

EXHIBIT "O-4"

Schedule of Supplemental Service Fee Payments

	7/15 Payment
2001	0
2002	0
2003	0
2004	0
2005	0
2006	0
2007	0
2008	0
2009	100,000
2010	103,000
2011	106,090
2012	109,273
2013	112,551
2014	115,927
2015	119,405
2016	122,987
2017	126,677
2018	130,477
2019	134,392
2020	138,423
2021	143,960
2022	149,719
2023	155,707
2024	161,936
2025	168,413
2026	176,834
2027	185,676
2028	194,959
2029	204,707
2030	214,943

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**3,176,057**