When Recorded Mail to:
Michelle Morrow
Sovereign Investment Company
333 Bush Street
Suite 2510
San Francisco, CA 94104
06-49257

20070403000150110 1/3 \$17.00 Shelby Cnty Judge of Probate, AL 04/03/2007 11:10:44AM FILED/CERT

TERMINATION OF ASSIGNMENT OF RENTS AND LEASES

From BMO CAPITAL MARKETS CORP., as Agent ("Assignee"), a Delaware corporation, to SOVEREIGN EO, LLC ("Assignor"), a Delaware limited liability company

WITNESSETH THAT:

WHEREAS, Assignor executed and delivered to Assignee an Assignment of Rents and Leases (the "Assignment") dated as of November 2, 2006 and recorded November 13, 2006 at Instrument No. 20061113000554800, Shelby County Judge of Probate, Alabama, as security for the obligations therein referred to; and

WHEREAS, said Obligations have been discharged;

NOW, THEREFORE, in consideration of the premises and intending to be legally bound, Assignee hereby agrees that the Assignment shall be and is hereby terminated and made void.

WITNESS the due execution hereof as of the $\frac{5}{4}$ day of $\frac{1}{4}$,

BMO CAPITAL MARKETS CORP., as Agent

Name:

Title:

Brian Zabar Director

2007.

STATE OFCOUNTY OFCOUNTY OF	: SS::	20070403000150110 2/3 \$17.00 Shelby Cnty Judge of Probate, AL 04/03/2007 11:10:44AM FILED/CERT
I, the undersigned authority, a Notary Procertify that BRIAN 2ABAN, whose not MARKETS CORP., a Delaware corporation, is known to me, acknowledged before me on this instrument, he, as such officer and with full authority the act of said limited liability company on the day	ame as <u>oree</u> signed to the date that, being hority, executed	foregoing instrument and who g informed of the contents of the d the same voluntarily for and
Given under my hand and official seal this (Seal)	s day of ary Public	March, 2007.
OFFICIAL SEAL ISELA FRONTANY NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES:12/12/10	commission ex	pires: [2/2/]

THIS DOCUMENT PREPARED BY:
Stephen M. Lyons, III
Reed Smith LLP
2500 One Liberty Place
Philadelphia, PA 19103

Exhibit "A" continued

20070403000150110 3/3 \$17.00 Shelby Cnty Judge of Probate, AL 04/03/2007 11:10:44AM FILED/CERT

Parcel 3:

(Store No. 10 - 136 First St. North - 06-49533)

Lots 3, 4, 5, 6, 7 and the South half of Lot 8, Block 2, according to Nickerson-Scott Survey as recorded in Map Book 3, page 34, in the Probate Office of Shelby County, Alabama.