

BET/LCN Payment Schedule

Initial Trust Target (Inf = 3.1%, earnings = 9.62%)	\$13,829,645.00
Initial Trust Payment (LCN Escrow Accl)	\$973,755.00
LCN Estate Settlement	\$500,000.00
Bond Settlement	\$3,500,000.00

Year	Year	Qtr	Trust Target	Contributions	Trust Value	Actual - Target
1	2011	3	\$13,829,645.00	\$4,973,755.00	\$4,973,755.00	(\$8,855,890.00)
		4	\$13,936,824.75	\$0.00	\$5,093,423.55	(\$8,843,401.20)
2	2012	1	\$14,044,835.14	\$0.00	\$5,215,971.32	(\$8,828,863.82)
		2	\$14,153,682.61	\$0.00	\$5,341,467.59	(\$8,812,215.03)
		3	\$14,263,373.65	\$0.00	\$5,469,983.30	(\$8,793,390.36)
		4	\$14,373,914.80	\$0.00	\$5,601,591.09	(\$8,772,323.71)
3	2013	1	\$14,485,312.64	\$0.00	\$5,736,365.38	(\$8,748,947.26)
		2	\$14,597,573.61	\$0.00	\$5,874,382.33	(\$8,723,191.49)
		3	\$14,710,705.01	\$0.00	\$6,015,719.97	(\$8,694,985.04)
		4	\$14,824,712.97	\$0.00	\$6,160,458.19	(\$8,664,254.78)
4	2014	1	\$14,939,604.50	\$0.00	\$6,308,678.81	(\$8,630,925.69)
		2	\$15,055,386.43	\$5,000.00	\$6,465,585.92	(\$8,589,800.51)
		3	\$15,172,065.68	\$5,000.00	\$6,626,266.22	(\$8,545,797.46)
		4	\$15,289,649.19	\$5,000.00	\$6,790,816.53	(\$8,498,832.65)
5	2015	1	\$15,408,143.97	\$8,750.00	\$6,963,164.11	(\$8,444,979.86)
		2	\$15,527,557.08	\$8,750.00	\$7,139,658.38	(\$8,387,898.72)
		3	\$15,647,895.65	\$8,750.00	\$7,320,399.06	(\$8,327,496.59)
		4	\$15,769,166.84	\$8,750.00	\$7,505,488.39	(\$8,263,678.45)
6	2016	1	\$15,891,377.89	\$20,000.00	\$7,708,551.64	(\$8,184,826.24)
		2	\$16,014,536.06	\$20,000.00	\$7,912,452.47	(\$8,102,083.59)
		3	\$16,138,648.72	\$20,000.00	\$8,123,307.28	(\$8,015,341.44)
		4	\$16,263,723.25	\$20,000.00	\$8,339,235.25	(\$7,924,487.99)
7	2017	1	\$16,389,767.10	\$39,375.00	\$8,580,199.62	(\$7,809,567.49)
		2	\$16,516,787.80	\$39,375.00	\$8,826,961.58	(\$7,689,826.22)
		3	\$16,644,792.90	\$39,375.00	\$9,078,660.64	(\$7,565,132.26)
		4	\$16,773,790.05	\$39,375.00	\$9,338,439.64	(\$7,435,350.41)
8	2018	1	\$16,903,786.92	\$62,500.00	\$9,627,126.24	(\$7,276,660.68)
		2	\$17,034,781.27	\$62,500.00	\$9,922,756.65	(\$7,112,032.62)
		3	\$17,166,810.90	\$62,500.00	\$10,225,503.98	(\$6,941,306.93)
		4	\$17,299,853.68	\$62,500.00	\$10,535,533.35	(\$6,764,320.33)
9	2019	1	\$17,433,927.55	\$62,500.00	\$10,853,022.03	(\$6,580,905.52)
		2	\$17,569,040.49	\$62,500.00	\$11,178,149.49	(\$6,390,891.00)
		3	\$17,705,200.55	\$62,500.00	\$11,511,099.52	(\$6,194,101.03)
		4	\$17,842,415.86	\$62,500.00	\$11,852,080.32	(\$5,990,355.53)
10	2020	1	\$17,980,694.58	\$93,750.00	\$12,233,226.62	(\$5,747,468.06)
		2	\$18,120,044.96	\$93,750.00	\$12,623,563.58	(\$5,496,481.39)
		3	\$18,260,475.31	\$93,750.00	\$13,023,282.14	(\$5,237,193.17)
		4	\$18,401,894.00	\$93,750.00	\$13,432,838.17	(\$4,969,355.82)
11	2021	1	\$18,544,609.45	\$100,000.00	\$13,858,233.45	(\$4,686,376.00)
		2	\$18,688,330.17	\$100,000.00	\$14,294,068.55	(\$4,394,261.63)
		3	\$18,833,164.73	\$100,000.00	\$14,740,369.84	(\$4,092,774.90)
		4	\$18,979,121.78	\$100,000.00	\$15,197,449.61	(\$3,781,672.14)
12	2022	1	\$19,128,209.95	\$125,000.00	\$15,691,107.75	(\$3,435,102.20)
		2	\$19,274,438.08	\$125,000.00	\$16,196,643.30	(\$3,077,794.77)
		3	\$19,423,814.97	\$125,000.00	\$16,714,342.04	(\$2,709,472.93)
		4	\$19,574,349.54	\$125,000.00	\$17,244,496.61	(\$2,329,852.93)
13	2023	1	\$19,726,050.75		\$17,659,399.20	(\$2,066,651.55)
		2	\$19,878,927.64		\$18,084,284.35	(\$1,794,643.30)
		3	\$20,032,989.33		\$18,519,392.23	(\$1,513,597.10)
		4	\$20,188,245.00		\$18,964,988.60	(\$1,223,276.19)
14	2024	1	\$20,344,703.90		\$19,421,265.95	(\$923,437.94)
		2	\$20,502,375.35		\$19,888,541.61	(\$613,833.74)
		3	\$20,661,268.78		\$20,367,059.92	(\$294,208.84)
		4	\$20,821,393.59		\$20,857,091.38	\$35,697.79
15	2025	1	\$20,982,759.39		\$21,358,913.00	\$376,153.61
		2	\$21,145,375.78		\$21,872,808.45	\$727,432.67
		3	\$21,309,252.44		\$22,399,068.22	\$1,069,815.78
		4	\$21,474,399.15		\$22,937,989.80	\$1,463,590.65
16	2026	1	\$21,640,825.74		\$23,489,877.84	\$1,849,052.10
		2	\$21,808,542.14		\$24,055,044.30	\$2,246,502.16
		3	\$21,977,558.34		\$24,633,808.66	\$2,658,250.32
		4	\$22,147,884.42		\$25,226,498.10	\$3,078,613.68
17	2027	1	\$22,319,530.52		\$25,833,447.65	\$3,513,917.12
		2	\$22,492,506.89		\$26,455,000.40	\$3,962,493.51
		3	\$22,666,823.81		\$27,091,507.71	\$4,424,683.89
		4	\$22,842,491.70		\$27,743,329.38	\$4,900,837.68
18	2028	1	\$23,019,521.01		\$28,410,833.89	\$5,391,312.88
		2	\$23,197,922.30		\$29,094,398.55	\$5,896,476.25
		3	\$23,377,706.20		\$29,794,409.78	\$6,416,703.58
		4	\$23,558,883.42		\$30,511,263.28	\$6,952,379.86
19	2029	1	\$23,741,464.76		\$31,245,364.27	\$7,503,899.51
		2	\$23,925,481.12		\$31,997,127.74	\$8,071,646.62
		3	\$24,110,883.44		\$32,766,978.63	\$8,656,095.19
		4	\$24,297,742.79		\$33,555,352.13	\$9,257,609.35
20	2030	1	\$24,486,050.29		\$34,362,893.91	\$9,876,843.61