association or individual (each, a "Person") that relates to the Lease, a Successor Lease, or the Premises.
- 9. Improvements. Landlord agrees that all antennas, telecommunications equipment, alterations and other improvements brought or made to the Premises (collectively, the "Improvements") by Tenant or Successor Tenant shall be and remain Tenant's or Successor Tenant's personal property irrespective of whether all or any portion thereof is deemed to be real property under applicable law. Landlord waives any and all rights it may have, including any rights it may have in its capacity as Landlord under the Lease or a Successor Lease to assert any liens, encumbrances or adverse claims, statutory or otherwise, related to or in connection with the Improvements or any portion thereof. Tenant or Successor Tenant, in its sole discretion, may remove the Improvements or any portion thereof at any time during the term of the Lease or a Successor Lease, without notice to Landlord and without Landlord's consent.]
- 10. Impositions. Landlord shall pay and perform in a timely manner all mortgages that are liens against the Premises. Landlord shall pay or cause to be paid, prior to delinquency, all taxes, real property taxes, charges and other obligations ("Impositions") that are or could become liens against the Premises, whether existing as of the date hereof or hereafter created or imposed, and APWII shall have no obligation or liability therefor. Without limiting the generality of the foregoing, except to the extent taxes and assessments are the obligation of Tenant or Successor Tenant under the Lease or a Successor Lease, Landlord shall be solely responsible for payment of all taxes and assessments now or hereafter levied, assessed or imposed upon the Premises, or imposed in connection with the execution, delivery, performance or recordation of this Agreement, including without limitation any sales, income, documentary or other transfer taxes. APWII may from time to time as APWII deems appropriate file, record, serve and/or deliver a request for notice of default, deficiency or sale upon any Person to whom an Imposition is payable.

- 11. Events of Default. The following events are each an "Event of Default" under this Agreement:
  - (a) Landlord has failed to perform or observe, or cause to be performed or observed, any covenant, condition or agreement contained in the Assignment Documents (as defined below), and any such failure shall have continued for a period of ten (10) days after written notice of such failure; or
  - (b) Landlord has failed to perform or observe, or cause to be performed or observed, any covenant, condition or agreement contained in the Lease or Successor Lease, and any such failure shall have continued for a period of ten (10) days after written notice of such failure; or
  - (c) Any representation or warranty made by Landlord in any of the Assignment Documents is untrue or misleading as of the date hereof; or
  - (d) Landlord has (i) applied for, or consented in writing to, the appointment of a receiver, trustee or liquidator; or (ii) filed a voluntary petition seeking relief under the Bankruptcy Code, or is unable, or admits in writing Landlord's inability to pay its debts as they become due; or (iii) made a general assignment for the benefit of creditors; or (iv) filed a petition or an answer seeking reorganization or an arrangement or a readjustment of debt with creditors, apply for, take advantage, permit or suffer to exist the commencement of any insolvency, bankruptcy, suspension of payments, reorganization, debt arrangement, liquidation, dissolution or similar event, under the law of the United States or of any state in which Landlord is a resident; or (v) filed an answer admitting the material allegations of a petition filed against Landlord in any such bankruptcy, reorganization or insolvency case or proceeding, or (vi) taken any action authorizing, or in furtherance of, any of the foregoing; or
  - (e) Either (i) an involuntary case is commenced against Landlord under the Bankruptcy Code and the petition is not contested within ten (10) days or is not dismissed within sixty (60) days after the commencement of the case or (ii) an order, judgment or decree shall be entered by any court of competent jurisdiction on the application of a creditor adjudicating Landlord bankrupt or insolvent, or appointing a receiver, trustee or liquidator of Landlord or of all or substantially all of the assets of Landlord and the order, judgment or decree shall continue unstayed and in effect for a period of sixty (60) days or shall not be discharged within ten (10) days after the expiration of any stay of such order, judgment, or decree; or
  - (f) The Lease or Successor Lease or any of the Assignment Documents have been determined by a court of competent jurisdiction to be invalid or unenforceable, in whole or in part, or Landlord has asserted in writing that the Lease or Successor Lease or this Agreement are or may be invalid or unenforceable, in whole or in part.

#### 12. APWII's Remedies.

- (a) If any Imposition, or any installment thereof, is not paid within the time hereinabove specified, and if such Imposition is or could become senior in right of payment or foreclosure to this Agreement, then APWII shall have the right, but not the obligation, from time to time and at any time, in addition to its other rights under this Agreement and applicable law, to pay and/or discharge such Imposition, together with any penalty and interest thereon, and Landlord shall reimburse APWII therefor immediately upon payment by APWII thereof. If APWII so elects by written notice to Landlord, then the amount reimbursable by Landlord to APWII shall constitute a lieu upon Landlord's right, title and interest in the land upon which the Premises are located, and such lien may be foreclosed privately or judicially if and to the extent permitted by applicable law. If and to the extent permitted by applicable law, APWII shall be subrogated to the rights of the Person to whom the Imposition was due, and such lien shall have such priority and benefit from such other rights and remedies, including foreclosure, as were formerly available to such Person with respect to the Imposition.
- (b) If APWII determines in its reasonable discretion that Landlord has failed, after reasonable notice and opportunity, to perform any covenant, obligation or duty which Landlord is bound to perform under the Lease, a Successor Lease or any other agreement or applicable law relating to the Lease, a Successor Lease or the Premises, then APWII shall have the right, but not the obligation, from time to time and at any time, to perform such covenant, obligation or duty, and Landlord shall, within thirty (30) days of receipt of an invoice therefor, reimburse APWII for all costs and expenses incurred by APWII in connection therewith, together with an administrative fee, in an amount not less than two hundred fifty dollars and 00/100 (\$250,00), as reasonably determined by APWII.

- (c) Upon the occurrence and during the continuance of an Event of Default, APWII may, at its option and without notice or demand of any kind, and without regard to the adequacy of security for payment of the Assignment Amount, exercise any or all of the following remedies:
  - Collect or continue to collect the Rents and any other sums owing under the Lease or Successor Lease, either by itself or through a receiver;
  - (ii) In Landlord's or APWII's name, institute any legal or equitable action which APWII, in its sole discretion, deems desirable to collect any or all of the Rents; and
  - (iii) Perform any or all obligations of Landlord under the Lease or Successor Lease or this Agreement and take such actions as APWII deems appropriate to protect its security, including, without limitation: (A) appearing in any action or proceeding affecting the Lease or Successor Lease or the Premises; (B) executing new leases and modifying, terminating or canceling the Lease or Successor Lease; (C) collecting, modifying and compromising any Rents payable under the Lease or Successor Lease; and (D) enforcing the Lease or Successor Lease, including, if necessary, evicting the Tenant or Successor Tenant.
- (d) Landlord shall not be personally liable for the repayment of the Assignment Amount or for the payment of interest. The foregoing shall not be construed as prohibiting or impairing the exercise by APWII of any remedy under the Assignment Documents or applicable law, including the right to commence an action or proceeding, or enter a judgment against Landlord, so long as the exercise of any such remedy does not extend to execution against any property of Landlord other than the security furnished under the Assignment Documents. Landlord shall be personally liable for all other covenants made by Landlord under this Agreement and any other agreement between Landlord and APWII, or by Landlord in favor of APWII (collectively, the "Assignment Documents"), and for all representations and warranties made by Landlord in the Assignment Documents. Without limiting the generality of the foregoing, if an Event of Default occurs and if such Event of Default causes or contributes to a decrease in payments to the Servicing Account in respect of Rents, then, in addition to APWII's other rights and remedies hereunder and under applicable law, Landlord shall be personally liable to APWII in an amount equal to such decrease. The foregoing remedies are in addition to any remedies afforded APWII under any other of the Assignment Documents or in law or equity, by statute or otherwise, all of which rights and remedies are reserved by APWII. All of the remedies of APWII shall be cumulative and may be exercised at APWII's option concurrently or successively and the exercise or beginning of exercise by APWII of any such remedies shall not preclude the simultaneous or subsequent exercise of the same remedy or any other remedy available to APWII. No failure or delay on the part of APWII to exercise any remedy shall operate as a waiver thereof.
- (e) In addition to its other rights and remedies under this Agreement and applicable law, APWII may enforce this Agreement by specific performance, injunction, appointment of a receiver and any other equitable rights and remedies available under applicable law, it being acknowledged by Landlord that money damages may not be an adequate remedy for the harm caused to APWII by a breach or default by Landlord under this Agreement, and Landlord waives the posting of a bond in connection therewith.
- 13. Representations. Landlord hereby represents and warrants to APWII, as of the date hereof, that:
  - (a) The Lease, this Agreement and all other documents executed by Landlord in connection therewith constitute the legal, valid and binding obligation of Landlord, enforceable against Landlord in accordance with their terms.
  - (b) To the best of Landlord's knowledge and belief, there are no uncured defaults on the part of Tenant or Landlord under the Lease and there is no circumstance, event, condition or state of facts which, by the passage of time or the giving of notice or both, could constitute or result in such a default.
  - (c) To the best of Landlord's knowledge and belief, Tenant has no existing defenses, offsets, credits, charges, liens or claims under the Lease or otherwise against the Landlord or any other party in connection with the Premises.
  - (d) Tenant (i) does not have any option or preferential right to purchase the Premises or terminate the Lease, except as expressly stated in the Lease, and (ii) does not have any right, title or interest with respect to the Premises other than as tenant under the Lease.
  - (e) The execution, delivery and performance by Landlord of the Lease, this Agreement and such other documents does not and will not violate or conflict with any provision of Landlord's organizational documents (if Landlord is an organization) or of any agreement to which Landlord is a party or by which

- Landlord or the Premises is bound and will not violate or conflict with any law, rule, regulation, judgment, order or decree to which Landlord is subject.
- (f) Any permits, licenses, consents, approvals and other authorizations which are required to be obtained in connection with Landlord's execution, delivery or performance of the Lease, this Agreement and such other documents have been obtained and are and will remain in full force and effect.
- (g) There is no pending or threatened action, suit or proceeding that, if determined against Landlord, would adversely affect Landlord's ability to enter into the Lease, this Agreement or such other documents or to perform its obligations hereunder or thereunder.
- (h) A true, correct, and complete copy of the Lease (including all amendments, modifications, supplements, waivers, renewals and extensions thereof) and of each memorandum of lease, memorandum of commencement, non-disturbance agreement, estoppel certificate, assignment, sublease and other instrument or agreement executed by Landlord or Tenant in connection therewith or relating thereto, together with all amendments or supplements thereof (if any) is attached hereto as <a href="Exhibit A.">Exhibit A.</a>
- (i) Landlord owns one hundred percent (100.0%) of the fee title to the Premises, subject to no lien, encumbrance or exception other than those, if any, disclosed in the preliminary title report referred to on <u>Exhibit D</u>. Landlord owns one hundred percent (100.0%) of the lessor's right, title and interest in and to the Lease, subject to no lien, encumbrance or exception other than those, if any, disclosed on the preliminary title report referred to on <u>Exhibit D</u>. Except as disclosed on the preliminary title report referred to on <u>Exhibit D</u>, Landlord has not previously deeded, granted, assigned, mortgaged, pledged, hypothecated, alienated or otherwise transferred any of its right, title and interest in and to the Lease or in and to the Premises to any other Person.
- (j) Landlord has received no indication, written or otherwise, from Tenant or any other party that Tenant intends to terminate the Lease prior to the expiration of the Lease term.
- (k) The execution, delivery and performance of this Agreement is supported by a duly adopted municipal resolution.
- (1) The current monthly rent is \$2,326.99 and is being paid by US Cellular.
- 14. Environmental Covenants and Indemnity. Landlord represents that it has not permitted or engaged in the use of, and has no knowledge of, any substance, chemical or waste (collectively "Substance") located on, under or about the Property that is identified as hazardous, toxic or dangerous in any applicable federal, state or local law or regulation. Landlord will not introduce or use, nor permit Tenant or Successor Tenant to introduce or use, any such Substance on, under or about the Property in violation of any applicable law or regulation. No underground storage tanks for petroleum or any other Substance, or underground piping or conduits, are or have previously been located on the Property, and no asbestos-containing insulation or products containing PCB or other Substances have been placed anywhere on the Property by Landlord or, to Landlord's knowledge, by any prior owner or user of the Property. Landlord shall defend, indemnify, protect and hold APWII harmless from and against all claims, costs, fines, judgments and liabilities, including attorney's fees and costs, arising out of or in connection with the presence, storage, use or disposal of any Substance on, under or about the Property caused by the acts, omissions or negligence of the indemnifying party and their respective agents, contractors and employees. The foregoing indemnity shall survive any termination of this Agreement.
- 15. General Indemnity. In addition to the Environmental Indemnity set forth above, Landlord and APWII shall each indemnify, defend and hold the other harmless against any and all costs (including reasonable attorney's fees) and claims of liability or loss arising (i) due to the breach of any representation, warranty or covenant of such indemnifying party set forth herein; and (ii) out of the use and/or occupancy of the Property and Premises by the indemnifying party. This indemnity shall not apply to any claims to the extent they arise from the gross negligence or intentional misconduct of the indemnified party. Notwithstanding the foregoing, or any provision to the contrary set forth herein, APWII shall have no liability or obligation whatsoever to maintain or repair the areas upon which the Premises are located.
- 16. Memorandum. On or prior to the Effective Date, Landlord shall deliver to APWII two originals of a Memorandum of Assignment of Lease Rents and Successor Lease Rents in the form of Exhibit E attached hereto (the "Memorandum"), duly executed by Landlord and otherwise in recordable form. APWII may elect to file in such place or places as APWII deems appropriate one or more financing and continuation statements under the Uniform Commercial Code naming Landlord as debtor and the Rents and the proceeds thereof as collateral, and Landlord agrees that this Agreement shall constitute a pledge and security agreement with respect to such collateral and that APWII shall have a perfected security interest in such collateral.

- 17. Assignment: Secured Parties. APWII has the unrestricted right to assign or grant a security interest in all of APWII's interest in and to this Agreement, and may assign this Agreement to any such assignees or holders of security interests, including their successors and assigns ("Secured Party" or, collectively, "Secured Parties"). Landlord agrees to notify APWII and Secured Parties simultaneously of any default by APWII and give APWII and Secured Parties the same right to cure and cure period for any default as granted to Landlord. If a termination, disaffirmation or rejection of this Agreement by APWII shall occur, pursuant to any laws (including any bankruptcy or insolvency laws), or if Landlord shall terminate this Agreement for any reason, Landlord will notify Secured Parties promptly and Landlord shall enter into a new agreement with any such Secured Party upon the same terms of this Agreement, without requiring the payment of any additional fees. If any Secured Party shall succeed to APWII's interest under this Agreement, such Secured Party shall have no liability for any defaults of APWII accruing prior to the date that such Secured Party succeeds to such interest. Landlord will enter into modifications of this Agreement reasonably requested by any Secured Party. Landlord hereby waives any and all lien rights it may have, statutory or otherwise, in and to the Lease and/or the Premises or any portion thereof.
- 18. Casualty and Eminent Domain. Landlord shall promptly notify APWII of any casualty to the Premises or the exercise of any power of eminent domain, or threat thereof, relating to the Premises, or any portion thereof. APWII shall be entitled to receive any insurance proceeds or condemnation award attributable to the value of the lessor's interest, only up to and not to exceed the amount of the Assignment Amount paid herein, under the Lease or a Successor Lease for the period commencing on the Effective Date and ending on the last day of the Assignment Term. Landlord shall not settle or compromise any insurance claim or condemnation award relating to the Premises except upon 30 days prior written notice to APWII.
- 19. <u>Further Assurances.</u> The parties shall, from time to time, upon the written request of the other party, promptly execute and deliver such certificates, instruments and documents and take such other actions as may be appropriate to effectuate or evidence the terms and conditions of this Agreement or to enforce all rights and remedies hereunder or under the Lease or a Successor Lease.

#### 20. Dispute Resolution.

- (a) If APWII fails to perform any of its obligations under this Agreement, Landlord agrees to notify APWII and any Secured Parties in writing of any default by APWII, and to give APWII and/or any Secured Parties the right to cure any default within a period of not less than sixty (60) days from APWII's receipt of the written default notice. If APWII or any Secured Parties shall fail to cure any default in accordance with this Section, Landlord agrees that its sole remedy for such default shall be to utilize the process set forth herein, and that any and all damages for which Landlord may be compensated are limited to the actual damages of Landlord, and shall in no event exceed the amount of consideration paid by APWII for this Agreement. In the event that any dispute or claim arises that could impair the use or possession of the Facilities by APWII or its tenants, APWII shall have the right to seek injunctive relief, without the necessity of posting a bond. In no event will a Secured Party have any obligation to cure a default by APWII.
- (b) Except as set forth in Section 17(a), in the event of any dispute arising out of this Agreement, the following dispute resolution process shall be followed: (1) upon a party's written notice of dispute to the other party, an authorized representative of the Landlord and APWII shall, through a good faith negotiation, attempt to settle a written resolution within thirty (30) days and (2) if such negotiation attempts fail, the dispute shall be submitted by the parties to a mutually agreed upon arbitrator for a binding and final arbitration decision in accordance with the rules of the American Arbitration Association ("AAA") and using the Federal Rules of Evidence and Civil Procedure. In the event the parties are unable to mutually agree to an arbitrator, each party shall select their own arbitrator, and each such arbitrator shall thereafter mutually agree on a third arbitrator, and the majority decision by all such arbitrators shall be final and binding on the parties. The prevailing party shall be entitled to recover all costs incurred in connection with the arbitration, including legal fees, and each party shall pay one-half of all arbitrator professional fees.
- 21. Notices. Any notice required or permitted to be given hereunder shall be in writing and shall be served by personal delivery, by facsimile transmission or by Federal Express or another reputable overnight courier service, addressed to the party to be notified. If there is any dispute regarding the actual receipt of notice, the party giving such notice shall bear the burden of providing reasonably satisfactory evidence of such delivery or receipt. For the purposes of the foregoing, the addresses of the parties shall be as set forth below their names on the signature page hereof.
- 22. Entire Agreement. This Agreement, and the instruments and agreements referred to herein, constitute the entire agreement between Landlord and APWII with respect to the subject matter hereof. Without limiting the generality of the foregoing, Landlord acknowledges that it has not received or relied upon any advice of APWII or its representatives regarding the tax effect or attributes of the transactions contemplated hereby.

- 23. <u>Counterparts</u>. This Agreement may be executed in counterparts each of which, when taken together, shall constitute a single agreement.
- 24. Amendments, Etc. This Agreement may be amended, modified or terminated only by a writing signed by the party against whom it is to be enforced. No act or course of dealing shall be deemed to constitute an amendment, modification or termination hereof.
- 25. Successors and Assigns. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the parties hereto. The obligations of Landlord hereunder, including the obligation to deliver any security deposit to APWII pursuant to Section 2(c) hereof, shall burden the land upon which the Premises are located, and shall run with such land. APWII may from time to time sell, convey, assign, pledge, encumber, hypothecate, securitize or otherwise transfer some or all of APWII's right, title and interest in and to this Agreement and/or the documents executed and delivered in connection herewith and therewith without notice to or consent of Landlord. Upon request by APWII, Landlord shall in writing acknowledge a proposed or completed transfer by APWII and confirm that Landlord's consent thereto is not required.
- 26. No Third Party Beneficiaries. Nothing express or implied in this Agreement is intended to confer any rights or benefits on any Person other than Landlord and APWII, and their permitted successors and assigns.

#### 27. Governing Law.

- (a) TO THE MAXIMUM EXTENT PERMITTED BY THE LAW OF THE STATE IN WHICH THE PREMISES ARE LOCATED, THIS AGREEMENT SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE OF [DELAWARE/NEW YORK], WITHOUT REGARD TO PRINCIPLES OF CONFLICTS OF LAWS THEREOF. THIS AGREEMENT SHALL OTHERWISE BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH THE LAWS OF THE STATE IN WHICH THE PREMISES ARE LOCATED.
- (b) EACH PARTY WAIVES ANY RIGHT TO A JURY TRIAL IN ANY ACTION OR PROCEEDING TO ENFORCE OR INTERPRET THIS AGREEMENT.
- 28. Attorney's Fees. In any action or proceeding brought to enforce or interpret this Agreement, the prevailing party shall be entitled to an award of its reasonable attorney's fees and costs, and of its other expenses, costs and losses, including internal and administrative costs and losses associated with any breach of default of this Agreement. All damages or other sums payable by one party to another hereunder shall bear interest from the date incurred or payable until paid at a rate equal to the lesser of (a) ten percent (10.0%) per annum or (b) the highest rate permitted by applicable law.
- 29. Severability. If any provision of this Agreement is invalid, illegal or unenforceable in any respect, such provision shall only be ineffective to the extent of such invalidity, illegality or unenforceability, and the remaining provisions shall remain in full force and effect so long as the economic and legal substance of the transactions contemplated hereby, taken as a whole, are not affected thereby in a materially adverse manner with respect to either party.

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[SIGNATURES ON FOLLOWING PAGES]

IN WITNESS WHEREOF, the undersigned, intending to be legally bound, have caused this Agreement to be duly executed as of the date first written above.

#### Landlord:

BOARD OF PUBLIC WORKS, CITY OF FORT WAYNE

Name: Benjamin Groeneweg

Program Manager: Utility Asset Management and Title:

Sustainability

Authorized signatory on behalf of the Fort Wayne Board of Public Works, per the attached resolution

Address: 200 East Berry Street, Suite 240

City:

Fort Wayne Indiana

State: Zip:

46802-2736

Tel:

(260) 427-1365

Fax:

(260) 427-8572

STATE OF INDIANA }

COUNTY OF ALLEN}

BEFORE ME, a Notary Public, in and for said County and State, this personally appeared the within named Ben Groeneweg by me personally known, who being by me duly sworn said that he is the Program Manager: Utility Asset Management and Sustainability of the BOARD OF PUBLIC WORKS, CITY OF FORT WAYNE, and that he signed said instrument on behalf of the BOARD OF PUBLIC WORKS, CITY OF FORT WAYNE with full authority so to do and acknowledge said instrument to be in the voluntary act and deed of said City for the uses and purposes therein set forth.

IN WITNESS WHEREOF, hereunto subscribed my name, affixed my official seal.

ABIGAIL S. KENNEDY Allen County My Commission Expires

August 28, 2018

Printed Name of Notary

My commission expires:

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first written above.

AP WIRELESS INVESTMENTS I, LLC

Print Name: Eric M. Overman

Title: C.E.O. and General Counsel

Address:

9373 Towne Centre Drive, Suite 200

City: State: San Diego California

State: Zip:

92121

Tel: Fax: (646) 912-8058 (203) 549-0930

STATE OF CALIFORNICE
COUNTY OF SUN Diego

On March 25, 2013 before me, Ann K. Margeson, Notary Public personally appeared Eric M. Overman who proved to me the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature (sea

ANN K, MARGESON
Commission # 1882607
Notary Public - California
San Diego County
My Comm. Expires Mar 13, 2014

#### COLDWATER

#### EXHIBIT A

#### THE LEASE AND ALL AMENDMENTS

[ATTACHED]

Royville Julmi

#### TOWER ATTACHMENT LICENSE AGREEMENT

THIS TOWER ATTACHMENT LICENSE AGREEMENT ("Agreement") dated as of June 3, 2003 (the "Effective Date"), is by and between UTILITY CENTER, INC., an Indiana corporation ("Licensor"), and CHICAGO 20Mhz., LLC, a Delaware limited liability company doing business as U.S. Cellular® ("Licensee").

#### Recitals:

WHEREAS, Licensor is the owner of a water tower ("Tower") that is located on the real property described on Exhibit A hereto ("Property"); and

WHEREAS, Licensee is in the business of providing wireless communication services; and

WHEREAS, Licensee desires to obtain Licensor's permission to mount certain wireless communications-related equipment on the Tower and use ground space (approximately 20' x 20') on the Property in connection therewith; and

WHEREAS, Licensor desires to grant such permission to Licensee.

NOW, THEREFORE, in consideration of the terms and mutual promises herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Licensor and Licensee agree as follows:

- 1. <u>License</u>. Licensor hereby grants Licensee, and Licensee hereby accepts, a license to construct, install, use, maintain and repair the antennas, dishes, cabling and related equipment described in <u>Exhibit B</u> hereto ("Equipment") on the Tower and the Property in the locations shown on <u>Exhibit C</u> hereto solely for the purpose of operating and maintaining wireless communications antennae and related equipment and for no other purpose. The license granted hereunder is for a non-exclusive and shared use of the Tower and Property as provided herein.
- (a) Standards and Compliance with Laws. All Equipment installed or caused to be installed and other work performed or caused to be performed by Licensee on the Tower or the Property shall be installed and performed in a good and workmanlike manner. Without limiting the generality of the foregoing, such installation or work shall not damage the Tower, the Property or Licensor's other property in any respect, and upon completion of such installation or other work, the Tower and the Property shall be completely restored to the satisfaction of Licensor. In addition, in installing the Equipment, Licensee shall, or shall cause its contractors, representatives and agents to, protect and secure the cable tray that runs up the Tower so that no person can climb up. All of Licensee's construction, installations and operations in connection with this Agreement shall comply with all applicable federal, state and local laws, regulations, ordinances, orders and permits, including but not limited to those of the Federal Communications Commission ("FCC"), including the applicable regulations governing

Radio Frequency Radiation exposure, and the Federal Aviation Administration ("FAA"). Licensee shall be responsible for obtaining all government approvals, licenses and permits (including local zoning and municipal approvals) required for Licensee's use of the Tower, all of which shall be obtained in such a manner as to not adversely affect Licensor's reputation or image.

- (b) Modifications to Equipment. Licensee shall obtain Licensor's written consent prior to changing the type, location, size or use of the Equipment from that shown on Exhibits B and Exhibit C hereto and elsewhere in this Agreement; provided, however, that such consent shall not be unreasonably conditioned, delayed or withheld. In the event that Licensor withholds such consent based on input from local residents regarding the aesthetics of such changes in the Equipment, such withholding of consent shall be deemed to be reasonable. Except as otherwise provided herein, Licensor may not require the removal or relocation of the Equipment during the Initial Term (as herein defined) or any Renewal Term (as herein defined) of this Agreement. In the event Licensee changes the location of the Equipment with Licensor's consent as provided herein, the parties hereto shall agree upon an appropriate adjustment to the License Fee (as defined below).
- (c) <u>Personal Property</u> All Equipment installed and maintained by Licensee, whether fixed on or attached to the Tower or the Property, shall not be considered fixtures and shall remain the personal property of Licensee without regard to whether such personal property is described on <u>Exhibit B</u> hereto.
- (d) Structural Analysis. Licensee, following the Effective Date, but prior to Licensee's installation of the Equipment, shall cause to be performed and prepared, at Licensee's expense, a non-invasive structural analysis report constructed by a mutually agreeable engineering firm for the Tower and Licensee's proposed installation. Such report shall be delivered to Licensor promptly after it is completed, and in no event later than ninety (90) days after the Effective Date. Any adverse test results or reports will entitle either Licensor or Licensee to terminate this Agreement within thirty (30) days of receipt of such results or reports, in which case no further liabilities under this Agreement shall remain in force or effect; provided, however, that in no event shall any License Fee accrued or paid prior to any termination of this Agreement be waived or refunded.
- (e) Plans. Licensee shall not commence installation of the Equipment on the Tower or the Property prior to Licensor's approval of Licensee's plans and engineering and Licensor's receipt of such plans and specifications. In the event that the Equipment will be attached to the Tower shell or the coating of the Tower shell, Licensor shall retain and bear the cost of a water tank consultant, the identity of which is subject to Licensor's approval, prior to submitting any plans or specifications involving activities which may affect the Tower shell or the coating of the Tower shell.
- (f) <u>Installation</u>. Licensee shall be responsible for all site work, and shall provide all labor and materials, required for the installation, operation, maintenance and modification of the Equipment.

- 2. Access. Licensor hereby grants Licensee reasonable access to the Tower and Property (i) during normal business hours (defined as Monday through Friday, 8:00 a.m. to 5:00 p.m.) for the purpose of installing and maintaining the Equipment, and (ii) on a 24-hour basis for emergency maintenance of the Equipment. Licensee shall provide Licensor no less than 48 hours prior to notice of its need to access the Tower or Property, except in the case of emergencies, in which case notice shall be provided as early as possible prior to accessing the Tower and Property.
- 3. <u>Licensee's Acknowledgement</u>. Licensor makes no warranty as to title or suitability of the Property or Tower for the use contemplated herein. Prior to the installation and operation of Equipment on the Property and Tower, Licensee shall be solely responsible for determining that the Property is acceptable to Licensee "AS IS" and in its present condition based on the examination and inspection referenced in Paragraph 1(d). Licensee shall also be responsible for obtaining any easements or licenses to access the Property which may be required from the owner of the Property.

#### 4. Term.

- (a) <u>Initial Term.</u> The initial term of this Agreement ("Initial Term") shall be for a period of ten (10) years, commencing on the Effective Date and expiring on the tenth (10<sup>th</sup>) anniversary of the Effective Date.
- (b) Renewal Terms. The parties may extend the Initial Term of this Agreement for two (2) additional period(s) of five (5) years each ("Renewal Terms"), provided Licensee is not in default under this Agreement. Each Renewal Term shall be on the same terms and conditions as set forth in this Agreement, except that the License Fee shall increase as provided in Paragraph 5(b). This Agreement shall automatically be renewed for each successive Renewal Term unless either party notifies the other of its intention not to renew this Agreement at least six (6) months prior to the expiration of the Initial Term or the Renewal Term which is then in effect.

#### 5. License Fee.

- (a) Initial License Fee. Licensee shall pay to Licensor as a license fee hereunder the sum of One Thousand Five Hundred and 00/100 dollars (\$1,500.00) per month ("License Fee"), payable on the first (1st) day of each and every calendar month during the Initial Term and each Renewal Term. The License Fee for any period that is less than one (1) month shall be prorated based on the number of days in the month. The first monthly installment of the License Fee shall be due and payable upon execution of this Agreement.
- (b) <u>License Fee Increases</u>. On each anniversary of the Effective Date during the Initial Term and each Renewal Term, the License Fee shall be increased by five percent (5%) over that in effect immediately prior to such anniversary.
- (c) <u>Late Payment</u>. Any payment not made when due will bear compound interest at the lesser of the rate of one and one-half percent (1 1/2%) per month or the highest

rate permitted by applicable law on the amount due from the original due date through and including the date of payment.

- 6. <u>Utilities</u>. Licensee shall be solely responsible for and promptly pay all charges for electricity and any other utilities used or consumed by Licensee on the Property. Licensee shall install and maintain, at Licensee's expense, separate utility meters and pay the utility providers directly for the utilities it consumes.
- The Property, including the Tower lighting systems, if any, in a proper operating and safe condition and shall comply with all laws, rules and regulations to which the Property and Tower are subject, including, but not limited to the rules and regulations of the FCC and FAA and all applicable codes and regulations of the city, county and state concerned. The cost of painting and repairing the Tower shall be borne by Licensor unless the damage to the Tower is caused by Licensee, in which case Licensee shall repair such damage or, at Licensor's option, Licensee shall reimburse Licensor for Licensor's costs and expenses incurred in such repair.
- 8. Taxes. Any taxes, including but not limited to real estate and property taxes, assessed on the Tower or Property shall be paid by Licensor, except that Licensee shall pay any taxes levied on the Equipment. Licensee shall pay as an additional license fee any increase in real property taxes levied against Licensor which is directly attributable to the Equipment or Licensee's use of the Tower or Property, and Licensor agrees to furnish proof of such increase to Licensee.
- 9. Other Studies. During the thirty (30) day period immediately following the Effective Date, Licensee shall have the right, at its expense, to conduct the following studies:
- (a) Licensee may have radio frequency engineering and other engineering analysis performed; and
- (b) Licensee may conduct radio frequency propagation studies on and in the vicinity of the Tower and Property.

In the event that any defects are shown by such analyses or studies, which in the reasonable opinion of Licensee may adversely affect Licensee's use of the Tower or Property, Licensee shall have the right to terminate this Agreement immediately upon written notice to Licensor so long as such notice is delivered within sixty (60) days after the Effective Date. In the event of such termination, no further liabilities under this Agreement shall remain in force or effect.

- 10. <u>Termination</u>. Except as otherwise provided herein, this Agreement may be terminated, without any penalty or further liability (other than in the event of termination pursuant to Paragraph 10(a) or 10(f)), upon written notice as follows:
- (a) By either party upon a default of any covenant or term hereof by the other party which default is not cured within twenty (20) days of receipt of written notice of default, or

ten (10) days in the event of a payment default (without, however, limiting any other rights available to the parties pursuant to other provisions hereof);

- (b) By either party in accordance with Paragraph 1(d);
- (c) By Licensee in accordance with Paragraph 9;
- (d) By Licensor upon ten (10) days' advance written notice by Licensor if Licensee's activities on the Tower or Property pose a risk to human health or the environment;
- (e) By Licensor upon six (6) months' advance written notice to Licensee in the event Licensor decides to dismantle, destroy or abandon the Tower; provided that if Licensee, through diligent pursuance of relocation, will be unable to relocate the Equipment to another, tower within such six (6)-month period, then Licensee shall, within thirty (30) days of Licensor's issuance of such notice, provide Licensor with written notice of the additional time required for relocation (which shall not exceed six (6) additional months), and this Agreement shall terminate at the end of such additional time period;
  - (f) By Licensor in accordance with Paragraph 14(a); or
- (g) By Licensor or Licensee immediately in the event of damage to or destruction of the Property or Tower as described in Paragraph 16.

In the event of a default by Licensee under this Agreement which gives rise to Licensor's termination right under Paragraph 10(a) or 10(f), Licensor shall have all rights and remedies available to it hereunder or under applicable law, including without limitation any or all of the following remedies: (i) the right to collect all past due amounts accused and owing hereunder, together with interest thereon at the rate set forth in Paragraph 5(c); (ii) the right to accelerate and collect the entire License Fee for the current Initial Term or Renewal Term, as applicable; (iii) the right to terminate this Agreement; and (iv) the right to remove the Equipment from the Tower and the Property, and to retain such Equipment pending the payment by Licensee of all amounts due hereunder.

shall maintain, at its own expense, insurance covering claims for public liability, personal injury, worker's compensation, death and property damage under a policy of general liability insurance, with limits of not less than one million dollars (\$1,000,000.00) per person and two million dollars (\$2,000,000.00) per occurrence and property damage insurance of not less than one million dollars (\$1,000,000.00). Such insurance policy shall be issued by a reputable insurance company which is reasonably acceptable to Licensor, shall cover Licensee's contractors, subcontractors, representatives and agents, as well as employees, and shall insure against liabilities arising out of or in connection with Licensee's use of the Tower subject to the standard exceptions found in the general liability insurance policy. Licenser shall be named as an additional insured and as a loss payee on such insurance policy. Licensee shall furnish a certificate of insurance to Licensor prior to the Effective Date. Such policy shall provide that Licensor will be given thirty (30) days' notice of any cancellation or reduction in coverage.

- the Tower or Property or any part thereof or Licensor's interest therein by reason of work, labor services, or materials supplied or claimed to have been supplied to or for Licensee. No such attempted lien, even if filed or recorded, shall be valid against the Tower or Property or Licensor's interest therein. If, however, any such lien shall at any time be filed against the Tower or Property or Licensor's interest as a result of Licensee's activities, Licensee shall immediately cause the same to be discharged of record and shall indemnify and hold Licensor harmless from any liability, demands, claims, damages, causes of action, cost and expense of any nature whatsoever (including reasonable attorneys' fees) arising from or in any way related to such mechanic's lien. This indemnity shall survive the expiration or earlier termination of this Agreement. Without limiting the generality of the foregoing, Licensee shall execute and record an effective waiver of liens (in form and substance reasonably satisfactory to Licensor) prior to commencement of any such work.
- 13. Repairs and Maintenance of Tower. Licensee shall cooperate with Licensor by temporarily relocating, if necessary, the Equipment to other locations on the Tower or Property (in the form of a temporary tower) during the repainting, repair or maintenance of the Tower by Licensor or its designees. Licensor shall coordinate any such painting, repair or maintenance of or to the Tower and the activities conducted in preparation therefor to avoid damage to the Equipment, and to minimize both the extent and the duration of any inconvenience to Licensee and the operation of the Equipment. Notwithstanding the foregoing, Licensee shall be solely responsible for the protection of the Equipment during any painting, repair or maintenance activities, and Licensor shall not be liable to Licensee for any damage to the Equipment which results from Licensee's failure to do so.

#### 14. Interference.

Licensee agrees to install Equipment, including any modification thereto, of types and radio frequencies which will not cause interference to communications operations conducted from the Property or the Tower prior to the installation of the Equipment, Licensee also covenants that the Equipment will not cause interference with the television, radio, telephone and other communications reception of residents or businesses located in the general vicinity of the Tower. In the event the Equipment or any modification thereto causes such interference with Licensor, other current occupants of the Property or their successors or assigns (including those identified on Exhibit D hereto) or residents located in the general vicinity of the Tower, Licensee will take all steps necessary to correct and eliminate the interference. If such interference cannot be eliminated within forty-eight (48) hours after receipt by Licensee of notice from Licensor of the existence of interference, Licensee shall temporarily disconnect the electric power and shut down the Equipment (except for intermittent operation for the purpose of testing. after performing maintenance, repair, modification, replacement, or other action taken for the purpose of correcting such interference) until such interference is corrected. If such interference is not corrected within fifteen (15) days after receipt by Licensee of notice from Licensor of the existence of interference, this Agreement shall then terminate, and Licensee agrees to then remove the Equipment from the Tower and Property and repair any damage to the Tower and

Property to substantially the same condition as existed on the Effective Date, reasonable wear and tear excepted.

- (b) In the event that Licensor enters into any lease or license agreement in the future with others for the Property or the Tower, then Licensor agrees to require such lessee or licensee to install equipment of types and radio frequencies that will not cause interference to Licensee's communications operations being conducted from the Tower. This Paragraph 14(b) shall not apply to the existing occupants identified on Exhibit D hereto.
- (c) At no time shall Licensee interfere with any of Licensor's other operations on or about the Tower or Property.
- 15. Notices. All notices contemplated to be served herein, upon either Licensor or Licensee, shall be in writing and (a) deposited in the United Stated Mail, postage prepaid, (b) sent by certified mail, return receipt requested, (c) hand delivered or (d) sent by facsimile as follows:

Licensor:

Utility Center, Inc.

c/o AquaSource, Inc. 2200 West Cook Road

Fort Wayne, Indiana 46845

Attention:

Regional Manager

Telephone:

260-489-1502

Fax:

260-489-3913

With a copy to (which copy, by itself, shall not satisfy the notice requirement hereunder):

AduaSource, Inc.

411 Seventh Avenue, 14th Floor

Pittsburgh, PA 15219

Attention:

General Counsel

Telephone:

412-393-3664

Fax:

412-393-3715

Licensee:

Chicago 20Mhz., LLC (d/b/a U.S. Cellular®)

One Pierce Place, Suite \_\_\_\_

Chicago, IL 60614

Attention:

Dave Seykota - Real Estate

Telephone:

630-285-1372

Fax:

630-773-2684

With a copy to (which copy, by itself, shall not satisfy the notice requirement hereunder):

Chicago 20Mhz., LLC (d/b/a U.S. Cellular®) 8410 West Bryn Mawr Avenue, Suite 700 Chicago, IL 60631 Attention: Real Estate

Telephone:
Fax:

Any such notice shall be deemed delivered when received. Any party may change its address information by notifying the other party as provided herein.

- 16. <u>Destruction of Premises</u>. If the Property or the Tower are destroyed or damaged so as to hinder the effective use of the Property or Tower, either party may elect to terminate this Agreement as of the date of the damage or destruction by so notifying the other party.
- 17. Assignment. Licensee may only assign or transfer this Agreement to any person or entity that controls or is under common control with Licensee, is merged or consolidated with Licensee, or purchases more than a fifty percent (50%) ownership interest in Licensee; provided that any such assignee or transferee must provide Licensor with audited financial statements indicating its ability, as reasonably determined by Licensor, to meet Licensee's obligations under this Agreement. Except as provided in this Paragraph 17, Licensee may not assign or sublet this Agreement without the prior written consent of Licensor, which consent shall not be unreasonably withheld. Any assignee must agree in writing to comply with the terms and conditions of this Agreement, and no such assignment shall constitute a novation with respect to Licensee.
- 18. Removal. If a termination, disaffirmance or rejection of this Agreement pursuant to any law (including any bankruptcy or insolvency laws) shall occur, or if either party shall terminate this Agreement for any reason, or if this Agreement expires, Licensee shall have a thirty (30) day period during which it shall remove the Equipment from the Tower and Property and repair any damage to the Tower or Property caused by such removal which is reasonably necessary to restore the Tower and Property to substantially the same condition as existed on the Effective Date, reasonable wear and tear excepted, subject to obtaining Licensor's consent as to the date and time of such activity (all of which shall be at Licensee's cost and expense). The requirements of this Paragraph 18 shall survive any termination of this Agreement.
- 19. <u>Indemnification</u>. Licensee agrees to indemnify and hold Licensor harmless from and against any and all claims, demands, suits, causes of action, damages and charges of any kind or nature whatsoever, including reasonable attorney's fees and court costs incurred by Licensor, arising from the installation, use, maintenance, occupancy, repair or removal of the Equipment, except for claims arising solely from the gross negligence or intentional misconduct of Licensor. The requirements of this Paragraph 19 shall survive any termination of this Agreement and shall apply regardless of the existence of insurance or any deductible thereto. Without limiting the generality of the foregoing, Licensee shall be responsible for the safety of its employees, agents and representatives conducting its activities at the Tower and Property, and shall indemnify and hold Licensor harmless from any claims arising out of damage to personal property or bodily injury or death resulting therefrom. The provisions hereof shall not be limited

by the effect of any workers' compensation or similar law. Licensee hereby releases Licensor from any and all claims whatsoever, other than those arising out of breach of this Agreement by Licensor's gross negligence or willful misconduct.

20. <u>Limitation of Liability</u>. Licensor shall not be liable to Licensee or any other person or entity for any damage to the Equipment, or for any interruption in the use or operation of the Equipment, except if caused solely by the gross negligence or intentional misconduct of Licensor. IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER OR TO ANY OTHER PERSON OR ENTITY FOR ANY LOSS OF ANTICIPATORY PROFITS OR ANY OTHER INDIRECT, SPECIAL, INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT. The requirements of this Paragraph 20 shall survive any termination of this Agreement.

#### Miscellaneous.

- (a) This Agreement constitutes the entire agreement and understanding of Licensor and Licensee with respect to the subject matter hereof, and supersedes all offers, negotiations and other agreements. There are no representations or understandings of any kind other than as set forth herein. Any amendments to this Agreement must be in writing and executed by Licensor and Licensee.
- (b) If either Licensor or Licensee is represented by a real estate broker in this transaction, that party shall be fully responsible for any fees due such broker and shall hold the other party harmless from any claims for commission by such broker.
- (c) This Agreement shall be construed in accordance with the laws of the State of Indiana, without regard to its conflicts of law provisions.
- (d) If any term of this Agreement is found to be void or invalid, such invalidity shall not affect the remaining terms of this Agreement, which shall continue in full force and effect.
- (e) Licensor shall cooperate with Licensee's efforts to evaluate the Tower (as permitted herein) and to comply with governmental regulations affecting Licensee's use of the Tower by providing information about the Tower, the Tower's location and prior filings made by Licensor with governmental agencies.
- (f) Nothing herein shall be construed to grant to Licensee any real property interest in the Property, including without limitation any leasehold or fee interest.
- (g) In any action between Licensor and Licensee seeking enforcement or interpretation of any of the provisions of this Agreement, the prevailing party shall be awarded, in addition to any damages, injunctive or other relief, its reasonable costs and expenses, including reasonable attorneys' fees.

- (h) Nothing herein shall be construed as a leasehold or other interest in real property, and no landlord-tenant relationship is created hereby. Licensee agrees not to assert the rights of a tenant in any subsequent dispute with Licensor under this Agreement or otherwise.
- (i) This Agreement may be executed in two or more counterparts, all of which shall be considered one and the same instrument, and shall become effective when one or more counterparts have been signed by each of the parties, it being understood that all parties need not sign the same counterpart. Signatures on this Agreement transmitted by facsimile shall be deemed to be originals for all purposes of this Agreement.

[Signatures appear on the following page.]

IN WITNESS WHEREOF, Licensor and Licensee, intending to be legally bound hereby, have executed this Agreement as of the date and year first above written.

LICENSOR:

UTILITY CENTER, INC.

Printed Name: (Allegaph L. G. Etzler

LICENSEE:

CHICAGO 20Mhz., LLC (d/b/a U.S. Cellular®)

By: A SOLIDARION Printed Name: HICHEM GARNAOUI
Title: VICE PRESIDENT

#### Exhibit A

Property Description

See Attached

Parcel I: A parcel of land located in the Northeast One—Quarter of Section 28, Township 32 North, Range 12 East, Allen County, Indiana, and more particularly described as follows:

Commencing at the Northeast corner of Section 28, Township 32 North, Range 12 East as marked by a P.K. nall found; thence South 00'10'21" East (bearing basis for description) along the East line of the Northeast One—Quarter of said Section 28, a distance of 260.0 feet (deed) to the Southeast corner of a tract of land owned by Irving Ready Mix in Deed Record 489, page 413; thence North 89'48'10". West and parallel to the North line of said Northeast One—Quarter, and along the South line of said Irving Ready Mix parcel, a distance of 187.40 feet to a 5/8 inch diameter iron pin set at the Point of Beginning.

Beginning at the above described point; thence South 00"11'50" West, a distance of 212.27 feet to a 5/8 inch diameter iron pin set; thence North 89'48'10" West and parallel to said North line, a distance of 210.0 feet to a 5/8 inch diameter iron pin set; thence North 00"11'50" East, a distance of 212.27 feet to a 5/8 inch diameter iron pin on the South line of said Irving Ready Mix parcel; thence South 89'48'10"East along said North line, a distance of 210.0 feet to the Point of Beginning, containing 1.02 acre of land, more or less.

Parcel II: A non—exclusive easement for the purpose of ingress and egress, for the benefit of Parcel I as created by Corporate Warranty Deed dated July 27, 2001 and recorded July 31, 2001 as Document Number 201052860 over and across the following described real estate in Allen County:

A twenty (20) foot ingress and egress easement, lying ten (10) feet on both sides of the following described centerline:

Commencing at the Northeast corner of Section 28, Township 32, Range 12 East, in Allen County, Indiana, as marked by a P.K. nail found; thence South 00'10'21" East (bearing basis for description) along the East line of said Section 28, a distance of 260.1 feet; thence North 89'48'10" West, a distance of 187.40 feet; thence South 00'11'50" West, a distance of 56.00 feet to the point of beginning; thence South 89'48'10" East, a distance of 147.76 feet to the point of terminus of said easement.



#### Exhibit B

Licensee's Equipment

See Attached

#### COLDWATER

#### EXHIBIT B

#### AMORTIZATION SCHEDULE



#### Fort Wayne -- Assignment of Lease Rents and Successor Lease Rents -- Coldwater

				8.00%			
		Cash	Outstanding	Debt	Stated	Principal	OID
		Flow	Principal	Service	Interest	Component	Amortization
0	Mar-13	(460,000)					
1	Apr-13 \$	2,326.99 \$	460,000.00 \$	3,124.66 \$	3,066,67 \$	58.00 \$	(797.67)
2	May-13 \$	2,326,99 \$	459,942.00 \$	3,124.66 \$	3,066.28 \$	58,38 \$	(797.67)
3	Jun-13 \$	2,326.99 \$	459,883.62 \$	3,124.66 \$	3,065.89 \$	58.77 \$	(797.67)
4	Jul-13 \$	2,326.99 \$	459,824.85 \$	3,124.66 \$	3,065.50 \$	59.16 \$	(797.67)
5	Aug-13 \$	2,326.99 \$	459,765.69 \$	3,124.66 \$	3,065.10 \$	59.56 \$	(797.67)
6	Sep-13 \$	2,326.99 \$	459,706.13 \$	3,124.66 \$	3,064.71 \$	59.95 \$	(797.67)
7	Oct-13 \$	2,326.99 \$	459,646.18 \$	3,124.66 \$	3,064.31 \$	60.35 \$	(797.67)
8	Nov-13 \$	2,326.99 \$	459,585.82 \$	3,124.66 \$	3,063.91 \$	60.76 \$	(797.67)
9	Dec-13 \$	2,326.99 \$	459,525.07 \$	3,124.66 \$	3,063.50 \$	61.16 \$	(797.67)
10	Jan-14 \$	2,326.99 \$	459,463.91 \$	3,124.66 \$	3,063.09 \$	61.57 \$	(797.67)
11	Feb-14 \$	2,326.99 \$	459,402.34 \$	3,124.66 \$	3,062,68 \$	61.98 \$	(797.67)
12	Mar-14 \$	2,326.99 \$	459,340.36 \$	3,124.66 \$	3,062.27 \$	62.39 \$	(797.67)
13	Apr-14 \$	2,326.99 \$	459,277.97 \$	3,124.66 \$	3,061.85 \$	62.81 \$ 63.23 \$	(797.67)
14	May-14 \$	2,326.99 \$	459,215.16 \$	3,124.66 \$	3,061.43 \$		(797.67) (681.32)
15	Jun-14 \$	2,443.34 \$	459,151.93 \$	3,124.66 \$	3,061.01 \$		(681.32)
16	Jul-14 \$	2,443.34 \$	459,088.28 \$	3,124.66 \$	3,060.59 \$		(681.32)
17	Aug-14 \$	2,443.34 \$	459,024.21 \$	3,124.66 \$	3,060.16 \$		(681.32)
18	Sep-14 \$	2,443.34 \$	458,959.71 \$	3,124.66 \$	3,059.73 \$	64.93 \$ 65.36 \$	(681.32)
19	Oct-14 \$	2,443.34 \$	458,894.78 \$	3,124.66 \$	3,059.30 \$	65,80 \$	(681.32)
20	Nov-14 \$	2,443.34 \$	458,829,41 \$	3,124.66 \$	3,058.86 \$ 3,058.42 \$	66.24 \$	(681.32)
21	Dec-14 \$	2,443.34 \$	458,763.61 \$	3,124.66 \$ 3,124.66 \$	3,058.42 \$ 3,057.98 \$	66.68 \$	(681.32)
22	Jan-15 \$	2,443.34 \$	458,697.38 \$	3,124.66 \$ 3,124.66 \$	3,057,54 \$	67.12 \$	(681.32)
23	Feb-15 \$	2,443.34 \$	458,630.70 \$ 458,563.57 \$	3,124.66 \$	3,057.09 \$	67.57 \$	(681.32)
24	Mar-15 \$	2,443.34 \$	458,563.57 \$ 458,496.00 \$	3,124.66 \$	3,056.64 \$	68.02 \$	(681.32)
25	Apr-15 \$	2,443.34 \$	458,427.98 \$	3,124.66 \$	3,056.19 \$	68,48 \$	(681.32)
26	May-15 \$	2,443.34 \$ 2,565.51 \$	458,359.51 \$	3,124.66 \$	3,055.73 \$	68.93 \$	(559.16)
27	Jun-15 \$	2,565.51 \$	458,290.57 \$	3,124.66 \$	3,055.27 \$	69.39 \$	(559.16)
28	Jul-15 \$ Aug-15 \$	2,565.51 \$	458,221.18 \$	3,124.66 \$	3,054.81 \$	69.85 \$	(559.16)
29 30	Sep-15 \$	2,565.51 \$	458,151.33 \$	3,124.66 \$	3,054.34 \$	70,32 \$	(559.16)
31	Oct-15 \$	2,565.51 \$	458,081.01 \$	3,124.66 \$	3,053.87 \$	70.79 \$	(559.16)
32	Nov-15 \$	2,565.51 \$	458,010.22 \$	3,124.66 \$	3,053.40 \$	71.26 \$	(559.16)
33	Dec-15 \$	2,565.51 \$	457,938.96 \$	3,124.66 \$	3,052,93 \$	71.74 \$	(559.16)
34	Jan-16 \$	2,565.51 \$	457,867.23 \$	3,124.66 \$	3,052.45 \$	72.21 \$	(559,16)
35	Feb-16 \$	2,565.51 \$	457,795.01 \$	3,124.66 \$	3,051.97 \$	72.69 \$	(559.16)
36	Mar-16 \$	2,565,51 \$	457,722.32 \$	3,124.66 \$	3,051.48 \$	73.18 \$	(559.16)
37	Apr-16 \$	2,565.51 \$	457,649.14 \$	3,124.66 \$	3,050.99 \$	73.67 \$	(559,16)
38	May-16 \$	2,565.51 \$	457,575.47 \$	3,124.66 \$	3,050.50 \$	74.16 \$	(559.16)
39	Jun-16 \$	2,693.78 \$	457,501.31 \$	3,124.66 \$	3,050.01 \$	74.65 \$	(430.88)
40	Jul-16 \$	2,693.78 \$	457,426.66 \$	3,124.66 \$	3,049.51 \$	75.15 \$	(430.88)
41	Aug-16 \$	2,693.78 \$	457,351.51 \$	3,124.66 \$	3,049.01 \$	75.65 \$	(430.88)
42	Sep-16 \$	2,693.78 \$	457,275.86 \$	3,124.66 \$	3,048.51 \$	76.16 \$	(430.88)
43	Oct-16 \$	2,693.78 \$	457,199.70 \$	3,124.66 \$	3,048.00 \$	76.66 \$	(430.88)
44	Nov-16 \$	2,693.78 \$	457,123.04 \$	3,124.66 \$	3,047.49 \$	77.17 \$	(430.88)
45	Dec-16 \$	2,693.78 \$	457,045.86 \$	3,124.66 \$	3,046.97 \$	77.69 \$	(430.88)
46	Jan-17 \$	2,693.78 \$	456,968.17 \$	3,124.66 \$	3,046.45 \$	78.21 \$	(430.88) (430.88)
47	Feb-17 \$	2,693.78 \$	456,889.97 \$	3,124.66 \$	3,045.93 \$	78.73 \$ 79.25 \$	(430.88)
48	Mar-17 \$	2,693.78 \$	456,811.24 \$	3,124.66 \$	3,045.41 \$	79.78 \$	(430.88)
49	Apr-17 \$	2,693.78 \$	456,731.98 \$	3,124.66 \$	3,044.88 \$		-
50	May-17 \$	2,693.78 \$	456,652.20 \$	3,124.66 \$	3,044.35 \$	80.31 \$ 80.85 \$	(430.88) (296.19)
51	Jun-17 \$	2,828.47 \$	456,571.89 \$	3,124.66 \$	3,043.81 \$ 3,043.27 \$	81,39 \$	(296.19)
52	Jul-17 \$	2,828.47 \$	456,491.04 \$	3,124.66 \$ 3,124.66 \$	3,042.73 \$	81.93 \$	(296.19)
53	Aug-17 \$	2,828.47 \$	456,409.65 \$ 456,327.72 \$	3,124.66 \$	3,042.18 \$	82.48 \$	(296.19)
54	Sep-17 \$	2,828.47 \$	456,327.72 \$ 456,245.24 \$	3,124.66 \$	3,041.63 \$	83.03 \$	(296.19)
55 56	Oct-17 \$	2,828.47 \$	456,162.22 \$	3,124.66 \$	3,041.08 \$	83,58 \$	(296.19)
56	Nov-17 \$	2,828.47 \$ 2,828.47 \$	456,078.64 \$	3,124.66 \$	3,040.52 \$	84.14 \$	(296.19)
57 10	Dec-17 \$ Jan-18 \$	2,828.47 \$ 2,828.47 \$	455,994.50 \$	3,124.66 \$	3,039,96 \$	84.70 \$	(296.19)
58 59	Feb-18 \$	2,828.47 \$	455,909.80 \$	3,124.66 \$	3,039,40 \$	85.26 \$	(296.19)
39	i ch_to A	LJULUITI Y	,,,	,		•	· ·

60	Mar-18	\$	2,828.47	\$	455,824.54	\$	3,124.66	\$	3,038.83	\$	85,83	\$	(296.19)
61	Арг-18	- 1	2,828.47	\$	455,738.71	\$	3,124.66	\$	3,038.26	\$	86.40	\$	(296.19)
	May-18		2,828.47	\$	455,652.30	\$	3,124.66	\$	3,037.68	\$	86.98	\$	(296.19)
62				1.	•		3,124.66	\$	3,037,10	\$	87,56	\$	(154.77)
63	Jun-18	\$	2,969.89	\$	455,565.32	\$	-	- 1		-	88.14	\$	(154.77)
64	Jul-18	Ş	2,969.89	\$	455,477.76	\$	3,124.66	Ş	3,036.52	\$		-	
65	Aug-18	\$	2,969.89	\$	455,389.62	\$	3,124.66	\$	3,035.93	\$	88.73	\$	(154.77)
66	Sep-18	\$	2,969.89	\$	455,300.89	\$	3,124.66	\$	3,035.34	\$	89.32	\$	(154.77)
67	Oct-18	\$	2,969,89	\$	455,211.57	\$	3,124.66	\$	3,034.74	\$	89.92	\$	(154.77)
			-	\$	455,121.65	\$	3,124.66	\$	3,034.14	\$	90.52	\$	(154.77)
68	Nov-18		2,969.89			- 1		\$	3,033.54	\$	91.12	\$	(154.77)
69		\$	2,969.89	\$	455,031.13	Ş	3,124.66						
70	Jan-19	\$	2,969.89	\$	454,940.01	\$	3,124.66	\$	3,032.93	\$	91.73	\$	(154.77)
71	Feb-19	\$	2,969,89	\$	454,848.28	\$	3,124.66	\$	3,032.32	\$	92,34	\$	(154.77)
72	Mar-19		2,969.89	\$	454,755.94	\$	3,124.66	\$	3,031.71	\$	92.96	\$	(154.77)
	Apr-19		2,969.89	\$	454,662.99	\$	3,124.66	\$	3,031.09	\$	93.58	\$	(154.77)
73			•	- 1	•	\$	3,124.66	\$	3,030.46	\$	94.20	\$	(154.77)
74	May-19		2,969,89	\$	•				•		94.83	\$	(6.27)
75	Jun-19	Ş	3,118.39	\$	454,475.21	\$	3,124.66	\$	3,029.83	\$			
76	Jul-19	\$	3,118.39	\$	454,380.38	\$	3,124.66	\$	3,029.20	\$	95.46	\$	(6.27)
77	Aug-19	\$	3,118.39	\$	454,284.93	\$	3,124.66	\$	3,028.57	\$	96.10	\$	(6.27)
78	Sep-19		3,118.39	\$	454,188.83	\$	3,124.66	\$	3,027.93	\$	96.74	\$	(6.27)
	Oct-19		3,118.39	\$	454,092.09	\$	3,124.66	\$	3,027,28	\$	97.38	\$	(6.27)
79			•	-	•			Š	3,026.63	\$	98.03	\$	(6.27)
80	Nov-19		3,118.39	\$	453,994.71	\$	3,124.66		-				
81	Dec-19	\$	3,118.39	\$	453,896.68	\$	3,124.66	\$	3,025.98	\$	98.68	\$	(6.27)
82	Jan-20	\$	3,118.39	\$	453,798.00	\$	3,124.66	\$	3,025.32	\$	99.34	\$	(6.27)
83	Feb-20	\$	3,118.39	\$	453,698.66	\$	3,124.66	\$	3,024.66	\$	100.00	\$	(6.27)
		\$	3,118.39	\$	453,598.65	\$	3,124.66	\$	3,023.99	\$	100.67	\$	(6.27)
84			•	\$	453,497.98	\$	3,124.66	\$	3,023.32	\$	101.34	\$	(6.27)
85	Арг-20	\$	3,118.39	1	•	- 1			3,022.64	\$	102.02	\$	(6.27)
86	•	\$	3,118.39	\$	453,396.64	\$	3,124.66	\$		-			
87	Jun-20	\$	3,274.31	\$	453,294.62	\$	3,124.66	\$	3,021.96	\$	102.70	\$	149,65
88	Jul-20	\$	3,274.31	\$	453,191.93	\$	3,124.66	\$	3,021,28	\$	103,38	\$	149.65
89	Aug-20	\$	3,274,31	\$	453,088.54	\$	3,124.66	\$	3,020.59	\$	104.07	\$	149,65
90	Sep-20	\$	3,274.31	\$	452,984.47	\$	3,124,66	\$	3,019.90	\$	104.77	\$	149,65
	•	-	•	\$	452,879.71	\$	3,124.66	\$	3,019.20	\$	105,46	\$	149,65
91	Oct-20	\$	3,274.31	- 1	•			\$	3,018.49	\$	106,17	Š	149.65
92	Nov-20	\$	3,274.31	Ş	452,774.24	\$	3,124.66		•			\$	
93	Dec-20	\$	3,274.31	\$	452,668.08	\$	3,124.66	\$	3,017.79	\$	106.87		149.65
94	Jan-21	\$	3,274.31	\$	452,561.20	\$	3,124.66	Ş	3,017.07	\$	107.59	\$	149.65
95	Feb-21	\$	3,274.31	\$	452,453.61	\$	3,124.66	\$	3,016.36	\$	108.30	\$	149.65
96	Mar-21		3,274.31	\$	452,345,31	\$	3,124,66	\$	3,015.64	\$	109.03	\$	149.65
	Apr-21		3,274.31	\$	452,236.28	\$	3,124.66	\$	3,014.91	\$	109.75	\$	149.65
97				\$	452,126.53	Š	3,124.66	\$	3,014.18	\$	110.48	\$	149.65
98	May-21		3,274.31		•			\$	-	\$	111.22	\$	313,36
99	Jun-21		3,438.02	\$	452,016.05	\$	3,124.66		3,013.44				
100	Jul-21	\$	3,438.02	\$	451,904.82	\$	3,124.66	\$	3,012.70	\$	111.96	\$	313.36
101	Aug-21	\$	3,438.02	\$	451,792.86	\$	3,124.66	\$	3,011.95	\$	112.71	\$	313.36
102	Sep-21		3,438.02	\$	451,680.15	\$	3,124.66	\$	3,011.20	\$	113,46	\$	313.36
103	Oct-21		3,438.02	\$	451,566.69	\$	3,124.66	\$	3,010.44	\$	114.22	\$	313.36
			•	\$	451,452,47	\$	3,124.66	\$	3,009.68	\$	114.98	\$	313.36
104	Nov-21		3,438.02		-	- 1		\$	3,008.92	\$	115.75		313.36
105	Dec-21		3,438.02	\$	451,337.50	\$	3,124.66	- 1	-		116,52		
106	Jan-22		3,438.02	\$	451,221.75	Ş	3,124.66	\$	3,008.15	\$		\$	313.36
107	Feb-22	\$	3,438.02	\$	451,105.23	\$	3,124.66	\$	3,007.37	\$	117.29	\$	313.36
108	Mar-22		3,438.02	\$	450,987.94	\$	3,124.66	\$	3,006.59	\$	118.08	\$	313,36
109	Apr-22		3,438.02	\$	450,869.86	\$	3,124.66	\$	3,005.80	\$	118.86	\$	313,36
	•					\$	3,124,66		3,005.01	\$	119.66		313,36
110	May-22		3,438.02	\$	•				3,004.21		120,45		485,26
111	Jun-22	Ş	3,609.93	\$	450,631.35	\$	3,124.66	\$	•	\$			
112	Jul-22	\$	3,609.93	\$	450,510.89	\$	3,124.66	Ş	3,003.41	\$	121.26		485.26
113	Aug-22	\$	3,609.93	\$	450,389.64	\$	3,124.66	\$	3,002.60	\$	122.06		485,26
114	Sep-22		3,609.93	\$	450,267.57	\$	3,124.66	\$	3,001.78	\$	122,88	\$	485.26
	•			\$	450,144.70	\$	3,124.66	\$	3,000.96	\$	123.70	\$	485,26
115	Oct-22		3,609.93	-	•				3,000.14	\$	124,52	-	485.26
116	Nov-22		3,609.93	\$	450,021.00	\$	3,124,66	Ş	-				
117	Dec-22	\$	3,609.93	\$	449,896.48	\$	3,124.66	Ş	2,999.31	\$	125.35	\$	485.26
118	Jan-23	\$	3,609.93	\$	449,771.13	\$	3,124.66	\$	2,998.47	\$	126.19	\$	485.26
119	Feb-23		3,609.93	\$	449,644.94	\$	3,124,66	\$	2,997.63	\$	127.03	\$	485.26
	Mar-23		3,609.93	\$	449,517.91	\$	3,124.66	\$	2,996.79	\$	127.88	\$	485.26
120			-	-	449,390.03	\$	3,124,66	\$	2,995,93	\$	128,73	\$	485,26
121	Apr-23		3,609.93	\$	•					\$	129.59	\$	485.26
122	May-23		3,609,93	\$	449,261,31	\$	3,124,66	\$	2,995.08				
123	Jun-23		3,790.42	\$	449,131.72	\$	3,124.66	\$	2,994.21	\$	130,45	\$	665.76
124	Jul-23	\$	3,790.42	\$	449,001.27	\$	3,124.66	\$	2,993,34	\$	131,32		665.76
125	Aug-23		3,790.42	\$	448,869.95	\$	3,124.66	\$	2,992.47	\$	132.20	\$	665.76
	Sep-23		3,790.42	\$	448,737.75	\$	3,124.66	\$	2,991.59	\$	133.08	\$	665.76
126	Oct-23		-	\$	448,604.68	\$	3,124.66	\$	2,990.70	\$	133.96		665.76
127			3,790.42		•			\$	2,989,80	\$	134.86		665.76
128	Nov-23	<b>\$</b>	3,790.42	\$	•	\$	3,124.66						
129	Dec-23	5	3,790.42	\$	448,335.86	\$	3,124.66	Ş	2,988.91	Ş	135.76		665.76
130	Jan-24	\$	3,790.42	\$	448,200.10	\$	3,124.66	\$	2,988.00	\$	136.66	\$	665.76

-	121	Feb-24	ċ	3,790.42	¢	448,063,44	\$	3,124.66	Ś	2,987.09	\$	137.57	\$	665.76
	131			•		•	\$	3,124.66	\$	2,986.17	\$	138.49	\$	665.76
	132	Mar-24	\$	3,790.42	\$	447,925.87	- 1				- 1			665.76
	133	Apr-24	\$	3,790.42	\$	447,787.38	\$	3,124.66	\$	2,985.25	\$	139.41	\$	
	134	May-24	\$	3,790.42	\$	447,647.97	\$	3,124.66	\$	2,984.32	\$	140.34	\$	665.76
		Jun-24		3,979,94		447,507.62	\$	3,124.66	\$	2,983,38	\$	141.28	\$	855,28
	135			•		•			\$	2,982.44	\$	142.22	\$	855.28
	136	Jul-24	-	3,979.94	\$	447,366.35	\$	3,124.66		•				
	137	Aug-24	\$	3,979.94	\$	447,224.13	\$	3,124.66	\$	2,981.49	\$	143.17	\$	855.28
	138	Sep-24	\$	3,979.94	\$	447,080.96	\$	3,124.66	\$	2,980.54	\$	144.12	\$	855.28
					\$	446,936.84	\$	3,124.66	\$	2,979,58	\$	145.08	\$	855.28
	139	Oct-24		3,979.94				•		-			\$	855,28
	140	Nov-24	\$	3,979.94	\$	446,791.75	\$	3,124.66	\$	2,978.61	\$	146.05		
	141	Dec-24	Ś	3,979.94	\$	446,645.70	\$	3,124.66	\$	2,977.64	\$	147.02	\$	855,28
	142	Jan-25		3,979.94	\$	446,498.68	\$	3,124.66	\$	2,976,66	\$	148.00	\$	855.28
				•		446,350.68	\$	3,124.66	\$	2,975.67	\$	148.99	\$	855,28
	143	Feb-25		3,979.94	\$	•					- 1			855.28
	144	Mar-25	\$	3,979.94	\$	446,201.69	\$	3,124.66	\$	2,974.68	Ş	149.98	\$	
	145	Apr-25	\$	3,979.94	\$	446,051.70	\$	3,124.66	\$	2,973.68	Ş	150.98	\$	855.28
		May-25		3,979.94	\$	445,900.72	\$	3,124.66	\$	2,972.67	\$	151.99	\$	855.28
	146			•			- 1	3,124.66	\$	2,971.66	\$	153.00	\$	1,054.28
	147	Jun-25		4,178.94		445,748.73	\$							
	148	Jul-25	\$	4,178.94	\$	445,595.72	\$	3,124.66	\$	2,970.64	Ş	154.02	\$	1,054.28
	149	Aug-25	\$	4,178.94	\$	445,441.70	\$	3,124.66	\$	2,969.61	\$	155.05	\$	1,054.28
		Sep-25		4,178.94	- 1	445,286.65	\$	3,124.66	\$	2,968.58	\$	156.08	\$	1,054.28
*	150					•			\$	2,967.54	\$	157.12	\$	1,054.28
	151	Oct-25	Ş	4,178.94		445,130.57	\$	3,124.66			- 1			-
	152	Nov-25	\$	4,178.94	\$	444,973.44	\$	3,124.66	\$	2,966.49	Ş	158.17	\$	1,054.28
	153	Dec-25	Ś	4,178.94	\$	444,815.27	\$	3,124,66	\$	2,965.44	\$	159.23	\$	1,054.28
				4,178,94	\$	444,656.04	\$	3,124.66	\$	2,964.37	\$	160.29	\$	1,054.28
	154	Jan-26		•	-	•	- 1				- 1		\$	1,054.28
	155	Feb-26	\$	4,178.94	\$	444,495.76	\$	3,124.66	\$	2,963.31	\$	161.36		-
	156	Mar-26	\$	4,178.94	\$	444,334.40	\$	3,124.66	\$	2,962.23	\$	162,43	\$	1,054.28
		Apr-26	•	4,178.94		444,171.97	Ś	3,124.66	\$	2,961.15	\$	163.52	\$	1,054.28
	157				- 1	•		3,124.66	\$	2,960.06	\$	164.61	\$	1,054.28
	158	May-26		4,178.94	\$	•	\$		- 1		- 1		- 1	
	159	Jun-26	\$	4,387.89	\$	443,843,85	\$	3,124.6 <del>6</del>	\$	2,958.96	\$	165.70	\$	1,263.22
	160	Jul-26	\$	4,387,89	\$	443,678.14	\$	3,124.66	\$	2,957.85	\$	166,81	\$	1,263.22
				•	\$	443,511.34	\$	3,124.66	\$	2,956.74	\$	167,92	\$	1,263.22
	161	Aug-26		4,387.89							- 1	169.04	\$	1,263.22
	162	Sep-26	\$	4,387.89	\$	443,343,42	Ş	3,124.66	\$	2,955.62	Ş			
	163	Oct-26	Ś	4,387.89	\$	443,174.38	\$	3,124.66	\$	2,954.50	\$	170.17	\$	1,263.22
	164	Nov-26		4,387.89	\$	443,004.21	\$	3,124.66	\$	2,953,36	\$	171.30	\$	1,263.22
								3,124.66	\$	2,952.22	\$	172.44	\$	1,263.22
	165	Dec-26	\$	4,387.89	\$	442,832.91	\$							
	166	Jan-27	\$	4,387.89	\$	442,660.47	\$	3,124.66	\$	2,951.07	\$	173.59	\$	1,263.22
	167	Feb-27	Ś	4,387.89	\$	442,486.88	\$	3,124.66	\$	2,949.91	\$	174.75	\$	1,263.22
		Mar-27		4,387.89	\$	•	\$	3,124.66	\$	2,948.75	\$	175.91	\$	1,263,22
	168			•		•		•	-		\$	177.09	\$	1,263,22
	169	Apr-27	\$	4,387.89	\$	442,136.21	\$	•	\$	2,947.57			- 2	
	170	May-27	\$	4,387.89	\$	441,959.13	\$	3,124.66	\$	2,946.39	\$	178.27	\$	1,263.22
	171	Jun-27	1	4,607.28	\$	441,780.86	\$	3,124.66	\$	2,945.21	\$	179.46	\$	1,482.62
				•		•	\$	•	\$	2,944.01	\$	180.65	\$	1,482.62
	172	Jul-27		4,607.28	\$	441,601.40	- 1	•	-		- 2		- 1	1,482.62
	173	Aug-27	\$	4,607.28	\$	441,420.75	\$	•	\$	2,942.80	\$	181.86	\$	
	174	Sep-27	Š	4,607.28	\$	441,238.89	\$	3,124.66	\$	2,941.59	\$	183,07	\$	1,482.62
	175	Oct-27		4,607.28	\$	441,055,82	\$	3,124.66	\$	2,940.37	\$	184.29	\$	1,482.62
						•		•	\$	2,939.14	\$	185.52	\$	1,482.62
	176	Nov-27	Ş	4,607.28	\$	440,871.53	\$	•	-		- 1			
	177	Dec-27	\$	4,607.28	\$	440,686.02	\$	•	\$	2,937.91	\$	186.75	\$	1,482.62
	178	Jan-28	Ś	4,607.28	\$	440,499,26	\$	3,124.66	\$	2,936.66	\$	188,00	\$	1,482.62
			1	4,607.28	\$	440,311.26	\$	3,124.66	Ġ	2,935.41	Ś	189,25	\$	1,482,62
	179	Feb-28						3,124.66		2,934.15		190,52		1,482.62
	180	Mar-28		4,607.28		440,122,01								
	181	Apr-28	\$	4,607.28	\$	439,931.49		3,124.66		2,932.88		191.79	\$	1,482.62
	182	May-28		4,607.28	Š	439,739,71	\$	3,124.66	\$	2,931.60	\$	193.06	\$	1,482.62
		•		4,837.65	ć	439,546.64	-	3,124.66		2,930.31		194,35		1,712,98
	183	Jun-28		+,057.03	Ÿ							195.65	\$	1,712.98
	184	Jul-28	\$	4,837.65		439,352.29		3,124.66		2,929.02				
*	185	Aug-28	\$	4,837.65	\$	439,156.65	\$	3,124.66	\$	2,927.71	Ş	196.95	\$	1,712.98
	186	Sep-28		4,837.65		438,959.70	\$	3,124.66	\$	2,926.40	\$	1 <del>9</del> 8.26	\$	1,712.98
						438,761.43	- 1	3,124.66		2,925.08		199,59	\$	1,712.98
	187	Oct-28		4,837.65			_							
	188	Nov-28	\$	4,837.65			\$	3,124.66		2,923.75		200.92		1,712.98
	189	Dec-28	Ś	4,837.65	\$	438,360.93	\$	3,124.66	\$	2,922.41	\$	202.26	\$	1,712.98
		Jan-29	-	4,837.65		438,158.68	\$	3,124.66	\$	2,921.06	\$	203,60	\$	1,712.98
	190						•	3,124.66		2,919.70		204.96	\$	1,712.98
	191	Feb-29	-	4,837.65		437,955.07		-	- 7.					
	192	Mar-29	\$	4,837.65	\$	437,750.11	\$	3,124.66	\$	2,918.33	Ş	206.33	ş	1,712.98
	193	Apr-29		4,837.65		437,543.78	\$	3,124,66	\$	2,916.96	\$	207.70	\$	1,712. <del>9</del> 8
				•	_	437,336.08		3,124.66		2,915.57		209.09	\$	1,712.98
	194	May-29	1	4,837.65									- 1	1,954.87
	195	Jun-29	\$	5,079.53	\$	437,126.99		3,124.66		2,914.18		210,48	\$	
	196	Jul-29	\$	5,079,53	\$	436,916.51	\$	3,124.66	\$	2,912.78	\$	211.88	\$	1,954.87
	197	Aug-29	1	5,079.53		436,704.62		3,124.66	\$	2,911.36	\$	213,30	\$	1,954.87
			_			•		3,124.66		2,909.94	_	214.72		1,954.87
	198	Sep-29	_	5,079.53		436,491.33								
	199	Oct-29	\$	5,079.53	\$	436,276.61		3,124.66		2,908.51		216,15		1,954.87
	200	Nov-29	_	5,079.53	\$	436,060.46	\$	3,124.66	\$	2,907.07	\$	217.59	\$	1,954.87
		Dec-29		5,079,53		435,842.86		3,124.66		2,905.62		219.04	\$	1,954.87
	201	Der-Ya	Ą	3,012,33	¥	-33/0-12/00	٧	-,	*	_,, -, -, -, -, -, -, -, -, -, -, -, -,	•		•	•

	000	t-= 20	٨	5,079.53	è	435,623.82	Ċ	3,124.66	\$	2,904.16	Ś	220,50	Ś	1,954.87
	202	Jan-30		•		•	1	•	\$	2,902.69		221.97		1,954.87
	203	Feb-30		5,079.53	\$	435,403.32		3,124.66	-					1,954.87
	204	Маг-30		5,079.53	\$	•	\$	3,124.66	\$	2,901.21		223,45	\$	•
	205	Apr-30	\$	5,079.53	\$	434,957.89	\$	3,124.66	\$	2,899.72		224.94	\$	1,954.87
	206	May-30	\$	5,079.53	\$	434,732.95	\$	3,124.66	\$	2,898.22	\$	226.44	\$	1,954.87
	207	Jun-30		5,333.50	\$	434,506.51	\$	3,124.66	\$	2,896.71	\$	227.95	. \$	2,208.84
		Jul-30		5,333.50		434,278.56			\$	2,895.19		229.47		2,208.84
	208					434,049.09		3,124.66		2,893.66		231.00		2,208.84
	209	Aug-30	-	5,333.50	\$			3,124,00	÷			232.54	\$	2,208.84
	210	Sep-30		5,333.50	_	433,818.08		3,124.66	Ş	2,892.12				•
	211	Oct-30	\$	5,333.50	\$	433,585,54		3,124.66		2,890.57		234.09		2,208,84
	212	Nov-30	\$	5,333.50	\$	433,351.45	\$		\$	2,889.01	Ş	235,65	\$	2,208.84
	213	Dec-30	Š	5,333,50	\$	433,115,80	\$	3,124.66	\$	2,887.44	\$	237,22	\$	2,208.84
	214	Jan-31	-	5,333,50	\$	432,878.58	\$	3,124.66	Ŝ	2,885,86	\$	238,80	\$	2,208.84
				5,333.50	\$	432,639.77			\$	2,884.27		240.40	\$	2,208.84
	215	Feb-31	_	•				3,124.66		2,882.66	-	242.00	\$	2,208.84
	216	Mar-31		•	\$	432,399.38							1	2,208.84
	217	Apr-31		5,333.50	\$	432,157.38			\$	2,881.05		243,61		~
	218	May-31	\$	5,333.50	\$	431,913.76	\$		\$	2,879.43		245.24	\$	2,208.84
	219	Jun-31		5,600.18	\$	431,668.53	\$	3,124.66	\$	2,877.79	\$	246,87	\$	2,475.52
	220	Jul-31		5,600.18	\$	431,421.66	Ś		\$	2,876.14	\$	248.52	\$	2,475.52
		Aug-31		5,600.18	-	431,173.14		3,124.66		2,874.49		250.17	\$	2,475,52
	221	Mug-21	چ د	-			-		\$	2,872.82		251.84	\$	2,475,52
	222	Sep-31		5,600.18	\$	430,922.96		•		2,072.02	ė.	253.52	-	2,475.52
	223	Oct-31	Ş	•	\$	430,671.12		•	\$	2,871.14			-	
	224	Nov-31	\$	5,600.18	\$	430,417.60	Ş		\$	2,869.45		255.21		2,475.52
	225	Dec-31	Ś	5,600.18	\$	430,162.39	\$	3,124.66	\$	2,867.75	\$	256.91	\$	2,475.52
	226	Jan-32		5,600.18		429,905.48	\$		\$	2,866.04	\$	258,63	\$	2,475.52
		Feb-32		5,600.18	-	429,646.85	-		\$	2,864.31		260.35	\$	2,475.52
	227					-		3,124.66		2,862,58		262.09	\$	2,475.52
	228	Mar-32		5,600.18		429,386.50		-		-			\$	2,475.52
	229	Apr-32		5,600.18	\$	429,124.42		3,124.66	\$	2,860.83		263.83	-	
;	230	May-32	\$	5,600.18	\$	428,860.59	\$	3,124.66	\$	2,859.07		265.59	\$	2,475.52
	231	Jun-32	\$	5,880.19	\$	428,595.00	\$	3,124.66	\$	2,857.30		267.36	\$	2,755.53
	232	Jul-32	Š	5,880.19	\$	428,327,63	Ś	3,124.66	\$	2,855.52	\$	269,14	\$	2,755.53
	233	Aug-32	ě	5,880.19	\$	428,058.49			\$	2,853.72		270.94	\$	2,755.53
		Mug-32	Š	-	\$	427,787.55	_	3,124.66		2,851,92		272.74	\$	2,755.53
	234	Sep-32		5,880.19						2,850.10	č	274.56	\$	2,755.53
	235	Oct-32		5,880.19	\$	427,514.81	_	3,124.66		2,630.10	,		-	
	236	Nov-32	\$	5,880.19	\$	427,240.24	\$	3,124.66		2,848.27		276.39	\$	2,755.53
:	237	Dec-32	\$	5,880.19	\$	426,963.85	\$	3,124.66		2,846.43		278.24	\$	2,755.53
* •	238	Jan-33	Ś	5,880.19	\$	426,685.61	\$	3,124.66	\$	2,844.57	\$	280.09	\$	2,755.53
	239	Feb-33		5,880.19	\$	426,405.52	\$	3,124.66		2,842.70		281.96	\$	2,755.53
		Mar-33		5,880.19	\$	426,123,56	\$	3,124.66		2,840.82		283.84	\$	2,755,53
	240				1	-		3,124.66		2,838.93		285.73	\$	2,755.53
	241	Apr-33	Ş	5,880.19	\$	425,839.73	\$						\$	2,755.53
:	242	May-33	\$	5,880.19	\$	425,554.00	\$	3,124.66	Þ	2,837.03	\$	287.64	1	•
:	243	Jun-33	\$	6,174.20	\$	425,266.36	\$	3,124.66	Ş	2,835.11		289.55	\$	3,049.54
	244	Jul-33	\$	6,174.20	\$	424,976.81	\$	3,124.66	\$	2,833.18	\$	291.48	\$	3,049.54
	245	Aug-33	Š	6,174.20	\$	424,685,33	\$	3,124.66	\$	2,831.24	\$	293,43	\$	3,049.54
	246	Sep-33	ć	6,174.20	\$	424,391.90	\$	3,124.66	Š	2,829.28	\$	295,38	\$	3,049.54
		36p-33	Š	-	\$	424,096,52		3,124.66	\$	2,827.31			\$	3,049.54
	247	Oct-33		6,174.20		•	_	3,124.66		2,825.33		299.33	\$	3,049.54
	248	Nov-33		6,174.20	\$	423,799.17	\$							•
:	249	Dec-33		6,174,20	\$	423,499.83	\$	3,124.66		2,823.33	\$	301.33	\$	3,049.54
7	250	Jan-34	\$	6,174.20	\$	423,198.50	\$	3,124.66		2,821.32		303.34		3,049.54
;	251	Feb-34	\$	6,174.20	\$	422,895,16	\$	3,124.66	\$	2,819.30	\$	305.36	\$	3,049.54
	252	Mar-34		6,174.20		422,589.80	\$	3,124.66	\$	2,817.27	\$	307.40	\$	3,049.54
	252 253	Apr-34	ě	6,174.20	ś	422,282.41	_	3,124.66		2,815.22		309.45		3,049.54
	233	Mp1-34		C 474 20	č	421,972.96		3,124.66		2,813.15		311.51		3,049.54
		May-34		6,174.20								313.59		3,358.25
	255	Jun-34		6,482.91		421,661.45		3,124.66	2	2,811.08				
:	256	Jul-34		6,482.91	\$	421,347.87		3,124.66		2,808.99		315.68		3,358.25
	257	Aug-34	\$	6,482.91	\$	421,032.19	\$	3,124.66	\$	2,806.88		317.78		3,358.25
	258	Sep-34	Ś	6,482.91	\$	420,714.41	\$	3,124.66	\$	2,804.76	\$	319.90	\$	3,358.25
	259	Oct-34		6,482.91		420,394.51		3,124.66		2,802.63	Ś	322.03	\$	3,358.25
				6,482.91		420,072.48	\$	3,124.66		2,800.48		324,18	Ś	3,358.25
	260	Nov-34								2,798.32		326.34		3,358.25
	261	Dec-34		6,482.91		419,748.30	\$	3,124.66						
:	262	Jan-35		6,482.91		419,421.96	_	3,124.66		2,796.15		328.52		3,358,25
:	263	Feb-35	\$	6,482.91	\$	419,093.45	\$	3,124.66		2,793.96		330.71		3,358.25
	264	Mar-35		6,482.91		418,762.74	\$	3,124.66	\$	2,791.75	\$	332,91		3,358.25
	265	Apr-35		6,482.91		418,429.83		3,124.66		2,789,53		335,13	\$	3,358.25
		May-35	č	6,482,91		418,094.70	-	3,124.66		2,787.30		337.36		3,358.25
	266					417,757.34		3,124.66		2,785.05		339.61		3,682.39
	267	Jun-35		6,807.05		-				-		341.88		3,682.39
	268	Jul-35		6,807.05		417,417.72		3,124.66		2,782.78				
:	269	Aug-35	\$	6,807.05		417,075.85		3,124.66		2,780.51		344.16		3,682.39
2	270	Sep-35	\$	6,807.05		416,731.69	\$	3,124.66		2,778.21		346.45		3,682.39
	271	Oct-35	\$	6,807.05		416,385.24	\$	3,124.66	\$	2,775.90	\$	348.76		3,682.39
	272	Nov-35		6,807.05	Ś	416,036.48		3,124.66		2,773.58		351.09	\$	3,682.39
-	-14	,104-33	~	0,007100	*	,	,	,	•		•			

_	50 D 01			115,685.40	ċ	3,124.66	¢	2,771.24	4	353,43	Ś	3,682.39
	73 Dec-35									355.78		3,682.39
2	74 Jan-36			-		3,124.66		•	•			
2	.75 Feb-36	6 \$ 6,807.05	; \$ 4	114,976.19	\$	3,124.66	Ş	2,766.51		358.15		3,682.39
	76 Mar-36			114,618.03	\$	3,124.66	Š	2,764.12	\$	360.54	\$	3,682.39
				•		3,124.66		2,761.72		362.95	\$	3,682.39
	77 Apr-36									365.36		3,682.39
2	78 May-3€	6 \$ 6,807.0 <u>!</u>		-		3,124.66		•				•
2	79 Jun-36	6 \$ 7,147.40	\$ 4	113,529.18	\$	3,124.66		•			\$	4,022.74
	80 Jul-36			113,161.38	\$	3,124.66	\$	2,754.41	\$	370.25	\$	4,022.74
						3.124.66		2,751.94		372.72	\$	4,022.74
	_			•				2,749.46		375.21	\$	4,022.74
2	82 Sep-36	6 \$ 7,147.43		•		3,124.66						
2	83 Oct-36		. \$4		\$	3,124.66	\$			377.71		4,022.74
2	84 Nov-36		\$ 4	111,665.50	\$	3,124.66	\$	2,744.44	\$	380.23	\$	4,022.74
	85 Dec-36		\$ 4		\$	3,124.66	\$	2,741.90	\$	382,76	\$	4,022.74
		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		•		3,124.66				385,31		4,022.74
	86 Jan-37	7 \$ 7,147.4	3 4								\$	4,022.74
2	87 Feb-37		L S 4			3,124.66	\$					
2	88 Mar-37	7 \$ 7,147.43	. \$4	110,129.32	\$	3 124.66	\$	2,734.20		390.47		4,022.74
	89 Арг-37		. \$ 4	109,738.85	\$	3,124.66	\$	2,731.59	\$	393.07	\$	4,022.74
		7 \$ 7,147.4	\$ 4			3,124.66		2,728.97		395,69	\$	4,022.74
		, , ,,,,,,,,,						2,726.33	1	398,33	\$	4,380.11
	91 Jun-37		5 4			3,124.66						
2	92 Jul-37	7 \$ 7,504.78		108,551.77	\$	3,124.66		2,723,68	•	400.98	\$	4,380.11
	93 Aug-37		\$ \$ 4	108, 150.78	\$	3,124.66		2,721.01		403,66	\$	4,380,11
	94 Sep-37					3.124.66		2,718,31		406.35	\$	4,380.11
		, y zjochite o comment				3.124.66		2,715.61		409.06		4,380.11
	95 Oct-37			•						411.78		4,380.11
2	96 Nov-37			•		3,124.66		•				•
2	97 Dec-37	7 \$ 7,504.78	\$\$ 4	106,519.94		3,124.66				414.53		4,380.11
	98 Jan-38					3,124.66			\$	417.29	\$	4,380.11
				-		3.124.66			\$	420.07	Ś	4,380.11
	99 Feb-38									422.87		4,380.11
3	00 Mar-38		1			3,124.66						
3	01 Apr-38	3 \$ 7,504.78	1 \$ 4	104,845.17		3,124.66		•		425.69	\$	4,380.11
	02 May-38			104,419.47	\$	3,124.66	\$	2,696,13	\$	428.53	\$	4,380.11
				•		3,124.66		2,693.27	\$	431,39	\$	4,755.35
						3,124.66		2,690.40		434.26		4,755.35
3	04 Jul-38											•
3	05 Aug-38	3 \$ 7,880.01		•		3,124.66				437.1 <del>6</del>		4,755.35
3	06 Sep-38	3 \$ 7,880.01	. \$ 4	102,688.13	\$	3,124.66	\$	2,684.59	\$	440.07	\$	4,755.35
	07 Oct-38		\$ 4		\$	3,124.66	\$	2,681.65	\$	443.01	\$	4,755,35
*						3,124,66				445.96		4,755.35
	08 <sub>.</sub> Nov-38			•	ž	7,424.00	ž			448,93		4,755.35
3	09 Dec-38		1			3,124,66	Þ					•
3	10 Jan-39	3 \$ 7,880.01	. 5 4	100,910.15	\$	3,124.66		2,672.73		451,93		4,755.35
	11 Feb-39		. \$ 4	100,458.22	\$	3,124.66	\$	2,669.72	\$	454.94	\$	4,755,35
						3,124.66	\$	2,666.69	\$	457.97	\$	4,755.35
								2,663.64		461,03	\$	4,755.35
3	13 Apr-39			•	\$	3,124.66			-		1	•
3:	14 May-39	9 \$ <b>7,880.</b> 03	. \$3	399,084.28		3,124.66				464.10		4,755.35
3	15 Jun-39	\$ 8,274.01	. \$ 3	398,620.18	\$	3,124.66	\$	2,657.47		467.19		5,149.35
	16 Jul-39			398,152.99	\$	3,124.66	\$	2,654.35	\$	470.31	\$	5,149,35
				•		3,124.66		2,651.22	\$	473,44	Ś	5,149.35
	17 Aug-39							2,648.06		476,60	\$	5,149.35
3	18 Sep-39				\$	3,124.66						•
3:	19 Oct-39	\$ 8,274.01	. \$3			3,124.66				479.78	-	5,149.35
	20 Nov-39			396,252.86	\$	3,124.66	\$	2,641.69		482.98	\$	5,149.35
	21 Dec-39			-		3,124.66	\$	2,638.47	\$	486.20	\$	5,149.35
						3,124.66		2,635.22	-	489,44		5,149.35
	22 Jan-40									492.70		5,149.35
3	23 Feb-40	5 8,274.01	•	394,794.25		3,124.66		2,631,96				
3:	24 Mar-40		•	394,301.55		3,124.66		2,628.68	-	495.98		5,149.35
3:	25 Apr-40		. \$3	393,805.57	\$	3,124.66	\$	2,625.37	\$	499.29	\$	5,149.35
	26 May-40				s	3,124.66	\$			502.62	\$	5,149.35
		, 6 0,0777				3,124.66				505.97		5,563.05
	27 Jun-40											5,563.05
3	28 Jul-40			•		3,124.66				509.34		
3:	29 Aug-40	) \$ 8,687.72	: \$3	391,788.34	\$	3,124.66	\$	2,611.92		512.74		5,563,05
	30 Sep-40			391,275.60	\$	3,124.66	\$	2,608.50	\$	516.16	\$	5,563.05
				390,759.44	Š	3,124.66	Ś	2,605.06		519.60		5,563.05
	31 Oct-40				č	3,124.66	ě			523,06		5,563.05
3	32 Nov-40			•	\$	2,124.00	Ž.					
3:	33 Dec-40				\$	3,124.66	\$	2,598.11		526,55		5,563.05
	34 Jan-41			89,190.23	\$	3,124.66	\$	2,594.60		530.06		5,563.05
				88,660.17		3,124.66		2,591,07	\$	533,59	\$	5,563.05
					č	3,124.66				537.15	Ś	5,563.05
	36 Mar-41			-	\$	0,124,00	, ,					
3:	37 Apr-41				\$	3,124.66	ş	2,583.93		540.73		5,563.05
3:	38 May-41	L\$ 8,687.72	:\$3	887,048.70	\$	3,124.66	\$			544.34		5,563.05
	39 Jun-41			886,504.36	\$	3,124.66	\$	2,576.70	\$	547.97	\$	5,997.44
				85,956.39		3,124.66				551.62		5,997.44
						3,124.66		2,569,37		555.30		5,997.44
	41 Aug-41	\$ 9,122.10	\$ 3	385,404.77		3,1K4.00	٠ ۲					•
34	42 Sep-41	\$ 9,122.10	5 3	84,849.48		3,124.66		2,565.66		559.00		5,997.44
	43 Oct-41		) \$ 3	384,290.48	\$	3,124.66	\$	2,561.94	\$	562.73	<b>\$</b>	5,997.44
•		•										

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			0.470.40 6	מ שד דרבי בפנ	3,124.66 \$	2,558.19 \$	566.48 \$	5,997.44
	344 345	Nov-41 \$ Dec-41 \$	9,122.10 \$ 9,122.10 \$	383,727.75 \$ 383,161.28 \$	· .		570.25 \$	5,997.44
	346	Jan-42 \$	9,122.10 \$	382,591.02 \$			574.05 \$	5,997.44
	347	Feb-42 \$	9,122.10 \$	382,016.97 \$	· · · · · · · · · · · · · · · · · · ·	2,546.78 \$	577.88 \$	5,997.44
•	348	Mar-42 \$	9,122.10 \$	381,439.09 \$	3,124.66 \$		581.73 \$	5,997.44
	349	Арг-42 \$	9,122.10 \$	380,857.35 \$			585.61 \$	5,997.44
	350	May-42 \$	9,122.10 \$	380,271.74 \$			589,52 \$	5,997.44
	351	Jun-42 \$	9,578.21 \$	379,682.22 \$		2,531.21 \$	593.45 \$	6,453.54
	352	Jul-42 \$	9,578.21 \$	379,088.77 \$		2,527.26 \$ 2,523.28 \$	597.40 \$ 601.39 \$	6,453.54 6,453.54
	353	Aug-42 \$	9,578.21 \$	378,491.37 \$ 377,889.99 \$			605.40 \$	6,453.54
	354	Sep-42 \$ Oct-42 \$	9,578.21 \$ 9,578.21 \$	377,889.99 \$ 377,284.59 \$		2,515.23 \$	609.43 \$	6,453.54
	355 356	Nov-42 \$	9,578,21 \$	376,675.16 \$			613.49 \$	6,453.54
	357	Dec-42 \$	9,578,21 \$	376,061.67 \$		2,507.08 \$	617.58 \$	6,453.54
	358	Jan-43 \$	9,578.21 \$	375,444.08 S		2,502.96 \$	621.70 \$	6,453.54
	359	Feb-43 \$	9,578,21 \$	374,822.38 \$	3,124.66 \$	2,498.82 \$	625.85 \$	6,453.54
	360	Mar-43 \$	9,578.21 \$	374,196.53 \$			630.02 \$	6,453.54
	361	Apr-43 \$	9,578.21 \$	373,566.52 \$		2,490.44 \$	634.22 \$	6,453.54
	362	May-43 \$	9,578.21 \$	372,932.30 \$			638.45 \$ 642.70 \$	6,453.54 6,932.45
	363	Jun-43 \$	10,057.12 \$	372,293.85 \$		2,481.96 \$ 2,477.67 \$	642.70 \$ 646.99 \$	6,932.45
	364	Jul-43 \$	10,057.12 \$	371,651.15 \$ 371,004.16 \$			651.30 \$	6,932.45
	365 266	Aug-43 \$ Sep-43 \$	10,057.12 \$ 10,057.12 \$	370,352.86 \$			655.64 \$	6,932.45
	366 367	Oct-43 \$	10,057.12 \$	369,697.22 \$			660,01 \$	6,932.45
	368	Nov-43 \$	10,057.12 \$	369,037.20 \$			664.41 \$	6,932.45
	369	Dec-43 \$	10,057.12 \$	368,372.79 \$	_		668.84 \$	6,932.45
	370	Jan-44 \$	10,057.12 \$	367,703.95 \$	3,124.66 \$		673,30 \$	6,932.45
	371	Feb-44 \$	10,057.12 \$	367,030.65 \$			677.79 \$	6,932.45
	372	Mar-44 \$	10,057.12 \$	366,352.86 \$			682.31 \$	6,932.45
	373	Apr-44 \$	10,057.12 \$	365,670.55 \$			686.86 \$ 691.44 \$	6,932.45 6,932.45
	374	May-44 \$	10,057.12 \$	364,983.69 \$			691.44 \$ 696.05 \$	7,435.31
	375	Jun-44 \$	10,559.97 \$ 10,559.97 \$	364,292.25 \$ 363,596.20 \$			700.69 \$	7,435.31
	376	Jul-44 \$ Aug-44 \$	10,559.97 \$	362,895.52 \$			705,36 \$	7,435.31
	377 378	Sep-44 \$	10,559.97 \$	362,190.16 \$			710.06 \$	7,435.31
	379	Oct-44 \$	10,559.97 \$	361,480.10 \$			714.79 \$	7,435.31
	380	Nov-44 \$	10,559.97 \$	360,765.30 \$		2,405.10 \$	719.56 \$	7,435.31
	381	Dec-44 \$	10,559.97 \$	360,045.74 \$			724.36 \$	7,435.31
	382	Jan-45 \$	10,559.97 \$	359,321.39 \$			729.19 \$	7,435.31
	383	Feb-45 \$	10,559.97 \$	358,592.20 \$			734.05 \$	7,435.31
	384	Mar-45 \$	10,559.97 \$	357,858.15 \$			738.94 \$ 743.87 \$	7,435.31 7,435.31
	385	Apr-45 \$	10,559.97 \$	357,119.21 \$			748.83 \$	7,435.31
	386	May-45 \$	10,559.97 \$ 11,087.97 \$	356,375.35 \$ 355,626.52 \$			753,82 \$	7,963,31
	387	Jun-45 \$ Jul-45 \$	11,087.97 \$ 11,087.97 \$	354,872.70 \$			758.84 \$	7,963.31
	388 389	Aug-45 \$	11,087.97 \$	354,113.86 \$			763.90 \$	7,963.31
	390	\$ep-45 \$	11,087.97 \$	353,349.96 \$			769.00 \$	7,963.31
	391	Oct-45 \$	11,087.97 \$	352,580.96 \$		2,350.54 \$	774.12 \$	7,963.31
	392	Nov-45 \$	11,087.97 \$	351,806.84 \$	•		779.28 \$	7,963.31
	393	Dec-45 \$	11,087.97 \$	351,027.56 \$		2,340.18 \$	784.48 \$	7,963.31
*	394	Jan-46 \$	11,087.97 \$	350,243.08 \$			789.71 \$	7,963.31
	395	Feb-46 \$	11,087.97 \$	349,453.37 \$			794.97 \$ 800.27 \$	7,963.31 7,963.31
	396	Mar-46 \$	11,087.97 \$	348,658.40 \$ 347,858,12 \$		1	805.61 \$	7,963.31
	397	Apr-46 \$	11,087.97 \$	347,858,12 \$ 347,052,52 \$			810.98 \$	7,963.31
	398	May-46 \$ Jun-46 \$	11,087.97 \$ 11,642.37 \$	346,241.54 \$			816.38 \$	8,517.71
	399 400	Jul-46 \$	11,642.37 \$	345,425.15 \$			821.83 \$	8,517.71
	401	Aug-46 \$	11,642.37 \$	344,603.33 \$		2,297.36 \$	827.31 \$	8,517.71
	402	Sep-46 \$	11,642.37 \$	343,776.02 \$		2,291.84 \$	832,82 \$	8,517.71
	403	Oct-46 \$	11,642.37 \$	342,943.20 \$	3,124,66 \$	2,286.29 \$	838.37 \$	8,517.71
	404	Nov-46 \$	11,642.37 \$	342,104,83 \$		2,280.70 \$	843.96 \$	8,517.71
	405	Dec-46 \$	11,642.37 \$	341,260,86 \$		2,275.07 \$	849,59 \$	8,517.71
	406	Jan-47 \$	11,642.37 \$	340,411,27 \$			855.25 \$	8,517.71 8 517 71
	407	Feb-47 \$	11,642.37 \$	339,556.02 \$			860,95 \$ 866,69 \$	8,517.71 8,517.71
	408	Mar-47 \$	11,642.37 \$	338,695.06 \$			866.69 \$ 872.47 \$	8,517.71
	409	Apr-47 \$	11,642.37 \$	337,828.37 \$ 336,955.90 \$			878.29 \$	8,517.71
	410 411	May-47 \$	11,642.37 \$ 12,224.49 \$	336,955.90 \$ 336,077.61 \$			884.14 \$	9,099.83
	411 412	Jun-47 \$ Jul-47 \$	12,224.49 \$	335,193.46 \$			890.04 \$	9,099.83
			12,224.49 \$	334,303.43 \$			895.97 \$	9,099.83
	413	AUE-4/ 5	14,44,77	0041000110 0				
	413 414	Aug-47 \$ Sep-47 \$	12,224.49 \$	333,407.45 \$			901.95 \$	9,099.83

415	Oct-47	Ś	12,224.49	\$	332,505.51	\$	3,124.66	\$	2,216.70	\$	907.96	\$	9,099,83
416	Nov-47	- 1	12,224,49	\$	331,597.55	\$	3,124.66	\$	2,210.65	\$	914.01	\$	9,099.83
417	Dec-47	•	12,224.49	Ś	330,683.54	S	3,124.66	\$	2,204.56	\$	920.10	\$	9,099.83
418	Jan-48	•	12,224.49	Ś	329,763.43	Ś	3,124.66	Š	2,198.42	\$	926.24	\$	9,099.83
419	Feb-48		12,224.49	Ś	328,837.19	Ś	3,124.66	Ś	2,192.25	\$	932.41	\$	9,099.83
420	Mar-48	•	12,224.49	Ś	327,904.78	Ś	3,124.66	Ś	2,186.03	\$	938.63	\$	9,099.83
421	Apr-48	- 1	12,224.49	\$	326,966.15	Ś	3,124.66	\$	2,179.77	Ś	944.89	\$	9,099.83
	May-48	-	12,224.49	\$	326,021,26	š	3,124.66	Ś	2,173,48	Ś	951.19	\$	9,099.83
422	Jun-48	- 1	12,835,71	Š	325,070.08	Š	3,124.66	Š	2,167.13	ŝ	957.53	Š	9,711.05
423	Jul-48	•	12,835,71	Š	324,112,55	Š	3,124,66	Ś	2,160.75	Ś	963,91	Ś	9,711,05
424		•	12,835.71	\$	323,148.64	Š	3,124.66	Ś	2,154.32	Ś	970.34	Ś	9,711.05
425	Aug-48		12,835.71	\$	322,178.30	š	3,124.66	Š	2,147.86	Ś	976,81	\$	9,711.05
426	Sep-48		•	- 1	321,201.49	Š	3,124.66	Š	2,141,34	Š	983,32	Ś	9,711.05
427	Oct-48	•	12,835.71	\$	•	- 1	•	Ś	2,134.79	Š	989.87	Ś	9,711.05
428	Nov-48	•	12,835.71	\$	320,218.18	\$	3,124.66	•	•	•	996.47	Ś	9,711.05
429	Dec-48	\$	12,835.71	\$	319,228.30	\$	3,124.66	\$	2,128.19	\$		٠.	•
430	Jan-49	\$	12,835.71	\$	318,231.83	\$	3,124.66	\$	2,121.55	\$	1,003.12	\$	9,711.05
431	Feb-49	\$	12,835.71	\$	317,228.71	\$	3,124.66	\$	2,114.86	\$	1,009.80	\$	9,711.05
432	Mar-49	Š	12,835.71	\$	316,218,91	\$	3,124.66	\$	2,108.13	\$	1,016.54	\$	9,711.05
433	Apr-49	-	12,835.71	\$	315,202.37	\$	3,124.66	\$	2,101.35	\$	1,023.31	\$	9,711.05
434	May-49	Ś	12,835.71	Š	314,179.06	\$	3,124.66	\$	2,094.53	\$	1,030.13	\$	9,711.05
435	Jun-49	•	13,477.50	Ś	313,148,93	Š	3,124.66	\$	2,087.66	\$	1,037.00	\$	10,352.84
436	Jul-49	•	13,477,50	\$	312,111.92	ŝ	3,124.66	\$	2,080.75	\$	1,043.92	\$	10,352,84
437	Aug-49	-	13,477,50	\$	311,068,01	Š	3,124.66	\$	2,073.79	\$	1,050.88	\$	10,352,84
			13,477.50	\$	310,017,13	\$	3,124.66	Ś	2,066.78	\$	1,057.88	Š	10,352,84
438	Sep-49	Þ	15,477.30	ş	310,017,13		5,124,00	~	2,500.70	~	-,,,,,,,,,,,	*	.,

Fort Wayne -- Assignment of Lease Rents and Successor Lease Rents -- Coldwater

			Cash Flow		Outstanding Principal	_	8.00% Debt Service		Stated Interest	Principal Component		OID Amortization
0	Mar-13	٨	(460,000) 2,326.99	\$	460,000,00	\$	3,124.66	\$	3,066,67	\$ 58.00	\$	(797.67)
1	Apr-13	\$	2,326.99	\$	459,942.00	\$	3,124.66	š	3,066.28	\$ 58,38	\$	(797.67)
2	May-13	-	2,326.99	\$	459,883.62	\$	3,124.66	\$	3,065.89	\$ 58,77	\$	(797.67)
3	Jun-13 Jul-13	-	2,326.99	Ś	459,824.85	Š	3,124,66	Ś	3,065.50	\$ 59.16	Š	(797.67)
4		•	2,326.99	\$	459,765.69	Š	3,124.66	\$	3,065.10	\$ 59.56	\$	(797.67)
5	Aug-13 Sep-13	-	2,326.99	\$	459,706.13	Ś	3,124.66	\$	3,064,71	\$ 59.95	\$	(797.67)
6	Sep-15 Oct-13	\$	2,326.99	\$	459,646.18	\$	3,124.66	\$	3,064,31	\$ 60.35	\$	(797.67)
7 8	Nov-13	\$	2,326.99	\$	459,585.82	\$	3,124.66	\$	3,063,91	\$ 60.76	\$	(797.67)
9	Dec-13	•	2,326.99	\$	459,525.07	Š	3,124.66	\$	3,063.50	\$ 61.16	\$	(797,67)
10	Jan-14		2,326.99	\$	459,463.91	š	3,124,66	\$	3,063.09	\$ 61.57	\$	(797.67)
11	Feb-14		2,326.99	\$	459,402.34	\$	3,124,66	Ś	3,062.68	\$ 61.98	\$	(797.67)
12	Mar-14		2,326.99	\$	459,340.36	\$	3,124.66	\$	3,062.27	\$ 62,39	\$	(797.67)
13	Apr-14		2,326.99	\$	459,277.97	Ś	3,124.66	\$	3,061,85	\$ 62,81	\$	(797.67)
14	May-14	- 1	2,326.99	\$	459,215.16	Š	3,124,66	\$	3,061.43	\$ 63.23	\$	(797.67)
15	Jun-14	\$	2,443.34	\$	459,151.93	ŝ	3,124.66	\$	3,061.01	\$ 63.65	\$	(681,32)
16	Jul-14		2,443.34	\$	459,088.28	\$	3,124.66	\$	3,060.59	\$ 64.07	\$	(681.32)
17	Aug-14		2,443.34	\$	459,024,21	\$	3,124.66	\$	3,060.16	\$ 64.50	\$	(681.32)
18	Sep-14		2,443.34	\$	458,959.71	\$	3,124.66	\$	3,059.73	\$ 64,93	\$	(681.32)
19	Oct-14		2,443.34	\$	458,894.78	\$	3,124.66	\$	3,059.30	\$ 65.36	\$	(681.32)
20	Nov-14	•	2,443,34	\$	458,829.41	\$	3,124.66	\$	3,058.86	\$ 65.80	\$	(681.32)
21	Dec-14	\$	2,443.34	\$	458,763.61	\$	3,124.66	\$	3,058.42	\$ 66.24	\$	(681.32)
22	Jan-15	\$	2,443.34	\$	458,697.38	\$	3,124.66	\$	3,057.98	\$ 66.68	\$	(681.32)
23	Feb-15	1.	2,443.34	\$	458,630.70	\$	3,124.66	\$	3,057.54	\$ 67.12	\$	(681.32)
24	Mar-15	\$	2,443.34	\$	458,563.57	\$	3,124.66	\$	3,057.09	\$ 67.57	\$	(681.32)
25	Apr-15		2,443.34	\$	458,496.00	\$	3,124.66	\$	3,056.64	\$ 68.02	\$	(681.32)
26	May-15	\$	2,443.34	\$	458,427.98	\$	3,124.66	\$	3,056.19	\$ 68.48	\$	(681,32)
27	Jun-15		2,565.51	\$	458,359.51	\$	3,124.66	\$	3,055.73	\$ 68.93	\$	(559.16)
28	Jul-15		2,565.51	\$	458,290.57	\$	3,124.66	\$	3,055,27	\$ 69.39	\$	(559.16)
29	Aug-15	\$	2,565.51	\$	458,221.18	\$	3,124.66	\$	3,054.81	\$ 69.85	\$	(559.16)
30	Sep-15	\$	2,565.51	\$	458,151,33	\$	3,124.66	\$	3,054.34	\$ 70.32	\$	(559.16)
31	Oct-15	\$	2,565.51	\$	458,081.01	\$	3,124.66	\$	3,053.87	\$ 70.79	\$	(559.16)
32	Nov-15	\$	2,565.51	\$	458,010.22	\$	3,124.66	\$	3,053,40	\$ 71.26	\$	(559.16)
33	Dec-15	\$	2,565.51	\$	457,938.96	\$	3,124.66	\$	3,052.93	\$ 71.74	\$	(559,16)
34	Jan-16	\$	2,565.51	\$	457,867.23	\$	3,124.66	\$	3,052.45	\$ 72.21	\$	(559.16)
35	Feb-16	\$	2,565.51	\$	457,795.01	\$	3,124.66	\$	3,051.97	\$ 72.69	\$	(559,16)
36	Mar-16	\$	2,565.51	\$	457,722.32	\$	3,124.66	\$	3,051,48	\$ 73.18	\$	(559.16)

486	Sep-53 \$	16,381.98	Ś	250,405.64	\$	3,124.66	\$	1,669.37	\$	1,455.29	\$	13,257.32
487	Oct-53 \$	•	\$	248,950.35	\$	3,124.66	\$	1,659.67	\$	1,464,99	\$	13,257,32
	Nov-53 \$	•	\$	247,485.35	\$	3,124.66	\$	1,649.90	\$	1,474,76	\$	13,257.32
488		•	\$	246,010.59	\$	3,124.66	\$	1,640.07	Ś	1,484.59	\$	13,257.32
489	Dec-53 \$	•		•		-	\$	1,630.17	Ś	1,494,49	Ś	13,257.32
490	Jan-54 \$	•	\$	244,526.00	\$	3,124.66		•	•	1,504.45	\$	13,257.32
491	Feb-54 \$	•	\$	243,031.51		3,124.66	\$	1,620.21	\$	•	_	•
492	Mar-54 \$	16,381.98	\$	241,527.06	\$	3,124.66	\$	1,610.18	\$	1,514.48	\$	13,257.32
493	Apr-54 \$	16,381.98	\$	240,012.58	\$	3,124.66	\$	1,600.08	\$	1,524.58	\$	13,257.32
494	May-54 \$	16,381,98	\$	238,488.00	\$	3,124.66	\$	1,589.92	\$	1,534.74	\$	13,257.32
495	Jun-54 \$		\$	236,953.26	\$	3,124.66	\$	1,579.69	\$	1,544.97	\$	14,076.42
496	Jul-54 \$	•	; \$	235,408.29	\$	3,124.66	\$	1,569.39	\$	1,555.27	\$	14,076.42
	Aug-54 \$	,	\$	233,853.02	\$	3,124.66	\$	1,559.02	\$	1,565.64	\$	14,076.42
497		•	\$	232,287.37	\$	3,124.66	\$	1,548.58	\$	1,576.08	\$	14,076.42
498	Sep-54 \$	*		-		3,124.66	\$	1,538.08	Š	1,586.59	\$	14,076.42
499	Oct-54 \$	•	\$	230,711.30	\$	-				1,597.16	\$	14,076,42
500	Nov-54 \$	•	\$	229,124.71	\$	3,124.66	\$	1,527.50		-		
501	Dec-54 \$	•	\$	227,527.54	\$	3,124.66	\$	1,516.85	\$	1,607.81	\$	14,076.42
502	Jan-55 \$	17,201.08	\$	225,919.73	\$	3,124.66	s	1,506.13	\$	1,618.53	\$	14,076.42
503	Feb-55 \$	17,201.08	\$	224,301.20	\$	3,124.66	\$	1,495.34	\$	1,629.32	\$	14,076.42
504	Mar-55 \$	17,201.08	\$	222,671.88	\$	3,124.66	\$	1,484.48	\$	1,640.18	\$	14,076.42
505	Apr-55 \$		\$	221,031.70	\$	3,124.66	\$	1,473.54	\$	1,651.12	\$	14,076.42
506	May-55 \$		\$	219,380.58	\$	3,124.66	\$	1,462.54	\$	1,662.12	\$	14,076.42
			\$	217,718.46	\$	3,124.66	\$	1,451,46	\$	1,673.21	\$	14,936.47
507	Jun-55 \$	•		216,045.25	\$	3,124,66	\$	1,440.30	\$	1,684.36	\$	14,936.47
508	Jul-55 \$		\$	-		-			š	1,695,59	\$	14,936.47
509	Aug-55 \$	•	\$	214,360.89	\$	3,124.66	\$	1,429.07				
510	\$ep-55 \$		\$	212,665.30	\$	3,124.66	\$	1,417.77	\$	1,706.89	\$	14,936.47
511	Oct-55 \$	18,061.14	\$	210,958.41		3,124.66	Ş	1,406.39	\$	1,718.27	\$	14,936.47
512	Nov-55 \$	18,061.14	\$	209,240.14	\$	3,124.66	\$	1,394.93	\$	1,729.73	\$	14,936.47
513	Dec-55 \$	18,061.14	\$	207,510,41	\$	3,124.66	\$	1,383.40	\$	1,741.26	\$	14,936.47
514	Jan-56 \$	•	\$	205,769.15	\$	3,124.66	\$	1,371.79	\$	1,752.87	\$	14,936.47
515	Feb-56 \$		\$	204,016.29	\$	3,124.66	\$	1,350.11	\$	1,764.55	\$	14,936.47
	Mar-56 \$	•	\$	202,251.73	\$	3,124.66	\$	1,348.34	\$	1,776.32	\$	14,936,47
516		•		200,475.42	\$	3,124,66	\$	1,336.50	\$	1,788.16	\$	14,936.47
517	Apr-56 \$	•	\$	-	-	-	\$	1,324.58	\$	1,800.08	\$	14,936.47
518	May-56 \$		\$	198,687.26	\$	3,124.66		•	-	-	\$	15,839.53
519	Jun-56 \$	•	\$	196,887.18	\$	3,124.66	\$	1,312.58	\$	1,812.08		•
520	Jul-56 \$		\$	195,075.10	\$	3,124,66	\$	1,300.50	\$	1,824.16	\$	15,839.53
521	Aug-56 \$	18,964.19	\$	193,250.93	\$	3,124,66	\$	1,288.34	\$	1,836.32	\$	15,839.53
522	Sep-56 \$	18,964.19	\$	191,414.61	\$	3,124.66	\$	1,276.10	\$	1,848.56	\$	15,839.53
523	Oct-56 \$	18,964,19	\$	189,566.05	\$	3,124.66	\$	1,263.77	\$	1,860.89	\$	15,839.53
524	Nov-56 \$		\$	187,705.16	\$	3,124.66	\$	1,251.37	\$	1,873.29	\$	15,839.53
525	Dec-56 \$		\$	185,831.87	\$	3,124.66	\$	1,238.88	\$	1,885.78	\$	15,839.53
	Jan-57 \$	•	\$	183,946.08	\$	3,124.66	\$	1,226.31	\$	1,898.35	\$	15,839.53
526		•		182,047.73	\$	3,124.66	\$	1,213.65	\$	1,911.01	\$	15,839.53
527	Feb-57 \$	•	\$	•			\$	1,200.91	\$	1,923.75	\$	15,839.53
528	Mar-57 \$	•	\$	180,136.72	\$	3,124,66			\$	-	\$	15,839.53
529	Apr-57 \$		\$	178,212.97	\$	3,124.66	\$	1,188.09		1,936,58		-
530	May-57 \$	18,964.19	\$	176,276.39	\$	3,124.66	\$	1,175.18	\$	1,949.49	\$	15,839.53
531	Jun-57 \$	19,912.40	\$	174,326.91	\$	3,124.66	Ş	1,162.18	\$	1,962.48	\$	16,787.74
532	Jul-57 \$	19,912.40	\$	172,364.43	\$	3,124.66	\$	1,149.10	\$	1,975.57	\$	16,787.74
533	Aug-57 \$	19,912.40	\$	170,388.86	\$	3,124.66	\$	1,135.93	\$	1,988.74	\$	16,787.74
534	\$ep-57 \$	•	Š	168,400.12	\$	3,124.66	\$	1,122.67	\$	2,001.99	\$	16,787.74
535	Oct-57 \$		\$	166,398.13	\$	3,124.66	\$	1,109.32	\$	2,015.34	\$	16,787.74
	Nov-57 \$	-	\$	164,382.79	\$	3,124.66	\$	1,095.89	\$	2,028.78	\$	16,787,74
536		•	\$	162,354.01	\$	3,124.66	\$	1,082.36	\$	2,042.30	\$	16,787.74
537	Dec-57 \$	•			\$		\$	1,068.74	-	2,055.92	\$	16,787.74
538	Jan-58 \$	•	\$	160,311.71	-	3,124.66	- 1		\$	2,069.62	\$	16,787.74
539	Feb-58 \$	•	\$	158,255.79	\$	3,124.66	\$	1,055.04				
540	Mar-58 \$	19,912.40	\$	156,186.17	\$	3,124.66	\$	1,041.24	\$	2,083.42	\$	16,787.74
541	Apr-58 \$	19,912.40	\$	154,102.75	\$	3,124,66	\$	1,027.35	\$	2,097.31	\$	16,787.74
542	May-58 \$	19,912.40	\$	152,005.44	\$	3,124.66	\$	1,013.37	\$	2,111.29	\$	16,787.74
543	Jun-58 \$	20,908.02	\$	149,894.15	\$	3,124.66	\$	999.29	\$	2,125.37	\$	17,783.36
544	Jul-58 \$	20,908.02	\$	147,768.78	\$	3,124.66	\$	985.13	\$	2,139.54	\$	17,783.36
545	Aug-58 \$	•	\$	145,629.24	\$	3,124.66	\$	970.86	\$	2,153.80	\$	17,783.36
546	Sep-58 \$	•	\$	143,475.44	\$	3,124.66	\$	956.50	\$	2,168.16	\$	17,783.36
	Oct-58 \$	•	\$	141,307.28	\$	3,124.66	\$	942.05	\$	2,182.61	\$	17,783,36
547		•	1		\$	3,124.66	\$	927.50	Š	2,197.16	\$	17,783,36
548	Nov-58 \$	•	\$ *	139,124.67	-		- 1	912.85	\$	2,211.81	\$	17,783.36
549	Dec-58 \$	-	\$	136,927.51	\$	3,124.66	\$				\$	
550	Jan-59 \$	•	\$	134,715.70	\$	3,124.66	\$	898.10	\$	2,226.56	- 1	17,783.36
551	Feb-59 \$		\$	132,489.14	\$	3,124.66	\$	883.26	\$	2,241.40	\$	17,783.36
552	Mar-59 \$	20,908.02	\$	130,247.74	\$	3,124.66	\$	868.32	\$	2,256.34	\$	17,783,36
553	Apr-59 \$	20,908.02	\$	127,991.39	\$	3,124.66	\$	853.28	\$	2,271.39	\$	17,783.36
554	May-59 \$	•	\$	125,720.01	\$	3,124.66	\$	838,13	\$	2,286,53	\$	17,783.36
555	Jun-59 \$	21,953,42		123,433.48	\$	3,124,66	\$	822.89	\$	2,301.77	\$	18,828.76
556	Jul-59 \$	21,953.42		121,131.71	\$	3,124.66	\$		\$	2,317.12	\$	18,828.76
	7 Y			,	,	•						

557	Aug-59 \$	21,953.42		118,814.59	\$	3,124.66	\$	792.10	\$	2,332,56	\$ 18,828.76
558	Sep-59 \$	21,953.42	\$	116,482.03	\$	3,124.66	\$	776,55	\$	2,348.11	\$ 18,828.76
559	Oct-59 \$	21,953,42	\$	114,133.91	\$	3,124.66	\$	760.89	\$	2,363.77	\$ 18,828.76
560	Nov-59 \$	21,953.42	\$	111,770.14	\$	3,124.66	\$	745.13	\$	2,379.53	\$ 18,828.76
561	Dec-59 \$	21,953.42	\$	109,390.62	\$	3,124.66	\$	729.27	\$	2,395.39	\$ 18,828.76
562	∮an-60 \$	21,953.42	\$	106,995.23	\$	3,124.66	\$	713,30	\$	2,411.36	\$ 18,828.76
563	Feb-60 \$	21,953.42	\$	104,583.86	\$	3,124.66	\$	697.23	\$	2,427.44	\$ 18,828.76
564	Mar-60 \$	21,953.42	\$	102,156.43	\$	3,124.66	\$	681.04	\$	2,443.62	\$ 18,828.76
565	Apr-60 \$	21,953.42	\$	99,712.81	\$	3,124.66	\$	664.75	\$	2,459.91	\$ 18,828.76
566	May-60 \$	21,953.42	\$	97,252.90	\$	3,124.66	\$	648.35	\$	2,476.31	\$ 18,828.76
567	Jun-60 \$	23,051.10	\$	94,776.59	\$	3,124.66	\$	631.84	\$	2,492.82	\$ 19,926.43
568	Jul-60 \$	23,051,10	\$	92,283,77	\$	3,124.66	\$	615.23	\$	2,509.44	\$ 19,926.43
569	Aug-60 \$	23,051.10	\$	89,774.34	\$	3,124.66	\$	598.50	\$	2,526.17	\$ 19,926.43
570	Sep-60 \$	23,051.10	\$	87,248.17	\$	3,124.66	\$	581.65	\$	2,543.01	\$ 19,926.43
571	Oct-60 \$	23,051.10	\$	84,705.16	\$	3,124.66	\$	564.70	\$	2,559.96	\$ 19,926.43
572	Nov-60 \$	23,051.10	\$	82,145.20	\$	3,124.66	\$	547.63	\$	2,577.03	\$ 19,926.43
573	Dec-60 \$	23,051.10	\$	79,568.18	\$	3,124.66	\$	530.45	\$	2,594.21	\$ 19,926.43
574	Jan-61 \$	23,051.10	\$	76,973.97	\$	3,124.66	\$	513.16	\$	2,611.50	\$ 19,926.43
575	Feb-61 \$	23,051.10	\$	74,362.47	\$	3,124.66	\$	495.75	\$	2,628.91	\$ 19,926.43
576	Mar-61 \$	23,051.10	\$	71,733,55	\$	3,124.66	\$	478.22	\$	2,646.44	\$ 19,926.43
577	Apr-61 \$	23,051.10	\$	69,087.12	\$	3,124.66	\$	460,58	\$	2,664.08	\$ 19,926.43
578	May-61 \$	23,051.10	\$	66,423.04	\$	3,124.66	\$	442.82	\$	2,681.84	\$ 19,926.43
579	Jun-61 \$	24,203.65	\$	63,741.19	\$	3,124.66	\$	424,94	\$	2,699.72	\$ 21,078.99
580	Jul-61 \$	24,203.65	\$	61,041.47	\$	3,124.66	\$	406.94	\$	2,717.72	\$ 21,078,99
581	Aug-61 \$	24,203,65	\$	58,323.76	\$	3,124.66	\$	388.83	\$	2,735.84	\$ 21,078.99
582	Sep-61 \$	24,203.65	\$	55,587.92	\$	3,124.66	\$	370.59	\$	2,754.08	\$ 21,078,99
583	Oct-61 \$	24,203.65	\$	52,833.84	\$	3,124.66	\$	352.23	\$	2,772.44	\$ 21,078.99
584	Nov-61 \$	24,203,65	\$	50,061.41	\$	3,124.66	\$	333.74	\$	2,790.92	\$ 21,078.99
585	Dec-61 \$	24,203.65	\$	47,270.49	\$	3,124.66	\$	315,14	\$	2,809,53	\$ 21,078,99
586	Jan-62 \$	24,203,65	\$	44,460.96	\$	3,124.66	\$	296.41	\$	2,828,26	\$ 21,078.99
587	Feb-62 \$	24,203.65	\$	41,632.71	\$	3,124.66	\$	277.55	S	2,847.11	\$ 21,078.99
588	Mar-62 \$	24,203,65	\$	38,785.60	\$	3,124.66	\$	258.57	\$	2,866.09	\$ 21,078.99
589	Apr-62 \$	24,203.65	\$	35,919.51	\$	3,124.66	\$	239.46	\$	2,885.20	\$ 21,078.99
590	May-62 \$	24,203.65	\$	33,034,31	\$	3,124.66	\$	220.23	\$	2,904.43	\$ 21,078.99
591	Jun-62 \$	25,413.83	Ś	30,129.87	\$	3,124.66	\$	200.87	\$	2,923.80	\$ 22,289.17
592	Jul-62 \$	25,413,83	\$	27,206.08	\$	3,124.66	\$	181.37	\$	2,943.29	\$ 22,289.17
593	Aug-62 \$	25,413,83	\$	24,262.79	\$	3,124.66	\$	161.75	\$	2,962.91	\$ 22,289.17
594	Sep-62 \$	25,413,83	\$	21,299,88	\$	3,124.66	\$	142.00	\$	2,982.66	\$ 22,289.17
595	Oct-62 \$	25,413.83	\$	18,317.22	\$	3,124.66	\$	122.11	\$	3,002.55	\$ 22,289.17
596	Nov-62 \$	25,413,83	\$	15,314,67	\$	3,124.66	\$	102.10	\$	3,022.56	\$ 22,289.17
597	Dec-62 \$	25,413.83	\$	12,292.11	\$	3,124.66	\$	81.95	\$	3,042.71	\$ 22,289.17
598	Jan-63 \$	25,413.83	\$	9,249.39	\$	3,124.66	\$	61,66	\$	3,063.00	\$ 22,289.17
599	Feb-63 \$	25,413.83	\$	6,186.39	\$	3,124,66	\$	41,24	\$	3,083.42	\$ 22,289.17
600	Mar-63 \$	25,413,83	\$	3,102.98	\$	3,124.66	\$	20.69	\$	3,103.98	\$ 22,289.17
000	ITIOI OD Y		•	-,	•	-,	•			•	

#### **EXHIBIT C**

#### TENANT NOTIFICATION LETTER

US Cellular Attn: Lease Administration 8410 W Bryn Mawr Ave Chicago, IL 60631

#### Site Address: 13323 Coldwater Road, Fort Wayne, IN 46845; Site ID: 597933

APWII Site Name: FORT WAYNE-COLDWATER

APWII CRM #L339057

Re:

That certain TOWER ATTACHEMENT LICENSE AGREEMENT dated June 30, 2003, by and between Utility Center, Inc., as licensor, and Chicago 20Mhz, LLC, a Delaware limited liability company doing business as U.S. Cellular, as licensee; as assigned, transferred, and amended.

Dear Sir/Madam:

After the date hereof, except for payments in respect of real property taxes and assessments, any amounts payable by you to Landlord under the Lease should be made payable to "AP Wireless Investments I, LLC," subject to any further instructions you may hereafter receive from AP Wireless Investments I, LLC, and should be delivered to AP Wireless Investments I, LLC, Attn: Ryan McGee, 9373 Towne Centre Dr., Suite 200, San Diego, CA 92121. Payments in respect of real property taxes and assessments should, to the extent payable by you to the landlord under the Lease, be paid by you to the undersigned.

The undersigned will continue to own the premises, and has retained the obligations and liabilities of the landlord under the Lease. Any future communications regarding any amounts payable by you to Landlord under the Lease should be made as directed by AP WIRELESS INVESTMENTS I, LLC. If you have any questions about the foregoing, please contact Eric Overman at (646) 912-8058.

Sincerely,

BOARD OF PUBLIC WORKS, CITY OF FORT WAYNE

Ву:	
Name:	Benjamin Groeneweg
Title:	Program Manager: Utility Asset Management and Sustainability
	Authorized signatory on behalf of the Fort Wayne Board of Public Works

#### EXHIBIT D

#### LIENS AND ENCUMBRANCES

1, Taxes

Calendar year:

Amount:

2012 TAX EXEMPT

Parcel ID #:

02-02-28-200-001.001-057

Paid through:

The property shown herein is now listed as tax-exempt

for the year 2012.

This Title Report is subject to all taxes which may be

hereafter levied against said property.

Assessment:

TAX EXEMPT (total = land and improvements, if any)

2. Type of Deed: Corporate Warranty Deed
From: Northwest Allen County Schools, a community

corporation

To:

Utility Center, Inc., an Indiana corporation, d/b/a

AquaSource

Dated:

07/27/2001 07/31/2001

Recorded on: Recorded in:

Instrument No. 201052860

3. Resolution of Possession
From: The Utility Center, Inc. d/b/a AquaSource North
Sewer and Water Systems
To: The City of Fort Wayne, Indiana
Dated: 12/12/2007

Recorded on:

08/27/2009

Recorded in:

Instrument No. 2009045108

#### COLDWATER

#### EXHIBIT E

#### MEMORANDUM

[See following page]

RECORDING REQUESTED BY AND

WHEN RECORDED MAIL TO:

AP WIRELESS INVESTMENTS I, LLC 9373 Towne Centre Drive, Suite 200 San Diego, CA 92121

Attn: Eric M. Overman

#### MEMORANDUM OF ASSIGNMENT OF LEASE RENTS AND SUCCESSOR LEASE RENTS

This Memorandum of Assignment of Lease Rents and Successor Lease Rents (this "Memorandum") is made as of the 29 day of March, 2013 by and between BOARD OF PUBLIC WORKS, CITY OF FORT WAYNE ("Landlord"), and AP WIRELESS INVESTMENTS I, LLC, a Delaware limited liability company ("APWH").

A. Landlord, as lessor, and successor in interest to Utility Center Inc., an Indiana corporation, and Chicago 20Mhz., LLC, a Delaware limited liability company doing business as U.S. Cellular, as lessee ("<u>Tenant</u>"), are parties to that certain lease agreement dated June 30, 2003 between Landlord and Tenant (the "<u>Lease</u>") covering the premises commonly known as 13323 Coldwater Road, Fort Wayne, IN 46845 and as further described in Exhibit A hereto (the "<u>Premises</u>").

For good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the parties hereto acknowledge and/or agree as follows:

Landlord has assigned and hereby does sell and assign all of its right, title and interest in and to the Rents to APWII, on the terms and subject to the conditions set forth in the Agreement. The Successor Lease is for a term commencing upon the expiration or termination of the Lease and ending on May 1, 2063. Landlord has retained all of Landlord's obligations and liabilities under the Lease or a Successor Lease. The term of the assignment of the Lease, and of a Successor Lease, is subject to extension on the terms and conditions set forth in the Agreement.

The terms and conditions of the Lease and the Agreement are hereby incorporated herein by reference as if set forth herein in full. Copies of the Lease and the Agreement are maintained by APWII at the address of APWII above, and are available to interested parties upon request. This Memorandum has been duly executed by the undersigned as of the date first written above.

#### Landlord:

BOARD OF PUBLIC WORKS, CITY OF FORT WAYNE

Name: Benjamin Groeneweg

Title: Program Manager: Utility Asset Management and

Sustainability

Authorized signatory on behalf of the Fort Wayne Board of Public Works, per the attached resolution

STATE OF INDIANA }
} SS
COUNTY OF ALLEN}

BEFORE ME, a Notary Public, in and for said County and State, this day of Ward, 2013, personally appeared the within named Ben Groeneweg by me personally known, who being by me duly sworn said that he is the Program Manager: Utility Asset Management and Sustainability of the BOARD OF PUBLIC WORKS, CITY OF FORT WAYNE with full authority so to do and acknowledge said instrument to be in the voluntary act and deed of said City for the uses and purposes therein set forth.

IN WITNESS WHEREOF, hereunto subscribed my name, affixed my official seal.

ABIGAIL S. KENNEDY
Allen County
Seu My Commission Expires
August 28, 2018

Printed Marne of Notary

My commission expires:

esident of YWE Coun

Assignment of Lease Rents and Successor Lease Ren Wireless Investments I, LLC, a Delaware limited lia		
	AP WIRELE	ss Investments I, LLC
	By: Print Name: Title: Address: City: State: Zip:	Eric M. Overman C.E.O. and General Counsel  9373 Towne Centre Drive, Suite 200 San Diego California 92121
STATE OF California		
county of San Diego		

Personally appeared Eric M. Overman personally known-to-me who or proved to me the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

(Name of Notary Public and Title)

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

gnature XX Mongo (seal)

#### EXHIBIT F

#### [LEGAL DESCRIPTION]

A parcel of land located in the Northeast One-Quarter of Section 28, Township 32 North, Range 12 East, Allen County, Indiana, and more particularly described as follows:

COMMENCING at the Northeast corner of Section 28, Township 32 North, Range 12 East as marked by a P.K. nail found; thence South 00 degrees 10 minutes 21 seconds East (bearing basis for description) along the East line of the Northeast One-Quarter of said Section 28, a distance of 260,0 feet (deed) to the Southeast corner of a tract of land owned by Irving Ready Mix in Deed Record 489, Page 413; thence North 89 degrees 48 minutes 10 seconds West and parallel to the North line of said Northeast One-Quarter, and along the South line of said Irving Ready Mix parcel, a distance of 187,40 feet to a 5/8 inch diameter iron pin set at the Point of Beginning.

BEGINNING at the above described point; thence South 00 degrees 11 minutes 50 seconds West, a distance of 212.27 feet to a 5/8 inch diameter iron pin set; thence North 89 degrees 48 minutes 10 seconds West and parallel to said North line, a distance of 210.0 feet to a 5/8 inch diameter iron pin set; thence North 00 degrees 11 minutes 50 seconds East, a distance of 212.27 feet to a 5/8 inch diameter iron pin on the South line of said Irving Ready Mix parcel; thence South 89 degrees 48 minutes 10 seconds East along said North line, a distance of 210.0 feet to the Point of Beginning, containing 1.02 acre of land, more or less.

#### TOGETHER WITH AND SUBJECT TO

A non-exclusive easement for the purpose of ingress and egress, for the benefit of Parcel I over and across the following described real estate in Allen County, Indiana:

A twenty (20) foot ingress and egress easement, lying ten (10) feet on both sides of the following described centerline:

Commencing at the Northeast corner of Section 28, Township 32 North, Range 12 East, in Allen County, Indiana, as marked by a P.K. nail found; thence South 00 degrees 10 minutes 21 seconds East (bearing basis for description) along the East line of said Section 28, a distance of 260.1 feet; thence North 89 degrees 48 minutes 10 seconds West, a distance of 187.40 feet; thence South 00 degrees 11 minutes 50 seconds West, a distance of 56.00 feet to the point of beginning; thence South 89 degrees 48 minutes 10 seconds East, a distance of 147.76 feet to the point of terminus of said easement.

AND BEING the same property conveyed to Utility Center, Inc., an Indiana corporation, d/b/a AquaSource from Northwest Allen County Schools, a community corporation by Corporate Warranty Deed dated July 27, 2001 and recorded July 31, 2001 in Instrument No. 201052860; AND FURTHER CONVEYED to the City of Fort Wayne, Indiana from The Utility Center, Inc. d/b/a AquaSource North Sewer and Water Systems by Resolution of Possession dated December 12, 2007 and recorded August 27, 2009 in Instrument No. 2009045108.

Tax Parcel No. 02-02-28-200-001.001-057

#### EXHIBIT G

#### RIDER

# RIDER TO MEMORANDUM OF UNDERSTANDING BY AND BETWEEN BOARD OF PUBLIC WORKS, CITY OF FORT WAYNE, ("CITY"), AND AP WIRELESS INVESTMENT I, LLC, A DELAWARE LIMITED LIABILITY COMPANY ("APWIL")

Notwithstanding anything to the contrary contained therein, the Memorandum of Understanding and the Assignment of Lease Rents and Successor Lease Rents attached thereto as Exhibit A-1 are subject to the following provisions:

- 1. Landlord operates upon the site an elevated water tank used in the provision of potable drinking water for the citizens of Fort Wayne, Indiana ("Water Tower"). Regardless of the terms and provisions set forth in the Memorandum of Understanding and Assignment of Lease Rents and Successor Lease Rents, Landlord reserves the following rights and privileges:
  - (a) Landlord retains the right to maintain security in and around the Water Tower commensurate with industry standards for municipal water supplies;
  - (b) Landlord retains the right to maintain the Water Tower and its associated equipment and systems in accordance with industry standards for municipal water supplies, and actions taken by Landlord in furtherance of such maintenance of the Water Tower and associated equipment and systems shall not constitute a default under the terms and conditions of this Agreement.
  - (c) Landlord shall at all times retain the right to act as it deems necessary with regard to the Water Tower and its associated equipment and systems to protect and secure the public health, safety and welfare, to counteract public or utility emergencies, and to react to catastrophic events, extremes of weather, riots, labor strife and acts of God or war, and such acts by Landlord shall not constitute a default under the terms and conditions of this Agreement.
- 2. Notwithstanding anything contained in the Memorandum of Understanding or the Assignment of Lease Rents and Successor Lease Rents, Landlord shall at all times retain the right to approve all Successor Tenants and all Successor Leases proposed by APWII during the term of the Assignment of Lease Rents and Successor Lease Rents. To the extent that APWII shall locate a proposed Successor Tenant or Successor Lease, APWII shall provide notice to Landlord of any proposed Successor Tenant or any proposed Successor Lease and Landlord shall have a period of thirty (30) days within which to either accept or reject the proposed Successor Tenant or proposed Successor Lease. Landlord may accept or reject said proposed Successor Tenant or proposed Successor Lease in its sole and unmitigated discretion.
- 3. (a). Notwithstanding anything else contained in the Memorandum of Understanding or the Assignment of Lease Rents and Successor Lease Rents, Landlord shall have the right to terminate the Assignment of Lease Rents and Successor Lease Rents, , upon one hundred thirty-five (135) days prior written notice ("Termination Notice"), subject to the following terms and conditions:
- (i). Provided that Landlord is not otherwise in default of the terms and conditions of the Assignment of Lease Rents and Successor Lease Rents, Landlord shall prepare and send to APWII a Termination Notice which identifies and describes, in Landlord's determination, existing defects making

the Water Tower structurally unsound and, in the interest of the public health, safety and welfare, should be demolished and removed; (collectively "Landlord Termination Rights").

- (ii). The Termination Notice shall also identify an independent qualified engineer that Landlord wishes to engage to perform a structural analysis of the Water Tower deemed by Landlord to be structurally unsound. Within thirty (30) days of receiving the Termination Notice, APWII shall approve or reject the engineer identified by Landlord. APWII may only reject the proposed engineer, if the engineer's training, experience, and background is of a commercial standard that is less that the objectively reasonable standard for engineers of the locale. APWII's failure to respond to the Termination Notice within thirty (30) days of receiving the Termination Notice shall be deemed an acceptance of the proposed engineer.
- (iii). Within the Termination Notice period described in Section 3(a), the selected engineer shall provide a report detailing the findings and structural analysis of the identified Water Tower ("Engineer Report").
- (iv). In the event the Engineer Report concludes that the identified Water Tower is structurally unsound and should be demolished or removed, Landlord shall use commercially reasonable efforts to relocate any Tenants displaced by the exercise of the Landlord Termination Rights, to property owned or controlled by Landlord ("Tenant Relocation"). Upon successful Tenant Relocation, it is understood and agreed that APWII shall continue to act as exclusive servicer (pursuant to Section 5 of the Assignment of Lease Rents and Successor Lease Rents), and shall be entitled to demand, receive, and collect Rents payable by the relocated Tenant, in accordance with, and for the term of, the Assignment of Lease Rents and Successor Lease Rents. In the event the Engineer Report concludes that the identified Water Tower is structurally unsound and should be demolished or removed, and Tenant Relocation is not feasible, or not capable of being accomplished through the use of commercially reasonable efforts, then Landlord shall be entitled to terminate the Assignment of Lease Rents and Successor Lease Rents without penalty.
- (v). In the event the Engineer Report concludes that the identified Water Tower is structurally sound, and there exists no risk or threat to public safety through continued use of the identified Water Tower, then Landlord shall not be entitled to exercise the Landlord Termination Rights, and the Assignment of Lease Rents and Successor Lease Rents shall remain in full force and effect.
- 4. Notwithstanding anything else contained in the Memorandum of Understanding or the Assignment of Lease Rents and Successor Lease Rents to the contrary, which specifically includes, but is not limited to, Section 6(b) of the Assignment of Lease Rents and Successor Lease Rents, Landlord shall not be liable for the payment of the Lease Rents or Successor Lease Rents and the same shall not constitute an obligation of Landlord. APWII agrees to look solely to the Lease Rents and Successor Lease Rents for repayment of the purchase price paid.
- 5. APWII agrees that any and all legal opinions obtained in connection with the transaction by APWII shall include Landlord as a reliance party and shall be provided solely at the expense of APWII.
- 6. The closing of the transaction contemplated by this Memorandum of Understanding shall be subject to the approval by Landlord and Landlord's counsel of all closing documents.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF the	parties have duly executed this Memorandum of Understanding this 🗹	29
day of March	, 2013.	

BOARD OF PUBLIC WORKS, CITY OF FORT WAYNE

Name: Benjamin Groeneweg

Title:

Program Manager: Utility Asset Management and

Sustainability
Authorized signatory on behalf of the Fort Wayne
Board of Public Works, per the attached resolution

Address: 200 East Berry Street, Suite 240

City:

Fort Wayne

State:

Indiana

Zip:

46802-2736 (260) 427-1365

Tel: Fax:

(260) 427-8572

AP Wireless Investments I, LLC

Print name: \_

Title: \_

Address:

9373 Towne Centre Dr., Suite 200

San Diego, CA 92121

Tel:

(646) 912-8058

Fax:

(203) 549-0930

## A RESOLUTION OF THE BOARD OF PUBLIC WORKS OF THE CITY OF FORT WAYNE, INDIANA, AUTHORIZING MARKETING AGREEMENTS AND THE ASSIGNMENT OF LEASE RENTS AND SUCCESSOR LEASE RENTS

#### RESOLUTION NUMBER 100-3-27-13-1

WHEREAS, the City of Fort Wayne, Indiana (hereinafter referred to as the "City"), owns certain real property and the water towers located thereon located at 7602 Bass Road, Fort Wayne, Indiana, 46804 (hereinafter referred to as the "West Side" location), 13323 Coldwater Road, Fort Wayne, Indiana, 46845 (hereinafter referred to as the "Coldwater" location), and 1016 Dupont Road, Fort Wayne, Indiana, 46825 (hereinafter referred to as the "Dupont" location), all three (3) locations being described more particularly in Exhibit "A", attached hereto and made a part of this Resolution by this reference; and

WHEREAS, the City as Lessor, currently leases space on the water towers at the above mentioned locations to certain wireless communication companies and carriers (hereinafter referred to as the "Existing Leases"); and

WHEREAS, AP Wireless Investment I, LLC (hereinafter referred to as "APW") wishes to purchase the City's rights to collect rents and/or lease payments as delineated in the Existing Leases; and

WHEREAS, the City wishes to sell and assign the City's rights to collect rents and/or lease payments from the Existing Leases to APW; and

WHEREAS, the City-owned water towers located at the West Side, Coldwater, and Dupont locations all have extra space on top of the water towers that could facilitate more wireless communications antennae; and

WHEREAS, APW has agreed to pay the City for APW's right to market said extra space to wireless communications companies and carriers; and

WHEREAS, the City wishes to allow APW to market said extra space in exchange for financial consideration.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF PUBLIC WORKS OF THE CITY OF FORT WAYNE, INDIANA, AS FOLLOWS:

- 1. That the Board of Public Works of the City of Fort Wayne, Indiana (hereinafter referred to as the "Board") approves the Assignment of Lease Rents and Successor Lease Rents agreements between the City and APW.
- 2. That the Board approves the Antenna Site Marketing and Services Agreement agreements between the City and APW.

- 3. That the Board approves the Memorandum of Understanding agreements between the City and APW.
- 4. That the Board hereby authorizes Benjamin Groeneweg, Program Manager of Utility Asset Management and Sustainability with Fort Wayne City Utilities Engineering, to sign in the name of and on behalf of the Board, the three (3) Assignment of Lease Rents and Successor Lease Rents agreements between the City and APW, the three (3) Antenna Site Marketing and Services Agreement agreements between the City and APW, and the three (3) Memorandum of Understanding agreements between the City and APW.

This Resolution shall be in full force and effect from and after its adoption by the Board of Public Works of the City of Fort Wayne, Indiana.

APPROVED this 27th day of March, 2013.

**BOARD OF PUBLIC WORKS** 

Robert Kennedy, Chair

Kumar Menon, Member

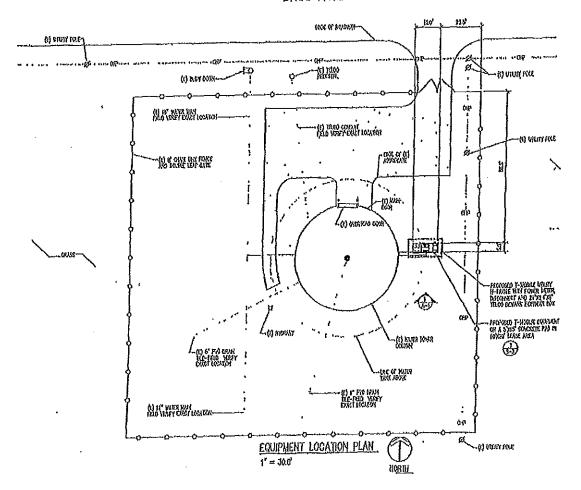
By: *Mthl Uwla* Mike Avila, Member

Victoria Edwards, Clerk

## EXHIBIT "A" Page 1 "West Side" Location

Site

#### BASS ROAD



Part of the West 206.5 feet of the East 1,699.75 feet of the North 208.7 feet of the Northwest Quarter of Section I, Aboite Twiship.

## EXHIBIT "A" Page 2: "Coldwater" Location

Parcel I: A parcel of land located in the Northeast One—Quarter of Section 28, Township 32 North, Range 12 East, Allen County, Indiana, and more particularly described as follows:

Commencing at the Northeast corner of Section 28, Township 32 North, Range 12 East as marked by a P.K. noil found; thence South 00'10'21" East (bearing basis for description) along the East line of the Northeast One—Quarter of said Section 28, a distance of 250,0 feet (deed) to the Southeast corner of a tract of land owned by Irving Ready Mix in Deed Record 489, page 413; thence North 89'48'10". West and parallel to the North line of said Northeast One—Quarter, and along the South line of said Irving Ready Mix parcel, a distance of 187,40 feet to a 5/8 inch diameter iron pin set at the Point of Beginning.

Beginning at the above described point; thence South 0011'50" West, a distance of 212.27 feet to a 5/8 inch diameter iron pin set; thence North 89'48'10" West and parallel to said North line, a distance of 210.0 feet to a 5/8 inch diameter iron pin set; thence North 00'11'50" East, a distance of 212.27 feet to a 5/8 inch diameter iron pin on the South line of said irving Ready Mix parcel; thence South 89'48'10"East along said North line, a distance of 210.0 feet to the Point of Beginning, containing 1.02 acre of land, more or less.

Parcel II: A non-exclusive easement for the purpose of ingress and egress, for the benefit of Parcel I as created by Corporate Warranty Deed dated July 27, 2001 and recorded July 31, 2001 as Document Number 201052860 over and across the following described real estate in Alien County:

A twenty (20) foot ingress and egress easement, lying ten (10) feet on both sides of the following described centerline:

Commencing at the Northeast corner of Section 28, Township 32, Range 12 East, in Alien County, Indiana, as marked by a P.K. nall found; thence South 00'10'21" East (bearing basis for description) along the East line of said Section 28, a distance of 260.1 feet; thence North 89'48'10" West, a distance of 187.40 feet; thence South 00'11'50" West, a distance of 56.00 feet to the point of beginning; thence South 89'48'10" East, a distance of 147.76 feet to the point of terminus of said easement.



# EXHIBIT "A" Page 3 "Dupont" Location

THIS LOVE IN S STAN VENUALLY SALLY HER HELY THIS LOVE IN 2 STAN VENUE IN STRUKT SALLY TANKE	HOIFFEDORA KAS STATE AH	tor usi by tawysat on	it, continuit int ill thicnos of	1 10 Estat A		
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of Allen .	County in the State of	Indi	ana 1	はこれ		
Convoy and warrant to	UPILITY DEVELOPM Corporation,	ibht, corporati	lbar ma , 1101	# 33. # 33.		
. Allen	County in the State of	ibnr	ana	١.		
of for and in consideration of \$2.00 to the certify wheteof is becely acknowled in the State of Indiana, to with	na Soos veddo Sn	đ valuable com	eideration, h	County :		
Part of the Northeast 0 12 East, Allen County, Beginning at the Northe, 1, Township 31 North, R Easterly along the Nort of 100 feat, thence sou 19 days. A min, and pa 1-31-12 a distance of 1 angle to the right of B of Sec. 1-31-12 a dista the NS 1/4 of Esc. 1-31 fo the right of 09 dery 1/4 of Hea. 1-31-12 a d containing 0.44 acres o easements.	Indiana, nore pa	ccropresta use	outhed an ro	TTOWN II		
subject to real estate taxes due and payable in the year 1979, and thereafter.						
subject to all ensement record as well as all a	a, restrictions, pplicable zoning	ordinances.	d limitation	30 8		
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