

## SECOND AMENDMENT TO LEASE

THIS SECOND AMENDMENT TO LEASE (the "Amendment") is made this \_\_\_\_ day of \_\_\_\_\_, 2018 (the "Effective Date"), by and between ANTONIO FERNANDEZ AS TRUSTEE OF THE ANTHONY FERNANDEZ IRREVOCABLE TRUST U/A/D 9/13/94 and MAINSTREAM PARTNERS IV, LLC, a Florida limited liability company, whose address is 2552 22<sup>nd</sup> Avenue N., St. Petersburg, Florida 33713 (collectively the "Landlord") and PINELLAS COUNTY, a political subdivision of the State of Florida, whose address is c/o Real Estate Management Department, Real Property Division, 509 East Avenue South, Clearwater, Florida 33756 ("Tenant"), jointly referred to as the "Parties".

### WITNESSETH:

WHEREAS Landlord and Tenant entered into an Industrial Building Lease with an Effective Date of October 14, 2016, as amended by a First Amendment to Lease with an Effective Date of August 7, 2018 (collectively referred to as the "Lease"), covering certain premises consisting of approximately 31,200 square feet as further described in Exhibit "A" "Site Plan – Pinellas County Additional Space", located at 7209-7265 112<sup>th</sup> Avenue and 7204-7228 114<sup>th</sup> Avenue, Pinellas Park, Florida 33782, as further described in the Lease (the "Premises"); and

WHEREAS, Landlord and Tenant desire to modify the Lease so as to increase the Tenant's Gross Rentable Area of the Premises, to increase the Rent (as defined in the Lease) payable by Tenant, and to change the Lease in other respects as set forth in this Amendment; and

WHEREAS, the Premises city and zip code is verified as Pinellas Park and 33773, respectively.

NOW, THEREFORE, in consideration of the premises, mutual covenants and conditions contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

**1. PREMISES.** As of the Second Additional Space Possession Commencement Date, as defined below, the following eleven (11) 2,400 square foot bay spaces shall be added to the Premises, thereby increasing the Premises by an additional 26,400 square feet from 31,200 square feet to a total of 57,600 square feet: 7216, 7224, 7232, 7240, 7250, 7254, 7258, 7262, 7266, 7274 and 7282, 114<sup>th</sup> Avenue, Pinellas Park, FL 33773 (the "**Second Additional Space**") as shown on **Exhibit "A" "Premises"**, attached hereto. In addition, Tenant shall have access the to "Truck Well and Staging and Loading Area," as shown on Exhibit "A," for loading and unloading of vehicles and equipment and occasional deployment of emergency services. Tenant shall be responsible to repair any damage to such area caused by Tenant's use. The Exhibit "A" "Site Plan – Pinellas County Additional Space" attached to the Lease shall be deleted in its entirety and replaced with Exhibit "A" of this Amendment. Except for Landlord's Improvement Work, as further defined below, Tenant shall accept the Second Additional Space in its present "as-is" condition.

**2. LANDLORD IMPROVEMENT WORK.** Prior to Landlord delivering and Tenant's possession of the Second Additional Space (the "**Second Additional Space Possession Commencement Date**"), the Landlord shall substantially complete the improvements specified in the attached **Exhibit "C" "Landlord's Improvement Work"** to an extent that allows the Tenant to occupy the Premises for the purposes described herein. No later than ten (10) days after the Second Additional Space Possession Commencement Date, Landlord and Tenant shall execute Tenant's Acceptance Certificate attached hereto as **Exhibit "E" "Tenant's Acceptance Certificate"**. The Tenant's Acceptance Certificate may be signed on behalf of Tenant by its County Administrator or Director of Real Estate Management.

**3. TERM.** Upon the Second Additional Space Possession Commencement Date, the Lease Term shall be extended for an additional sixty (60) month period ("**Extended Term**").

**4. RENT.** The Parties acknowledge the Rent Schedule contained on **Exhibit “B” “RENT SCHEDULE”** is predicated on Landlord’s Improvement Work and “Moving Expense” (as hereinafter defined) not exceeding the combined sum of \$643,432.34 (“**Landlord’s Expenses**”). The Exhibit “C” “Option Term Rent” attached to the Lease shall be deleted in its entirety and replaced with Exhibit “B” of this Amendment. The Extended Term Rent shall be effective upon the Second Additional Space Possession Date.

A. In the event actual Landlord’s Expenses are projected to exceed the stated amount, Landlord shall promptly notify Tenant and Tenant shall have the option to either adjust the scope of the Landlord’s Improvement Work and/or the Moving Expense so as not to exceed the amount of Landlord’s Expenses, or alternatively enter into an amendment to the Lease which compensates Landlord for the additional expenses.

B. **Additional Rent.** Effective as of the Second Additional Space Possession Commencement Date, Tenant shall pay to Landlord any Additional Rent increases in accordance with the terms and provisions of Section 10 of the original Lease.

C. **Moving Reimbursement.** Landlord, on behalf of Tenant, shall pay the moving contractor selected and hired by Tenant the invoiced amount of moving expenses not to exceed \$95,966.00 (the “**Moving Expense**”). Such Moving Expense payment shall be completed within 30 days after Tenant provides Landlord a copy of the Moving Expense invoice. In no event shall Landlord be deemed in privity of contract with such moving contractor or be liable for any amounts in excess of the Moving Expense, or any other claims or disputes between Tenant and its moving contractor.

**5. EARLY TERMINATION.** Tenant has the option, at its discretion, to reduce the Premises by removing all or a portion of the Second Additional Space. Such option shall be exercised by providing Landlord 120 days’ written notice. Notwithstanding, in the event Tenant elects to surrender all or a portion of the Second Additional Space prior to the date Landlord is fully reimbursed the Landlord’s Expenses, Tenant shall pay to Landlord the remaining unamortized portion of Landlord’s Expenses as set forth in **Exhibit “D” “Amortization Schedule”**, on or prior to the date set of such surrender.

**6. BROKER.** Landlord and Tenant represent that there was no broker instrumental in consummating this Amendment other than Commercial Partners Realty, Inc.(“**Broker**”) and that no conversations or prior negotiations were had with any other broker concerning the renting of the Second Additional Space.

**7. RATIFICATION.** Except as amended by this Amendment, the terms and conditions of the Lease shall continue in full force and effect and is hereby ratified in its entirety. In the event of a conflict between the terms of this Amendment and the terms of the Lease, the terms of this Amendment shall govern the rights and obligations of the parties.

{Signatures on following page}

IN WITNESS WHEREOF, the undersigned have executed this Amendment on the day and year first written above.

WITNESSES:

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

LANDLORD:

THE ANTHONY FERNANDEZ  
IRREVOCABLE TRUST U/A/D 9/13/94

By: \_\_\_\_\_  
Antonio Fernandez, Trustee

MAINSTREAM PARTNERS IV, LLC  
a Florida limited liability company

By: Mainstream America, Inc.  
a Florida corporation, its Manager  
By: \_\_\_\_\_  
Antonio Fernandez, President

WITNESSES:

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

COUNTY:

PINELLAS COUNTY, FLORIDA,  
by and through its Board of County Commissioners

By: \_\_\_\_\_  
Kenneth T. Welch, Chair

**EXHIBIT "A"**  
**Premises**



**EXHIBIT "B"**  
**Rent Schedule**

**Industrial Building Lease**

Lease Term	Square Feet	Rate per Square Foot	Monthly Base Rent Due	Annual Base Rent Due
1/1/2017 - 11/30/2017	28,800	\$7.99	\$19,176.00	\$230,112.00
12/1/2017 - 8/7/2018	28,800	\$8.23	\$19,752.00	\$237,024.00

**First Amendment to Lease**

8/7/2018-11/30/2018	31,200	8.23	\$21,398.00	\$256,776.00
12/1/2018 - Extended Term	31,200	\$8.48	\$22,048.00	\$264,576.00

**Second Amendment to Lease**

Extended Term

Year 1	57,600	\$10.22	\$49,056.00	\$588,672.00
Year 2	57,600	\$10.53	\$50,544.00	\$606,528.00
Year 3	57,600	\$10.85	\$52,080.00	\$624,960.00
Year 4	57,600	\$11.18	\$53,664.00	\$643,968.00
Year 5	57,600	\$11.52	\$55,296.00	\$663,552.00

Option Term 1

Year 6	57,600	\$11.87	\$56,976.00	\$683,712.00
Year 7	57,600	\$12.23	\$58,704.00	\$704,448.00
Year 8	57,600	\$12.60	\$60,480.00	\$725,760.00
Year 9	57,600	\$12.98	\$62,304.00	\$747,648.00
Year 10	57,600	\$13.37	\$64,176.00	\$770,112.00

Option Term 2

Year 11	57,600	\$13.77	\$66,096.00	\$793,152.00
Year 12	57,600	\$14.18	\$68,064.00	\$816,768.00
Year 13	57,600	\$14.61	\$70,128.00	\$841,536.00
Year 14	57,600	\$15.05	\$72,240.00	\$866,880.00
Year 15	57,600	\$15.50	\$74,400.00	\$892,800.00

**EXHIBIT "C"**  
**LANDLORD'S IMPROVEMENT WORK**  
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SCHERER CONSTRUCTION OF WEST FLORIDA, LLC

**JOB:** MAINSTREAM BUSINESS PARK  
COUNTY SPACES 7216, 7224, 7232, 7240, 7250, 7254, 7258, 7262, 7266, 7274 & 7292  
114TH AVE. NORTH  
PINELLAS PARK, FL.

LABOR BURDEN: 45.00%  
STATE SALES TAX: 7.00%

**DATE:** December 13, 2017 REVISD PER MEETING W/ COUNTY 1/4/18  
October 24, 2018 REVISD PER Rich Henzel's MEETING W/ COUNTY  
November 8, 2018 REVISD PER MEETING W/ COUNTY & MAINSTREAM

**AREA OF BLDG.:** 26400 SQ.FT. plus or minus

			UL	UM	USB	LABOR	MATRLS	SUBS	TOTAL
0100	GENERAL CONDITIONS	14	WEEK						
0101	PROJECT MANAGER	14	WEEK	250.00	0.00	0.00	5075	0	5075
0102	SUPERVISION	14	WEEK	1100.00	0.00	0.00	22330	0	22330
0106	PERMIT	0	LANDLORD	0.00	0.00	0.00	0	0	0
0130	ARCHITECTURAL PLANS	1	R HENZEL	0.00	0.00	3200.00	0	3200	3200
	MEP PLANS	1	GUESS	0.00	0.00	6600.00	0	6600	6600
0145	FUEL EXPENSE	14	WEEK	0.00	0.00	75.00	0	1050	1050
0146	VEHICLE	14	WEEK	0.00	0.00	125.00	0	1750	1750
0140	ASBESTOS SURVEY	0	EXCLUDED	0.00	0.00	0.00	0	0	0
0148	TEMP PHONE	14	WEEK	0.00	0.00	25.00	0	350	350
0149	TEMP TOILET	0	BY OWNER	0.00	0.00	0.00	0	0	0
0150	TEMP WATER	0	BY OWNER	0.00	0.00	0.00	0	0	0
0151	TEMP ELECT	0	BY OWNER	0.00	0.00	0.00	0	0	0
0170	DUMPSTER	4	PULLS	0.00	350.00	0.00	0	1498	1498
0179	FINAL CLEAN	0	OWNER	0.00	0.00	0.00	0	0	0
0100	TOTAL					27405	1498	12950	41853
				COST PER SQ.FT.	1.59				
				COST PER WEEK	2990				41853

	QTY	SUB./UNIT	UL	UM	USB	LABOR	MATRLS	SUBS	TOTAL
0200	SITWORK / DEMOLITION								
0220	DEMOLITION 7282 & 7274	476	SQ.FT.	0.00	0.00	3.75	0	1785	1785
	DEMO FIRE WALLS	2520	SQ.FT.	0.00	0.00	1.50	0	3780	3780
	REVISED DEMO LESS BUDGET	1	ADS	0.00	0.00	28811.00	0	28811	28811
	CONCRETE CUTTING	1	LUMP SUM	0.00	0.00	1260.00	0	1260	1260
0282	FENCING	0	BY COUNTY	0.00	0.00	0.00	0	0	0
0237	TERMITE TREATMENT	1	MINIMUM	0.00	0.00	208.65	0	209	209
0200	TOTAL					0	0	35845	35845
				COST PER SQ.FT.	1.36				35845

	QTY	SUB./UNIT	UL	UM	USB	LABOR	MATRLS	SUBS	TOTAL
0300	CONCRETE								
0300	CONCRETE MATERIAL	1	LYH	0.00	0.00	800.00	0	800	800
	CONCRETE LABOR	0	SUPER	0.00	0.00	0.00	0	0	0
		0		0.00	0.00	0.00	0	0	0
0300	TOTAL					0	0	800	800
				COST PER SQ.FT.	0.03				800

	QTY	SUB./UNIT	UL	UM	USB	LABOR	MATRLS	SUBS	TOTAL
0400	MASONRY								
0400	MASONRY FILL-IN	0	NONE INCL	0.00	0.00	0.00	0	0	0
	NEW OPENING & LINTEL	0	NONE INCL	0.00	0.00	0.00	0	0	0
0400	TOTAL					0	0	0	0
				COST PER SQ.FT.	0.00				0

	QTY	SUB./UNIT	UL	UM	USB	LABOR	MATRLS	SUBS	TOTAL
0500	STEEL								
0510	STEEL A/C "H" FRAME	0	EACH	0.00	3.00	0.00	0	0	0
	RTU ROOF CURBS	0	EACH	0.00	0.00	0.00	0	0	0
0500	TOTAL					0	0	0	0
				COST PER SQ.FT.	0.00				0

	QTY	SUB./UNIT	UL	UM	USB	LABOR	MATRLS	SUBS	TOTAL
0600	CARPENTRY								
0610	MISC WOOD REPAIR & BLOCKING	0	SUPER	0.00	0.00	0.00	0	0	0
0621	KITCHENETTE	1	DISTINCT	0.00	0.00	3875.00	0	3875	3875
0600	TOTAL					0	0	3875	3875
				COST PER SQ.FT.	0.15				3875

**EXHIBIT "C"**

**LANDLORD'S IMPROVEMENT WORK**

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0700	THERMAL-MOISTURE	QTY	SUB/UNIT	UL	UM	USB	LABOR	MATRLS	SUBS	TOTAL
0700	ROOFING PLUMBING VENT	1	GUESS	0.00	0.00	250.00	0	0	250	250
0790	METAL BUILDING ROOF INSULATION	0	SQ.FT.	0.00	0.00	0.00	0	0	0	0
0780	CAULKING / SEALANTS	0	NONE INCL	0.00	0.00	0.00	0	0	0	0
0700	TOTAL		COST PER SQ.FT.		0.01		0	0	250	250
										250

0800	DOORS & STOREFRONT	QTY	SUB/UNIT	UL	UM	USB	LABOR	MATRLS	SUBS	TOTAL
0810	DOORS & HARDWARE 7282	1	SOUTHERN	0.00	0.00	8,195.00	0.00	0	8195	8195
	KEY CARD ACCESS	2	SQ.FT.	0.125	0.00	5,688.00	0.00	0	6098	6098
	DOORS & HARDWARE 7216	1	SOUTHERN	0.00	0.00	761.00	0.00	0	761	761
0830	STOREFRONT IMPACT	1	PARKER	0.00	0.00	5,050.00	0.00	0	5050	5050
	WINDOW TINTING	1	WINDOW KC	0.00	0.00	4,844.62	0.00	0	4845	4845
	PANIC DEVICE FOR EXIT ONLY	1	HARBOR	0.00	0.00	500.00	0.00	0	500	500
0840	INSUL OH DOOR W/ OPERATOR	2	OH DOOR	0.00	0.00	9,693.33	0.00	0	19387	19387
0800	TOTAL		COST PER SQ.FT.		1.69		0	0	44737	44737
										44737

0900	FINISHES	QTY	SUB/UNIT	UL	UM	USB	LABOR	MATRLS	SUBS	TOTAL
0910	FRAME & DRYWALL 7282	1	SOUTHERN	0.00	0.00	27900.00	0	0	27900	27900
	DRYWALL REPAIR 7250 & 7258	1	LUMP SUM	0.00	0.00	725.00	0	0	725	725
	FRAME & DRYWALL 7216	1	SOUTHERN	0.00	0.00	8144.00	0	0	8144	8144
	INSULATION OVER OH DOORS	0	IN SOUTHERN	0.00	0.00	0.00	0	0	0	0
0920	ACOUSTICAL WITH INSUL 7282	1	SOUTHERN	0.00	0.00	8264.00	0	0	8264	8264
0930	PAINTING	4120	SQ.FT.	0.00	0.00	0.60	0	0	2472	2472
	PAINT DOORS	15	EACH	0.00	0.00	75.00	0	0	1125	1125
0950	VCT	450	SQ.FT.	0.00	0.00	1.45	0	0	653	653
	VCT SHIPPING	1	LUMP SUM	0.00	0.00	120.00	0	0	120	120
	SKIM COAT FLOOR PREP	1986	SQ.FT.	0.00	0.00	0.45	0	0	894	894
	VINYL BASE	480	LN.FT.	0.00	0.00	1.25	0	0	600	600
	CARPET TILE	171	SY ALLOW	0.00	0.00	31.75	0	0	5429	5429
0900	TOTAL		COST PER SQ.FT.		2.13		0	0	56325	56325
										56325

1000	SPECIALTIES	QTY	SUB/UNIT	UL	UM	USB	LABOR	MATRLS	SUBS	TOTAL
1010	TOILET ACCESSORIES	2	SPECIALTY	0.00	0.00	430.00	0	0	860	860
1052	FIRE EXTINGUISHER	18	SPECIALTY	0.00	0.00	100.00	0	0	1800	1800
1040	SIGNAGE	0	BY TENANT	0.00	0.00	0.00	0	0	0	0
1000	TOTAL		COST PER SQ.FT.		0.10		0	0	2660	2660
										2660

1500	MECHANICAL	QTY	SUB/UNIT	UL	UM	USB	LABOR	MATRLS	SUBS	TOTAL
1530	FIRE SPRINKLERS	2400	SQ.FT.	0.00	0.00	2.00	0	0	4800	4800
1540	PLUMBING	3	DINAMIC	0.00	0.00	7105.00	0	0	21315	21315
	HI-LOW EWC	0	INCL	0.00	0.00	0.00	0	0	0	0
	WATER HEATER	0	INCL	0.00	0.00	0.00	0	0	0	0
	MOP SINK	1	EACH	0.00	0.00	1200.00	0	0	1200	1200
1550	12.5 TON SPLIT SYSTEMS	1	PRIME	0.00	0.00	107840.00	0	0	107840	107840
		0		0.00	0.00	0.00	0	0	0	0
1500	TOTAL		COST PER SQ.FT.		5.12		0	0	135155	135155
										135155

1600	ELECTRICAL	QTY	SUB/UNIT	UL	UM	USB	LABOR	MATRLS	SUBS	TOTAL
1610	ELECTRICAL LUMP SUM PER SKTCH	1	J & K	0.00	0.00	143300.00	0	0	143300	143300
1610	ELECTRICAL LIGHTING	0	J & K	0.00	0.00	62100.00	0	0	0	0
	ELECTRICAL POWER TO A/C	0	J & K	0.00	0.00	52600.00	0	0	0	0
	ADD RECEPTACLES & DATA BOXES	0	J & K	0.00	0.00	1800.00	0	0	0	0
	FIRE ALARM SYSTEM	0	EXISTING	0.00	0.00	0.00	0	0	0	0
	TELE / DATA SYSTEMS	0	BY COUNTY	0.00	0.00	0.00	0	0	0	0
	SECURITY SYSTEMS	0	BY COUNTY	0.00	0.00	0.00	0	0	0	0
1600	TOTAL		COST PER SQ.FT.		5.43		0	0	143300	143300
										143300

TOTAL CHECKS						27405	1498	435897	464800	464800
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**EXHIBIT "C"**

**LANDLORD'S IMPROVEMENT WORK**

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CODE	DESCRIPTION	% BID	C/SF	TOTAL LABOR	TOTAL MAT	TOTAL SUBS	GRAND TOTAL
0100	GENERAL CONDITIONS	7.80%	\$1.59	27405	1498	12950	41853
0200	SITWORK / DEMOLITION	6.68%	\$1.36	0	0	35845	35845
0300	CONCRETE	0.15%	\$0.03	0	0	800	800
0400	MASONRY	0.00%	\$0.00	0	0	0	0
0500	STEEL	0.00%	\$0.00	0	0	0	0
0600	CARPENTRY	0.72%	\$0.15	0	0	3875	3875
0700	THERMAL-MOISTURE	0.05%	\$0.01	0	0	250	250
0800	DOORS & STOREFRONT	8.33%	\$1.69	0	0	44737	44737
0900	FINISHES	10.49%	\$2.13	0	0	56325	56325
1000	SPECIALTIES	0.50%	\$0.10	0	0	2660	2660
1500	<b>MECHANICAL</b>						
1530	FIRE SPRINKLERS	0.89%	\$0.18	0	0	4800	4800
1540	PLUMBING	4.19%	\$0.85	0	0	22515	22515
1550	HVAC	20.09%	\$4.08	0	0	107840	107840
1600	ELECTRICAL	26.70%	\$5.43	0	0	143300	143300
<b>GRAND TOTALS</b>		<b>86.59%</b>	<b>\$17.61</b>	<b>27405</b>	<b>1498</b>	<b>435897</b>	<b>464800</b>
<b>GRAND TOTALS CHECKS</b>				<b>27405</b>	<b>1498</b>	<b>435897</b>	<b>464800</b>
<b>SUB TOTAL</b>							<b>\$464,800.39</b>
OVERHEAD	5.50%	4.76%	\$0.97	COST / SQ. FT.		\$25,564.02	
PROFIT	4.50%	4.11%	\$0.84	COST / SQ. FT.		\$22,066.40	
CONTINGENCY	5.00%	4.54%	\$0.92	COST / SQ. FT.		\$24,343.34	
<b>CONTRACT AMOUNT</b>		<b>100%</b>		<b>\$20.33</b>	<b>COST/SF</b>	<b>\$536,774.15</b>	

**CONTRACTOR:** SCHERER CONSTRUCTION OF WEST FLORIDA, LLC  
2152 14th CIRCLE NORTH  
ST. PETERSBURG, FL. 33713

**CUSTOMER:** MAINSTREAM PARTNERS IV LLC  
2552 22nd Ave. North  
St. Petersburg, Florida 33713

**LABOR BURDEN:** 45.00%  
**STATE SALES TAX:** 7.50%

**PROJECT:** MAINSTREAM BUSINESS PARK  
ADD 8' X 10' OH DOOR  
UNIT #7240  
114TH AVE. NORTH  
PINELLAS PARK, FL.

**DATE:** April 16, 2018

CODE	DESCRIPTION	QTY	SUB. / UNIT	UL	UM	USB	LABOR	MTLS	SUBS	TOTAL
0100	CONTRACTOR G.C.	0	NO CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0134	STRUCTURAL ENGINEER	1	DEVLEN	0.00	0.00	750.00	0.00	0.00	750.00	750.00
0300	CUT & PREP OPENING IN TILT WALL	1	FMC	0.00	0.00	3,536.00	0.00	0.00	3,536.00	3,536.00
0540	STRUCTURAL STEEL	1	KONITZ	0.00	0.00	3,112.35	0.00	0.00	3,112.35	3,112.35
0840	OH DOOR MANUAL LIFT	1	OH DOOR	0.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00
0930	PAINT	1	LUMP SUM	0.00	0.00	500.00	0.00	0.00	500.00	500.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,698.35</b>	<b>\$9,698.35</b>
										<b>\$9,698.35</b>

<b>SUB TOTAL</b>			<b>\$9,698.35</b>
OVERHEAD	5.50%		\$533.41
PROFIT	4.50%		\$460.43
	0.00%		\$0.00

<b>BUDGET CHANGE AMOUNT</b>	<b>\$10,692.19</b>
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## Exhibit "D"

### Amortization Schedule

Loan Amount	\$643,432.34				
Interest rate	6%				
Months	120				
Payments	\$7,143.42				
	Beginning				Ending
Timing	Balance	Payment	Principal	Interest	Balance
Year 1 - Q1	\$643,432.34	\$21,430.26	\$11,837.77	\$9,592.49	\$631,594.57
Year 1 - Q2	\$631,594.57	\$21,430.26	\$12,016.22	\$9,414.04	\$619,578.35
Year 1 - Q3	\$619,578.35	\$21,430.26	\$12,197.37	\$9,232.89	\$607,380.98
Year 1 - Q4	\$611,467.06	\$21,430.26	\$12,381.25	\$9,049.01	\$594,999.73
Year 2 - Q1	\$594,999.73	\$21,430.26	\$12,567.89	\$8,862.37	\$582,431.84
Year 2 - Q2	\$582,431.84	\$21,430.26	\$12,757.36	\$8,672.90	\$569,674.48
Year 2 - Q3	\$569,674.48	\$21,430.26	\$12,949.68	\$8,480.58	\$556,724.80
Year 2 - Q4	\$556,724.80	\$21,430.26	\$13,144.89	\$8,285.37	\$543,579.91
Year 3 - Q1	\$543,579.91	\$21,430.26	\$13,343.06	\$8,087.20	\$530,236.85
Year 3 - Q2	\$530,236.85	\$21,430.26	\$13,544.21	\$7,886.05	\$516,692.64
Year 3 - Q3	\$516,692.64	\$21,430.26	\$13,748.39	\$7,681.87	\$502,944.25
Year 3 - Q4	\$502,944.25	\$21,430.26	\$13,955.64	\$7,474.62	\$488,988.61
Year 4 - Q1	\$488,988.61	\$21,430.26	\$14,166.03	\$7,264.23	\$474,822.58
Year 4 - Q2	\$474,822.58	\$21,430.26	\$14,379.58	\$7,050.68	\$460,443.00
Year 4 - Q3	\$460,443.00	\$21,430.26	\$14,596.35	\$6,833.91	\$445,846.65
Year 4 - Q4	\$445,846.65	\$21,430.26	\$14,816.40	\$6,613.86	\$431,030.25
Year 5 - Q1	\$431,030.25	\$21,430.26	\$15,039.76	\$6,390.50	\$415,990.49
Year 5 - Q2	\$415,990.49	\$21,430.26	\$15,266.48	\$6,163.78	\$400,724.01
Year 5 - Q3	\$400,724.01	\$21,430.26	\$15,496.63	\$5,933.63	\$385,227.38
Year 5 - Q4	\$385,227.38	\$21,430.26	\$15,730.24	\$5,700.02	\$369,497.14
Year 6 - Q1	\$369,497.14	\$21,430.26	\$15,967.37	\$5,462.89	\$353,529.77
Year 6 - Q2	\$353,529.77	\$21,430.26	\$16,208.08	\$5,222.18	\$337,321.69
Year 6 - Q3	\$337,321.69	\$21,430.26	\$16,452.43	\$4,977.83	\$320,869.26
Year 6 - Q4	\$320,869.26	\$21,430.26	\$16,700.44	\$4,729.82	\$304,168.82
Year 7 - Q1	\$304,168.82	\$21,430.26	\$16,952.21	\$4,478.05	\$287,216.61
Year 7 - Q2	\$287,216.61	\$21,430.26	\$17,207.76	\$4,222.50	\$270,008.85
Year 7 - Q3	\$270,008.85	\$21,430.26	\$17,467.17	\$3,963.09	\$252,541.68
Year 7 - Q4	\$252,541.68	\$21,430.26	\$17,730.50	\$3,699.76	\$234,811.18
Year 8 - Q1	\$234,811.18	\$21,430.26	\$17,997.78	\$3,432.48	\$216,813.40
Year 8 - Q2	\$216,813.40	\$21,430.26	\$18,269.10	\$3,161.16	\$198,544.30
Year 8 - Q3	\$198,544.30	\$21,430.26	\$18,544.51	\$2,885.75	\$179,999.79
Year 8 - Q4	\$179,999.79	\$21,430.26	\$18,824.07	\$2,606.19	\$161,175.72
Year 9 - Q1	\$161,175.72	\$21,430.26	\$19,107.85	\$2,322.41	\$142,067.87
Year 9 - Q2	\$142,067.87	\$21,430.26	\$19,395.90	\$2,034.36	\$122,671.97
Year 9 - Q3	\$122,671.97	\$21,430.26	\$19,688.29	\$1,741.97	\$102,983.68
Year 9 - Q4	\$102,983.68	\$21,430.26	\$19,985.09	\$1,445.17	\$82,998.59
Year 10 - Q1	\$82,998.59	\$21,430.26	\$20,286.38	\$1,143.88	\$62,712.21
Year 10 - Q2	\$62,712.21	\$21,430.26	\$20,592.20	\$838.06	\$42,120.01
Year 10 - Q3	\$42,120.01	\$21,430.26	\$20,902.62	\$527.64	\$21,217.39
Year 10 - Q4	\$21,217.39	\$21,430.26	\$21,217.73	\$212.53	\$0.00

**Exhibit "E"**

**Tenant's Acceptance Certificate**

MAINSTREAM PARTNERS IV, LLC,  
2552 22<sup>nd</sup> Avenue N.,  
St. Petersburg, Florida 33713

Re: Second Amendment to Lease dated \_\_\_\_\_ by and between Landlord and Tenant for the Premises located at located at 7209-7265 112<sup>th</sup> Avenue, 7204-7228 114<sup>th</sup> Avenue, and 7216, 7224, 7232, 7240, 7250, 7254, 7258, 7262, 7266, 7274 and 7282, 114<sup>th</sup> Avenue, Pinellas Park, FL 33773, containing approximately 57,600 square feet (the "Premises").

In accordance with the terms and conditions of the Second Amendment to Lease, Tenant accepts possession of the Premises, acknowledges that the Premises are suitable for Tenant's permitted use and agrees to the following:

1. The Effective Date is \_\_\_\_\_.
2. The Second Additional Space Possession Delivery Date is \_\_\_\_\_.
3. The Anniversary Date is \_\_\_\_\_, annually until termination.

Please acknowledge your acceptance of possession and agreement to the terms set forth above by signing below.

COUNTY:  
PINELLAS COUNTY, FLORIDA,

By: \_\_\_\_\_  
Andrew W. Pupke, Director,  
Real Estate Management

LANDLORD:  
THE ANTHONY FERNANDEZ  
IRREVOCABLE TRUST U/A/D 9/13/94

By: \_\_\_\_\_  
Antonio Fernandez, Trustee

MAINSTREAM PARTNERS IV, LLC  
a Florida limited liability company

By: Mainstream America, Inc.  
a Florida corporation, its Manager  
By: \_\_\_\_\_  
Antonio Fernandez, President