

SUPPLEMENTAL LEASE AGREEMENT

JAN 30 2012

SUPPLEMENTAL LEASE AGREEMENT NO. 4 TO LEASE NO GS-06P-90076 DATE NOV 08 2011 PAGE 1 of 2

ADDRESS OF PREMISES
3351 Square D Drive, SW, Cedar Rapids, Iowa

THIS AGREEMENT, made and entered into this date by and between Regent Investment Corporation

whose address is 223 3rd St., SE, Room 230
Cedar Rapids, IA 52401-1508

hereinafter called the Lessor, and the UNITED STATES OF AMERICA, hereinafter called the Government:

WHEREAS, the parties hereto desire to amend the above Lease

NOW THEREFORE, these parties for the considerations hereinafter mentioned covenant and agree that the said Lease is amended as follows:

The purpose of this SLA is to document the lump sum payments for the Tenant Improvement (TI) build-out for Phase II of the project build-out.

1/26/12
\$457,824.31
LESSOR
GOV

1. The Lessor is authorized to proceed on alterations for Phase II of the build-out for this office which have an estimated Not to Exceed (NTE) total of \$457,824.31. The NTE total includes \$41,000 in Phase I improvements, and \$2,500 for Medco locking systems also from Phase I, that have already been installed. The NTE amount is an estimate to allow construction to start, and will be paid once actual invoice amounts are submitted by the Lessor. Once invoiced properly by the Lessor as explained below, the Government will issue a lump sum payment for the appropriate amounts.

Payment for all lump sum items shall become due thirty (30) days after completion of the work, acceptance by the Government, and receipt of proper invoice from the Lessor.

The original invoice must be sent directly to GSA Finance Office at the following address:

General Services Administration
FTS and PBS Payment Division (7BCP)
P.O. Box 17181
Fort Worth, TX 76102-0181
Telephone: (817) 334-2397
OR
www.finance.gsa.gov

(See attached page 2)

All other terms and conditions of the Lease shall remain in full force and effect.

IN WITNESS WHEREOF, the parties hereto have hereunto subscribed their names as of the date first above written.

LESSOR: Regent Investments, LLC

SIGNATURE [Signature] NAME OF SIGNER Robert Becker

ADDRESS 222 3rd ST SE suite 230 Cedar Rapids, IA 52401

IN THE PRESENCE OF (SIGNATURE) [Signature] NAME OF SIGNER Tom Matovina

UNITED STATES OF AMERICA, GENERAL SERVICES ADMINISTRATION, PBS/REALTY SERVICES DIVISION

SIGNATURE [Signature] NAME OF SIGNER Patrick G. Walsh
OFFICIAL TITLE OF SIGNER Lease Contracting Officer

Please reference the following PDN# PS0021270

A copy of the invoice must be provided to the Realty Specialist:

General Services Administration
Patrick Walsh, Lease Contracting Officer
East Leasing Branch (GPPE)
Real Estate Acquisition Division
1500 East Bannister Road
Kansas City, MO 64131-3088
FAX: 816-926-8307

A proper invoice must include:

- Invoice date
- Name of the Lessor exactly as shown on the lease
- GSA PDN #PS0021270 noted at the top of the invoice
- Remit to address as follows:

Regent Investments, LLC
222 3rd Street, SE, Room 230
Cedar Rapids, IA 52401-1508

- Lease contract number GS-06P-90076 and building address
- Supplemental Lease Agreement number 4
- Description, price and quantity of property and services actually delivered or rendered.

If the invoice is not submitted on company letterhead, it must be signed by the person(s) with whom the lease contract is made.

All other terms and conditions of the Lease shall remain in full force and effect.

INITIALS: RM & JW
Lessor Government

Lease No. GS-06P-90076
SLA No. 4