

Mangement Fees Paid by Debtor vs Sales and Fee Rate

Debtor	Calendar Year	Total Sales	Fee Rate	Calculated Fees	Fees Paid	Paid Fee Rate	Over/(Under) Paid
Furrs	2021	\$816,702	2.000%	\$16,334	\$0	0.00%	(\$16,334)
Furrs	2020	\$12,873,710	2.000%	\$257,474	\$470,453	3.65%	\$212,979
Furrs	2019	\$42,522,021	2.000%	\$850,440	\$901,784	2.12%	\$51,344
Furrs	2018	\$49,653,398	2.000%	\$993,068	\$1,039,215	2.09%	\$46,147
Furrs	2017	\$58,352,541	2.000%	\$1,167,051	\$1,207,015	2.07%	\$39,964
Total		\$164,218,372		\$3,284,367	\$3,618,468		\$334,100
				2.00%	2.20%		0.20%

Debtor	Calendar Year	Total Sales	Fee Rate	Calculated Fees	Fees Paid	Paid Fee Rate	Over/(Under) Paid
Buffets-THJ	2021	11,571,662	5.000%	\$578,583	\$852,573	7.37%	\$273,990
Buffets-THJ	2020	65,418,948	4.000%	\$2,616,758	\$4,522,390	6.91%	\$1,905,632
Buffets-THJ	2019	177,234,870	4.000%	\$7,089,395	\$4,865,134	2.75%	(\$2,224,261)
Buffets-THJ	2018	228,419,118	4.000%	\$9,136,765	\$9,422,226	4.12%	\$285,462
Buffets-THJ	2017	126,846,722	4.000%	\$5,073,869	\$5,053,520	3.98%	(\$20,349)
Total		\$609,491,320		\$24,495,369	\$24,715,843		\$220,473
				4.02%	4.06%		0.04%