

SUPPLEMENTAL LEASE AGREEMENT

SUPPLEMENTAL LEASE AGREEMENT NO. 3	TO LEASE NO GS-06P-90076	DATE SEP 13 2011	PAGE 1 of 2
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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 effective _____, as follows:

The printed word "effective" immediately above was deleted prior to signature by either party.

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

1. The Lessor is authorized to proceed on alterations totaling \$44,143.77 needed to complete Phase I of the Tenant Improvement (TI) build out, and preparatory actions required before starting the build out on Phase II of the project, that is pending pricing evaluations and final reconciliation. Once invoiced properly by the Lessor as explained below the Government will issue a lump sum payment.

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

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

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

www.finance.gsa.gov


Please reference the following PDN# PS0021270.

(See Page 2 attached hereto and made a part hereof.)

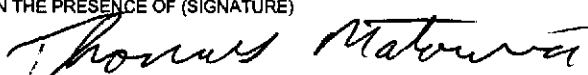
All other terms and conditions of the Lease shall remain in full force and effect.

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


LESSOR: Regent Investment Corporation

SIGNATURE 	NAME OF SIGNER Robert Becker
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ADDRESS 222 3rd ST SE Suite 230 Cedar Rapids, IA 52401

IN THE PRESENCE OF (SIGNATURE) 	NAME OF SIGNER Thomas MATOVINA
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UNITED STATES OF AMERICA, GENERAL SERVICES ADMINISTRATION, PBS/REALTY SERVICES DIVISION

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

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


General Services Administration
Patrick Walsh
East Leasing Services Branch (6PRE)
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 Investment Corporation
 - 222 3rd Street, SE, Room 230
 - Cedar Rapids, IA 52401-1508
- Lease Contract number GS-06P-90076, and building address
- Supplemental Lease Agreement number 1
- Description, price and quantity of property and services actually delivered and 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.

INITIALS:

 & 
Lessor Government

Lease No. GS-06P-90076
SLA No. 3