

SWINGLE, COLLINS & ASSOCIATES
13760 Noel Road, Suite 600, Dallas, TX 75240
Phone (972) 387-3000 / Fax (972) 387 3809

-----INVOICE-----

011179282/A/FEDEX

R. P. I. New York Plaza, LTD
c/o Retail Plazas Inc.
2929 Carlisle St., Suite 170
Dallas, TX 75240

Invoice Date: 10/09/23
Invoice #: RPI93023
Bill-to Code RPI
Client Code rpi

Insured: R. P. I. New York Plaza, LTD

Location: New York Plaza

Make All Payments Payable to: SWINGLE, COLLINS & ASSOCIATES

EFF DATE	POLICY PERIOD	DESCRIPTION	AMOUNT
9/30/23	9/30/23 - 24	Retail Plaza's Property Program	\$104,854
9/30/23	9/30/23 - 24	Retail Plaza's Casualty Program	\$4,727
		Total Annual Premiums	\$109,581
		Total Currently Due	\$109,581

C64

/94

CHECK NUMBER	0831401
CHECK AMOUNT	\$109,581.00

TRANSACTION TYPE 32 ESCROW 2 DISBURSEMENT
DISBURSEMENT TYPE AN ANNUAL PREMIUM PAID
POLICY NUMBER SPP2495930

BERKADIA COMMERCIAL MORTGAGE
323 NORRISTOWN RD, SUITE 300
AMBLER, PA 19002-0000
(Protected by Payee Positive Pay)

TD Bank, N.A.
100 E. Dekalb Pike 2nd Floor
King of Prussia PA 19406

FED NUMBER	CHECK NO.
0311	0831401

CHECK DATE
October 18, 2023

CHECK AMOUNT
\$109,581.00

PAY One Hundred Nine Thousand Five Hundred Eighty-One Dollars and 00 Cents

TO SWINGLE COLLINS & ASSOCIATES
THE 13760 NOEL ROAD
ORDER SUITE 600
OF DALLAS, TX 75240

COPY

⑈0831401⑈ ⑆031101017⑆ 9510003174⑈

C64

/94

CHECK NUMBER	0831401
CHECK AMOUNT	\$109,581.00

TRANSACTION TYPE 32 ESCROW 2 DISBURSEMENT
DISBURSEMENT TYPE AN ANNUAL PREMIUM PAID
POLICY NUMBER SPP2495930

BERKADIA COMMERCIAL MORTGAGE
323 NORRISTOWN RD, SUITE 300
AMBLER, PA 19002-0000
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100 E. Dekalb Pike 2nd Floor
King of Prussia PA 19406

FED NUMBER	CHECK NO.
0311	0831401

CHECK DATE
October 18, 2023

CHECK AMOUNT
\$109,581.00

PAY One Hundred Nine Thousand Five Hundred Eighty-One Dollars and 00 Cents

TO SWINGLE COLLINS & ASSOCIATES
THE 13760 NOEL ROAD
ORDER SUITE 600
OF DALLAS, TX 75240

[Signature]
VOID AFTER 180 DAYS

⑈0831401⑈ ⑆031101017⑆ 9510003174⑈