

**THIRD AMENDMENT TO  
PERSONAL PROPERTY LEASE AGREEMENT  
(AB MAURI FOOD INC.)**

This AMENDMENT ("Amendment") is made and entered into effective as of this 31<sup>st</sup> day of December, 2018, by and between THE ECONOMIC DEVELOPMENT GROWTH ENGINE INDUSTRIAL DEVELOPMENT BOARD OF THE CITY OF MEMPHIS AND COUNTY OF SHELBY, TENNESSEE, a public not-for-profit corporation of the State of Tennessee, with an office in Memphis, Tennessee ("Lessor") and AB MAURI FOOD INC., a California corporation ("Lessee").

**RECITALS**

The Lessor and Lessee are parties to that certain Personal Property Lease Agreement made and entered into as of December 31, 2015, as amended (the "Lease"), and desire to amend the Lease as provided herein.

NOW, THEREFORE, in consideration of the premises and other good and valuable consideration, the receipt and sufficiency of which are being acknowledged, Lessor and Lessee agree that the Lease shall be amended by adding the personal property described in Exhibit A attached hereto and made a part hereof, subject to any permitted encumbrances in Exhibit B.

As amended hereby, the Lessor and Lessee ratify and confirm the Lease.

IN WITNESS WHEREOF, the parties have executed this Amendment as of the date first written above.

[SIGNATURE PAGE FOLLOW]

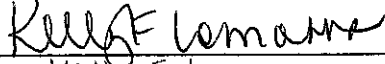
**LESSOR:**

THE ECONOMIC DEVELOPMENT GROWTH  
ENGINE INDUSTRIAL DEVELOPMENT  
BOARD OF THE CITY OF MEMPHIS AND  
COUNTY OF SHELBY, TENNESSEE

By:   
Reid Dulberger, President

**LESSEE:**

**AB MAURI FOOD INC.**

By:   
Name: Kelli F. Lamanna  
Title: Asst. Treasurer

APPROVED 2.13.19

2018 Memphis Additions Calendar YTD XLSX

ASSET NUMBER	SUB	DESCRIPTION	Memphis Group Classification	DEPT	IN-SERVICE DATE	USEFUL LIFE	COST
5011003	000	MOLASSES RAIL UNLOAD FLOW MTR	Group 5	1770	20180115	1200	\$ 69,633.68
5011004	000	PKG 50# BAGGER UPGRADE	Group 5	1773	20180115	1200	\$ 36,118.15
5011005	000	PLANT WELL WATER BUFFER TANKS	Group 5	1785	20180215	1200	\$ 240,670.38
5011006	000	50 LB BAG LINE VIBRATORY HOPPR	Group 5	1773	20180415	1200	\$ 81,711.19
5011006	001	50 LB BAG LINE VIBRATORY HOPPR	Group 5	1773	20180415	1200	\$ 37,705.10
5011007	000	SEPARATOR HEAT EXCHANGE FRAME	Group 5	1770	20180615	1200	\$ 33,921.64
5011008	000	RVF VACUUM PUMP DRAIN LINE	Group 5	1773	20180615	1200	\$ 44,707.69
5011009	000	ACTIVIGRAPH UPGRADE	Group 5	1752	20180715	1000	\$ 21,707.45
5011010	000	WORT VALVE MATRIX REPLACEMENT	Group 5	1770	20180715	1200	\$ 365,544.08
5011011	000	REFURBISH NO.1 SEPARATOR BOWL	Group 5	1770	20180715	1200	\$ 71,735.48
5011013	001	KEY STATION REBUILD	Group 5	1770	20180915	1200	\$ (7,890.00)
5011013	000	KEY STATION REBUILD	Group 5	1770	20180815	1200	\$ 61,798.91
5011014	000	ELECT SUPPLY UPGRD MCC4	Group 5	1770	20180815	1200	\$ 18,158.60
5011015	000	NEW FERMENTER ALCOHOL PROBE	Group 5	1770	20180815	1200	\$ 16,454.52
5011017	000	REPLACE PROCESS HM1 WRKSTNS	Group 5	1770	20180815	500	\$ 15,002.43
							\$ 1,108,979.30
5011012	000	MAINT STORAGE BLDG	Group 6	1500	20180815	2000	\$ 129,172.00
5011016	000	FERM AREA FLOOR RPR	Group 6	1770	20180815	1200	\$ 19,500.00
							\$ 148,672.00

\*Key Station Rebuild cost is the net of the two numbers - \$53,908.91 + \$61,798.91 - \$7,890.00 = \$53,908.91.

EXHIBIT B

PERMITTED ENCUMBRANCE

All matters of record that effect the Property and are recorded in the Shelby County Registers Office or the California Secretary of State's Office.



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

1/31/2019

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).


<b>PRODUCER</b> Arthur J. Gallagher Risk Management Services, Inc. 12444 Powerscourt Drive St. Louis MO 63131	<b>CONTACT NAME:</b> Lora Redford	
	<b>PHONE (A/C No, Ext):</b> 314-800-2247	<b>FAX (A/C, No):</b> 866-204-5253
<b>E-MAIL ADDRESS:</b> lora_redford@ajg.com		
<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
<b>INSURER A :</b> Zurich American Insurance Company		16535
<b>INSURER B :</b> American Guarantee and Liability Ins Co		26247
<b>INSURER C :</b>		
<b>INSURER D :</b>		
<b>INSURER E :</b>		
<b>INSURER F :</b>		

**COVERAGES** **CERTIFICATE NUMBER:** 174311127 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> <b>COMMERCIAL GENERAL LIABILITY</b> <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			GLO0337379616	10/31/2018	10/31/2019	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 5,000,000
							PRODUCTS - COM/OP AGG	\$ 5,000,000
								\$
	<input type="checkbox"/> <b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
B	<input checked="" type="checkbox"/> <b>UMBRELLA LIAB</b> <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 10,000			AUC0337380516	10/31/2018	10/31/2019	EACH OCCURRENCE	\$ 5,000,000
							AGGREGATE	\$ 5,000,000
								\$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE	
							OTH-ER	
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
 Leased equipment from IDB.  
 IDB Assets - Value \$1,701,442.03. located at 2743 Riverport Road, Memphis TN.  
 Certificate Holder is shown as an additional insured as evidenced herein as required by written contract.

<b>CERTIFICATE HOLDER</b>  Economic Development Growth Engine Industrial Development Board of the City of Memphis 100 Peabody Place, Ste. 1100 Memphis TN 38103 USA	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE 
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ACORD 25 (2016/03)

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THIS CERTIFICATE SUPERSEDES PREVIOUSLY ISSUED CERTIFICATE



# CERTIFICATE OF PROPERTY INSURANCE

DATE (MM/DD/YYYY)  
10/24/2018

**THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.**

<b>PRODUCER</b> Arthur J. Gallagher Risk Management Services, Inc. 12444 Powerscourt Drive St. Louis MO 63131	<b>CONTACT NAME:</b> Lora Redford		
	<b>PHONE (A/C, No, Ext):</b> 314-800-2247	<b>FAX (A/C, No):</b> 866-204-5253	
	<b>E-MAIL ADDRESS:</b> lora_redford@ajg.com		
<b>INSURED</b> AB Mauri Food Inc. 4240 Duncan Avenue Suite 150 St. Louis, MO 63110	<b>INSURER(S) AFFORDING COVERAGE</b>		<b>NAIC #</b>
	<b>INSURER A:</b> American Guarantee and Liability Ins Co		26247
	<b>INSURER B:</b>		
	<b>INSURER C:</b>		
	<b>INSURER D:</b>		
	<b>INSURER E:</b>		
	<b>INSURER F:</b>		

**COVERAGES****CERTIFICATE NUMBER: 1770373550****REVISION NUMBER:**

LOCATION OF PREMISES / DESCRIPTION OF PROPERTY (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE		POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	COVERED PROPERTY	LIMITS
A	X	<b>PROPERTY</b>	MCP380570115	10/31/2018	10/31/2019	BUILDING	\$
		<b>CAUSES OF LOSS</b>				PERSONAL PROPERTY	\$
		<b>DEDUCTIBLES</b>				BUSINESS INCOME	\$
		BASIC				BUILDING	\$
		BROAD				CONTENTS	\$
	X	SPECIAL				RENTAL VALUE	\$
	X	EARTHQUAKE				BLANKET BUILDING	\$
		WIND				BLANKET PERS PROP	\$
	X	FLOOD				BLANKET BLDG & PP	\$
	X	Incl Theft				X Loss Limit	\$ 5,000,000
		Replc Cost		\$			
		<b>INLAND MARINE</b>	TYPE OF POLICY			\$	
		<b>CAUSES OF LOSS</b>				\$	
		NAMED PERILS	POLICY NUMBER			\$	
						\$	
		<b>CRIME</b>				\$	
		TYPE OF POLICY				\$	
						\$	
		<b>BOILER &amp; MACHINERY / EQUIPMENT BREAKDOWN</b>				\$	
						\$	
						\$	
						\$	

**SPECIAL CONDITIONS / OTHER COVERAGES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)**  
 The Limits shown are at least the limits on the policy. Leased equipment from IDB.  
 IDB Assets - Value \$1,701,442.03. Located at 2743 Riverport Road, Memphis, TN.  
 Certificate holder is shown as Loss Payee as evidenced herein s required by written contract.

**CERTIFICATE HOLDER****CANCELLATION**

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

Economic Development Growth Engine Industrial Development  
 Board of the City of Memphis  
 100 Peabody Place, Ste. 1100  
 Memphis TN 38103  
 USA

AUTHORIZED REPRESENTATIVE

*Craig R. Parra*

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**Tre Hargett**  
Secretary of State

**Division of Business Services**  
**Department of State**  
State of Tennessee  
312 Rosa L. Parks AVE, 6th FL  
Nashville, TN 37243-1102

JANE  
SUITE 1000  
6410 POPLAR AVENUE  
MEMPHIS, TN 38119

January 10, 2019

Request Type: Certificate of Existence/Authorization  
Request #: 0301950

Issuance Date: 01/10/2019  
Copies Requested: 1

Document Receipt

Receipt #: 004451358

Filing Fee: \$20.00

Payment-Credit Card - State Payment Center - CC #: 3747518320

\$20.00

Regarding: AB MAURI FOOD INC.  
Filing Type: For-profit Corporation - Foreign  
Formation/Qualification Date: 07/08/1988  
Status: Active  
Duration Term: Perpetual

Control #: 205007  
Date Formed: 06/20/1986  
Formation Locale: CALIFORNIA  
Inactive Date:

**CERTIFICATE OF AUTHORIZATION**

I, Tre Hargett, Secretary of State of the State of Tennessee, do hereby certify that effective as of the issuance date noted above

**AB MAURI FOOD INC.**

- \* a Corporation formed in the jurisdiction set forth above, is authorized to transact business in this State;
- \* has paid all fees, interest, taxes and penalties owed to this State (as reflected in the records of the Secretary of State and the Department of Revenue) which affect the existence/authorization of the business;
- \* has filed the most recent annual report required with this office;
- \* has appointed a registered agent and registered office in this State;
- \* has not filed an Application for Certificate of Withdrawal.

Tre Hargett  
Secretary of State

Processed By: Cert Web User

Verification #: 031370323

**State of California**  
**Secretary of State**

CERTIFICATE OF STATUS

ENTITY NAME:

AB MAURI FOOD INC.

FILE NUMBER: C1191985  
FORMATION DATE: 06/20/1986  
TYPE: DOMESTIC CORPORATION  
JURISDICTION: CALIFORNIA  
STATUS: ACTIVE (GOOD STANDING)

I, ALEX PADILLA, Secretary of State of the State of California,  
hereby certify:

The records of this office indicate the entity is authorized to  
exercise all of its powers, rights and privileges in the State of  
California.

No information is available from this office regarding the financial  
condition, business activities or practices of the entity.



IN WITNESS WHEREOF, I execute this certificate  
and affix the Great Seal of the State of  
California this day of January 03, 2019.

A handwritten signature in black ink, appearing to read 'Alex Padilla', written in a cursive style.

ALEX PADILLA  
Secretary of State



PILOT Closing Fee Calculator		ASSESSED VALUE														
Economic Development Growth Engine		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15
Group 1	Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group 2	Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group 3	Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group 4	Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group 5	Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group 6	Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group 7	Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group 8	Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group 9	Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group 10	Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	Cost	\$ 1,255,651.30	\$ 334,165.04	\$ 288,219.25	\$ 245,246.38	\$ 199,488.10	\$ 156,970.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes Otherwise Due		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Memphis		\$ 10,678.68	\$ 9,214.41	\$ 7,841.03	\$ 6,375.76	\$ 5,016.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shelby County		\$ 13,673.81	\$ 11,676.95	\$ 9,998.53	\$ 8,079.67	\$ 6,357.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 24,352.49	\$ 20,891.36	\$ 17,839.56	\$ 14,455.43	\$ 11,373.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PILOT Payments		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Memphis		\$ 4,271.87	\$ 3,695.78	\$ 3,196.41	\$ 2,550.30	\$ 2,008.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shelby County		\$ 5,413.52	\$ 4,670.78	\$ 3,974.61	\$ 3,231.67	\$ 2,522.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		\$ 9,685.39	\$ 8,366.56	\$ 7,171.02	\$ 5,781.97	\$ 4,531.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Savings		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City of Memphis		\$ 6,407.81	\$ 5,528.65	\$ 4,704.62	\$ 3,825.46	\$ 3,009.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shelby County		\$ 8,100.23	\$ 7,005.17	\$ 5,961.92	\$ 4,847.80	\$ 3,814.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Savings		\$ 14,508.04	\$ 12,533.82	\$ 10,666.54	\$ 8,673.26	\$ 6,824.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PILOT Term Total Savings		\$ 53,227.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closing Fee Calculations		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5% Closing Fee		\$ 2,891.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5% City Incentive Fee		\$ -	\$ 1,173.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5% County Incentive Fee		\$ -	\$ 1,487.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prepaid Basic Rent		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Amortment Fee		\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CLOSING COSTS		\$ 5,322.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regional Property Categories		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group 1	Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group 2	Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group 3	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group 4	Mobile, Trailers and Boats	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group 5	Alcohol, Towers and Boats	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group 6	Manufacturing Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group 7	Billboards, Tanks & Pipelines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group 8	Scrap Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group 9	Raw Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group 10	Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Group 11	Construction-in-Process (CIP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\*Definitions of personal property "Groups", and the depreciation schedules for each, are derived from T.C.A. §87-5-903.