Fill in this information to identify the case:

Fresh Acquisitions, LLC

Debtor 2

Debtor 1

(Spouse, if filing)

United States Bankruptcy Court for the: Northern District of Texas, Dallas Division

Case number 21-30721-11

Official Form 410

Proof of Claim

E-Filed on 06/07/2021 Claim # 165

04/19

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: **Identify the Claim**

1.	Who is the current creditor?	National Retail Properties, LP (Arlington, TX) Name of the current creditor (the person or entity to be paid for this cla Other names the creditor used with the debtor	,		
2.	Has this claim been acquired from someone else?	 ☑ No ☑ Yes. From whom? 			
3.	Where should notices and payments to the	Where should notices to the creditor be sent?	Where should pa different)	yments to the creditor be	sent? (if
	creditor be sent? Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)	Christopher P. Tessitore, Esq. Name National Retail Properties, Inc. 450 S. Orange Avenue, Suite 900 Number Street	Name Number Stree	ət	
		Orlando FL 32801 City State ZIP Code	City	State	ZIP Code
		Contact phone (407) 650-1115 Contact email Chris.tessitore@nnnreit.com			
		Uniform claim identifier for electronic payments in chapter 13 (if you us	e one): 	·	
4.	Does this claim amend one already filed?	 ☑ No ☑ Yes. Claim number on court claims registry (if known) 		Filed on	/ YYYY
5.	Do you know if anyone else has filed a proof of claim for this claim?	 No Yes. Who made the earlier filing? 			

6.	Do you have any number you use to identify the debtor?	No Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor:
7.	How much is the claim?	\$874,935.34 . Does this amount include interest or other charges? ✓ No
		Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).
3.	What is the basis of the claim?	Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or credit card. Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
		Limit disclosing information that is entitled to privacy, such as health care information.
		Unpaid rent and rejection damages - Arlington, TX
Э.	Is all or part of the claim secured?	 No Yes. The claim is secured by a lien on property. Nature of property: Real estate. If the claim is secured by the debtor's principal residence, file a Mortgage Proof of Claim Attachment (Official Form 410-A) with this Proof of Claim. Motor vehicle Other. Describe:
		Basis for perfection: Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)
		Value of property: \$
		Amount of the claim that is secured: \$
		Amount of the claim that is unsecured: \$(The sum of the secured and unsecured amounts should match the amount in line 7.)
		Amount necessary to cure any default as of the date of the petition: \$
		Annual Interest Rate (when case was filed)% Fixed Variable
10	. Is this claim based on a lease?	 □ No ✓ Yes. Amount necessary to cure any default as of the date of the petition. \$
11	. Is this claim subject to a	
	right of setoff?	Yes. Identify the property:

A claim may be party priority and party priority and party nonpriority. For example, in some categories, the law limits the amount entitled to priority. Up to \$3.025' of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 111 U.S.C. § 507(a)(7). Up to \$3.025' of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 111 U.S.C. § 507(a)(7). Wages, salaries, or commissions (up to \$13.650') earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4). Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8). Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). Other. Specify subsection of 11 U.S.C. § 507(a)(_) that applies. * Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment. Part 33 Sign Below The person completing this proof of claim muts sign and date it. FRBP 901(b). If you file this claim lectronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature to the claim, surety, endorser, or other codebtor. Bankruptcy Rule 3004. I am the trustee, or the debtor gave the debtor credit for any payments received loward the debt. A person who files a fradulent claim could be information in this <i>Proof of Claim</i> and have a reasonable belief that the information is true and correct. Have examined the information in this <i>Proof of Claim</i> and have a reasonable belief that the information is true and correct. Executed on date <u>06/07/2021</u>	12. Is all or part of the claim	No No										
priority and partly in U.S.C. § 507(a)(1)(A) or (a)(1)(B). \$		Yes. Check one:	Amount entitled to prio									
in some categories, the law limits the amount entitled to priority. I Up to \$3,025° of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7). Wages, salaries, or commissions (up to \$13,650°) earned within 180 days before the bankruptop teition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4). Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8). Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(2). Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(2). Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(2). Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(2). Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(2). Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(2). Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(2). Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(2). Contributions to an employee attribution to 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment. Check the appropriate box: Law the creditor's attorney or authorized agent. Law the creditor and the tradet of the c	priority and partly											
Wages, salaries, or commissions (up to \$13,650*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. \$	in some categories, the law limits the amount	□ Up to \$3,025* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$0.									
 Finded of periodice of the opportate of good minimized when it of the opport is good (a)(b). Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5). Other. Specify subsection of 11 U.S.C. § 507(a)() that applies. Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment. 		bankruptcy petition is filed or the debtor's business ends, whichever is earlier.	\$0.									
Part 3: Sign Below The person completing this proof of claim must sign and date it. FRBP 9011(b). I am the creditor. I am the creditor is attorney or authorized agent. I am the creditor is attorney or other codebtor. Bankruptcy Rule 3004. I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005. I understand that an authorized signature on this <i>Proof of Claim</i> serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt. A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571. Cecuted on date 06/07/2021		□ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$0.									
* Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment. * Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment. * Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment. * Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment. * Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment. * Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment. * Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment. * Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment. * Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment. * Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment. * Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after the date of adjustment. * Amount after the creditor adjustment on the creditor agent. * I am the trustee, or the debtor, or their authorized agent. * I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3004. * I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005. * Aperson who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years or both. * As y		Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$0.									
Part 3: Sign Below The person completing this proof of claim must sign and date it. FRBP 9011(b). Check the appropriate box: If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is. I am the creditor's attorney or authorized agent. A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571. I understand the information in this Proof of Claim and have a reasonable belief that the information is true and correct.		□ Other. Specify subsection of 11 U.S.C. § 507(a)() that applies.	\$0									
Part 3: Sign Below The person completing this proof of claim must sign and date it. FRBP 9011(b). Check the appropriate box: If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is. I am the creditor's attorney or authorized agent. A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. I awa the information in this Proof of Claim and have a reasonable belief that the information is true and correct. Ideclare under penalty of perjury that the foregoing is true and correct. I declare under penalty of perjury that the foregoing is true and correct.		* Amounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on or after	er the date of adjustment.									
 isign and date it. FRBP 9011(b). I am the creditor. I am the creditor's attorney or authorized agent. I am the creditor's attorney or authorized agent. Bankruptcy Rule 3004. I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005. I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005. I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005. I understand that an authorized signature on this <i>Proof of Claim</i> serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt. I have examined the information in this <i>Proof of Claim</i> and have a reasonable belief that the information is true and correct. I have examined the information in this <i>Proof of Claim</i> and have a reasonable belief that the information is true and correct. I declare under penalty of perjury that the foregoing is true and correct. Executed on date <u>06/07/2021</u>		Check the appropriate box:										
 If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is. A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to \$500,000,	sign and date it.											
 electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is. A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571. I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005. I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005. I understand that an authorized signature on this <i>Proof of Claim</i> serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt. I have examined the information in this <i>Proof of Claim</i> and have a reasonable belief that the information is true and correct. I declare under penalty of perjury that the foregoing is true and correct. Executed on date 06/07/2021	FRBP 9011(b).											
 Soustabilish local rules specifying what a signature is. A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571. I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005. I understand that an authorized signature on this <i>Proof of Claim</i> serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt. I have examined the information in this <i>Proof of Claim</i> and have a reasonable belief that the information is true and correct. I declare under penalty of perjury that the foregoing is true and correct. Executed on date 06/07/2021 		······································										
A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.	5005(a)(2) authorizes courts	I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.										
fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571. Leccuted on date 06/07/2021												
18 U.S.C. §§ 152, 157, and 3571. Executed on date 06/07/2021	fraudulent claim could be fined up to \$500,000,		ormation is true									
Executed on date <u>06/07/2021</u>	18 U.S.C. §§ 152, 157, and	I declare under penalty of perjury that the foregoing is true and correct.										
איזי / טט / אוא	əər I.	Executed on date <u>06/07/2021</u> MM / DD / YYYY										

Signature

Print the name of the person who is completing and signing this claim:

Name	Christop First name	her P. Tessito	ore, Esq. Middle name		Last name	
Title	Executiv	/e Vice Presid	ent and Genera	al Counse	el	
Company	National	Retail Proper	ties, LP			
	Identify the c	orporate servicer as t	he company if the aut	horized agent	is a servicer.	
Address						
Audiess	Number	Street				
					710.0.1	
	City			State	ZIP Code	
Contact phone				Email		

Attachment 1 - POC re Arlington, TX - Fresh Acquisitions BK.pdf Description -

Fill in this info	prmation to identify the case:
Debtor 1	Fresh Acquisitions, LLC
Debtor 2 (Spouse, if filin	g)
United States I	Bankruptcy Court for the: Northern District of Texas
Case number	21-30721

Official Form 410

Proof of Claim

04/19

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense. Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: lo	dentify the Claim				
1. Who is the cur creditor?	Nan Nan	National Retail Proper me of the current creditor (the pe her names the creditor used with	erson or entity to be p	paid for this claim)	
2. Has this claim acquired from someone else	\boxtimes	No Yes From whom?			
3. Where should and payments creditor be se Federal Rule o Bankruptcy Pro (FRBP) 2002(g	to the nt? Na f 450 cedure Or) Att	here should notices to the creat ational Retail Properties, Inc 0 S. Orange Avenue, Suite dando, FL 32801 tn: Christopher P. Tessitoro d: 407-650-1115	5. 900	Where should payments to the different) National Retail Properties, L 450 S. Orange Avenue, Suite Orlando, FL 32801 Attn: Christopher P. Tessito Tel: 407-650-1115	_P e 900
4. Does this clair one already fil		No Yes Claim number on co	ourt claims registry (if	known) Filed or	MM / DD / YYYY
5. Do you know i else has filed claim for this	a proof of 🛛 🖾	No Yes Who made the earli	er filing?		

Part 2: Give Informa	tion About the Claim as of the Date the C	ase Was Filed	
6. Do you have any number you use to identify the debtor?	☑ No ☐ Yes Last 4 digits of the debtor's account	nt or any number you use to identify	the debtor:
7. How much is the claim?	\$874,935.34*	Does this amount include interes	t or other charges?
	Pre-petition Rent \$ 274,217.08 Rejection Damages \$ 600,718.26		ng interest, fees, expenses, or other hkruptcy Rule 3001(c)(2)(A)
8. What is the basis of the claim?	Examples: Goods sold, money loaned, lea Attach redacted copies of any documents _imit disclosing information that is entitled UNPAID RENT AND RELATED CHA	supporting the claim required by Ban to privacy, such as health care inforn	kruptcy Rule 3001(c). nation.
	PREMISES LOCATED AT 300 E. 1-2		
	*CLAIMANT RESERVES THE RIGHT T	O AMEND ITS CLAIM	
9. Is all or part of the claim secured?		property cured by the debtor's principal reside fficial Form 410-A) with this <i>Proof of</i>	
	Motor vehicle		
	Other. Describe		
	Basis for perfection: Attach redacted copies of docur example, a mortgage, lien, certi has been filed or recorded.)	nents, if any, that show evidence of p ficate of title, financing statement, or	perfection of a security interest (for other document that shows the lien
	Value of property:	\$	
	Amount of the claim that is se	scured:	
	Amount of the claim that is u		(The sum of the secured and unsecured amounts should match the amount in line 7.)
	Amount necessary to cure an	y default as of the date of the petit	ion:\$
	Annual Interest Rate (when ca Fixed Variable	se was filed)%_	
10. Is this claim based on a lease?	☐ No ⊠ Yes Amount necessary to cure any	default as of the date of the petition	on. \$274,217.08
11. Is this claim subject to a right or setoff?	☑ No ☑ Yes Identify the property:		

12. Is all or part of the claim entitled to priority under	🛛 No			
11 U.S.C. § 507(a)?	🗌 Yes	Che	eck one:	Amount entitled to priority
A claim may be partly priority and partly nonpriority. For example,			Domestic support obligations (including alimony and child support) under 11 U.S.C. § $507(a)(1)(A)$ or $(a)(1)(B)$.	\$
in some categories, the law limits the amount entitled to priority.			Up to \$3,025* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).	\$
			Wages, salaries, or commissions (up to \$13,650*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).	\$
			Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).	\$
			Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).	\$
			Other. Specify subsection of 11 U.S.C. § 507(a)(2) that applies.	\$
		* Am	nounts are subject to adjustment on 4/01/22 and every 3 years after that for cases begun on o	or after the date of adjustment.

Part 3: Sign Below							
The person completing this proof of claim must sign	Check the appropriate box:						
and date it. FRBP 9011(b).	I am the creditor.						
If you file this claim	I am the creditor's attorney or authorized agent.						
electronically, FRBP 5005(a)(2) authorizes courts to establish local rules	I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.						
specifying what a signature is.	I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.						
A person who files a fraudulent claim could be	I understand that an authorized signature on this <i>Proof of Claim</i> serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.						
fined up to \$500,000, imprisoned for up to 5 years, or both.	I have examined the information in this <i>Proof of Claim</i> and have a reasonable belief that the information is true and correct.						
18 U.S.C. §§ 152, 157, and 3571.	I declare under penalty of perjury that the foregoing is true and correct.						
5571.	Executed on date 67202						
	Print the name of the person who is completing and signing this claim:						
	Christopher P. Tessitore, Esq. Executive Vice President and General Counsel NNN GP Corp., a Delaware corporation, as general partner of National Retail Properties, LP, a Delaware limited partnership 450 S. Orange Avenue, Suite 900 Orlando, FL 32801 (407) 650-1115 chris.tessitore@nnnreit.com						

ADDENDUM TO PROOF OF CLAIM OF NATIONAL RETAIL PROPERTIES, LP AND ITS AFFILIATES AND SUBSIDIARIES

Nature, Description and Amount of Claims: National Retail Properties, LP ("Claimant") hereby asserts all claims it has against debtor Fresh Acquisitions, LLC (Case No. 21-30721) ("Fresh Acquisitions"), and any of its affiliated debtors and debtors in possession (collectively, the "Debtors"), including without limitation certain secured claims, administrative claims, priority claims and general unsecured claims described herein and on certain attached supporting documentation related to that certain lease of non-residential real property dated April 7, 2010 for the premises located in Arlington, TX (the "Lease") between Claimant and Fresh Acquisitions.

In addition to any liquidated amounts set forth herein, Claimant hereby asserts all claims and rights it has under the Lease and all other contracts and/or agreements with the Debtors and their affiliates, parents or subsidiaries, including without limitation all claims for rent, additional rent, CAM, taxes, cure amounts; rejection damages, liquidated and unliquidated damages, guaranties; postpetition obligations; taxes; insurance; insurance proceeds; adjustments and reconciliations; true-ups; attorney fees; indemnification; contribution; set-off; recoupment; and any third-party claims related thereto; removal of mechanics and/or any other liens or encumbrances, costs associated with mechanics liens and any thirdparty claims related thereto; and all other amounts, obligations or rights that are due or become due under such contracts and/or agreements, including any claims that are unknown to the Claimant as of the date of the filing of this proof of claim that become known after the filing of this proof of claim, and, in the case of a lease or executory contract that is assigned, any claims that relate to the pre-assignment period that become known after the assignment (in addition to any cure amounts). The proof of claim includes all unliquidated and undetermined claims, including without limitation, all contingent claims and claims that are unknown at this time.

For all outstanding obligations, Claimant's claims are secured claims to the extent secured by any security deposits, applicable letters of credit, policies of insurance, indemnification agreements, rights of setoff or recoupment, constructive trusts, or other applicable law, agreements or documents, or as determined by a court to constitute secured claims. Certain portions of the outstanding obligations may also constitute priority claims pursuant to Section 507 of the Bankruptcy Code, or as determined by a court to constitute priority claims. In addition, certain portions of the outstanding obligations may also constitute administrative claims pursuant to Section 503 of the Bankruptcy Code, or as determined by a court to constitute administrative claims. Finally, certain portions of the outstanding obligations may be determined by a Court to constitute general, unsecured claims. To the extent a Court so determines that the outstanding obligations constitute secured, priority, administrative or general unsecured claims, those claims are hereby asserted as such.

Documentation supporting the Proof of Claim: Debtors should already possess the Lease and all documents related to this claim. If necessary, copies of documents, contracts, agreements and/or correspondence may be available upon reasonable request from Claimant.

Summary of Liquidated Claim Amounts: The following is a summary of the liquidated claim amounts currently known to Claimant.

Pre-petition Rent	\$ 274,217.08
Lease Rejection Damages	\$ 600,718.26
Total	\$ 874,935.34

No Waiver and Reservation of Rights: Claimant reserves its right to (a) amend, update and/or supplement this claim at any time and in any respect, and/or (b) file additional proofs of claim for additional claims which may be based on the same or additional documents and/or agreements.

This proof of claim is filed without prejudice to the filing by Claimant of additional proofs of claim with respect to any other liability or indebtedness of the Debtors or any of their parents, subsidiaries or affiliates.

The filing of this claim is not: (a) a waiver or release of Claimant's right against any person, entity or property, (b) a consent by Claimant to the jurisdiction of this Court with respect to the subject matter of this claim, any objection hereto, or any other proceeding commenced in these cases against or otherwise involving Claimant, (c) a waiver of the right to move to withdraw the reference, or otherwise to challenge the jurisdiction of this Court, with respect to the subject matter of this claim, any objection thereto, or any other proceeding commenced in these cases against or otherwise involving Claimant, (c) a waiver of the subject to the subject matter of this claim, any objection thereto, or any other proceeding commenced in these cases against or otherwise involving Claimant, or to assert that the reference has already been withdrawn with respect to the subject matter of this claim, any objection thereto, or any other proceeding commenced in these cases against or otherwise involving Claimant, (d) an election of remedy, or (e) a waiver of any past, present or future defaults or events of default.

Claimant specifically preserves all of its procedural and substantive defenses and rights with respect to any claim (if any) that may be asserted against Claimant by the Debtors, any Debtor or non-debtor affiliate or other entity related thereto, any trustee for the Debtors' estates, any other party in interest in these bankruptcy cases, or any other person or entity whatsoever.

National Ratall Properties, LP Furr's Family Dining Outstanding Balance Includes Interest (6.00%) and Late Charges (5.00%) As of May 17, 2021

6.00% 5.00%

Due						Less Prior	- 12	otal Unpaid			terest					-	32		
ertre .	Number	Description		Amount	_	Payments	_	1.11.52.52.5412	Days Late	_	harges	1	ate Charges	NSF	Fee's	19	tal Charges		fotal Due
Apr-20	438959	Rent	\$	28,556.36	5	1.5	\$	28,556.36	411	\$ 3	1,929.31	\$	1,427 82	\$		- 5	3,357 13	5	31,913
May-20	440325	Rent	\$	28,556.36	5	1.0	5	28,556.36	381	5	1,788.49	\$	1,427.82	\$		- \$1	3,216.31	\$	31,772
Jun-20	443768	Rent	5	28,556.36	5		5	28,556.36	350	\$:	1,642.97	5	1,427.82	5	- 30	5	3,070 79	\$	31,627
Jul-20	449247	Rent	5	28,556.36	\$	(28,556 36)	\$	¥.	0	\$	1	\$	÷ .	5	- 91	5		\$	
Aug-20	453045	Rent	\$	28,556 36	\$	(28,556.36)	\$	- Al	0	5	- S	\$	2	\$	- 52	5		5	1
Sep-20	457462	Rent	\$	28,556.36	\$	(28,556.36)	5	±2	0	5	1.2	\$		5		- 5		\$	
Oct-20	461430	Rent	\$	28,556.36	\$	(28,556.36)	\$		0	ş.		5	21	5	- 21	5		5	
Nov-20	464712	Rent	\$	28,913.31	\$	200	\$	28,913 31	197	5	936.32	\$	1,445.67	\$		5	2,381 98	5	31,295
Dec-20	468513	Rent	\$	28,913.31	5		\$	28,913 31	167	\$	793 73	5	1,445.67	5		\$	2,239 40	\$	31,152
Jan-21	471527	Rent	5	28,913.31	s	1.47	5	28,913.31	136	\$	646.39	\$	1,445.67	5	-	5	2,092.06	5	31,005
Feb-21	476414	Rent	Ś	28,913.31	S		5	28,913 31	105	5	499.05	\$	1,445.67	5	10	5	1,944.72	5	30,858
Mar-21	480244	Rent	\$	28,913,31	\$	1.82	\$	28,913 31	77	5	365,97	5	1,445 67	5		5	1,811.64	5	30,724
Mar-21	85122	Hot Water Slab Leak - Icon Plumbing 1210128501	5	4,250 00	\$	14	\$	4,250.00	56	ş	39.12	\$	212.50	\$	- 22	\$	251,62	ŝ.,	4,501
Apr-21	483521	Rent (Prorated 4/1-4/19/2021)	\$	18,311.76	\$	-	\$	18,311.76	46	\$	138,47	\$	915 59	\$		Ş	1,054.06	\$	19,365
			\$	367,022.83	\$	(114,225.44)	\$	252,797.39		\$ 1	8,779.82	\$	12,639.87	\$	•	\$	21,419.69	\$ 2	274,217
Apr-21	483521	Hent (Prorated 4/20-4/30/2021)	\$	10	\$	143 -	\$	2	0	\$	- 8	\$	2	\$	$\overline{\mathbf{x}}$	\$	2	\$	
			\$	162	\$	285	\$	÷2		\$	1	\$	÷:	5		\$	*	5	
	May-20 Jun-20 Jul-20 Aug-20 Sap-20 Oct-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21	May-20 440325 Jun-20 443758 Jul-20 449247 Aug-20 453045 Sap-20 457462 Oct-20 461430 Now-20 454712 Dec-20 468513 Jan-21 471527 Feb-21 476414 Mar-21 485221 Apr-21 483521	May-20 440325 Rent Jun-20 443768 Rent Jun-20 443768 Rent Jul-20 443768 Rent Jul-20 453045 Rent Sep-20 453045 Rent Sep-20 453045 Rent Doc-20 461430 Rent Doc-20 466131 Rent Doc-20 468513 Rent Jan-21 471527 Rent Feb-21 476414 Rent Mar-21 48512 Hot Water Slab Leak - Icon Plumbing 1210128501 Apr-21 483521 Rent (Prorated 4/1-4/19/2021)	Map-20 440325 Rent 5 Jun-20 443768 Rent 5 Jun-20 443768 Rent 5 Jul-20 443768 Rent 5 Jun-20 453762 Rent 5 Sap-20 453762 Rent 5 Sap-20 457462 Rent 5 Doc-20 466430 Rent 5 Doc-20 466513 Rent 5 Jan-21 471527 Rent 5 Jan-21 470527 Rent 5 Mar-21 480244 Rent 5 Mar-21 89122 Hot Water Slab Leak - Icon Plumbing 1210128501 5 Apr-21 483521 Rent (Prorated 4/1-4/19/2021) 5	Map-20 440325 Rent \$ 28,556.36 Jun-20 443768 Rent \$ 28,556.36 Jun-20 443768 Rent \$ 28,556.36 Jul-20 443768 Rent \$ 28,556.36 Jul-20 443768 Rent \$ 28,556.36 Aug-20 453045 Rent \$ 28,556.36 Sep-20 453045 Rent \$ 28,556.36 Oct-20 461430 Rent \$ 28,956.36 Nov-20 664712 Rent \$ 28,953.31 Jun-21 471527 Rent \$ 28,913.31 Mar-21 460244 Rent \$ 28,913.31 Mar-21 85122 Hot Water Slab Leak - Icon Plumbing 1210128501 \$ 4,250.00 Apr-21 483521 Rent (Prorated 4/1-4/19/2021) \$ 18,31.176 Apr-21 483521 Hent (Prorated 4/10-4/30/2021) \$ 367,022.83 Apr-21 483521	May-20 440325 Rent \$ 28,556.36 \$ Jun-20 443768 Rent \$ 28,556.36 \$ Jun-20 443768 Rent \$ 28,556.36 \$ Jun-20 453045 Rent \$ 28,556.36 \$ Aug-20 453045 Rent \$ 28,556.36 \$ Sap-20 453045 Rent \$ 28,556.36 \$ Oct-20 461430 Rent \$ 28,556.36 \$ Nov-20 464712 Rent \$ 28,956.33 \$ De-20 468513 Rent \$ 28,913.31<\$	Map-20 440325 Rent \$ 28,556.36 \$ Jun-20 443768 Rent \$ 28,556.36 \$ Jun-20 443768 Rent \$ 28,556.36 \$ Jun-20 453045 Rent \$ 28,556.36 \$ (28,555.36) Aug-20 453045 Rent \$ 28,556.36 \$ (28,556.36) Sap-20 457462 Rent \$ 28,556.36 \$ (28,556.36) Oct-20 664712 Rent \$ 28,913.31 \$ \$ Dar-20 466313 Rent \$ 28,913.31 \$ \$ Jun-21 471527 Rent \$ 28,913.31 \$ \$ Mar-21 480244 Rent \$ 28,913.31 \$ \$ Mar-21 85122 Hot Water Slab Leak - Icon Plumbing 1210128501 \$ 4,250.00 \$ \$ Apr-21 483521 Rent (Proztatel 4/1-4/19/2021) \$	Map-20 440325 Rent \$ 28,556.36 \$ 5 Jun-20 443768 Rent \$ 28,556.36 \$ \$ \$ 3 \$ <td>Map-20 440325 Rent \$ 28,556.36 \$ \$ 28,556.36 Jun-20 443768 Rent \$ 28,556.36 \$ \$ 28,555.36 Jul-20 443768 Rent \$ 28,556.36 \$ \$ 28,555.36 \$ 28,555.36 \$ 28,555.36 \$ 28,556.36 \$ - \$ 28,556.36 \$ - \$ 28,556.36 \$ - \$ 28,556.36 \$ - \$ - \$ - \$ - \$ 28,556.36 \$ - \$ - \$ - \$ - \$ 28,556.36 \$ - - - - - - - - - - - - - - - - 28,913.31 - 5 28,913.31 - 5 28,913.31 - 5 28,913.31 - 5 28,913.31 - 5 28,913.3</td> <td>Map-20 440325 Rent \$ 28,556,36 \$ 28,556,36 \$ 28,556,36 \$ 28,556,36 \$ 28,556,36 \$ 28,556,36 \$ 28,556,36 \$ 28,556,36 \$ 28,556,36 \$ 28,556,36 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28,556,36 \$ 1,427,82 Jun-20 443768 Rent \$ 28,556,36 \$ 5 28,556,36 \$ \$ 1,427,82 Jun-20 443768 Rent \$ 28,556,36 \$ \$ 0 \$ \$ \$ Aug-20 453045 Rent \$ 28,556,36 \$ \$ 0 \$ \$ \$ Sap-20 457462 Rent \$ 28,556,36 \$ \$ 0 \$ <t< td=""><td>Map-20 440325 Rent \$ 28,556.36 \$ 28,556.36 \$ 1,427.82 \$ Jun-20 443768 Rent \$ 28,556.36 \$ 5 28,556.36 \$ 1,427.82 \$ Jun-20 443768 Rent \$ 28,556.36 \$ 5 28,556.36 \$ 1,427.82 \$ Aug-20 453045 Rent \$ 28,556.36 \$ 0 \$</td><td>Map-20 440325 Rent \$ 28,556.36 \$ \$ 28,556.36 381 \$ 1,427.82 \$ Jun-20 443768 Rent \$ 28,556.36 \$ \$ 28,556.36 \$ \$ 1,427.82 \$ 1,427.82 \$ Jun-20 443768 Rent \$ 28,556.36 \$ \$ 28,556.36 \$ 0 \$ \$ 1,427.82 \$ Aug-20 453045 Rent \$ 28,556.36 \$ (28,556.36) \$ 0 \$</td><td>Map-20 440325 Rent \$ 28,556.36 \$ \$ 28,556.36 381 \$ 1,427.82 \$ \$ Jun-20 443768 Rent \$ 28,556.36 \$ \$ 28,556.36 \$ \$ 1,427.82 \$ \$ \$ 1,427.82 \$</td><td>Map-20 440325 Rent 5 28,556.36 5 28,556.36 361 5 1,427.82 5 5 3,216.31 Jun-20 443768 Rent 5 28,556.36 5 28,556.36 300 5 1,427.82 5 5 3,216.31 Jun-20 443768 Rent 5 28,556.36 5 0 5 5 1,427.82 5 5 3,070.79 Jul-20 443768 Rent 5 28,556.36 5 0 5 5 5 5 5 5 3,070.79 Jul-20 453045 Rent 5 28,556.36 5 0 5 <</td><td>Map-20 440325 Rent \$ 28,556.36 \$ 28,556.36 301 \$ 1,427.82 \$ \$ 3,216.31 \$ Jun-20 443768 Rent \$ 28,556.36 \$ \$ 28,556.36 \$ \$ 1,427.82 \$ \$ 3,070.79 \$ Jun-20 443768 Rent \$ 28,556.36 \$ \$ 28,556.36 \$ 0 \$ \$ \$ \$ \$ \$ 3,070.79 \$</td></t<></td></td<></td>	Map-20 440325 Rent \$ 28,556.36 \$ \$ 28,556.36 Jun-20 443768 Rent \$ 28,556.36 \$ \$ 28,555.36 Jul-20 443768 Rent \$ 28,556.36 \$ \$ 28,555.36 \$ 28,555.36 \$ 28,555.36 \$ 28,556.36 \$ - \$ 28,556.36 \$ - \$ 28,556.36 \$ - \$ 28,556.36 \$ - \$ - \$ - \$ - \$ 28,556.36 \$ - \$ - \$ - \$ - \$ 28,556.36 \$ - - - - - - - - - - - - - - - - 28,913.31 - 5 28,913.31 - 5 28,913.31 - 5 28,913.31 - 5 28,913.31 - 5 28,913.3	Map-20 440325 Rent \$ 28,556,36 \$ 28,556,36 \$ 28,556,36 \$ 28,556,36 \$ 28,556,36 \$ 28,556,36 \$ 28,556,36 \$ 28,556,36 \$ 28,556,36 \$ 28,556,36 \$ 28,556,36 \$ 28,556,36 \$ 28,556,36 \$ \$ 28,556,36 \$ \$ 0 Aug-20 453045 Rent \$ 28,556,36 \$ \$ 28,556,36 \$ \$ 0 0 Sap-20 457462 Rent \$ 28,556,36 \$ \$ 28,956,36 \$ \$ 0 0 Oct-20 646130 Rent \$ 28,913,31 \$ \$ \$ 28,913,31 \$ \$ 28,913,31 \$ \$ 28,913,31 \$ \$ 28,913,31 \$ \$ 28,913,31 \$ \$ 28,913,31 \$ \$ 28,913,31 \$ \$ 28,913,31 <td< td=""><td>Map-20 440325 Rent \$ 28,556.36 \$ 28,556.36 361 5 Jun-20 443768 Rent \$ 28,556.36 \$ \$ 28,556.36 \$ \$ 28,556.36 \$ \$ 28,556.36 \$ \$ 28,556.36 \$ \$ 28,556.36 \$ \$ 28,556.36 \$ \$ 28,556.36 \$ \$ 0 \$ \$ \$ \$ 28,556.36 \$ \$ 0 \$</td><td>Map-20 440325 Rent \$ 28,556.36 \$ \$ 33.5 \$ \$</td><td>Map-20 440325 Rent \$ 28,556.36 \$ 28,556.36 381 \$ 1,788.49 \$ Jun-20 443768 Rent \$ 28,556.36 \$ \$ 28,556.36 \$ \$ 28,556.36 \$ \$ 28,556.36 \$ \$ 28,556.36 \$ \$ 28,556.36 \$ \$ \$ 28,556.36 \$ \$ 0 \$ \$ \$ \$ \$ 28,556.36 \$ \$ 0 \$</td><td>Map-20 440325 Rent \$ 28,556,36 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28,556.36 5 28,556.36 361 5 1,427.82 5 5 3,216.31 Jun-20 443768 Rent 5 28,556.36 5 28,556.36 300 5 1,427.82 5 5 3,216.31 Jun-20 443768 Rent 5 28,556.36 5 0 5 5 1,427.82 5 5 3,070.79 Jul-20 443768 Rent 5 28,556.36 5 0 5 5 5 5 5 5 3,070.79 Jul-20 453045 Rent 5 28,556.36 5 0 5 <</td><td>Map-20 440325 Rent \$ 28,556.36 \$ 28,556.36 301 \$ 1,427.82 \$ \$ 3,216.31 \$ Jun-20 443768 Rent \$ 28,556.36 \$ \$ 28,556.36 \$ \$ 1,427.82 \$ \$ 3,070.79 \$ Jun-20 443768 Rent \$ 28,556.36 \$ \$ 28,556.36 \$ 0 \$ \$ \$ \$ \$ \$ 3,070.79 \$</td></t<></td></td<>	Map-20 440325 Rent \$ 28,556.36 \$ 28,556.36 361 5 Jun-20 443768 Rent \$ 28,556.36 \$ \$ 28,556.36 \$ \$ 28,556.36 \$ \$ 28,556.36 \$ \$ 28,556.36 \$ \$ 28,556.36 \$ \$ 28,556.36 \$ \$ 28,556.36 \$ \$ 0 \$ \$ \$ \$ 28,556.36 \$ \$ 0 \$	Map-20 440325 Rent \$ 28,556.36 \$ \$ 33.5 \$ \$	Map-20 440325 Rent \$ 28,556.36 \$ 28,556.36 381 \$ 1,788.49 \$ Jun-20 443768 Rent \$ 28,556.36 \$ \$ 28,556.36 \$ \$ 28,556.36 \$ \$ 28,556.36 \$ \$ 28,556.36 \$ \$ 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Rent \$ 28,556.36 \$ \$ 28,556.36 \$ \$ 1,427.82 \$ \$ \$ 1,427.82 \$</td><td>Map-20 440325 Rent 5 28,556.36 5 28,556.36 361 5 1,427.82 5 5 3,216.31 Jun-20 443768 Rent 5 28,556.36 5 28,556.36 300 5 1,427.82 5 5 3,216.31 Jun-20 443768 Rent 5 28,556.36 5 0 5 5 1,427.82 5 5 3,070.79 Jul-20 443768 Rent 5 28,556.36 5 0 5 5 5 5 5 5 3,070.79 Jul-20 453045 Rent 5 28,556.36 5 0 5 <</td><td>Map-20 440325 Rent \$ 28,556.36 \$ 28,556.36 301 \$ 1,427.82 \$ \$ 3,216.31 \$ Jun-20 443768 Rent \$ 28,556.36 \$ \$ 28,556.36 \$ \$ 1,427.82 \$ \$ 3,070.79 \$ Jun-20 443768 Rent \$ 28,556.36 \$ \$ 28,556.36 \$ 0 \$ \$ \$ \$ \$ \$ 3,070.79 \$</td></t<>	Map-20 440325 Rent \$ 28,556.36 \$ 28,556.36 \$ 1,427.82 \$ Jun-20 443768 Rent \$ 28,556.36 \$ 5 28,556.36 \$ 1,427.82 \$ Jun-20 443768 Rent \$ 28,556.36 \$ 5 28,556.36 \$ 1,427.82 \$ Aug-20 453045 Rent \$ 28,556.36 \$ 0 \$	Map-20 440325 Rent \$ 28,556.36 \$ \$ 28,556.36 381 \$ 1,427.82 \$ Jun-20 443768 Rent \$ 28,556.36 \$ \$ 28,556.36 \$ \$ 1,427.82 \$ 1,427.82 \$ Jun-20 443768 Rent \$ 28,556.36 \$ \$ 28,556.36 \$ 0 \$ \$ 1,427.82 \$ Aug-20 453045 Rent \$ 28,556.36 \$ (28,556.36) \$ 0 \$	Map-20 440325 Rent \$ 28,556.36 \$ \$ 28,556.36 381 \$ 1,427.82 \$ \$ Jun-20 443768 Rent \$ 28,556.36 \$ \$ 28,556.36 \$ \$ 1,427.82 \$ \$ \$ 1,427.82 \$	Map-20 440325 Rent 5 28,556.36 5 28,556.36 361 5 1,427.82 5 5 3,216.31 Jun-20 443768 Rent 5 28,556.36 5 28,556.36 300 5 1,427.82 5 5 3,216.31 Jun-20 443768 Rent 5 28,556.36 5 0 5 5 1,427.82 5 5 3,070.79 Jul-20 443768 Rent 5 28,556.36 5 0 5 5 5 5 5 5 3,070.79 Jul-20 453045 Rent 5 28,556.36 5 0 5 <	Map-20 440325 Rent \$ 28,556.36 \$ 28,556.36 301 \$ 1,427.82 \$ \$ 3,216.31 \$ Jun-20 443768 Rent \$ 28,556.36 \$ \$ 28,556.36 \$ \$ 1,427.82 \$ \$ 3,070.79 \$ Jun-20 443768 Rent \$ 28,556.36 \$ \$ 28,556.36 \$ 0 \$ \$ \$ \$ \$ \$ 3,070.79 \$

Grand Total due from Tenent

\$ 274,217.08

Furr's Family Dining

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Petition Date 04/20/2021 Rejection Date 04/30/2021 Remaining Charges

Property #				Furr's Family		Ig		
roperty Location				Arlington,				
treet Address	L	30 050 22	_	300 East I-20	HWy	(a)		
tent - Monthly	s	29,852.99						
tent - Annually	\$	358,235.91						
teal Estate Taxes - Monthly	\$	5,276.73						
Real Estate Taxes - Annually	\$	63,320.70						
Rent CPI Increase		10/24/06						
ease Expiration		10/31/2030		D.4. 0.05%				
	Increase as of 04/01/2021 Discounted Interest Rate 3,25%							
		ent	4	RET		Mthly CAM	TOTAL	
otal Remaining Amount	\$	3,403,241.15		601,547 22		\$	4,004,788.37	
5% of Remaining Lease Pymts	\$	510,486.17		90,232.08	S	÷ \$	600,718.26	
Year Period	\$	1,044,854.73		184,685.55	ş	÷ \$	1,229,540.28	
Year Period	\$	328,382.91	Ş	58,044_03	S	- \$	386,426.94	
Remaining Term								
April 30, 2021	ş	ε.	\$	3 .	\$	- S	543	
May-21	\$	29,852.99	5	5,276.73	\$	- 5	35,129 72	
un-21	\$	29,852.99	5	5,276.73	\$	- 5	35,129.72	
ul-21	\$	29,852.99	\$	5,276.73	\$	- 5	35,129.72	
Aug-21	\$	29,852.99	s	5,276.73	\$	- 5	35,129.72	
ep-21	ŝ	29,852.99	s	5,276.73	s	s	35,129.72	
Dct-21	ŝ	29,852.99	s	5,276.73	s	s	35,129.72	
Vov-21	š	29,852.99	\$	5,276.73	\$	- \$	35,129.72	
Dec-21	\$	29,852.99	\$	5,276.73	\$	- \$	35,129.72	
an-22	\$	29,852.99	\$	5,276.73	\$	- 5	35,129.72	
eb-22	ŝ	29,852.99	5	5,276.73	\$	- 5	35,129.72	
/ar-22	ŝ	29,852.99	5	5,276.73	\$	- 5	35,129.72	
Apr-22	\$	29,852.99	\$	5,276.73	\$	- 5	35,129.72	
Nay-22	\$	29,852.99	5	5,276.73	s	- 5	35,129.72	
un-22	Ś	29,852.99	\$	5,276.73	s	- 5	35,129.72	
ul-22	\$	29,852.99	\$	5,276.73	\$	- 5	35,129.72	
Aug-22	s	29,852.99	\$	5,276.73	ŝ	- \$	35,129.72	
Sep-22	s	29,852.99	\$	5,276.73	s	- \$	35,129.72	
ep-22	s	29,852.99	s	5,276.73	s	s	35,129.72	
lov-22	\$	29,852.99	s	5,276.73	s	- 5	35,129.72	
Dec-22	Š	29,852.99	\$	5,276.73	ŝ	- \$	35,129.72	
an-23	ŝ	29,852.99	ŝ	5,276,73	ŝ	- 5	35,129.72	
eb-23	\$	29,852.99	s	5,276.73	s	- \$	35,129.72	
Var-23		29,852.99	5	5,276.73	s	- S	35,129.72	
Apr-23	\$ \$	29,852.99	5	5,276,73	ŝ	- \$		
Apr-23 May-23	s	29,852.99	s	5,276,73	s	ŝ		
un-23	ş	29,852.99	s	5,276.73	ŝ	ः <u>इ</u>		
ul-23 ul-23		29,852.99	5	5,276.73	5	- 5		
ui-23 Aug-23	\$ \$ \$ \$ \$	29,852.99	\$	5,276.73	s	. s		
Sep-23	S	29,852.99	ş	5,276.73	ŝ	- 5		
ct-23	s	29,852.99	\$	5,276.73	5	- 5		
Vov-23	Ś	29,852.99		5,276.73	ŝ	- 5		
vov-23 Dec-23	5	29,852.99	Ş	5,276.73	ş	- 5		
an-24	s	29,852.99	s	5,276.73	s	- 5		
			s	5,276.73	112	s		
eb-24	\$ \$	29,852.99	1.1	5,276.73	2 5	- 5		
Mar-24	\$	29,852.99 29,852.99	ş	5,276.73	s	s		
Apr-24	2 5	29,852.99	ş	5,276.73	ŝ	5		
May-24	5				11			
un-24	T	29,852.99		5,276.73		- 5		
ul-24	2	29,852.99		5,276.73				
Aug-24	\$ \$ \$	29,852.99		5,276.73		- \$		
Sep-24	e e	29,852.99		5,276.73		- 5		
Dct-24	ş	29,852.99		5,276,73		5		
Nov-24	5	29,852.99		5,276.73				
Dec-24	ş	29,852.99		5,276.73		- 5		
an-25	s	29,852.99		5,276.73		- 5		
eb-25	\$	29,852.99		5,276.73		- 5		
Mar-25	s	29,852.99		5,276 73	S	- \$		
Apr-25	5	29,852.99		5,276 73				
Vlay-25	s	29,852.99		5,276 73		- \$		
un-25	\$	29,852.99		5,276.73		- 5		
ul-25	\$	29,852.99		5,276 73	S	- 5		
Aug-25	\$	29,852.99		5,276 73		- 5		
-	\$	29,852.99		5,276.73		- 5		
Sep-25	¥.							
Sep-25 Dct-25	\$	29,852.99				- 5	35,129.72	

Dec-25	s	29,852.99 \$	5,276.73 \$	- \$	35,129.72
Jan-26	5	29,852.99 5	5,276.73 \$	- \$	35,129,72
Feb-26	5	29,852.99 \$	5,276.73 \$		35,129,72
Mar-26	\$	29,852.99 \$	5,276.73 \$	- \$	35,129,72
Apr-26	\$	29,852.99 \$	5,276.73 \$	- 5	35,129 72
May-26	s	29,852.99 \$	5,276,73 \$	- \$	35,129.72
Jun-26	S	29,852.99 \$	5,276.73	- 5	35,129.72
Jul-26	s	29,852.99 \$	5,276 73	- 5	35,129.72
Aug-26	s	29,852.99 \$	5,276.73 \$. \$	35,129.72
Sep-26	s	29,852.99 \$	5,276,73 \$ 5,276,73 \$	- \$	35,129,72
Oct-26 Nov-26	\$ \$	29,852.99 \$ 29,852.99 \$	5,276.73 \$ 5,276.73 \$	- 5	35,129.72 35,129.72
Dec-26	2	29,852.99 5	5,276.73	- \$	35,129.72
Jan-27	\$ \$	29,852.99	5,276.73 \$	- 5	35,129.72
Feb-27	ŝ	29,852.99 \$	5,276.73 5	\$	35,129 72
Mar-27	ŝ	29,852.99 \$	5,276.73 \$	- S	35,129.72
Apr-27	ş	29,852.99 \$	5,276.73 \$	- S	35,129.72
May-27	s	29,852.99 \$	5,276.73 5	- S	35,129.72
Jun-27	s	29,852.99 \$	5,276.73 \$	- 5	35,129.72
Jul-27	\$	29,852.99 \$	5,276.73 \$	- \$	35,129,72
Aug-27	\$	29,852.99 \$	5,276 73 \$	- 5	35,129.72
Sep-27	s	29,852.99 \$	5,276,73 \$. 5	35,129.72
Oct-27		29,852.99 \$	5,276.73 \$	- 5	35,129,72
Nov-27	s	29,852.99 \$	5,276 73 \$	- \$	35,129.72
Dec-27	5	29,852.99 \$	5,276.73 \$	- \$	35,129.72
Jan-28	\$	29,852.99 \$	5,276.73 \$	- 5	35,129,72
Feb-28	\$	29,852.99 \$	5,276.73 \$	- \$	35,129.72
Mar-28	\$	29,852.99 \$	5,276 73 \$	- 5	35,129,72
Apr-28	\$	29,852,99 \$	5,276 73 \$	- 5	35,129 72
May-28	\$	29,852.99 \$	5,276.73 \$	- S	35,129.72
Jun-28	\$	29,852.99 \$	5,276.73 \$	- 5	35,129.72
Jul-28	5	29,852.99 \$	5,276.73 \$	- \$	35,129 72
Aug-28		29,852.99 \$	5,276.73 \$	- \$	35,129.72
Sep-28	5	29,852.99 \$	5,276.73 \$	- \$	35,129.72
Oct-28	\$	29,852.99 \$	5,276.73 \$	- \$	35,129.72
Nov-28	\$	29,852.99 \$	5,276.73 5	- \$	35,129 72
Dec-28	s	29,852.99 \$	5,276.73 \$	- 5	35,129.72
Jan-29	\$	29,852.99 \$	5,276.73 \$	- \$	35,129.72
Feb-29	\$	29,852.99 \$	5,276.73 \$	- 5	35,129.72
Mar-29	\$	29,852.99 \$	5,276.73 \$	- \$	35,129 72
Apr-29	5	29,852.99 \$	5,276.73 \$	- \$	35,129 72
May-29	s	29,852.99 \$	5,276.73 \$	- 5	35,129.72
Jun-29	s	29,852.99 \$	5,276.73 \$	s .	35,129.72
Jul-29	s	29,852.99 \$	5,276,73 \$	- \$	35,129.72
Aug-29	ş	29,852.99 \$	5,276.73 \$	- \$	35,129 72
Sep-29	\$	29,852.99 \$	5,276.73	- 5	35,129.72
Oct-29	ş	29,852.99	5,276,73 \$	- \$	35,129 72
Nov-29	\$	29,852.99	5,276.73 5	- \$	35,129.72
Dec-29	s	29,852,99 \$	5,276.73 \$	- \$ - \$	35,129.72
Jan-30	ş ş	29,852.99 \$	5,276.73 5	- S	35,129 72
Feb-30	ŝ	29,852.99 \$ 29,852.99 \$	5,276,73 \$ 5,276.73 \$	- 5	35,129,72 35,129,72
Mar-30	s	29,852.99 \$ 29,852.99 \$	5,276.73 \$ 5,276.73 \$	- 5	35,129.72
Apr-30	5	29,852.99 \$	5,276.73 \$	- 5	35,129.72
May-30 Jun-30	\$		5,276.73 \$		
Jul-30	ş			S	
		29,852.99 \$		- \$	35,129.72
Aug. 20	2	29,852.99 \$	5,276.73 \$	- \$	35,129 72
Aug-30	\$	29,852.99 \$ 29,852.99 \$	5,276.73 \$ 5,276.73 \$	- \$ - \$	35,129,72 35,129.72
Sep-30	ş	29,852.99 \$ 29,852.99 \$ 29,852.99 \$	5,276.73 \$ 5,276.73 \$ 5,276.73 \$	- \$ - \$ - \$	35,129 72 35,129.72 35,129 72
Sep-30 Oct-30	s s	29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$	5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 5,276.73 \$	- \$ - \$ - \$ - \$	35,129 72 35,129.72 35,129 72 35,129.72
Sep-30	ş	29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 3,403,241.15 \$	5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 601,547.22 \$		35,129,72 35,129,72 35,129,72 35,129,72 4,004,788.37
Sep-30 Oct-30 Grand Total	\$ \$ \$ \$	29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 3,403,241.15 \$ 0.15 \$	5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 601,547.22 \$ 0.15 \$	- \$ - \$ - \$ - \$ - \$ 0.15 \$	35,129,72 35,129,72 35,129,72 35,129,72 35 ,129,72 4,004,788.37 0,15
Sep-30 Oct-30	s s	29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 3,403,241.15 \$	5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 601,547.22 \$		35,129,72 35,129,72 35,129,72 35,129,72 4,004,788.37
Sep-30 Oct-30 Grand Total 15% of Remaining Term Three (3) Year term:	\$ \$ \$ \$ \$ \$	29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 3,403,241.15 \$ 0.15 \$ 510,486.17 \$	5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 601,547.22 \$ 0.15 \$ 90,232.08 \$	- \$ - \$ - \$ - \$ - \$ 0.15 \$	35,129,72 35,129,72 35,129,72 35,129,72 35 ,129,72 4,004,788.37 0,15
Sep-30 Oct-30 Grand Total 15% of Remaining Term	\$ \$ \$ \$ \$ \$	29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 3,403,241.15 \$ 0.15 \$ 510,486.17 \$	5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 601,547.22 \$ 0.15 \$ 90,232.08 \$	- \$ - \$ - \$ - \$ 0.15 \$ - \$	35,129,72 35,129,72 35,129,72 35,129,72 4,004,788.37 0.15 600,718.26
Sep-30 Oct-30 Grand Total 15% of Remaining Term Three (3) Year term:	\$ \$ \$ \$ \$ \$	29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 3,403,241.15 \$ 0.15 \$ 510,486.17 \$	5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 601,547.22 \$ 0.15 \$ 90,232.08 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$	35,129 72 35,129,72 35,129,72 35,129,72 35,129,72 0,15 600,718.26 35,129,72
Sep-30 Oct-30 Grand Total 15% of Remaining Term Three (3) Year term: April 30, 2021	\$ \$ \$ \$ \$ \$	29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 3,403,241.15 \$ 0.15 \$ 510,486.17 \$	5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 601,547.22 \$ 0.15 \$ 90,232.08 \$	- \$ - \$ - \$ - \$ - \$ - \$	35,129,72 35,129,72 35,129,72 35,129,72 4,004,788.37 0,15 600,718.26
Sep-30 Oct-30 Grand Total 15% of Remaining Term Three (3) Year term: April 30, 2021 May-21	\$ \$ \$ \$ \$ \$	29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 3,403,241.15 \$ 0.15 \$ 510,486.17 \$ 29,852.99 \$ 29,852.99 \$	5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 601,547.22 \$ 0.15 \$ 90,232.08 \$ \$ 5,276.73 \$ 5,276.73 \$	- \$ - \$ - \$ - \$ - \$ - \$	35,129 72 35,129 72 35,129 72 35,129 72 4,004,788.37 0.15 600,718.26 35,129 72 35,129 72 35,129,72 35,129,72
Sep-30 Oct-30 Grand Total 15% of Remaining Term Three (3) Year term: April 30, 2021 May-21 Jun-21	\$ \$ \$ \$ \$ \$	29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 3,403,241.15 \$ 0.15 \$ 510,486.17 \$ 29,852.99 \$	5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 601,547.22 \$ 0.15 \$ 90,232.08 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	35,129,72 35,129,72 35,129,72 35,129,72 4,004,788.37 0.15 600,718.26
Sep-30 Oct-30 Grand Total 15% of Remaining Term Three (3) Year term: April 30, 2021 May-21 Jun-21 Jul-21	\$ \$ \$ \$ \$ \$	29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 3,403,241.15 \$ 0.15 \$ 510,486.17 \$ 29,852.99 \$ 29,852.99 \$	5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 601,547.22 \$ 0.15 \$ 90,232.08 \$ \$ 5,276.73 \$ 5,276.73 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	35,129,72 35,129,72 35,129,72 35,129,72 4,004,788.37 0.15 600,718.26 35,129,72 35,129,72 35,129,72 35,129,72
Sep-30 Oct-30 Grand Total 15% of Remaining Term Three (3) Year term: April 30, 2021 May-21 Jun-21 Jul-21 Aug-21	\$ \$ \$ \$ \$ \$	29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 3,403,241.15 \$ 0.15 \$ 510,486.17 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$	5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 601,547.22 \$ 90,232.08 \$ 90,232.08 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	35,129,72 35,129,72 35,129,72 35,129,72 4,004,788.37 0.15 600,718.26 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72
Sep-30 Oct-30 Grand Total 15% of Remaining Term Three (3) Year term: April 30, 2021 May-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21	\$ \$ \$ \$ \$ \$	29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 3,403,241.15 \$ 0.15 \$ 510,486.17 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$	5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 601,547.22 \$ 0.15 \$ 90,232.08 \$ 5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 5,276.73 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	35,129,72 35,129,72 35,129,72 35,129,72 4,004,788.37 0.15 600,718.26 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72
Sep-30 Oct-30 Grand Total 15% of Remaining Term Three (3) Year term: April 30, 2021 May-21 Jun-21 Jul-21 Jul-21 Aug-21 Sep-21 Oct-21	\$ \$ \$ \$ \$ \$	29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 3,403,241.15 \$ 0.15 \$ 510,486.17 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$	5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 601,547.22 \$ 90,232.08 \$ 90,232.08 5 ,276.73 \$ 5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 5,276.73 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	35,129,72 35,129,72 35,129,72 35,129,72 4,004,788.37 0.15 600,718.26 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72
Sep-30 Oct-30 Grand Total 15% of Remaining Term Three (3) Year term: April 30, 2021 May-21 Jui-21 Aug-21 Sep-21 Oct-21 Nov-21	\$ \$ \$ \$ \$ \$	29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 3,403,241.15 \$ 0.15 \$ 510,486.17 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$	5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 601,547.22 \$ 90,232.08 \$ 90,232.08 \$ 90,232.07 \$ 5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 5,276.73 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	35,129,72 35,129,72 35,129,72 4,004,788.37 0.15 600,718.26 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72
Sep-30 Oct-30 Grand Total 15% of Remaining Term Three (3) Year term: April 30, 2021 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21	\$ \$ \$ \$ \$ \$	29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 3,403,241.15 \$ 510,486.17 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$	5,276.73 \$ 5,276.73 \$ 601,547.22 \$ 90,232.08 \$ 90,232.08 \$ 5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 5,276.73 \$	- \$ \$. \$. 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5	35,129,72 35,129,72 35,129,72 4,004,788.37 0.15 600,718.26 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72
Sep-30 Oct-30 Grand Total 15% of Remaining Term Three (3) Year term: April 30, 2021 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22	\$ \$ \$ \$ \$ \$	29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 3,403,241.15 \$ 0.15 \$ 510,486.17 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$	5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 601,547.22 \$ 90,232.08 \$ 90,232.08 5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 5,276.73 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72
Sep-30 Oct-30 Grand Total 15% of Remaining Term Three (3) Year term: April 30, 2021 May-21 Jun-21 Jun-21 Jun-21 Sep-21 Oct-21 Nov-21 Dec-21 Nov-21 Dec-21 Feb-22	\$ \$ \$ \$ \$ \$	29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 3,403,241.15 \$ 0.15 \$ 510,486.17 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$	5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 601,547.22 \$ 90,232.08 \$ 90,232.08 \$ 90,232.07 \$ 5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 5,276.73 \$	- \$ \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	35,129,72 35,129,72 35,129,72 4,004,788.37 0.15 600,718.26 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72
Sep-30 Oct-30 Grand Total 15% of Remaining Term Three (3) Year term: April 30, 2021 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	\$ \$ \$ \$ \$ \$	29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 3,403,241.15 \$ 510,486.17 \$ 29,852.99 \$	5,276.73 \$ 5,276.73 \$ 601,547.22 \$ 601,547.22 \$ 90,232.08 \$ 5,276.73 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	35,129,72 35,129,72 35,129,72 4,004,788.37 0.15 600,718.26 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72
Sep-30 Oct-30 Grand Total 15% of Remaining Term Three (3) Year term: April 30, 2021 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22	\$ \$ \$ \$ \$ \$	29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 3,403,241.15 \$ 0.15 \$ 510,486.17 \$ 29,852.99 \$	5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 601,547.22 \$ 90,232.08 \$ 90,232.08 \$ 90,232.07 \$ 5,276.73 \$	- \$ \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72 35,129,72
Sep-30 Oct-30 Grand Total 15% of Remaining Term Three (3) Year term: April 30, 2021 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Feb-22 Mar-22 Apr-22 Apr-22	\$ \$ \$ \$ \$ \$	29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 3,403,241.15 \$ 0.15 \$ 510,486.17 \$ 29,852.99 \$	5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 601,547.22 \$ 90,232.08 \$ 90,232.08 \$ 5,276.73 \$	- \$ \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	35,129,72 35,129,72
Sep-30 Oct-30 Grand Total 15% of Remaining Term Three (3) Year term: April 30, 2021 May-21 Jun-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22	\$ \$ \$ \$ \$ \$	29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 3,403,241.15 \$ 0.15 \$ 510,486.17 \$ 29,852.99 \$	5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 601,547.22 \$ 90,232.08 \$ 30,232.08 5 ,276.73 \$ 5,276.73 \$	- \$ \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	35,129,72 35,129,72 35,129,72 35,129,72 4,004,788.37 0.15 600,718.26 35,129,72
Sep-30 Oct-30 Grand Total 15% of Remaining Term Three (3) Year term: April 30, 2021 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Jun-22	\$ \$ \$ \$ \$ \$	29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 3,403,241.15 \$ 0.15 \$ 510,486.17 \$ 29,852.99 \$	5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 601,547.22 \$ 90,232.08 \$ 90,232.08 \$ 90,232.07 \$ 5,276.73 \$	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	35,129,72 35,129,72 35,129,72 35,129,72 4,004,788.37 0.15 600,718.26 35,129,72
Sep-30 Oct-30 Grand Total 15% of Remaining Term Three (3) Year term: April 30, 2021 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Jun-22 Jul-22 Jul-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Oct-22	\$ \$ \$ \$ \$ \$	29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 3,403,241.15 \$ 0.15 \$ 510,486.17 \$ 29,852.99 \$	5,276.73 \$ 5,276.73 \$ 601,547.22 \$ 0.15 \$ 90,232.08 \$ 5,276.73 \$ 5	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	35,129 72 35,129,72
Sep-30 Oct-30 Grand Total 15% of Remaining Term Three (3) Year term: April 30, 2021 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Apr-22 Apr-22 Jun-22 Jul-22 Jul-22 Sep-22 Oct-30 Sep-22 Oct-30 Sep-22 Oct-30 Sep-22 Oct-30 Sep-22 Oct-30 Sep-22 Oct-30 Sep-22 Oct-30 Sep-22 Oct-30 Sep-22 Oct-30 Sep-22 Oct-30 Sep-22 Oct-30 Sep-22 Oct-30 Sep-22 Sep-22 Oct-30 Sep-22 Oct-30 Sep-22 Oct-30 Sep-22 Oct-30 Nov-22 Sep-22 Oct-32 Sep-22 Oct-30 Nov-22 Sep-22 Oct-30 Nov-22 Sep-22 Nov-22 Sep-22 Nov-22 Sep-22 Nov-22 Sep-22 Nov-22 Sep-22 Nov-22 Sep-22 Nov-22 Sep-22 Nov-22 Sep-22 Nov-22 Sep-22 Nov-22 Sep-22 Nov-22 Sep-22 Nov-22 Sep-22 Nov-22 Sep-22 Nov-22 Sep-22 Nov-22 Sep-22 Nov-22 Sep-22 Nov-22 Sep-22 Sep-22 Nov-22 Sep-22 Nov-22 Sep-22 Nov-22 Sep-22 Nov-22 Sep-22 Nov-22 Sep-22 Nov-22 Sep-22 Nov-22 Sep-22 Nov-22 Sep-22 Sep-22 Nov-22 Sep-	\$ \$ \$ \$ \$ \$	29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 3,403,241.15 \$ 0.15 \$ 510,486.17 \$ 29,852.99 \$	5,276.73 \$ 5,276.73 \$ 5,276.73 \$ 601,547.22 \$ 90,232.08 \$ 30,232.08 5 ,276.73 \$ 5,276.73 \$	- \$ \$ 0.15 \$ •	35,129,72 35,129,72
Sep-30 Oct-30 Grand Total 15% of Remaining Term Three (3) Year term: April 30, 2021 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 Jul-22 Jun-22 Jul-22 Jul-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Sep-22 Oct-22	\$ \$ \$ \$	29,852.99 \$ 29,852.99 \$ 29,852.99 \$ 3,403,241.15 \$ 0.15 \$ 510,486.17 \$ 29,852.99 \$	5,276.73 \$ 5,276.73 \$ 601,547.22 \$ 0.15 \$ 90,232.08 \$ 5,276.73 \$ 5	- \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	35,129 72 35,129,72

Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22	\$ \$ \$ \$ \$ \$ \$	29,852.99 29,852.99 29,852.99 29,852.99 29,852.99 29,852.99 29,852.99	\$ \$ \$ \$ \$ \$ \$ \$	5,276.73 5,276.73 5,276.73 5,276.73 5,276.73 5,276.73 5,276.73	5 5 5 5 5 5		\$ \$ \$ \$ \$ \$	35,129.72 35,129.72 35,129.72 35,129.72 35,129.72 35,129.72 35,129.72
Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22	\$	29,852.99 29,852.99 29,852.99 29,852.99 29,852.99 29,852.99	\$ \$ \$ \$ \$	5,276.73 5,276.73 5,276.73 5,276.73 5,276.73 5,276.73	55555		\$ \$ \$ \$	35,129.72 35,129.72 35,129.72 35,129.72 35,129.72
5ep-21 Oct-21 Nov-21 Dec-21 Ian-22		29,852,99 29,852,99 29,852,99 29,852,99 29,852,99	\$ \$ \$	5,276.73 5,276.73 5,276.73 5,276.73	5555		\$ \$ \$ \$	35,129.72 35,129.72 35,129.72
iep-21 Oct-21 Nov-21 Dec-21	\$ \$ \$ \$	29,852.99 29,852.99 29,852.99	\$ \$ \$	5,276.73 5,276.73 5,276.73	5 5 5	870 1570 1835	\$ \$ \$	35,129.72 35,129.72
ep-21 Oct-21 Vov-21	\$ \$ \$	29,852 99 29,852 99	\$ \$	5,276.73 5,276.73	5	670	\$ \$	35,129.72
ep-21 Oct-21	\$ \$	29,852.99	\$	5,276.73	5		\$	
ep-21	\$							
				5,276.73	\$	17.1	\$	35,129.72
	\$	29,852 99	\$	5,276.73	\$	5 <u>7</u> .0	\$	35,129.72
ul-21	\$	29,852.99	\$	5,276.73	s	125	\$	35,129.72
un-21	\$	29,852.99	\$	5,276.73	S	37.0	\$	35,129.72
Vlay-21	\$	29,852.99	\$	5,276.73	s	650	\$	35,129.72
April 30, 2021	\$	<u>72</u>	\$	12	5	27.5	\$	
One (1) Year term:	<u> </u>				-3			
Three (3) Year Total	\$	1,044,854.73	\$	184,685.55	\$	hite and	H\$ 900	1)229;540.28
3 Year Term	\$	1,044,854.73	\$	184,685.55	\$	-	\$	1,229,540.28
Mar-24	\$	29,852.99	\$	5,276,73	5	1	\$	35,129.72
eb-24	\$	29,852.99	\$	5,276.73	\$		\$	35,129.72
an-24	s	29,852.99	\$	5,276,73	\$	10.1	\$	35,129.72
Dec-23	\$	29,852.99	\$	5,276.73	\$		\$	35,129.72
Nov-23	5	29,852.99	\$	5,276,73	\$	200	\$	35,129.72
Oct-23	\$	29,852.99	\$	5,276.73	\$		\$	35,129.72
Sep-23	s	29,852.99	\$	5,276.73	\$		\$	35,129.72
Aug-23	\$	29,852.99	\$	5,276,73	s	-	5	35,129.72
ul-23	s	29,852.99	Ś	5,276,73	ŝ	100	s	35,129.72
un-23	s	29,852.99	ŝ	5,276,73	5		\$ \$ \$	35,129.72
May-23	s	29,852.99	ŝ	5,276,73	s	1.0	ŝ	35,129.72
	s	29,852.99	\$	5,276.73	\$			35,129.72
Mar-23 Apr-23	\$	29,852.99 29,852.99	\$ \$	5,276,73 5,276,73	s	2000 Caro	\$	35,129.72 35,129.72

One (1) Year Total \$ 328,382.91 \$ 58,044.03 \$ @@\$40049696966666.3866,426.94