

EXHIBIT L  
ACCOUNTS PAYABLE CUT-OFF SCHEDULE

The FSMC shall invoice the SFA monthly for the FSMC's actual direct costs of operations and management and administrative fees. Invoiced amounts shall be paid after approval within thirty (30) days of receipt of invoice. The FSMC will be notified immediately of any invoice that does not pass internal review and work with SFA to resolve. Invoice will be paid after the dispute is resolved.