



JACKSON COUNTY, MISSOURI  
LEASE PURCHASE SCHEDULE NO. 1  
TO MASTER LEASE AGREEMENT NO. 2009-182

THIS SCHEDULE IS SUBJECT TO AND INCORPORATES THE TERMS AND CONDITIONS OF MASTER LEASE AGREEMENT NO. 2009-182 ("Agreement") DATED December 8, 2009 BETWEEN NFS LEASING, INC. ("Lessor") AND JACKSON COUNTY, MISSOURI ("Lessee").

Lessor hereby agrees to lease and/or make available to Lessee subject to the terms, conditions and provisions set forth in this Schedule and in the Agreement, the Products described below. Any capitalized term used herein and not defined herein shall have the meaning ascribed to it in the Agreement.

PRODUCT DESCRIPTION AND LOCATION: See below or Exhibit "A" attached to and made a part hereof.

PRODUCT SELLER: SKC Communication Products, Inc., 8320 Hedge Lane Terrace, Shawnee Mission, KS 662270

<u>Product Description</u>	<u>Product Location</u>	<u>Lessee Purchase Order No.</u>	<u>Primary Term (Mos.)</u>	<u>Commencement Date*</u>
Avaya, HP Procurve Solution,	See Exhibit A	NA	36	March 1, 2010

Rent is payable:  in advance;  in arrears (specify)

Payment Period:  Monthly  Quarterly  Annually  Other (specify \_\_\_\_\_)

\* Lessee is responsible for applicable taxes, shipping and other amounts as described in the Agreement, and, with the first payment of Rent any prorated Rent if applicable. Such amounts are further described in Exhibit "A".

\*\* The Commencement Date may be extended for one Payment Period until the Schedule is returned in accordance with the terms in the Agreement. Lessor may charge Lessee prorated Rent accruing from the Acceptance Date to the Commencement Date, as such date is finally determined.

### LEASE PURCHASE PROVISIONS

The following provisions shall apply with respect to this Schedule in addition to those provisions in the Agreement:

#### 1. SECTION 4. RENT; TAXES; PAYMENT OBLIGATION.

Insert as a new last sentence to subsection (a) the following:

"For the purposes of this Schedule, the Rent and Purchase Price (as of the applicable Purchase Date) are shown in the chart below or on Exhibit "B", attached to and made a part hereof.

See Exhibit B – attached.

#### 2. PURCHASE OPTION.

Provided that no Event of Default has occurred and is continuing, and at least 60 days but no more than 180 days before the purchase date ("Purchase Date") selected by Lessee, Lessee will give irrevocable written notice to Lessor of its intention to:

- (i) purchase the Products for \$1.00 at the end of the Primary Term;
- (ii) purchase the Products at the Purchase Price as stated in Paragraph (i) above or as listed on Exhibit B, so long as all other amounts due on the Purchase Date have been paid in full; or
- (iii) return the Products in accordance with the Agreement for a fee agreed upon by both parties.

Upon satisfaction by Lessee of such conditions, Lessee shall be entitled to Lessor's interest in the Products, AS IS, WHERE

IS, WITHOUT WARRANTY OR RECOURSE, EXPRESS, IMPLIED OR OTHERWISE, BY OR AGAINST LESSOR, INCLUDING ANY WARRANTIES OF DESIGN, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR AGAINST INFRINGEMENT, other than the absence of any liens by, through, or under Lessor.

As continuing security for Lessee's obligations hereunder, Lessee hereby grants to Lessor, a first-priority security interest in all of Lessee's rights and interest in and to the Products and all proceeds thereof, free and clear of all security interests, liens or encumbrances whatsoever.

3. **COMPLETION OF SCHEDULE.** Lessee hereby authorizes Lessor to insert or update the serial numbers of the Products from time to time as necessary.

By signing below, each of the parties hereto agrees to be bound by the terms of the Agreement, this Schedule and the attached Exhibits "A" and "B".

**JACKSON COUNTY, MISSOURI**  
(Lessee)

**NFS LEASING, INC.**  
(Lessor)

By: \_\_\_\_\_  
(Authorized Signature)

By: \_\_\_\_\_  
(Authorized Signature)

\_\_\_\_\_  
(Name/Title)

Mark Blaisdell -- VP Finance  
(Name/Title)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Date)

**Exhibit B**

**Customer:** Jackson County, Missouri  
**Schedule:** 2009-182-1

	Date	Payment	Interest	Principal	Purchase Price
Commencement	3/1/2010				1,321,291.57
1	3/1/2010	39,168.88	0.00	39,168.88	1,282,122.69
2	4/1/2010	39,168.88	4,829.80	34,339.08	1,247,783.61
3	5/1/2010	39,168.88	4,700.44	34,468.44	1,213,315.17
4	6/1/2010	39,168.88	4,570.60	34,598.28	1,178,716.89
5	7/1/2010	39,168.88	4,440.26	34,728.62	1,143,988.27
6	8/1/2010	39,168.88	4,309.44	34,859.44	1,109,128.83
7	9/1/2010	39,168.88	4,178.12	34,990.76	1,074,138.07
8	10/1/2010	39,168.88	4,046.31	35,122.57	1,039,015.50
9	11/1/2010	39,168.88	3,914.00	35,254.88	1,003,760.62
10	12/1/2010	39,168.88	3,781.20	35,387.68	968,372.94
11	1/1/2011	39,168.88	3,647.89	35,520.99	932,851.95
12	2/1/2011	39,168.88	3,514.08	35,654.80	897,197.15
13	3/1/2011	39,168.88	3,379.77	35,789.11	861,408.04
14	4/1/2011	39,168.88	3,244.95	35,923.93	825,484.11
15	5/1/2011	39,168.88	3,109.62	36,059.26	789,424.85
16	6/1/2011	39,168.88	2,973.79	36,195.09	753,229.76
17	7/1/2011	39,168.88	2,837.44	36,331.44	716,898.32
18	8/1/2011	39,168.88	2,700.58	36,468.30	680,430.02
19	9/1/2011	39,168.88	2,563.20	36,605.68	643,824.34
20	10/1/2011	39,168.88	2,425.31	36,743.57	607,080.77
21	11/1/2011	39,168.88	2,286.89	36,881.99	570,198.78
22	12/1/2011	39,168.88	2,147.96	37,020.92	533,177.86
23	1/1/2012	39,168.88	2,008.50	37,160.38	496,017.48
24	2/1/2012	39,168.88	1,868.51	37,300.37	458,717.11
25	3/1/2012	39,168.88	1,728.00	37,440.88	421,276.23
26	4/1/2012	39,168.88	1,586.96	37,581.92	383,694.31
27	5/1/2012	39,168.88	1,445.39	37,723.49	345,970.82
28	6/1/2012	39,168.88	1,303.28	37,865.60	308,105.22
29	7/1/2012	39,168.88	1,160.64	38,008.24	270,096.98
30	8/1/2012	39,168.88	1,017.46	38,151.42	231,945.56
31	9/1/2012	39,168.88	873.75	38,295.13	193,650.43
32	10/1/2012	39,168.88	729.49	38,439.39	155,211.04
33	11/1/2012	39,168.88	584.68	38,584.20	116,626.84
34	12/1/2012	39,168.88	439.34	38,729.54	77,897.30
35	1/1/2013	39,168.88	293.44	38,875.44	39,021.86
36	2/1/2013	39,168.88	147.02	39,021.86	1.00

Jackson Co - Exhibit A - 2009-182-1 (051910)

<u>Location</u>	<u>Street Address</u>	<u>City</u>	<u>State</u>	<u>Zip</u>	<u>Equipment/Software</u>	<u>Price</u>	<u>Shipping</u>	<u>Total Price</u>	<u>Invoice #</u>
Family Support	324 E. 11th St 34900 Old US 40 Hwy, PO	Kansas City	MO	64106		\$13,641.01	\$485.62	-\$14,126.63	INV8771052
Public Works VSC	Box 160	Grain Valley	MO	64029		\$12,425.95	\$333.62	\$12,759.57	INV8771053
Public Works Admin	303 W. Walnut St.	Independence	MO	64050		\$37,652.70	\$730.00	\$38,382.70	INV8771054
3100 Main	3100 Walnut	Independence	MO	64050		\$5,692.77	\$272.95	\$5,965.72	INV8771055
Assessment Office	415 E. 12th St	Kansas City	MO	64106		\$16,593.97	\$291.06	\$16,885.03	INV8771056
Courthouse Annex	308 W. Kansas	Independence	MO	64050		\$4,854.41	\$1,756.34	\$6,610.75	INV8771057
Medical Examiner	660 E. 24th St.	Kansas City	MO	64108		\$12,827.89	\$157.30	\$12,985.19	INV8771058
Kemp Bldgs	2729 Gillham Rd.	Kansas City	MO	64108		\$15,521.06	\$576.82	\$16,097.88	INV8771059
Corrections	1300 Cherry	Kansas City	MO	64106		\$41,486.41	\$1,409.78	\$42,896.19	INV8771060
Circuit Court IT	1305 Locust	Kansas City	MO	64106		\$56,871.63	\$950.42	\$57,822.34	INV8771061
Indep Legislative Office	201 W. Lexington	Independence	MO	64050		\$9,635.24	\$370.10	\$10,005.35	INV8771062
Main Courthouse	415 E. 12th St	Kansas City	MO	64106		\$690,777.30	\$7,793.00	\$698,570.30	INV8771063
McCune School	21001 E. 24 Hwy.	Independence	MO	64055		\$12,942.13	\$467.38	\$13,409.51	INV8771064
Hilltop School	3400 S. Lee's Summit	Kansas City	MO	64136		\$17,764.48	\$643.70	\$18,408.18	INV8771065
Family Justice Ctr	625 E. 26th	Kansas City	MO	64108		\$42,933.71	\$1,665.14	\$44,598.85	INV8771066
Fort Osage	107 Osage	Sibley	MO	64088		\$3,269.03	\$84.34	\$3,353.37	INV8771067
Records Caves	601 S. 291 Hwy	Independence	MO	64056		\$3,596.07	\$102.38	\$3,698.45	INV8771068
Arbanas Golf Course	11100 View High Dr.	Lee's Summit	MO	64081		\$5,399.28	\$120.82	\$5,520.10	INV8771069
Eastern Office	22087 Woods Chapel Rd.	Blue Springs	MO	64015		\$3,811.10	\$72.18	\$3,883.28	INV8771070
Parks Admin	22807 Woods Chapel Rd.	Blue Springs	MO	64015		\$15,419.48	\$613.30	\$16,032.78	INV8771071
Parks Annex	22309 Woods Chapel Rd.	Blue Springs	MO	64015		\$8,156.48	\$7.18	\$8,228.66	INV8771072
Parks Vehicle Service	22309 Woods Chapel Rd.	Blue Springs	MO	64015		\$3,936.72	\$33.94	\$3,990.66	INV8771073
Sheriff	3310 NE Rennau	Lee's Summit	MO	64064		\$19,168.71	\$236.34	\$19,085.05	INV8771074
Election Board	215 N. Liberty	Independence	MO	64050		\$13,714.70	\$236.50	\$13,951.20	INV8771075
HP Switches						\$183,844.33	\$179.50	\$184,023.83	INV1705438
<b>TOTALS:</b>						\$1,301,936.56	\$19,609.71	\$1,321,291.57	

Original Equipment Cost: \$1,321,291.57

Monthly Payment: \$39,168.88

Documentation Fee: \$3,500.00

Total Initial Prepayment: \$42,668.88

January 2010: \$5,813.28

February 2010: \$5,086.62

Total Interim Rent: \$10,899.90

**Exhibit B**

**Customer:** Jackson County, Missouri  
**Schedule:** 2009-182-1

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**FORM OF NOTICE AND ACKNOWLEDGEMENT OF ASSIGNMENT**

**NOTICE AND ACKNOWLEDGMENT OF ASSIGNMENT**

**-SALE OF LEASE AND EQUIPMENT**

May 19, 2010

Re: Equipment Lease Schedule 2009-182-1 by and between NFS Leasing, Inc. ("Assignor") and Jackson County, Missouri, and the equipment which is the subject of such Financing Agreement ("Equipment").

To: Jackson County, Missouri ("CUSTOMER")

ASSIGNOR HEREBY GIVES NOTICE TO CUSTOMER THAT IT HAS ASSIGNED ITS INTEREST IN THE FINANCING AGREEMENT AND EQUIPMENT TO Dell Financial Services, LLC ("ASSIGNEE").

In connection with the aforesaid assignment, ASSIGNOR hereby directs Customer, and Customer hereby agrees, to make all further payments of obligations payable under the Financing Agreement to ASSIGNEE at the following address (until further notice):

**Dell Financial Services, LLC  
Payment Processing Center  
4284 Collection Center Dr.  
Chicago, IL 60693**

(or to such other address as ASSIGNEE may from time to time notify Customer at Customer's above address or such other address of which Customer has given ASSIGNEE notice), commencing with the payment in the amount of \$39,168.88 due on March 1, 2010 (which has been paid in the initial prepayment – NFS Invoice #6558) and monthly thereafter (for a total of Thirty Six (36) payments, unless otherwise advised by ASSIGNEE). ASSIGNOR agrees that payment to ASSIGNEE will relieve Customer of its obligation to make such payments to ASSIGNOR pursuant to the Financing Agreement and all such payments must be made to ASSIGNEE until ASSIGNEE advises Customer otherwise. All notices and other correspondence required under the Financing Agreement (other than payments) shall be addressed to ASSIGNEE, at the following address:

**Dell Financial Services, LLC  
One Dell Way, Mailstop RR3-56  
Round Rock, Texas 78682  
Attn: Kathleen Mandlebaum**

or to such other address as ASSIGNEE may notify Customer from time to time.

Customer hereby acknowledges and agrees that Customer will settle all claims against ASSIGNOR directly with ASSIGNOR and Customer will not assert against ASSIGNEE any set-off, defense or counterclaim that Customer may have against ASSIGNOR. THIS NOTICE AND ACKNOWLEDGMENT OF ASSIGNMENT MAY NOT BE AMENDED OR TERMINATED WITHOUT THE EXPRESS WRITTEN CONSENT OF ASSIGNEE. Customer agrees that it is not



in default under the Financing Agreement and all terms and conditions of the Financing Agreement shall remain in full force and effect.

Notwithstanding anything to the contrary in Section 6.2 of the Master Equipment Lease between the Customer and Assignor (the "Master Lease") to the contrary, however, Customer also acknowledges and agrees that Assignee shall arrange for the preparation and filing of all personal property tax returns and the payment of any tax assessments related to equipment covered by the Financing Agreement and the Customer shall reimburse Assignee for such amounts upon Assignee's demand. If filing by the Customer is required by law, or if requested by Assignee, Customer shall prepare and file, or cause to be prepared and filed, all necessary filings for the assessment of any Impositions (as defined in the Master Lease) and shall promptly send Assignee a copy of such filing and submit to Assignee written evidence of Customer's payment thereof. And any tax returns filed by Customer shall show Assignee as the owner of the equipment covered by the Financing Agreement.

Please indicate Customer's acknowledgment of the foregoing by having a duly authorized officer execute the acknowledgment below and return an executed copy of this Notice and Acknowledgment to ASSIGNOR. The parties hereto agree that this Notice and Acknowledgment may be executed in counterparts.

ASSIGNOR: NFS Leasing, Inc.

By: \_\_\_\_\_  
Title: \_\_\_\_\_ VP Finance \_\_\_\_\_

Acknowledged this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

By Jackson County, Missouri (Customer)

Signature: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_



**JACKSON COUNTY, MISSOURI  
LEASE PURCHASE SCHEDULE NO. 1  
TO MASTER LEASE AGREEMENT NO. 2009-182**

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PRODUCT SELLER: SKC Communication Products, Inc., 8320 Hedge Lane Terrace, Shawnee Mission, KS 662270

<u>Product Description</u>	<u>Product Location</u>	<u>Lessee Purchase Order No.</u>	<u>Primary Term (Mos.)</u>	<u>Commencement Date*</u>
Avaya, HP Procurve Solution,	See Exhibit A	_____	36	January 1, 2010

Rent is payable:  in advance; \_\_\_\_\_ in arrears [specify]

Payment Period:  Monthly \_\_\_\_\_ Quarterly \_\_\_\_\_ Annually \_\_\_\_\_ Other (specify \_\_\_\_\_)

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**LEASE PURCHASE PROVISIONS**

The following provisions shall apply with respect to this Schedule in addition to those provisions in the Agreement:

**1. SECTION 4. RENT; TAXES; PAYMENT OBLIGATION.**

Insert as a new last sentence to subsection (a) the following:

"For the purposes of this Schedule, the Rent and Purchase Price (as of the applicable Purchase Date) are shown in the chart below or on Exhibit "B", attached to and made a part hereof.

**See Exhibit B – attached.**

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- (ii) purchase the Products at the Purchase Price as stated in Paragraph (i) above or as listed on Exhibit B, so long as all other amounts due on the Purchase Date have been paid in full; or
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Upon satisfaction by Lessee of such conditions, Lessee shall be entitled to Lessor's interest in the Products, AS IS, WHERE



IS, WITHOUT WARRANTY OR RECOURSE, EXPRESS, IMPLIED OR OTHERWISE, BY OR AGAINST LESSOR, INCLUDING ANY WARRANTIES OF DESIGN, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR AGAINST INFRINGEMENT, other than the absence of any liens by, through, or under Lessor.

As continuing security for Lessee's obligations hereunder, Lessee hereby grants to Lessor, a first-priority security interest in all of Lessee's rights and interest in and to the Products and all proceeds thereof, free and clear of all security interests, liens or encumbrances whatsoever.

3. **COMPLETION OF SCHEDULE.** Lessee hereby authorizes Lessor to insert or update the serial numbers of the Products from time to time as necessary.

By signing below, each of the parties hereto agrees to be bound by the terms of the Agreement, this Schedule and the attached Exhibits "A" and "B".

**JACKSON COUNTY, MISSOURI**  
(Lessee)

By: \_\_\_\_\_

(Authorized Signature)

**Michael D. Sanders**  
**JACKSON COUNTY EXECUTIVE**

(Name/Title)

(Date)

12/8/09

**NFS LEASING, INC.**  
(Lessor)

By: \_\_\_\_\_

(Authorized Signature)

**Mark Blaisdell - VP Finance**  
(Name/Title)

(Date)

11/25/09

**Exhibit A**  
**Customer:** Jackson County, Missouri  
**Schedule:** 2009-024-6

Location	Street Address	City	State	Zip	Equipment/Software Price	Installation	Training	First Year Software Support	Shipping	Total Price
Area 2 Juvenile Probation	3100 Walnut	Independence	MO	64050	\$6,243.41	\$1,500.00	\$175.00		\$272.95	\$8,191.36
Assessment Office	415 E. 12th St.	Kansas City	MO	64106	\$5,597.31	\$1,500.00	\$175.00		\$291.06	\$7,563.37
Corrections	1300 Cherry	Kansas City	MO	64106	\$35,804.17	\$6,500.00	\$1,125.00		\$1,409.78	\$44,838.95
Court Data Center	1305 Locust	Kansas City	MO	64106	\$48,071.29	\$28,000.00	\$675.00		\$950.42	\$77,696.71
Court House Annex	308 W. Kansas	Independence	MO	64050	\$42,348.57	\$6,500.00	\$1,425.00		\$1,736.34	\$52,029.91
Courthouse	415 E. 12th St.	Kansas City	MO	64106	\$80,106.44	\$49,000.00	\$6,500.00	\$28,265.90	\$7,793.00	\$692,463.34
Eastern Office	22087 Woods Chapel Rd.	Blue Springs	MO	64015	\$1,641.51	\$500.00	\$75.00		\$72.18	\$2,288.69
Elections Board	215 N. Liberty	Independence	MO	64050	\$9,995.63	\$1,700.00	\$175.00		\$236.50	\$12,107.13
Family Justice Center	625 E. 26th	Kansas City	MO	64108	\$40,576.30	\$6,500.00	\$1,350.00		\$1,665.14	\$50,091.44
Family Support	324 E. 11th St.	Kansas City	MO	64106	\$11,297.99	\$2,500.00	\$450.00		\$485.62	\$14,733.61
Fort Osage	107 Osage	Sibley	MO	64088	\$1,885.94	\$750.00	\$75.00		\$84.34	\$2,795.28
Hilltop School	3400 S. Lee's Summit	Kansas City	MO	64136	\$17,578.78	\$4,000.00	\$500.00		\$643.70	\$22,722.48
Independence Legislative Office	201 W. Lexington	Independence	MO	64050	\$7,334.49	\$1,750.00	\$250.00		\$370.10	\$9,704.59
Jackson County Sheriff	3310 NE Renmanu	Lee's Summit	MO	64064	\$9,770.03	\$2,000.00	\$175.00		\$236.34	\$12,181.37
Kemp Bldg	2729 Gillham Rd.	Kansas City	MO	64108	\$15,030.49	\$3,500.00	\$450.00		\$576.82	\$17,557.31
Longview Golf Course	11100 View High Dr.	Lee's Summit	MO	64081	\$2,676.38	\$1,000.00	\$75.00		\$120.82	\$3,872.20
McCune School	21001 E. 24 Hwy.	Independence	MO	64055	\$11,703.25	\$4,000.00	\$525.00		\$467.38	\$16,695.63
Medical Examiner	660 E. 24th St.	Kansas City	MO	64108	\$6,184.49	\$1,750.00	\$75.00		\$157.30	\$8,166.79
Park and Rec Admin	22807 Woods Chapel Rd.	Blue Springs	MO	64015	\$13,050.65	\$4,500.00	\$250.00		\$613.30	\$18,413.95
Parks and Rec Annex	22309 Woods Chapel Rd.	Blue Springs	MO	64015	\$3,069.75	\$500.00	\$75.00		\$33.94	\$3,698.69
Parks and Rec Vehicle Services	22309 Woods Chapel Rd.	Blue Springs	MO	64015	\$3,069.75	\$500.00	\$75.00		\$33.94	\$3,698.69
Public Works Admin & DR Site	303 W. Walnut St.	Independence	MO	64050	\$33,971.42	\$3,500.00	\$250.00		\$730.00	\$38,451.42
Public Works Dispatch	34900 Old US 40 Hwy, PO Box 160	Grain Valley	MO	64029	\$11,240.59	\$2,250.00	\$250.00		\$333.62	\$14,074.21
Records Cave	601 S. 291 Hwy	Independence	MO	64056	\$2,232.45	\$1,000.00	\$75.00		\$102.58	\$3,410.03
HP PreCurve Core & Edge Switch					\$183,844.42					\$183,844.42
<b>TOTALS:</b>					<b>\$1,123,325.50</b>	<b>\$135,200.00</b>	<b>\$15,025.00</b>		<b>\$19,477.17</b>	<b>\$1,321,291.57</b>

Original Equipment Cost: \$1,321,291.57 Exclusive of tax  
 Monthly Payment: \$39,168.88 plus applicable tax  
 Interim Rent: TBD once delivery of equipment is complete.  
 Documentation fee = \$3,500.00

**Exhibit B**

**Customer:** Jackson County, Missouri  
**Schedule:** 2009-024-6

Payment #	Date	Payment	Interest	Principal	Purchase Price
Commencement	1/1/2010				1,321,291.57
1	1/1/2010	39,168.88	0.00	39,168.88	1,282,122.69
2	2/1/2010	39,168.88	4,829.80	34,339.08	1,247,783.61
3	3/1/2010	39,168.88	4,700.44	34,468.44	1,213,315.17
4	4/1/2010	39,168.88	4,570.60	34,598.28	1,178,716.89
5	5/1/2010	39,168.88	4,440.26	34,728.62	1,143,988.27
6	6/1/2010	39,168.88	4,309.44	34,859.44	1,109,128.83
7	7/1/2010	39,168.88	4,178.12	34,990.76	1,074,138.07
8	8/1/2010	39,168.88	4,046.31	35,122.57	1,039,015.50
9	9/1/2010	39,168.88	3,914.00	35,254.88	1,003,760.62
10	10/1/2010	39,168.88	3,781.20	35,387.68	968,372.94
11	11/1/2010	39,168.88	3,647.89	35,520.99	932,851.95
12	12/1/2010	39,168.88	3,514.08	35,654.80	897,197.15
13	1/1/2011	39,168.88	3,379.77	35,789.11	861,408.04
14	2/1/2011	39,168.88	3,244.95	35,923.93	825,484.11
15	3/1/2011	39,168.88	3,109.62	36,059.26	789,424.85
16	4/1/2011	39,168.88	2,973.79	36,195.09	753,229.76
17	5/1/2011	39,168.88	2,837.44	36,331.44	716,898.32
18	6/1/2011	39,168.88	2,700.58	36,468.30	680,430.02
19	7/1/2011	39,168.88	2,563.20	36,605.68	643,824.34
20	8/1/2011	39,168.88	2,425.31	36,743.57	607,080.77
21	9/1/2011	39,168.88	2,286.89	36,881.99	570,198.78
22	10/1/2011	39,168.88	2,147.96	37,020.92	533,177.86
23	11/1/2011	39,168.88	2,008.50	37,160.38	496,017.48
24	12/1/2011	39,168.88	1,868.51	37,300.37	458,717.11
25	1/1/2012	39,168.88	1,728.00	37,440.88	421,276.23
26	2/1/2012	39,168.88	1,586.96	37,581.92	383,694.31
27	3/1/2012	39,168.88	1,445.39	37,723.49	345,970.82
28	4/1/2012	39,168.88	1,303.28	37,865.60	308,105.22
29	5/1/2012	39,168.88	1,160.64	38,008.24	270,096.98
30	6/1/2012	39,168.88	1,017.46	38,151.42	231,945.56
31	7/1/2012	39,168.88	873.75	38,295.13	193,650.43
32	8/1/2012	39,168.88	729.49	38,439.39	155,211.04
33	9/1/2012	39,168.88	584.68	38,584.20	116,626.84
34	10/1/2012	39,168.88	439.34	38,729.54	77,897.30
35	11/1/2012	39,168.88	293.44	38,875.44	39,021.86
36	12/1/2012	39,168.88	147.02	39,021.86	1.00