

UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF MISSOURI		PROOF OF CLAIM	
Name of Debtor: Aving-Rice, LLC		Case Number: 15-41917-ABF	
NOTE: Do not use this form to make a claim for an administrative expense that arises after the bankruptcy filing. You may file a request for payment of an administrative expense according to 11 U.S.C. § 503.			
Name of Creditor (the person or other entity to whom the debtor owes money or property): Jeffrey W. Aldrich			
Name and address where notices should be sent: <div style="display: flex; align-items: center;"> 37460322004435 WILLIAM W AUSTIN SIEMER AUSTIN FUHR 307 N 3RD ST EFFINGHAM, IL 62401-3467 </div>			
Creditor Telephone Number 217 821-0966 email:			
Name and address where payment should be sent (if different from above): Jeffrey W. Aldrich 14338 East 950th Avenue Effingham, Illinois 62401		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
Payment Telephone Number () email:		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number (if known): _____ Filed on: _____	
1. AMOUNT OF CLAIM AS OF DATE CASE FILED \$ 650,245.61			
If all or part of your claim is secured, complete item 4. If all or part of your claim is entitled to priority, complete item 5.			
<input checked="" type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of claim. Attach itemized statement of interest or charges.			
2. BASIS FOR CLAIM: Mortgage Note <small>(See instruction #2)</small>			
3. LAST FOUR DIGITS OF ANY NUMBER BY WHICH CREDITOR IDENTIFIES DEBTOR:		3a. Debtor may have scheduled account as: Secured <small>(See instruction #3a)</small>	
3b. Uniform Claim Identifier (optional): <small>(See instruction #3b)</small>			
4. SECURED CLAIM: <small>(See instruction #4)</small> Check the appropriate box if your claim is secured by a lien on property or a right of set off, attach required redacted documents, and provide the requested information. Nature of property or right of setoff: Describe: <input checked="" type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other _____ Value of Property: \$ 1,300,000.00 Annual Interest Rate: 5.75 % <input type="checkbox"/> Fixed or <input checked="" type="checkbox"/> Variable <small>(when case was filed)</small> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div> Amount of arrearage and other charges, as of time case filed, included in secured claim, if any: \$ 0.0 </div> <div> Basis for Perfection: Mortgage </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div> Amount of Secured Claim: \$ 650,245.61 </div> <div> Amount Unsecured: \$ 0.00 </div> </div>			
5. Amount of Claim Entitled to Priority under 11 U.S.C. § 507(a). If any part of the claim falls into one of the following categories, check the box specifying the priority and state the amount. Amount entitled to priority: \$ 0.00 You MUST specify the priority of the claim: <div style="display: flex; flex-wrap: wrap;"> <div style="width: 50%;"> <input type="checkbox"/> Domestic support obligations under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B). </div> <div style="width: 50%;"> <input type="checkbox"/> Taxes or penalties owed to governmental units - 11 U.S.C. § 507(a)(8). </div> <div style="width: 50%;"> <input type="checkbox"/> Up to \$2,775* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. § 507(a)(7). </div> <div style="width: 50%;"> <input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. § 507(a)(5). </div> <div style="width: 50%;"> <input type="checkbox"/> Wages, salaries, or commissions (up to \$12,475*), earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. § 507(a)(4). </div> <div style="width: 50%;"> <input type="checkbox"/> Other - Specify applicable paragraph of 11 U.S.C. § 507(a) (____). </div> </div>			
* Amounts are subject to adjustment on 4/1/16 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.			
6. CREDITS: The amount of all payments on this claim has been credited for the purpose of making this proof of claim. (See instruction #6)			

RECEIVED

DEC 18 2015

BMC GROUP

If you have already filed a proof of claim with the Bankruptcy Court or BMC, you do not need to file again.

THIS SPACE IS FOR COURT USE ONLY

Gas-Mart USA, Inc. POC

00201

7. **DOCUMENTS:** *Attached are redacted copies of documents that support the claim*, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements, or, in the case of a claim based on an open-end or revolving consumer credit agreement, a statement providing the information required by FRBP 3001(c)(3)(A). If the claim is secured, box 4 has been completed, and redacted copies of documents providing evidence of perfection of a security interest are attached. If the claim is secured by the debtor's principal residence, the Mortgage Proof of Claim Attachment is being filed with this claim. (See instruction #7, and definition of "redacted").

DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING.

If the documents are not available, please explain:

DATE-STAMPED COPY: To receive an acknowledgment of the filing of your claim, enclose a stamped, self-addressed envelope and copy of this proof of claim.

The original of this completed proof of claim form must be sent by mail or hand delivered (FAXES AND EMAILS NOT ACCEPTED) so that it is actually received on or before 5:00 pm, Prevailing Central Time on December 29, 2015 for all Governmental Units and Non-Governmental Claimants.

BY MAIL TO:
BMC Group, Inc
Attn: Gas-Mart, USA Inc. Claims Processing
PO Box 90100
Los Angeles, CA 90009

BY MESSENGER OR OVERNIGHT DELIVERY TO:
BMC Group, Inc
Attn: Gas-Mart, USA Inc. Claims Processing
300 N. Continental Blvd, Suite 570
El Segundo, CA 90245-5072

8. **SIGNATURE:** (See instruction #8)

Check the appropriate box.

☒ I am the creditor. ☐ I am the creditor's authorized agent. ☐ I am the trustee, or the debtor, or their authorized agent. ☐ I am a guarantor, surety, indorser, or other codebtor. (See Bankruptcy Rule 3005.)
(See Bankruptcy Rule 3004.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Jeffrey W. Aldrich

Title: _____

Company: _____

Address and telephone number (if different from notice address above):

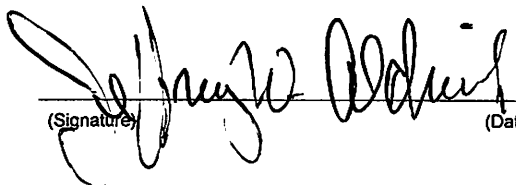
Jeffrey W. Aldrich

14338 East 950th Avenue

Effingham, Illinois 62401

Telephone number: _____ email: _____

(217) 821-0966

 12-16-15
(Signature) (Date)

Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571.

LIST OF DEBTORS:

Debtor Name	Case Number
Gas-Mart USA, Inc.	15-41915-ABF
Aving-Rice, LLC	15-41917-ABF
Fran Transport & Oil Co.	15-41918-ABF
G&G Enterprises, LLC	15-41919-ABF

NOTE

U.S \$843,200.00

Effingham, Illinois

September 24, 2010

FOR VALUE RECEIVED, SNC JJ Montrose-Edgewood, LLC, an Illinois limited liability company (hereinafter referred to as the "borrower") promises to pay to Jeffrey W. Aldrich, Montrose Citgo, Inc., an Illinois corporation, and Edgewood Beer & Gas Port, Inc., an Illinois corporation, or order, the principal sum of EIGHT HUNDRED FORTY THREE THOUSAND TWO HUNDRED AND NO/100 DOLLARS (\$843,200.00) with interest on the unpaid principal balance from the date of this note until paid at the initial rate of 5.75% per annum. Principal and interest shall be payable at 14338 East 950th Avenue, Effingham, Illinois 62401, or such other place as the note holder may designate, in installments as follows: monthly installments of \$7,002.02 each are payable on the 24th day of each month, beginning on October 24, 2010, and on the 24th day of each month thereafter until September 24, 2025. Any remaining indebtedness shall be due and payable on demand, on or after September 24, 2015, upon not less than 90 days written notice to borrower. The interest rate on this note after maturity, including maturity by acceleration, shall be 200 basis points in excess of rate of interest that would have been in effect had no default occurred.

Commencing on the fifth anniversary of the date of this note, and on the tenth anniversary of the date of this note, the interest rate shall be recalculated with changes in the interest rate to take effect on each such anniversary date, based upon the most recent Index Rate then available, plus 250 basis points, and shall thereafter remain in effect until and including the date preceding the next change date.

"Index Rate" means the national prime rate of interest as reported in *The Wall Street Journal*, which is currently 3.25%. If for any reason it shall become impossible to determine the Index Rate based upon the information set forth in the first sentence of this paragraph, the note holder shall choose a new index based on comparable information, which new index shall be used for purposes of calculation of the Index Rate hereunder.

Each such date on which the interest rate may change is referred to as a "change date."

The monthly installment of principal and interest may change, at the discretion of the holder, to reflect changes in the interest rate. On the change date, the holder may determine the amount of the monthly installment payment that will be required to satisfy in full the principal balance then remaining unpaid, together with interest at the adjusted rate, in substantially equal payments by the maturity date stated above.

All interest payable hereunder shall be computed on the basis of actual days elapsed and a year of 365 days.

If any installment under this note is not paid when due and remains unpaid for a period of thirty (30) days after mailing of written notice of the due date thereof, the entire principal

balance outstanding and accrued interest hereon shall at once become immediately due and payable at the option of the note holder, and without further notice. The note holder may exercise this option to accelerate during any other default by borrower in failing to perform any covenant or agreement hereunder or under any other instrument securing or otherwise relating to the indebtedness described herein, regardless of any prior forbearance, if the default remains after a date specified by a notice to borrower, which date shall not be less than thirty (30) days from the date such notice is mailed.

If the note holder has not received the full amount of any monthly payment by the end of fifteen (15) calendar days after the date it is due, borrower will pay a late charge to the note holder. The amount of the charge will be 5% of borrower's overdue payment of principal and interest. Borrower will pay this late charge promptly but only once on each late payment.

Whether or not suit is brought to collect this note, the note holder shall be entitled to collect all reasonable costs and expenses of collection including but not limited to reasonable attorney's fees.

Borrower may prepay the principal amount outstanding in whole or in part, without penalty. Any partial prepayment shall be applied against the principal amount outstanding and shall not postpone the due date of any subsequent installments or change the amount of such installments, unless the note holder shall otherwise agree in writing.

The note holder may at any time after default exercise its right to set off all or any portion of the indebtedness evidenced hereby against any liability or indebtedness of the note holder to the borrower, whether owned by the borrower alone or in conjunction with any other person or entity, without prior notice to the borrower.

Demand, presentment, notice of nonpayment and dishonor, and protest, except as otherwise stated herein, are hereby waived by all makers. For purposes of this instrument, words importing numbers shall include the singular or the plural of the term and words importing the neuter gender may be applied to males and females, or either of them, as the context may require.


Any notice to borrower provided for in this note may be given by mailing such notice by certified mail addressed to borrower at the address stated below, to such other address as borrower may designate by notice to the note holder, or to borrower's last known address. Any notice to the note holder may be given by mailing such notice by certified mail to the note holder at its principal business address, or at such other address as may have been designated by notice to borrower.

The indebtedness evidenced by this note is secured by a mortgage of even date herewith, and reference is made to the mortgage and security agreement for rights as to acceleration of the indebtedness evidenced by this note for reasons including, but not limited to, the sale or transfer of any interest in the collateral described in either the mortgage or the security agreement. The principal amount secured by the mortgage of even date herewith, together with accrued interest, shall, at the option of the mortgagee, become immediately due and payable if all or any part of the collateral described in said mortgage or security agreement, or an interest (whether legal or

equitable) therein, is sold or transferred by mortgagor without the prior written consent of the mortgagee, except as permitted by the mortgage or security agreement, which consent may be withheld at the option of the mortgagee.

BORROWER:

SNC JJ Montrose-Edgewood, LLC, an Illinois
Limited Liability Company

By  _____
Steve Griffin, Manager of SNC JJ Holdings,
LLC, its sole member

ADDRESS FOR NOTICE PURPOSES:

2701 South Banker, Suite 102
Effingham, IL 62401.

201001004938
Filed for Record in
EFFINGHAM COUNTY, IL
KERRY J. HIRTZEL, COUNTY CLERK
09-27-2010 At 03:22 pm.
MTG 46.00
DR Vol 2663 Page 99 - 108
RHSP Fund 10.00

THIS INSTRUMENT PREPARED BY:

Siemer, Austin, Fuhr & Totten
By: William W. Austin
307 North Third Street
P. O. Box 607
Effingham, Illinois 62401-0607
Phone: (217) 342-9291

[Space Above This Line for Recording Data]

MORTGAGE AND SECURITY AGREEMENT

This mortgage and security agreement (hereinafter sometimes called "mortgage") is made and entered into on September 24, 2010, by and between SNC JJ Montrose-Edgewood, LLC, an Illinois limited liability company of 2701 South Banker Street, Effingham, Illinois 62401, as mortgagor(s) hereunder, (hereinafter sometimes called "borrower," whether singular or plural), and Jeffrey W. Aldrich, Montrose Citgo, Inc., an Illinois corporation, and Edgewood Beer & Gas Port, Inc., an Illinois corporation, as mortgagee hereunder, (hereinafter sometimes called "lender").

WITNESSETH:

WHEREAS, borrower has executed and delivered to lender a promissory note dated September 24, 2010, in the principal sum of EIGHT HUNDRED FORTY THREE THOUSAND TWO HUNDRED AND NO/100 DOLLARS (\$843,200.00) bearing interest at the rate set forth therein, payable according to the terms thereof, with the entire unpaid principal balance and accrued interest being due and payable on September 24, 2025 (hereinafter sometimes called the "maturity date"), with the terms and provisions of the obligations being incorporated herein and made a part hereof by this reference with the same effect as if set forth herein verbatim; and

WHEREAS, the foregoing promissory note and any other present or future indebtedness or obligation of borrower to lender, and all replacements, modifications, renewals or extensions thereof shall hereinafter be collectively called the "obligations"; and

NOW, THEREFORE, in order to secure payment and performance of the obligations and the performance and observance of every promise, representation, warranty, agreement, covenant and condition therein contained, and for and in consideration of the foregoing recitals and for other good and valuable consideration, the receipt and sufficiency all of which are hereby acknowledged by borrower, borrower does hereby grant, bargain, sell, mortgage, warrant, convey, pledge, confirm, assign, transfer, set over and deliver to lender, its successors and assigns, subject to the terms and conditions of this mortgage, the following real property situated in the County of Effingham, State of Illinois:

Real estate set forth on Schedule A, which is attached
hereto and made a part hereof by this reference,

together with (a) all buildings, improvements and structures now or at any time hereafter erected, situated or placed thereon; (b) all rights, privileges, royalties, oil, gas, coal and other mineral rights and profits, water, water rights and water stock easements, tenements, hereditaments, appendages and appurtenances now or hereafter thereunto belonging or in any way appertaining thereto; (c) all present or hereafter acquired rights, title, interest and estate of borrower in and to any streets, roads, easements, sidewalks, curbs, alleys and areas adjoining said real property and portions thereof, whether vacated by law or ordinance, conditionally or otherwise; (d) all current and future rents, revenues, income, issues and profits therefrom; (e) all condemnation, insurance or other awards or payments, direct or consequential, including interest thereon, and the right to receive the same, which awards or payments may be made with respect to said real property as a result of damage or destruction or the exercise of any right of condemnation or eminent domain, the alteration of the grade of any street or any other injury to or decrease in value of said real property to the extent of all amounts which may be secured hereby on the date of receipt of any such award or payment, and attorneys fees, costs and disbursements incurred by lender in connection with the collection of such award or payment; and (f) all fixtures, fixed assets and personal property now or at any time hereafter annexed, affixed or attached to said real property and said buildings, improvements or structures thereon. (All of the foregoing are hereinafter sometimes collectively with said real property called the "premises").

**BORROWER HEREBY FURTHER PROMISES, REPRESENTS, WARRANTS, COVENANTS
AND AGREES AS FOLLOWS:**

1. Borrower shall pay when due all indebtedness under the obligations and perform timely all monetary and non-monetary obligations according to the terms thereof.
2. Upon Borrower's request and at lender's sole option and discretion, lender may make future advances and borrower may incur future obligations at any time and from time to time immediately following the date hereof. Any such future advance or future obligation shall constitute an obligation secured hereby.
3. This mortgage constitutes both a mortgage encumbering the premises and a "Security Agreement" pursuant to the Uniform Commercial Code as adopted in Illinois ("UCC"). Borrower hereby grants to lender a continuing security interest in and to (a) all personal property now or hereafter owned by borrower and used or intended to be used in the possession, occupation or enjoyment of the premises; (b) all of borrower's goods, chattels, furniture, equipment, machinery, parts, tools and special tools together with all additions, attachments, accessories, accessions and repairs thereto and replacements thereof; (c) all cash and non-cash proceeds of the foregoing described in (a) and (b) above, whether immediate or remote; and (d) all replacements, additions and substitutions of the foregoing described in (a) and (b) above. (All of the foregoing are hereinafter sometimes collectively or separately called the "personalty." The premises and the personalty are hereinafter sometimes collectively or separately called the "collateral"). In addition to all other rights, powers, options and remedies granted hereunder, lender shall have with respect to the personalty all the rights, powers, options and remedies granted to a secured party under the UCC. Borrower hereby further grants lender a continuing security interest in and right to

set off against any account borrower has with lender, any other collateral securing other loans or obligations with lender and any other property of borrower now or hereafter in lender's possession, all as security hereunder. No further security interest shall be created or allowed to be created with respect to any personal property pledged hereunder.

4. [INTENTIONALLY LEFT BLANK]

5. Before they become delinquent, borrower shall pay all rates, taxes, assessments, charges, fines and impositions of every character which are now or hereafter imposed, or which may hereafter become owing by borrower or a lien on the collateral, including any taxes assessed against lender by reason of this mortgage or the obligations, and shall immediately deliver to lender at its principal office any notice of such amounts due and receipts of the proper officials evidencing payment thereof.

6. Borrower shall keep the collateral fully insured against loss or damage by fire, hazards including within the term "extended coverage" and such other hazards, casualties and contingencies (including but not limited to business interruption and rent insurance in amounts sufficient to pay all taxes, insurance premiums and debt service on the premises for one year, liability insurance and worker's compensation insurance) as lender may require from time to time in such companies, amounts and form reasonably satisfactory to and with loss made payable to lender. In no event shall the amount of such insurance be less than the greater of the replacement cost of the collateral or the amounts then outstanding under the obligations and any prior mortgage (defined below). Borrower shall deliver to lender such policies with evidence of payment of premiums and renewals thereof or notice of cancellation at least 21 days before the expiration of the existing policies. Borrower shall give prompt notice to lender and any insurance carrier of any loss, and lender may at its option make proof of loss if not made promptly by borrower. If by reason of such insurance lender receives any money for loss or damage, such amount may at the option of lender (a) be retained and applied in whole or in part toward the payment of the obligations in reverse order of installment maturities, if any, or (b) be paid to borrower or any other person for the repair of collateral or for the erection of new buildings in the place of damaged buildings, or for any other purpose or object satisfactory to lender. No such application under alternative (b) above shall in any way relieve borrower of its obligations hereunder or under the obligations. In the event of foreclosure hereunder, lender shall have the right to assign to the purchaser at any sale the unexpired policies required hereunder and collect any unearned premiums thereon and apply the same toward payment of the obligations.

7. The rents and profits of the collateral are hereby assigned to lender as security for the payment and performance of the obligations. Borrower hereby appoints lender its true and lawful attorney-in-fact to manage and protect the collateral and collect the rents and profits with full power and authority to bring suit for collection thereof and for possession of the collateral and to do and perform every act and thing necessary or appropriate in connection therewith; provided, however, that so long as there exists no event of default hereunder or under the obligations, borrower may collect, hold and apply said rents and profits as it shall deem appropriate, and this power of attorney and assignment of rents and profits shall not be construed as creating any obligation whatsoever upon lender, and lender shall not be liable because of any delay or leniency allowed or suffered in the collection of such rents and profits. Lender shall, out of the proceeds of the rents and profits of the collateral, pay: FIRST, reasonable charges for collection thereof, compensation to the lender, reasonable attorney's fees incurred by lender in acting hereunder, and costs of repairs and other costs and expenses incurred during the management of the collateral and continuance of this power of attorney and assignment of rents and profits, including any

and all advancements made by lender; and SECOND, the remainder, if any, toward the obligations. This power of attorney and assignment of rents and profits shall be irrevocable until this mortgage shall have been satisfied and released of record, and the releasing hereof shall act as a revocation of this power of attorney and assignment of rents and profits. The failure of lender to apply, use or exercise this power of attorney or assignment of rents and profits shall not release, waive or adversely affect the same or the right to apply, use or exercise the same in the future.

8. Borrower shall not, without prior notice to and with the written consent of lender, receive or collect any rents, income, earnings or profits of the collateral more than one month in advance of the respective monthly (or shorter) periods with respect to which they are to accrue, except for an additional one month's rent which borrower may require any tenant of the collateral to deposit in advance as security for the performance of such tenant's obligations.

9. Borrower shall at all times maintain, preserve and keep the collateral and every part thereof in good and thorough repair, working order and condition, and the premises in tenantable condition, and borrower shall not commit or permit any waste, impairment or deterioration of the collateral except for ordinary wear and tear. Borrower shall from time to time make all necessary and proper repairs, betterments, renewals, replacements and improvements to the collateral.

10. No collateral now or hereafter secured hereby shall be removed, demolished or materially altered; except that, in the ordinary course of business, borrower shall have the right to remove and dispose of, free from the lien hereof, such equipment and fixtures as from time to time may become worn out or obsolete, provided that within a reasonable time such removed equipment and fixtures shall be replaced with other equipment and fixtures reasonably necessary to operate the premises for its intended purpose as a gasoline service station and convenience store..

11. In the event of the passage of any law deducting the amount of any lien on the premises from the value of the premises for the purposes of taxation or providing for or changing in any way the laws now in effect for the taxation of mortgages or debts secured thereby or the manner of the collection of any such taxes so as to affect the interests of lender, all amounts under the obligations shall, at the option of lender, be accelerated and immediately become due, payable and collectible.

12. Borrower agrees that with respect to the collateral and borrower's ownership, operation, management, possession and control thereof (a) borrower shall keep and maintain complete and accurate books of record and account in accordance with sound accounting practices and copies of all written contracts or other instruments that affect the collateral, (b) lender shall at all reasonable times have the right to examine and inspect the collateral, to appraise the value of the collateral, to examine and inspect borrower's books of record and account and such contracts, and to discuss borrower's affairs, finances and accounts and to be reasonably informed thereof by borrower or otherwise, and (c) borrower shall, within 90 days after the end of each fiscal year of borrower, provide lender with copies of borrower's statement of income and expense showing annual income and detailed expenses of operating the collateral and a balance sheet of borrower for such fiscal year, all in reasonable detail.

13. Borrower shall at its expense obtain and maintain in favor of lender a mortgagee's title insurance policy containing only those exceptions to coverage approved in writing by lender (hereinafter called the "permitted exceptions") and from a title insurance company acceptable to lender in the full amount of the obligations insuring among other things (a) the title of borrower in the premises, (b) the

perfection, priority and enforceability of the lien hereof, and (c) such other coverages as lender shall require.

14. Borrower hereby represents and warrants that (a) borrower is lawfully seized and possessed of good, merchantable and indefeasible title to all of the collateral and estate in fee simple to the premises, (b) such title is insurable to its full fair market value, (c) borrower has the right to grant this mortgage, and (d) the premises are free and clear of all liens and encumbrances other than the permitted exceptions. Borrower agrees to warrant and defend the title to the collateral against all claims and demands other than those arising under the permitted exceptions.

15. If borrower shall fail to perform any of its obligations hereunder, lender may, after providing written notice of such failure and providing borrower thirty (30) days to cure such failure, perform the same on borrower's behalf or make advances for such purposes; and borrower hereby promises to pay lender upon demand all sums so advanced on borrower's behalf with interest 2% in excess of the highest rate of interest stated in any of the obligations and all such sums so advanced with interest as aforesaid shall constitute part of the obligations, but no such advance shall be deemed to relieve borrower from any default hereunder.

16. If borrower consists of more than one party, such parties shall be jointly and severally liable for and under any and all promises, representations, warranties, covenants, agreements or other obligations of the borrower contained herein and under the obligations, and each borrower is and shall remain the agent, with full authority, of all the borrowers in making payments to lender, in receiving any notice or demand hereunder, in receipting for the collateral or any part thereof and in dealing with lender hereunder.

17. If borrower is a corporation or partnership, borrower and the individuals executing this mortgage on borrower's behalf hereby represent and warrant that (a) borrower is a corporation or partnership validly organized and existing under and pursuant to the laws of the state indicated in the acknowledgment of borrower's signature attached hereto and is incorporated in or has authority to do business in Illinois; (b) borrower has full power and authority to execute and deliver the obligations, this mortgage and all instruments related thereof; (c) the officers, partners or other representatives of borrower who are executing and delivering the obligations, this mortgage and all instruments related thereto have been duly and lawfully authorized to do so, and the same are legally binding upon and enforceable against borrower; and (d) all acts, proceedings and things necessary thereto or proper in the premises have been done, taken and performed.

18. Borrower shall upon request immediately execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such further acts, deeds, conveyances, deeds of trust, mortgages, security agreements, financing statements, UCC statements, transfers and assurances in law as lender may require for the better assuring, conveying, mortgaging, assigning and confirming to lender all of the collateral hereby conveyed, mortgaged, pledged or assigned, or intended so to be, or which borrower or others hereafter may become bound to convey, mortgage, pledge or assign hereunder or otherwise.

19. Provided that lender first provides written notice to borrower of any default hereunder, and provides borrower thirty (30) days to cure such default, any costs, expenses and fees incurred by lender in the preservation or protection of the collateral and the maintenance, execution or enforcement hereof, including but not limited to the reasonable fees of any attorney employed by lender for the collection or

enforcement of any or all of the obligations, whether or not litigation has commenced, shall be paid by borrower upon demand with interest thereon at the rate stated in paragraph 15, and such obligation shall be secured hereby.

20. Borrower shall pay all fees and registration taxes required for the recording and release hereof and any amendments hereto.

21. Each of the following shall constitute an event of default under this mortgage: (a) the failure of borrower to pay or perform timely any monetary or non-monetary obligation under the obligations or any part thereof as such obligation becomes due, or any other event of default under the obligations; (b) the failure of borrower to perform timely or the violation or breach of any monetary or non-monetary promise, representation, warranty, agreement, covenant or condition contained herein or under any other note or other obligation to lender; (c) the creation or existence of any junior lien, encumbrance, security interest, security agreement, deed, or mortgage encumbering any part of the collateral; (d) the attachment of any mechanics', artisans', laborers', materialmen's or any similar or other lien on the collateral or any part thereof; (e) except as provided for in paragraph 10, the sale, lease, transfer, conveyance or other disposition of all or any portion of the collateral or any interest therein whether fee, equitable or leasehold; (f) the further assignment of any or all of the rents and profits of the collateral; (g) the assignment of borrower's interest as lessor under any lease of all or any portion of the collateral; (h) the use of the collateral or any part thereof in any manner which might violate any law or ordinance or any policy of insurance affecting the collateral; (i) the failure of borrower to pay or perform timely or the violation or breach of any monetary or non-monetary promise, representation, warranty, agreement, covenant or condition contained in any other mortgage or security agreement which encumbers or is secured by the collateral or any part thereof whether or not lender is a party thereto and whether or not such obligation runs in favor of lender; (j) the falsity or inaccuracy of any representation or warranty made by borrower to lender hereunder or in connection herewith or otherwise; (k) any tax levy, attachment, garnishment, levy of execution or other process issued against borrower or any of the collateral; (l) any assignment for the benefit of borrower's creditors; (m) any application for or appointment of a receiver, liquidator or trustee of borrower with or without the consent of borrower; (n) the adjudication of borrower to be bankrupt, insolvent or a debtor in bankruptcy; (o) the filing of a voluntary petition for bankruptcy, reorganization or arrangement of borrower pursuant to any federal or state bankruptcy law or any similar law; (p) the voluntary or involuntary dissolution or liquidation of borrower or the taking of any action in anticipation thereof or the institution of proceedings therefor; (q) any involuntary appointment, adjudication, petition or proceedings pursuant to any federal or state bankruptcy law or any similar law if not discharged, stayed or dismissed within 60 days; or (r) the failure of borrower to comply with or cause to be complied with all statutes, laws, regulations, ordinances and requirements of any governmental authority relating to the collateral or borrower. (Each of the foregoing is hereinafter sometimes called an "event of default").

22. Upon the occurrence of any event of default hereunder, lender shall after written notice to borrower, and after providing borrower thirty (30) days to cure any such event of default, have the right to do any or all of the following at any time or from time to time: (a) to accelerate all amounts remaining unpaid under the obligations all of which shall immediately become due and payable regardless of maturity; (b) to take immediate possession of all or any part of the collateral wherever located; (c) to foreclose this mortgage by judicial foreclosure in any court of competent jurisdiction or by other lawful means; (d) to obtain the immediate appointment of a receiver if required by law for the collection of rents and profits of the collateral during the pendency of such foreclosure; (e) to take or be placed in possession

of the collateral; and (f) to pursue and invoke any and all of its rights and remedies whether at law, equity or hereunder; and this mortgage shall remain in full force and effect.

23. In the event lender becomes entitled to exercise any of the remedies provided for in paragraph 22:

a. Lender may at any time or from time to time sell or otherwise dispose of any or all of the personalty at public or private sale at borrower's or lender's place of business or otherwise in such order as lender may elect. If any notice of intended sale or disposition of any of such personal property is required by law, such notice shall be deemed reasonable and proper if mailed at least 10 days before such sale or disposition postage prepaid, by certified mail return receipt requested, addressed to borrower at borrower's most recent address as shown on lender's records, whether or not actually received or accepted by borrower.

b. Lender shall have the right at any sale to purchase any or all of the collateral free from any right of redemption in borrower. Borrower hereby waives all rights to redemption of the collateral or any part thereof to the extent permissible by law and agrees that lender or any sheriff or other person conducting any sale hereunder shall be authorized to execute and deliver to the purchaser of such property a sheriff's deed, bill of sale or other document at the time of the sale transferring good title thereunder without any covenants, representations or warranties expressed or implied. Any certificate of title or abstract of title to real property furnished in connection herewith may be sold and delivered to the purchaser at the time of such sale. Borrower hereby consents to jurisdiction and agrees that any purchaser at any sale hereunder may bring an action in forcible entry and detainer, ejectment or under any other theory of law or equity to remove borrower from the premises.

c. The whole of the collateral, real, personal and mixed, may be sold in one part as an entirety or the collateral may be sold in separate parts and in such order as may be determined by lender in its discretion, and borrower hereby waives and releases any right to have the collateral or any part thereof marshalled upon foreclosure sale or otherwise. Lender may bid and become the purchaser at any sale hereunder whether by judicial foreclosure or otherwise.

d. The proceeds from the sale of any collateral shall be applied as follows: FIRST, to the reasonable costs and expenses incurred by lender in connection with such foreclosure proceedings and sale including reasonable attorneys fees and costs; SECOND, to lender for all sums paid or advanced for insurance, taxes, judgments, claims and interest thereon as hereinabove provided for; THIRD, to lender as lender shall determine toward payment of the obligations with interest thereon to date; FOURTH, toward payment of any or all liens junior to the lien hereof; and FIFTH, the balance, if any, to borrower. Borrower agrees to pay upon demand any deficiency remaining thereafter with interest thereon at the rate stated in paragraph 16 or as provided by law.

24. Notwithstanding anything herein or otherwise to the contrary, the rights, powers, options and remedies of lender under the provisions contained herein and provided by law or equity shall be separate, distinct and cumulative, and the same may be exercised together, separately, concurrently, independently or successively, and none of them shall be deemed to be in derogation or to the exclusion of the others; and no action, inaction, omission or forbearance of lender with respect thereto shall be deemed to be an election to proceed under any one right, power, option, remedy or provision herein in derogation or to the exclusion of any other or deemed to be a waiver thereof. Lender shall have the right

to determine the order in which (a) any or all of the collateral shall be subjected to the remedies set forth herein, and (b) any or all portions of the obligations shall be satisfied from proceeds of the collateral.

25. Lender shall not assign, pledge, sell, transfer, negotiate, convey or otherwise dispose of the obligations, this mortgage and lender's rights thereunder.

26. Upon full satisfaction and payment of the obligations with no outstanding obligations whatsoever thereunder or hereunder from borrower to lender, then this mortgage shall be released of record at borrower's cost.

27. Except for any notice required under applicable law to be given in another manner or as otherwise set forth herein, any notice provided for herein shall be deemed properly given when deposited in the United States mails postage prepaid, by certified mail return receipt requested, addressed to lender at its office or to borrower at its most recent address as shown on lender's records, whether or not actually received or accepted by the addressee.

28. If any provision hereunder or under the obligations shall for any reason be deemed to be void, voidable, illegal, invalid or unenforceable, then this mortgage and the obligations shall be construed as if such provision had never been contained herein or therein and the remaining provisions hereof and thereof shall remain in full force and effect and, to such extent, the provisions hereof and of the obligations are hereby declared to be severable. Notwithstanding the foregoing, if any such provision shall for any reason be held to be excessive as to amount, rate of interest, time, duration, scope, activity or subject, then such provision shall be construed by limiting, reducing or modifying it only to the extent necessary to make such provision enforceable under existing applicable law.

29. If by the terms hereof or of the obligations borrower is at any time required or obligated to pay interest on the principal balance due under the obligations at a rate in excess of the maximum interest rate permitted by law, then the rate of interest under the obligations shall be deemed to be reduced to such maximum lawful rate, and the interest payable shall be compounded at such maximum lawful rate shall be applied and shall be deemed to have been payments in reduction of the principal balance of the obligations.

30. Borrower agrees to indemnify and hold lender harmless from and against any and all losses, liabilities, demands, claims, damages, costs and expenses including attorneys fees incurred by lender being made a party to any suit or proceeding (including but not limited to suits to enforce mechanics' liens) by reason of the existence of this mortgage and the same shall constitute part of the obligations and shall be secured hereby.

31. This mortgage shall not be amended except by written agreement signed by the party against whom enforcement of the amendment is sought.

32. This mortgage and the terms hereof, and the obligations and the terms thereof, shall be governed by and construed according to the laws of the State of Illinois.

33. This mortgage and the terms hereof, and the obligations and the terms thereof, shall be binding upon and shall inure to the benefit of the parties and their respective heirs, personal representatives, executors, administrators, successors and assigns.

34. All defined terms and pronouns used herein shall be deemed to include the singular and the plural and the masculine, feminine and neuter as the context may require. The terms "borrower" and "lender" shall include the permitted transferees, successors or assigns of the parties hereto.

IN WITNESS WHEREOF, the parties have caused this mortgage to be duly executed on the day and year first above written.

BORROWER

SNC JJ Montrose-Edgewood, LLC an Illinois Limited Liability Company

By: [Signature]
Steve Griffin, Manager, SNC JJ Holdings, LLC, its sole member

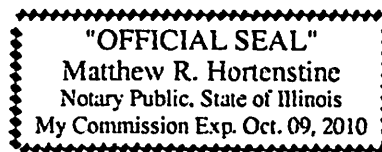
STATE OF ILLINOIS)
) ss.
COUNTY OF EFFINGHAM)

I, the undersigned, a Notary Public, in and for the said county, in the state aforesaid, DO HEREBY CERTIFY that Steve Griffin, personally known to me to be the Manager of SNC JJ Holdings, LLC as sole member of SNC Montrose-Edgewood, LLC, and personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed and delivered the said instrument as his free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and notarial seal this 24th day of SEPTEMBER, 2010.

[Signature]
Notary Public

My commission expires:



SCHEDULE A

MONTROSE:

A part of the Northwest Quarter of the Southwest Quarter of Section 1, Township 8 North, Range 7 East of the Third Principal Meridian, more particularly described as follows:

Commencing at the Northwest corner of the Southwest Quarter of said Section 1, thence South along the West line of said Section 1, a distance of 766.5 feet, thence South 89 degrees 44 minutes East a distance of 60.0 feet to the point of beginning. From the point of beginning, thence South 89 degrees 44 minutes East a distance of 170.93 feet; thence North 0 degrees 16 minutes East a distance of 177.37 feet; thence South 71 degrees 32 minutes West a distance of 39.0 feet, thence South 77 degrees 28 minutes West a distance of 138.0 feet; thence South a distance of 133 feet to the point of beginning.

Situated in the County of Effingham, State of Illinois.

PIN: 10-19-001-001

EDGEWOOD:

Tract #1: All that part of the Northwest Quarter of the Northeast Quarter of Section 32, Township 6 North, Range 5 East of the Third Principal Meridian, lying Westerly of the right of way of F.A.I. Route 57 and of Relocated County Highway 29 (reference made to the plat recorded in Plat Book 5 page 11 in the Office of the Recorder of Effingham County), and lying Northerly of the creek running across and through said land;

PIN: 07-23-008-017

Tract #2: All that part of the Southwest Quarter of the Southeast Quarter of Section 29, Township 6 North, Range 5 East of the Third Principal Meridian, lying South and West of the right of way line of F.A.I. Route 57 (reference made to the plat recorded in Plat Book 5, page 11 in the Office of the Recorder of Effingham County), EXCEPTING therefrom, that part lying Westerly of the centerline of County Highway 29, as said highway existed on March 25, 1968;

PIN: 07-05-029-003

All situated in the County of Effingham and State of Illinois.

PROOFED
By *[Signature]*

SAFT
Pd 18 + 18 + 10

ASSIGNMENT AND ASSUMPTION AGREEMENT

THIS ASSIGNMENT AND ASSUMPTION AGREEMENT (this "*Agreement*") is made and entered into as of February __, 2012, by and between Gas-Mart USA, Inc., a Missouri corporation ("*Assignee*"), SNC JJ Montrose-Edgewood, LLC, an Illinois limited liability company ("*Assignor*") and Jeffrey W. Aldrich (individually and as successor in interest to Montrose Citgo, Inc. and Edgewood Beer & Gas Port, Inc. (the "*Lender*")).

PRELIMINARY STATEMENTS

WHEREAS, Assignor issued that certain Note made payable to the Lender, dated as of September 24, 2010 (the "*Promissory Note*").

WHEREAS, the Promissory Note is secured by that certain Mortgage and Security Agreement by and between Assignor, as mortgagor, and the Lender, as mortgagee, dated as of September 24, 2010 (the "*Mortgage*").

WHEREAS, SNC JJ Holdings, LLC, a Delaware limited liability company ("*Holdings*"), Assignor, and the other parties signatory thereto (together with Holdings and Assignor, collectively, the "*Sellers*") and Assignee, as purchaser, are contemplating the execution of an Asset Purchase Agreement (the "*Purchase Agreement*") for the purchase and sale of, among other things, the real property serving as collateral under the Mortgage (the "*Locations*").

WHEREAS, in connection therewith, Assignor is considering (i) assigning its rights under the Promissory Note and the Mortgage to Assignee, and (ii) the assumption of its obligations under the Promissory Note and the Mortgage by Assignee ((i) and (ii) collectively, the "*Assumption*" and, together with the purchase and sale of the Locations, the "*Transactions*").

STATEMENT OF AGREEMENT

NOW, THEREFORE, for and in consideration of the foregoing, the mutual promises and covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignee, Assignor and the Lender agree as follows, in each case, effective as of the closing under the Purchase Agreement (the "*Closing*") and Assignee has delivered written notice to Lender confirming the Closing has occurred and provided that, if the Purchase Agreement is terminated, then this Agreement and the Transactions shall be null and void ab initio and shall have no further force or effect.

1. **Assignment.** Assignor hereby transfers, assigns and conveys to Assignee all of Assignor's rights and obligations under the Promissory Note and the Mortgage.

2. **Assumption.** Assignee hereby accepts the foregoing assignment and undertakes and agrees, to assume, pay, perform and discharge when due the obligations under the Promissory Note and the Mortgage.

3. **Consent.** Lender hereby consents to the Transactions and acknowledges and agrees that Assignor shall be released from any obligations under the Promissory Note and the Mortgage. In all other respects, the Promissory Note and the Mortgage shall be enforceable according to their terms. Assignee hereby waives any and all defenses, offsets and counterclaims to the Lender's enforcement of the Promissory Note and the Mortgage on account of any state of facts existing prior to the Closing.

4. **Release.** Assignor does hereby release and forever discharge Lender and Lender does hereby release and forever discharge Assignor, of and from all claims for loss, liability, damage, cost, expense or attorneys fees arising out of each parties' indemnification obligations under that certain Asset Sale Agreement dated September 24, 2010, between the Lender and Assignor (the "*Asset Sale Agreement*"), or any breach or default of any term, condition or obligation under the Asset Sale Agreement. The release and discharge contained herein shall be effective only upon the Closing. This Agreement shall not be construed as an assignment of Assignor's rights, if any, to seek indemnification by the Lender pursuant to the terms of the Asset Sale Agreement which said rights are hereby forever released.

5. **Notice.** Assignee's address for notice purposes under the Promissory Note and the Mortgage is:

Gas-Mart USA, Inc.
10777 Barkley Street, Suite 200
Overland Park, Kansas 66211
Attention: David George, President

And Lender's address for notice purposes under this Agreement is:

Jeffrey W. Aldrich
14338 East 950th Avenue
Effingham, Illinois 62401

6. **Miscellaneous.**

a. **Conflict.** Holdings, Assignee and Assignor (to the exclusion of the Lender) agree that in the event that any provision of this Agreement is construed to conflict with a provision in the Purchase Agreement, the provision in the Purchase Agreement shall be deemed to be controlling.

b. **Transaction Expenses.** Assignor will reimburse the reasonable costs and expenses incurred by the Lender in connection with this Agreement and the transactions contemplated hereby up to \$1,500 in the aggregate.

c. **No Third Party Beneficiaries.** Other than Holdings (which shall be entitled to enforce the provisions hereof as if a party hereto), no Person other than Assignor, Assignee, the Lender and their respective successors and permitted assigns shall have any rights under this Agreement or the provisions contained herein.

d. **Successors and Assigns.** This Agreement and the agreements, undertakings and representations herein contained shall inure to the benefit of and bind Assignor, Assignee, the Lender and their respective successors and permitted assigns; provided, however, no party may assign, delegate or otherwise transfer any of its rights or obligations under this Agreement without the consent of the other parties hereto.

e. **Governing Law.** THIS AGREEMENT SHALL BE GOVERNED BY THE LAWS OF THE STATE OF ILLINOIS, REGARDLESS OF THE LAWS THAT MIGHT OTHERWISE GOVERN UNDER THE CONFLICT OF LAWS PRINCIPLES OF SUCH STATE.

7. **Counterparts; Facsimile Signatures.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, and all of which together shall constitute one and the same instrument. Any signatory may execute and deliver this Agreement by an executed signature page transmitted by a facsimile machine or transmitted in portable document format. If a signatory transmits its signature by a facsimile machine or in portable document format and at the request of any signatory, such signatory shall promptly thereafter deliver an originally executed signature page to the other signatories; *provided, however*, that any failure to deliver such an originally executed signature page shall not affect the validity, legality or enforceability of this Agreement.

[SIGNATURE PAGE FOLLOWS]

By: David George
Name: David George
Title: President

ASSIGNOR:

**SNC JJ MONTROSE-EDGEWOOD,
LLC**

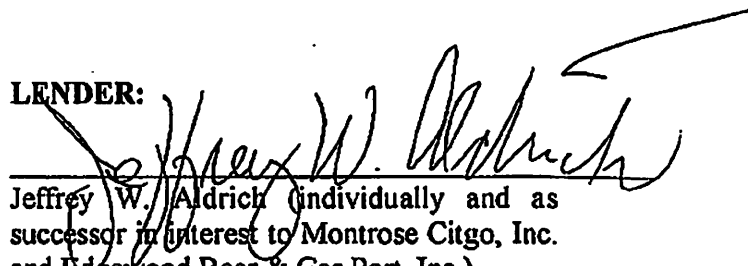
By: 

Name: Michael A. Gatto

Title: Authorized Signatory

[SIGNATURE PAGE TO ASSIGNMENT AND ASSUMPTION AGREEMENT]

LENDER:



Jeffrey W. Aldrich (individually and as
successor in interest to Montrose Citgo, Inc.
and Edgewood Beer & Gas Port, Inc.)

[SIGNATURE PAGE TO ASSIGNMENT AND ASSUMPTION AGREEMENT]

Note Model Statement

Date Quoted: Dec 14, 2015
 Product: (18) COMMERCIAL R.E.
 Interest Method: [1] 365/365 Payments P&I

Note Date: Sep 24, 2010
 Maturity Date: Sep 24, 2025

Principal Advance: \$843,030.34

Amount Financed: \$843,030.34

Finance Charge: \$417,333.26

APR: 5.7500%

Total Principal: \$843,030.34

Total Interest: \$417,333.26

Total of Payments: \$1,260,363.60

Payment Schedule

Description	Date	Frequency	Number	Amount
Fixed Regular Payment	Oct 24, 2010	Monthly	180	\$7,002.02

One day Interest per diem \$ 102.31

Jan. 24 the interest paid to July 2 = 8 days \$ 818.48

Prin Bal \$ 649,427.13
 \$ 650,245.61

Amortization Schedule						
Date	Description	Total Payment	P&I Payment	Principal Payment	Interest Payment	Principal Balance
Sep 24, 2010	Beginning Balance					843,030.34
± Oct 24, 2010	Fixed Regular Payment	7,002.02	7,002.02	3,017.84	3,984.18	840,012.50
± Nov 24, 2010	Fixed Regular Payment	7,002.02	7,002.02	2,899.77	4,102.25	837,112.73
± Dec 24, 2010	Fixed Regular Payment	7,002.02	7,002.02	3,045.81	3,956.21	834,066.92
± 2010 Totals		21,006.06	21,006.06	8,963.42	12,042.64	
± Jan 24, 2011	Fixed Regular Payment	7,002.02	7,002.02	2,928.81	4,073.21	831,138.11
± Feb 24, 2011	Fixed Regular Payment	7,002.02	7,002.02	2,943.11	4,058.91	828,195.00
± Mar 24, 2011	Fixed Regular Payment	7,002.02	7,002.02	3,348.89	3,653.13	824,846.11
± Apr 24, 2011	Fixed Regular Payment	7,002.02	7,002.02	2,973.84	4,028.18	821,872.27
± May 24, 2011	Fixed Regular Payment	7,002.02	7,002.02	3,117.83	3,884.19	818,754.44
± Jun 24, 2011	Fixed Regular Payment	7,002.02	7,002.02	3,003.59	3,998.43	815,750.85
± Jul 24, 2011	Fixed Regular Payment	7,002.02	7,002.02	3,146.76	3,855.26	812,604.09
± Aug 24, 2011	Fixed Regular Payment	7,002.02	7,002.02	3,033.62	3,968.40	809,570.47
± Sep 24, 2011	Fixed Regular Payment	7,002.02	7,002.02	3,048.44	3,953.58	806,522.03
± Oct 24, 2011	Fixed Regular Payment	7,002.02	7,002.02	3,190.38	3,811.64	803,331.65
± Nov 24, 2011	Fixed Regular Payment	7,002.02	7,002.02	3,078.91	3,923.11	800,252.74
± Dec 24, 2011	Fixed Regular Payment	7,002.02	7,002.02	3,220.01	3,782.01	797,032.73
± 2011 Totals		84,024.24	84,024.24	37,034.19	46,990.05	
± Jan 24, 2012	Fixed Regular Payment	7,002.02	7,002.02	3,109.67	3,892.35	793,923.06
± Feb 24, 2012	Fixed Regular Payment	7,002.02	7,002.02	3,124.85	3,877.17	790,798.21
± Mar 24, 2012	Fixed Regular Payment	7,002.02	7,002.02	3,389.27	3,612.75	787,408.94
± Apr 24, 2012	Fixed Regular Payment	7,002.02	7,002.02	3,156.66	3,845.36	784,252.28
± May 24, 2012	Fixed Regular Payment	7,002.02	7,002.02	3,295.63	3,706.39	780,956.65
± Jun 24, 2012	Fixed Regular Payment	7,002.02	7,002.02	3,188.18	3,813.84	777,768.47
± Jul 24, 2012	Fixed Regular Payment	7,002.02	7,002.02	3,326.27	3,675.75	774,442.20
± Aug 24, 2012	Fixed Regular Payment	7,002.02	7,002.02	3,219.99	3,782.03	771,222.21
± Sep 24, 2012	Fixed Regular Payment	7,002.02	7,002.02	3,235.71	3,766.31	767,986.50
± Oct 24, 2012	Fixed Regular Payment	7,002.02	7,002.02	3,372.50	3,629.52	764,614.00
± Nov 24, 2012	Fixed Regular Payment	7,002.02	7,002.02	3,267.99	3,734.03	761,346.01
± Dec 24, 2012	Fixed Regular Payment	7,002.02	7,002.02	3,403.88	3,598.14	757,942.13
± 2012 Totals		84,024.24	84,024.24	39,090.60	44,933.64	
± Jan 24, 2013	Fixed Regular Payment	7,002.02	7,002.02	3,300.57	3,701.45	754,641.56
± Feb 24, 2013	Fixed Regular Payment	7,002.02	7,002.02	3,316.69	3,685.33	751,324.87
± Mar 24, 2013	Fixed Regular Payment	7,002.02	7,002.02	3,687.96	3,314.06	747,636.91
± Apr 24, 2013	Fixed Regular Payment	7,002.02	7,002.02	3,350.89	3,651.13	744,286.02
± May 24, 2013	Fixed Regular Payment	7,002.02	7,002.02	3,484.51	3,517.51	740,801.51
± Jun 24, 2013	Fixed Regular Payment	7,002.02	7,002.02	3,384.28	3,617.74	737,417.23
± Jul 24, 2013	Fixed Regular Payment	7,002.02	7,002.02	3,516.97	3,485.05	733,900.26
± Aug 24, 2013	Fixed Regular Payment	7,002.02	7,002.02	3,417.98	3,584.04	730,482.28
± Sep 24, 2013	Fixed Regular Payment	7,002.02	7,002.02	3,434.67	3,567.35	727,047.61
± Oct 24, 2013	Fixed Regular Payment	7,002.02	7,002.02	3,565.98	3,436.04	723,481.63
± Nov 24, 2013	Fixed Regular Payment	7,002.02	7,002.02	3,468.86	3,533.16	720,012.77
± Dec 24, 2013	Fixed Regular Payment	7,002.02	7,002.02	3,599.22	3,402.80	716,413.55
± 2013 Totals		84,024.24	84,024.24	41,528.58	42,495.66	
± Jan 24, 2014	Fixed Regular Payment	7,002.02	7,002.02	3,503.38	3,498.64	712,910.17

+	Feb 24, 2014	Fixed Regular Payment	7,002.02	7,002.02	3,520.48	3,481.54	709,389.69
+	Mar 24, 2014	Fixed Regular Payment	7,002.02	7,002.02	3,872.94	3,129.08	705,516.75
+	Apr 24, 2014	Fixed Regular Payment	7,002.02	7,002.02	3,556.59	3,445.43	701,960.16
+	May 24, 2014	Fixed Regular Payment	7,002.02	7,002.02	3,684.54	3,317.48	698,275.62
+	Jun 24, 2014	Fixed Regular Payment	7,002.02	7,002.02	3,591.95	3,410.07	694,683.67
+	Jul 24, 2014	Fixed Regular Payment	7,002.02	7,002.02	3,718.93	3,283.09	690,964.74
+	Aug 24, 2014	Fixed Regular Payment	7,002.02	7,002.02	3,627.66	3,374.36	687,337.08
+	Sep 24, 2014	Fixed Regular Payment	7,002.02	7,002.02	3,645.37	3,356.65	683,691.71
+	Oct 24, 2014	Fixed Regular Payment	7,002.02	7,002.02	3,770.88	3,231.14	679,920.83
+	Nov 24, 2014	Fixed Regular Payment	7,002.02	7,002.02	3,681.59	3,320.43	676,239.24
+	Dec 24, 2014	Fixed Regular Payment	7,002.02	7,002.02	3,806.10	3,195.92	672,433.14
+	2014 Totals		84,024.24	84,024.24	43,980.41	40,043.83	
+	Jan 24, 2015	Fixed Regular Payment	7,002.02	7,002.02	3,718.16	3,283.86	668,714.98
+	Feb 24, 2015	Fixed Regular Payment	7,002.02	7,002.02	3,736.31	3,265.71	664,978.67
+	Mar 24, 2015	Fixed Regular Payment	7,002.02	7,002.02	4,068.83	2,933.19	660,909.84
+	Apr 24, 2015	Fixed Regular Payment	7,002.02	7,002.02	3,774.43	3,227.59	657,135.41
+	May 24, 2015	Fixed Regular Payment	7,002.02	7,002.02	3,896.39	3,105.63	653,239.02
+	Jun 24, 2015	Fixed Regular Payment	7,002.02	7,002.02	3,811.89	3,190.13	649,427.13
+	Jul 24, 2015	Fixed Regular Payment	7,002.02	7,002.02	3,932.81	3,069.21	645,494.32
+	Aug 24, 2015	Fixed Regular Payment	7,002.02	7,002.02	3,849.71	3,152.31	641,644.61
+	Sep 24, 2015	Fixed Regular Payment	7,002.02	7,002.02	3,868.51	3,133.51	637,776.10
+	Oct 24, 2015	Fixed Regular Payment	7,002.02	7,002.02	3,987.88	3,014.14	633,788.22
+	Nov 24, 2015	Fixed Regular Payment	7,002.02	7,002.02	3,906.88	3,095.14	629,881.34
+	Dec 24, 2015	Fixed Regular Payment	7,002.02	7,002.02	4,025.19	2,976.83	625,856.15
+	2015 Totals		84,024.24	84,024.24	46,576.99	37,447.25	
+	Jan 24, 2016	Fixed Regular Payment	7,002.02	7,002.02	3,945.62	3,056.40	621,910.53
+	Feb 24, 2016	Fixed Regular Payment	7,002.02	7,002.02	3,964.89	3,037.13	617,945.64
+	Mar 24, 2016	Fixed Regular Payment	7,002.02	7,002.02	4,178.94	2,823.08	613,766.70
+	Apr 24, 2016	Fixed Regular Payment	7,002.02	7,002.02	4,004.66	2,997.36	609,762.04
+	May 24, 2016	Fixed Regular Payment	7,002.02	7,002.02	4,120.27	2,881.75	605,641.77
+	Jun 24, 2016	Fixed Regular Payment	7,002.02	7,002.02	4,044.34	2,957.68	601,597.43
+	Jul 24, 2016	Fixed Regular Payment	7,002.02	7,002.02	4,158.86	2,843.16	597,438.57
+	Aug 24, 2016	Fixed Regular Payment	7,002.02	7,002.02	4,084.40	2,917.62	593,354.17
+	Sep 24, 2016	Fixed Regular Payment	7,002.02	7,002.02	4,104.34	2,897.68	589,249.83
+	Oct 24, 2016	Fixed Regular Payment	7,002.02	7,002.02	4,217.21	2,784.81	585,032.62
+	Nov 24, 2016	Fixed Regular Payment	7,002.02	7,002.02	4,144.98	2,857.04	580,887.64
+	Dec 24, 2016	Fixed Regular Payment	7,002.02	7,002.02	4,256.73	2,745.29	576,630.91
+	2016 Totals		84,024.24	84,024.24	49,225.24	34,799.00	
+	Jan 24, 2017	Fixed Regular Payment	7,002.02	7,002.02	4,186.01	2,816.01	572,444.90
+	Feb 24, 2017	Fixed Regular Payment	7,002.02	7,002.02	4,206.46	2,795.56	568,238.44
+	Mar 24, 2017	Fixed Regular Payment	7,002.02	7,002.02	4,495.55	2,506.47	563,742.89
+	Apr 24, 2017	Fixed Regular Payment	7,002.02	7,002.02	4,248.95	2,753.07	559,493.94
+	May 24, 2017	Fixed Regular Payment	7,002.02	7,002.02	4,357.84	2,644.18	555,136.10
+	Jun 24, 2017	Fixed Regular Payment	7,002.02	7,002.02	4,290.98	2,711.04	550,845.12
+	Jul 24, 2017	Fixed Regular Payment	7,002.02	7,002.02	4,398.72	2,603.30	546,446.40
+	Aug 24, 2017	Fixed Regular Payment	7,002.02	7,002.02	4,333.42	2,668.60	542,112.98
+	Sep 24, 2017	Fixed Regular Payment	7,002.02	7,002.02	4,354.58	2,647.44	537,758.40

⊞ Oct 24, 2017	Fixed Regular Payment	7,002.02	7,002.02	4,460.56	2,541.46	533,297.84
⊞ Nov 24, 2017	Fixed Regular Payment	7,002.02	7,002.02	4,397.63	2,604.39	528,900.21
⊞ Dec 24, 2017	Fixed Regular Payment	7,002.02	7,002.02	4,502.43	2,499.59	524,397.78
⊞ 2017 Totals		84,024.24	84,024.24	52,233.13	31,791.11	
⊞ Jan 24, 2018	Fixed Regular Payment	7,002.02	7,002.02	4,441.10	2,560.92	519,956.68
⊞ Feb 24, 2018	Fixed Regular Payment	7,002.02	7,002.02	4,462.78	2,539.24	515,493.90
⊞ Mar 24, 2018	Fixed Regular Payment	7,002.02	7,002.02	4,728.20	2,273.82	510,765.70
⊞ Apr 24, 2018	Fixed Regular Payment	7,002.02	7,002.02	4,507.67	2,494.35	506,258.03
⊞ May 24, 2018	Fixed Regular Payment	7,002.02	7,002.02	4,609.44	2,392.58	501,648.59
⊞ Jun 24, 2018	Fixed Regular Payment	7,002.02	7,002.02	4,552.19	2,449.83	497,096.40
⊞ Jul 24, 2018	Fixed Regular Payment	7,002.02	7,002.02	4,652.73	2,349.29	492,443.67
⊞ Aug 24, 2018	Fixed Regular Payment	7,002.02	7,002.02	4,597.15	2,404.87	487,846.52
⊞ Sep 24, 2018	Fixed Regular Payment	7,002.02	7,002.02	4,619.60	2,382.42	483,226.92
⊞ Oct 24, 2018	Fixed Regular Payment	7,002.02	7,002.02	4,718.28	2,283.74	478,508.64
⊞ Nov 24, 2018	Fixed Regular Payment	7,002.02	7,002.02	4,665.20	2,336.82	473,843.44
⊞ Dec 24, 2018	Fixed Regular Payment	7,002.02	7,002.02	4,762.63	2,239.39	469,080.81
⊞ 2018 Totals		84,024.24	84,024.24	55,316.97	28,707.27	
⊞ Jan 24, 2019	Fixed Regular Payment	7,002.02	7,002.02	4,711.24	2,290.78	464,369.57
⊞ Feb 24, 2019	Fixed Regular Payment	7,002.02	7,002.02	4,734.25	2,267.77	459,635.32
⊞ Mar 24, 2019	Fixed Regular Payment	7,002.02	7,002.02	4,974.59	2,027.43	454,660.73
⊞ Apr 24, 2019	Fixed Regular Payment	7,002.02	7,002.02	4,781.66	2,220.36	449,879.07
⊞ May 24, 2019	Fixed Regular Payment	7,002.02	7,002.02	4,875.88	2,126.14	445,003.19
⊞ Jun 24, 2019	Fixed Regular Payment	7,002.02	7,002.02	4,828.82	2,173.20	440,174.37
⊞ Jul 24, 2019	Fixed Regular Payment	7,002.02	7,002.02	4,921.75	2,080.27	435,252.62
⊞ Aug 24, 2019	Fixed Regular Payment	7,002.02	7,002.02	4,876.44	2,125.58	430,376.18
⊞ Sep 24, 2019	Fixed Regular Payment	7,002.02	7,002.02	4,900.26	2,101.76	425,475.92
⊞ Oct 24, 2019	Fixed Regular Payment	7,002.02	7,002.02	4,991.21	2,010.81	420,484.71
⊞ Nov 24, 2019	Fixed Regular Payment	7,002.02	7,002.02	4,948.56	2,053.46	415,536.15
⊞ Dec 24, 2019	Fixed Regular Payment	7,002.02	7,002.02	5,038.19	1,963.83	410,497.96
⊞ 2019 Totals		84,024.24	84,024.24	58,582.85	25,441.39	
⊞ Jan 24, 2020	Fixed Regular Payment	7,002.02	7,002.02	4,997.33	2,004.69	405,500.63
⊞ Feb 24, 2020	Fixed Regular Payment	7,002.02	7,002.02	5,021.74	1,980.28	400,478.89
⊞ Mar 24, 2020	Fixed Regular Payment	7,002.02	7,002.02	5,172.44	1,829.58	395,306.45
⊞ Apr 24, 2020	Fixed Regular Payment	7,002.02	7,002.02	5,071.52	1,930.50	390,234.93
⊞ May 24, 2020	Fixed Regular Payment	7,002.02	7,002.02	5,157.76	1,844.26	385,077.17
⊞ Jun 24, 2020	Fixed Regular Payment	7,002.02	7,002.02	5,121.48	1,880.54	379,955.69
⊞ Jul 24, 2020	Fixed Regular Payment	7,002.02	7,002.02	5,206.34	1,795.68	374,749.35
⊞ Aug 24, 2020	Fixed Regular Payment	7,002.02	7,002.02	5,171.91	1,830.11	369,577.44
⊞ Sep 24, 2020	Fixed Regular Payment	7,002.02	7,002.02	5,197.17	1,804.85	364,380.27
⊞ Oct 24, 2020	Fixed Regular Payment	7,002.02	7,002.02	5,279.95	1,722.07	359,100.32
⊞ Nov 24, 2020	Fixed Regular Payment	7,002.02	7,002.02	5,248.34	1,753.68	353,851.98
⊞ Dec 24, 2020	Fixed Regular Payment	7,002.02	7,002.02	5,329.71	1,672.31	348,522.27
⊞ 2020 Totals		84,024.24	84,024.24	61,975.69	22,048.55	
⊞ Jan 24, 2021	Fixed Regular Payment	7,002.02	7,002.02	5,300.00	1,702.02	343,222.27
⊞ Feb 24, 2021	Fixed Regular Payment	7,002.02	7,002.02	5,325.88	1,676.14	337,896.39
⊞ Mar 24, 2021	Fixed Regular Payment	7,002.02	7,002.02	5,511.58	1,490.44	332,384.81

± Apr 24, 2021	Fixed Regular Payment	7,002.02	7,002.02	5,378.80	1,623.22	327,006.01
± May 24, 2021	Fixed Regular Payment	7,002.02	7,002.02	5,456.59	1,545.43	321,549.42
± Jun 24, 2021	Fixed Regular Payment	7,002.02	7,002.02	5,431.72	1,570.30	316,117.70
± Jul 24, 2021	Fixed Regular Payment	7,002.02	7,002.02	5,508.04	1,493.98	310,609.66
± Aug 24, 2021	Fixed Regular Payment	7,002.02	7,002.02	5,485.14	1,516.88	305,124.52
± Sep 24, 2021	Fixed Regular Payment	7,002.02	7,002.02	5,511.93	1,490.09	299,612.59
± Oct 24, 2021	Fixed Regular Payment	7,002.02	7,002.02	5,586.05	1,415.97	294,026.54
± Nov 24, 2021	Fixed Regular Payment	7,002.02	7,002.02	5,566.13	1,435.89	288,460.41
± Dec 24, 2021	Fixed Regular Payment	7,002.02	7,002.02	5,638.75	1,363.27	282,821.66
± 2021 Totals		84,024.24	84,024.24	65,700.61	18,323.63	
± Jan 24, 2022	Fixed Regular Payment	7,002.02	7,002.02	5,620.85	1,381.17	277,200.81
± Feb 24, 2022	Fixed Regular Payment	7,002.02	7,002.02	5,648.30	1,353.72	271,552.51
± Mar 24, 2022	Fixed Regular Payment	7,002.02	7,002.02	5,804.22	1,197.80	265,748.29
± Apr 24, 2022	Fixed Regular Payment	7,002.02	7,002.02	5,704.23	1,297.79	260,044.06
± May 24, 2022	Fixed Regular Payment	7,002.02	7,002.02	5,773.05	1,228.97	254,271.01
± Jun 24, 2022	Fixed Regular Payment	7,002.02	7,002.02	5,760.28	1,241.74	248,510.73
± Jul 24, 2022	Fixed Regular Payment	7,002.02	7,002.02	5,827.56	1,174.46	242,683.17
± Aug 24, 2022	Fixed Regular Payment	7,002.02	7,002.02	5,816.87	1,185.15	236,866.30
± Sep 24, 2022	Fixed Regular Payment	7,002.02	7,002.02	5,845.27	1,156.75	231,021.03
± Oct 24, 2022	Fixed Regular Payment	7,002.02	7,002.02	5,910.21	1,091.81	225,110.82
± Nov 24, 2022	Fixed Regular Payment	7,002.02	7,002.02	5,902.68	1,099.34	219,208.14
± Dec 24, 2022	Fixed Regular Payment	7,002.02	7,002.02	5,966.04	1,035.98	213,242.10
± 2022 Totals		84,024.24	84,024.24	69,579.56	14,444.68	
± Jan 24, 2023	Fixed Regular Payment	7,002.02	7,002.02	5,960.64	1,041.38	207,281.46
± Feb 24, 2023	Fixed Regular Payment	7,002.02	7,002.02	5,989.75	1,012.27	201,291.71
± Mar 24, 2023	Fixed Regular Payment	7,002.02	7,002.02	6,114.14	887.88	195,177.57
± Apr 24, 2023	Fixed Regular Payment	7,002.02	7,002.02	6,048.86	953.16	189,128.71
± May 24, 2023	Fixed Regular Payment	7,002.02	7,002.02	6,108.20	893.82	183,020.51
± Jun 24, 2023	Fixed Regular Payment	7,002.02	7,002.02	6,108.23	893.79	176,912.28
± Jul 24, 2023	Fixed Regular Payment	7,002.02	7,002.02	6,165.93	836.09	170,746.35
± Aug 24, 2023	Fixed Regular Payment	7,002.02	7,002.02	6,168.17	833.85	164,578.18
± Sep 24, 2023	Fixed Regular Payment	7,002.02	7,002.02	6,198.30	803.72	158,379.88
± Oct 24, 2023	Fixed Regular Payment	7,002.02	7,002.02	6,253.52	748.50	152,126.36
± Nov 24, 2023	Fixed Regular Payment	7,002.02	7,002.02	6,259.11	742.91	145,867.25
± Dec 24, 2023	Fixed Regular Payment	7,002.02	7,002.02	6,312.65	689.37	139,554.60
± 2023 Totals		84,024.24	84,024.24	73,687.50	10,336.74	
± Jan 24, 2024	Fixed Regular Payment	7,002.02	7,002.02	6,320.50	681.52	133,234.10
± Feb 24, 2024	Fixed Regular Payment	7,002.02	7,002.02	6,351.37	650.65	126,882.73
± Mar 24, 2024	Fixed Regular Payment	7,002.02	7,002.02	6,422.36	579.66	120,460.37
± Apr 24, 2024	Fixed Regular Payment	7,002.02	7,002.02	6,413.75	588.27	114,046.62
± May 24, 2024	Fixed Regular Payment	7,002.02	7,002.02	6,463.04	538.98	107,583.58
± Jun 24, 2024	Fixed Regular Payment	7,002.02	7,002.02	6,476.63	525.39	101,106.95
± Jul 24, 2024	Fixed Regular Payment	7,002.02	7,002.02	6,524.19	477.83	94,582.76
± Aug 24, 2024	Fixed Regular Payment	7,002.02	7,002.02	6,540.12	461.90	88,042.64
± Sep 24, 2024	Fixed Regular Payment	7,002.02	7,002.02	6,572.06	429.96	81,470.58
± Oct 24, 2024	Fixed Regular Payment	7,002.02	7,002.02	6,616.99	385.03	74,853.59
± Nov 24, 2024	Fixed Regular Payment	7,002.02	7,002.02	6,636.47	365.55	68,217.12

Dec 24, 2024	Fixed Regular Payment	7,002.02	7,002.02	6,679.63	322.39	61,537.49
2024 Totals		84,024.24	84,024.24	78,017.11	6,007.13	
Jan 24, 2025	Fixed Regular Payment	7,002.02	7,002.02	6,701.50	300.52	54,835.99
Feb 24, 2025	Fixed Regular Payment	7,002.02	7,002.02	6,734.23	267.79	48,101.76
Mar 24, 2025	Fixed Regular Payment	7,002.02	7,002.02	6,789.85	212.17	41,311.91
Apr 24, 2025	Fixed Regular Payment	7,002.02	7,002.02	6,800.28	201.74	34,511.63
May 24, 2025	Fixed Regular Payment	7,002.02	7,002.02	6,838.92	163.10	27,672.71
Jun 24, 2025	Fixed Regular Payment	7,002.02	7,002.02	6,866.88	135.14	20,805.83
Jul 24, 2025	Fixed Regular Payment	7,002.02	7,002.02	6,903.70	98.32	13,902.13
Aug 24, 2025	Fixed Regular Payment	7,002.02	7,002.02	6,934.13	67.89	6,968.00
Sep 24, 2025	Fixed Regular Payment	7,002.02	7,002.02	6,968.00	34.02	
2025 Totals		63,018.18	63,018.18	61,537.49	1,480.69	
Grand Total		1,260,363.60	1,260,363.60	843,030.34	417,333.26	