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May 21 2021
SC Court of Appeals

THE STATE OF SOUTH CAROLINA
In The Court of Appeals

APPEAL FROM CHARLESTON COUNTY
Maite Murphy, Circuit Court Judge

Appellate Case No.: 2020-001387
Case No. 2017-CP-10-5493

Shem Creek Development Group, LLC, ... Respondent,

v.

The Town of Mount Pleasant, South Carolina, ... Appellant.

MOTION TO SUPPLEMENT THE RECORD ON APPEAL

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Attorney for Respondent
Shem Creek Development Group, LLC

Pursuant to Rule 212(b) of the South Carolina Appellate Court Rules, Respondent Shem Creek Development Group, LLC ("SCDG") moves for leave to supplement the Record on Appeal with materials that were produced to Defendant Town of Mount Pleasant (the "Town") during discovery in the proceeding below. On appeal, the Town claims that the trial court erred in denying a motion to compel discovery responses that would have provided financial information relevant to SCDG's damages on its breach of contract claim. However, the Town omits that it had previously received the financial documents in response to prior discovery but chose not to present them at trial. Because the Town chose not to present the records to the lower court, SCDG moves to supplement the record with such records to show that the Town was not prejudiced by the trial court's denial of the motion to compel and to correct the Town's misrepresentation that it was deprived of critical documents.

PROCEDURAL HISTORY

On October 23, 2017, Respondent Shem Creek Development Group, LLC ("SCDG") commenced this action in the Court of Common Pleas for Charleston County against Appellant Town of Mount Pleasant for breach of a parking license agreement ("PLA"). Under the PLA, SCDG agreed to construct a parking garage and office complex and rent 132 parking spaces to the Town for public use for a period of 30 years in exchange for the Town's payment of $185,000 in annual rent for a 15-year rental term. To complete the project after the Town repudiated the agreement and failed to escrow its first rental payment, SCDG transferred its interest in the project

to a joint venture, 101 Coleman Partners, LLC. This lawsuit followed after 101 Coleman Partners completed construction and began operating the garage.

During discovery, the Town requested documents describing or identifying the amount of revenue received for the use of parking spaces and all financial and accounting documents related to the parking deck. After the trial court entered a confidentiality order, SCDG produced in response to these requests over 300 pages of documents relating to the parking garage's operations and performance, including 101 Coleman Partners' parking revenue reports and financial statements showing its revenues and expenses.

Later, the Town issued a second set of requests for production to SCDG and a subpoena to 101 Coleman Partners, seeking more extensive information about 101 Coleman Partners' financial and business operations, including tax returns, QuickBooks files, loan documents, documentation of equity interests, and documentation of solicitations of debt and equity financing. SCDG responded with a production of documents responsive to some requests and objections to other requests, and the Town filed a motion to compel in response.

The trial court denied the Town's motion to compel. In so doing, the trial court rejected the Town's arguments that the documents were relevant to the issue of damages because the parties agreed to a liquidated damages provision in the PLA, which limited recovery to rent due thereunder.

At trial, SCDG presented evidence of damages consisting of a present value calculation of past rent and future rent. Although the Town contends that the

damages calculation should be subject to a rent reduction provision in the PLA if 101 Coleman Partners' operation of the garage results in a net operating profit, it provided no evidence in support of this argument at trial, despite possessing documents showing 101 Coleman Partners' revenue and expenses. Nor did the Town attempt to cross-examine SCDG's damages witness on the methodology he used to calculate damages. Instead, the Town's trial strategy of contesting damages was based solely on its argument that no rent is due under the PLA after termination of the agreement.

On appeal, the Town argues that the trial court erred in denying its motion to compel. According to the Town, it "was denied critical discovery that would have permitted evidence to be presented at trial to demonstrate that SCDG and its joint venturer had recovered substantial income from the rental or use of the parking spaces that should have been deducted from the total award." (Town Initial Br. p. 21.)

In response, SCDG argues that the denial of the motion to compel was not in error because the documents were not relevant. SCDG also argues that any error was harmless because the Town possessed the documents it claims to have been denied and was consequently not prejudiced by the denial of the motion to compel. To support that argument, SCDG designated 101 Coleman Partners' parking revenue reports and financial statements showing its revenues and expenses, which were produced during discovery, and the related discovery requests and transmittal communication to be included in the record on appeal pursuant to *I'On, L.L.C. v.*

Town of Mt. Pleasant, 338 S.C. 406, 526 S.E.2d 716 (2000). (SCDG Initial Br. pp. 44-45, fn. 9.) This motion is filed to support that designation, as the Town does not consent to the documents' inclusion in the record because they were not presented to the lower court.

MATTER TO BE SUPPLEMENTED

In its Designation of Matter to be Included in the Record on Appeal, SCDG designated the following documents, which were not presented to the lower court, to be included in the record on appeal:

8. Defendant's First Requests for Production to Plaintiff, dated May 4, 2018 (Attached as Ex. 1);

18. Plaintiff's Supplemental Production to Defendant's First Requests for Production – 101 Coleman Partners' Financial Statements and Parking Garage Financials, Bates labeled SCDG00004005 through SCDG00004367 (Attached as Ex. 2); and

19. Email from Counsel for Plaintiff to Counsel for Defendants dated April 9, 2019 producing Plaintiff's Supplemental Production to Defendant's First Requests for Production – 101 Coleman Partners' Financial Statements and Parking Garage Financials, Bates labeled SCDG00004005 through SCDG00004367 (Attached as Ex. 3).

The Town objects to the inclusion of these documents in the record on appeal, and SCDG moves that they be supplemented into the record.

ARGUMENT

In this case, 101 Coleman Partners' financial records should be included in the record on appeal to correct the Town's misrepresentation on appeal that it was deprived of critical discovery. Contrary to this representation, the Town possessed 101 Coleman Partners' financial statements and parking revenue reports, but it chose

not to use them at trial. Therefore, those records should be included in the record pursuant to Rule 212(b), SCACR, and *I'On, L.L.C. v. Town of Mt. Pleasant*, 338 S.C. 406, 526 S.E.2d 716 (2000), to ensure that the Court's decision is based on complete and accurate information and that the interests of justice are served by correcting the Town's misrepresentation.

Although Rule 210(c), SCACR, provides that the record on appeal "shall not . . . include matter which was not presented to the lower court or tribunal," Rule 210(h) permits the appellate court to consider matters outside of the record on appeal as provided in Rule 212 and Rule 208(b)(1)(C) and (2), SCACR. Rule 212(b) provides that, without consent of the opposing party, "a party desiring to supplement the Record on Appeal must move the appellate court for leave to do so." Rule 212(b) contains no requirement that supplemental materials must have been presented to the lower court.

Also, in *I'On*, the Supreme Court held that "a respondent – the 'winner' in the lower court – may raise on appeal any additional reasons the appellate court should affirm the lower court's ruling, *regardless of whether those reasons were presented to or ruled on by the lower court*." *Id.* at 419, 526 S.E.2d at 723 (emphasis added). In so doing, the court explained that the basis for the additional sustaining ground must appear in the record on appeal. *Id.* at 420, 526 S.E.2d at 723. Although the *I'On* court did not explain how matters not presented to or ruled on by the lower court could be included in the record on appeal under Rule 210(c), *I'On* and Rule 210(c) can be reconciled by interpreting Rules 210(h) and 212(b) to allow for materials not

presented to the lower court to be included in the record on appeal and considered by the court in its discretion.

In this case, the Court should utilize its discretion under Rule 212(b) to include in the record on appeal 101 Coleman Partners' financial records to promote the ends of justice and to correct misrepresentations made by the Town in its initial brief. Although the Town possessed 101 Coleman Partners' revenue and expense records, they were not used or proffered at trial to argue that SCDG's damages calculation was mistaken or should be reduced. Also, SCDG had no reason to use those financial documents because they were irrelevant to its damages calculation based on its interpretation of the PLA that the rent reduction clause did not apply. Thus, the only reason that the records in question were not presented to the lower court was the Town's decision not to use them. Having made that strategic decision, the Town should not be allowed to use Rule 210(c) to conceal its possession of the exact documents that it now claims it was denied.

Moreover, inclusion of 101 Coleman Partners' financial records in the record of appeal is consistent with the purposes of the rule allowing supplementation of the record. Although it does not appear that there are any published decisions from a South Carolina court addressing the purpose of Rule 212, federal courts explaining the purpose of the corollary federal appellate court rule allowing supplementation of the record have explained that it "is meant to ensure that the record reflects what really happened in the lower court, but not to enable the losing party to add new material to the record to collaterally attack the trial court's judgment." *United States*

v. Banks, 405 F.3d 559, 567 (7th Cir. 2005).[1] Consistent with this purpose, federal courts have permitted matters not presented to the lower court to be included on the record on appeal to ensure that the record is accurate and to correct misrepresentations. *See, e.g., United States v. Pugh*, 75 Fed. Appx. 547 (8th Cir. 2003) (permitting supplementation to correct inaccurate information); *Mangini v. United States*, 314 F.3d 1158, 1160-61 (9th Cir. 2002) (supplementing record with newly discovered evidence to correct material misstatement in the record); *Dakota Indus., Inc. v. Dakota Sportswear, Inc.*, 988 F.2d 61, 63 (8th Cir. 1993) (ruling that interest of justice required supplementing record on appeal where misrepresentations left district court with incomplete picture of facts); *Ravenwood Healthcare, Inc. v. Md. Dep't of Health & Mental Health*, C/A No. MJG-06-3059, 2007 U.S. Dist. LEXIS 40796, *26 (D. Md. June 5, 2007) ("Supplementation of the record is appropriate when there has been a mischaracterization that should be addressed.")

Here, supplementing the record is consistent with the purposes of Rule 212(b) because it will allow the record to reflect what actually happened in the lower court. The Town cannot dispute that the documents in question were produced during discovery and were in its possession well before trial. Nor can it dispute its failure to attempt to use these documents to challenge SCDG's damages calculation. As a

[1] Because there are no South Carolina judicial decisions on point, it is appropriate to look to the guidance of federal courts for the purpose of Rule 212. *See Gardner v. Newsome Chevrolet-Buick*, 304 S.C. 328, 331, 404 S.E.2d 200 (1991) ("Since our Rules of Procedure are based on the Federal Rules, where there is no South Carolina law, we look to the construction placed on the Federal Rules of Civil Procedure.").

result, supplementation of the record will provide a more complete and accurate account of the issues raised by the Town's appeal.

Moreover, SCDG does not attempt to use this information to collaterally attack the trial court's decision below. Instead, these documents are intended to defend the trial court's ruling on an additional sustaining ground with information possessed by both parties at the time of trial as permitted under *I'On*. The documents demonstrate that the Town was not prejudiced by the denial of the motion to compel because it failed to proffer 101 Coleman Partners' financial records as proving that SCDG's damages should be reduced under the PLA's rent reduction clause. Therefore, the Court should allow supplementation of the record under Rule 212 and *I'On* and not permit Rule 210(c) to be used to conceal the Town's strategic choice of not presenting to the lower court documents that it now claims it was denied.

CONCLUSION

Based on the foregoing arguments, SCDG respectfully requests that the above records be allowed to be included in the Record on Appeal.

Respectfully submitted,

s/E. Brandon Gaskins
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Attorney for Respondent
Shem Creek Development Group, LLC

May 21, 2021
Charleston, South Carolina

EXHIBIT 1

STATE OF SOUTH CAROLINA **COUNTY OF CHARLESTON**	**IN THE COURT OF COMMON PLEAS** **NINTH JUDICIAL CIRCUIT**
SHEM CREEK DEVELOPMENT GROUP, LLC, **Plaintiffs,** **vs.** **TOWN OF MT. PLEASANT,** **Defendants.**	**Case No. 2017-CP-10-5493** **DEFENDANT'S FIRST INTERROGATORIES TO PLAINTIFF**

TO: THE ABOVE-NAMED PLAINTIFF AND HIS ATTORNEY, E. BRANDON GASKINS:

Pursuant to Rules 26 and 34 of the South Carolina Rules of Civil Procedure ("SCRCP") Defendants, Town of Mount Pleasant ("Town") by counsel, request Plaintiff to produce the documents specified below, within thirty (30) days of service, to James J. Hinchey, Hinchey, Murray & Pagliarini, 56 Folly Road Boulevard, Charleston, SC 29407. Plaintiff's production of documents shall be in accordance with the Instructions and Definitions set forth below and S.C.R.Civ.P. 34.

INSTRUCTIONS AND DEFINITIONS

(a) Whenever reference is made to a person, it includes any and all of such person's principals, employees, agents, attorneys, consultants and other representatives.

(b) When production of any document in Plaintiff's possession is requested, such request includes documents subject to the Plaintiff's possession, custody or control. In the event that Plaintiff is able to provide only part of the document(s) called for in any particular Request for Production, provide all document(s) that Plaintiff is able to provide and state the reason, if any, for the inability to provide the remainder.

(c) "Document(s)" means all materials within the full scope of S.C.R.Civ.P. 34 including but not limited to: all writings and recordings, including the originals and all non-identical copies,

whether different from the original by reason of any notation made on such copies or otherwise (including but without limitation to, email and attachments, correspondence, memoranda, notes, diaries, minutes, statistics, letters, telegrams, minutes, contracts, reports, studies, checks, statements, tags, labels, invoices, brochures, periodicals, telegrams, receipts, returns, summaries, pamphlets, books, interoffice and intraoffice communications, offers, notations of any sort of conversations, working papers, applications, permits, file wrappers, indices, telephone calls, meetings or printouts, teletypes, telefax, invoices, worksheets, and all drafts, alterations, modifications, changes and amendments of any of the foregoing), graphic or aural representations of any kind (including without limitation, photographs, charts, microfiche, microfilm, videotape, recordings, motion pictures, plans, drawings, surveys), and electronic, mechanical, magnetic, optical or electric records or representations of any kind (including without limitation, computer files and programs, tapes, cassettes, discs, recordings), including metadata.

(d) If any document is withheld from production under a claim of privilege or other exemption from discovery, state the title and nature of the document, and furnish a list signed by the attorney of record giving the following information with respect to each document withheld:

(i) the name and title of the author and/or sender and the name and title of the recipient;

(ii) the date of the document's origination;

(iii) the name of each person or persons (other than stenographic or clerical assistants) participating in the preparation of the document);

(iv) the name and position, if any, of each person to whom the contents of the documents have been communicated by copy, exhibition, reading or substantial summarization;

(v) a statement of the specific basis on which privilege is claimed and whether or not the subject matter or the contents of the document is limited to legal advice or information provided for the purpose of securing legal advice; and

(vi) the identity and position, if any, of the person or persons supplying the attorney signing the list with the information requested in subparagraphs above.

(e) "Relate(s) to," "related to" or "relating to" means to refer to, reflect, concern, pertain to or in any manner be connected with the matter discussed.

(f) Every Request for Production herein shall be deemed a continuing Request for Production, and Plaintiff is to supplement its answers promptly if and when Plaintiff obtains responsive documents which add to or are in any way inconsistent with Plaintiff's initial production.

(g) These discovery requests are not intended to be duplicative. All requests should be responded to fully and to the extent not covered by other requests. If there are documents that are responsive to more than one request, please note and produce each such document first in response to the request that is more specifically directed to the subject matter of the particular document.

(h) Any word written in the singular herein shall be construed as plural or vice versa when necessary to facilitate the response to any request.

(i) "And" as well as "or" shall be construed disjunctively or conjunctively as necessary in order to bring within the scope of the request all responses which otherwise might be construed to be outside its scope.

REQUESTS FOR PRODUCTION

1. A complete copy of any and all documents supporting Plaintiff's claims for damages.

2. Any and all documents tending to support or relating to Plaintiff's allegations of the Complaint.

3. Any and all documents or other tangible material referenced, reviewed, identified, or relied upon in preparing responses to Defendants' Interrogatories.

4. With regard to any expert witnesses that you have used, consulted with, as a result of Plaintiff's alleged conduct and the commencement of this action, please produce the following:

a. All documents prepared by the expert;

b. All documents which you sent to the expert;

c. All documents relied upon by the expert;

d. All documents used, consulted or reviewed by the expert;

e. All documents, including current curriculum vitae, used to establish the expert's qualifications for trial purposes;

f. Identify by court, term, number and date, any and all litigation wherein the expert was either a party or testified as a witness; and

g. All documents setting forth any compensation agreement between Plaintiff or its counsel and the expert(s).

5. Any and all reports, studies, analysis, or other documentation of any investigator, expert, consultant, counselor, or independent contractor that relate in any manner to the allegations of the Complaint or any defenses of Defendants.

6. Any and all correspondence, documents, or other tangible items you either received from or sent to individual council members or Town staff relating to the allegations in the Complaint.

7. Each and every document upon which the Plaintiff intends to rely in proving any allegations contained in the Complaint and/or which the Plaintiff intend to offer into evidence as exhibits or for use as demonstrative aids at the trial of the case.

8. Statements of any witness in possession of the Plaintiff or Plaintiff's counsel, whether written or recorded on a tape recorder or otherwise, that relate to the matters alleged in the Plaintiff's Complaint or the Defendants' responsive pleadings.

9. Copies of your state and federal tax returns for the years 2012 through present.

10. Copies of any financial or company document which describes or identifies the amount of revenue received at any time by the Plaintiff for use of parking spaces in the parking deck referenced in the Complaint.

11. All financial and accounting documents in possession or constructive possession of the Plaintiff, Plaintiff's counsel, or Plaintiff's accountants which are related to or concern the parking deck or project which are the objects of the above litigation.

12. All computer files, e-mail, texts, draft documents, handwritten notes, system documents, electronic copies of correspondence or other documents, and any other electronic data, containing the name of the Town, any of its employees, agents, or representatives, or the Individual Defendants, relating in any manner to the allegations of Plaintiff's Complaint.

13. All handwritten notes, journals, diaries or other documents or things which purport to contain or summarize any conversation between you and/or any council member, employee, representative, or agent of the Town.

14. All letters, complaints, electronic correspondence, text message or other documents Plaintiffs have provided or received from any person or entity wherein Plaintiff complains of, describes or raises awareness of any alleged wrongful conduct on the part of Defendants.

15. Identify and produce any and all information of which you are aware that is inconsistent with, contradictory of, or otherwise capable of being used for the impeachment of the testimony or position of any witness in this case.

16. Produce any and all documents evidencing any proof of actual, financial loss as a result of the alleged acts of Defendants.

17. A copy of all emails, text messages, documents or writings to or from Tex Smalls, (insert additional names) concerning the "parking license agreement", "parking", "Shem Creek",

"Town", "Owens", (insert additional terms) from (insert start date) through the date of this document.

James J. Hinchey, Jr.
Julia P. Copeland
Hinchey Murray & Pagliarini, LLC
56 Folly Road Blvd.
Charleston, SC 29407
(843) 577-7455

ATTORNEYS FOR DEFENDANTS

Dated: 5/4/18
Charleston, South Carolina

CERTIFICATE OF SERVICE

I hereby certify that on this 4th day of May, 2018 I served the foregoing **DEFENDANTS' FIRST REQUEST FOR PRODUCTION TO PLAINTIFF** upon the Plaintiff by email and placing same in the United States Mail, postage prepaid, addressed as follows:

E. Brandon Gaskins
MOORE & VAN ALLEN, PLLC
PO Box 22828
Charleston, SC 29413-2828

HINCHEY, MURRAY & PAGLIARINI, LLC

EXHIBIT 2

SUNTRUST

YOUR CARD PROCESSING STATEMENT

THIS IS NOT A BILL

Statement Period	01/01/17 - 01/31/17
Merchant Number	825343367884
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

043964/000001/749440/0001/43464/0000/293537 000 01 000000
101 COLEMAN PARTNERS LLC
ATTN: THALHIMER
115 CENTRAL ISLAND ST STE 175
DANIEL ISLAND SC 29492-7322

SUMMARY

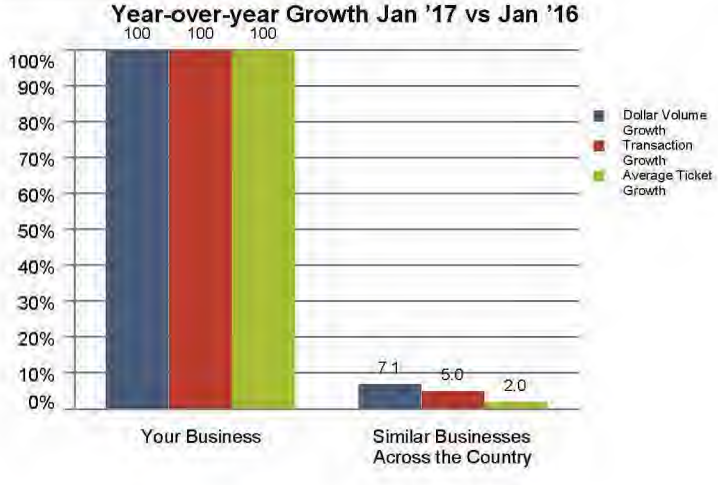
An overview of account activity for the statement period.
Fees charged for January activity will appear on February statement.

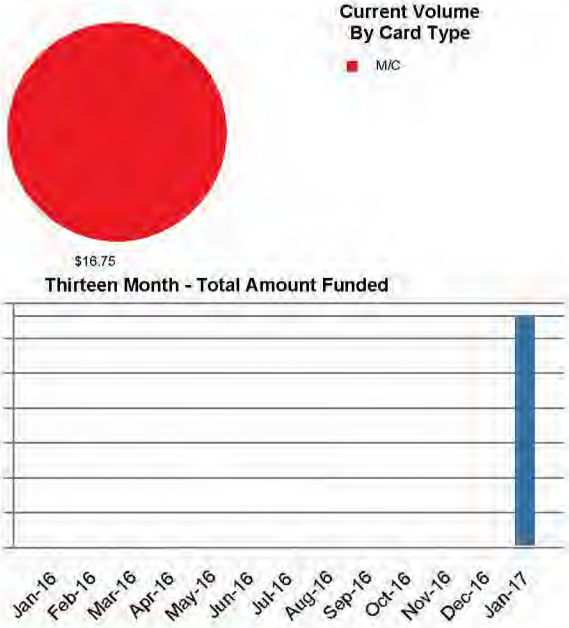
Page 3	**Total Amount You Submitted**	$16.75
	Third Party Transactions	0.00
	Chargebacks/Reversals	0.00
	Adjustments	0.00
	Fees Charged	-$36.49
	Total Amount Funded to Your Bank	**-$19.74**

See page 2 for Key Definition of Terms

All amounts shown are in U.S. funds
(Amount Submitted – Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

SpendTrend





IMPORTANT INFORMATION ABOUT YOUR ACCOUNT Refer to page 2 for details.

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Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

Chargebacks/Reversals - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Service Charges - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

Fees - The range of transaction-based and/or fixed amounts charged for specific card processing services.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account transactions during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Please note that important messages may continue or appear on the third page of this merchant statement. Review the third page of this statement for any continued or additional messages.

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YOUR CARD PROCESSING STATEMENT

Merchant Number	825343367884
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

Statement Period 01/01/17 - 01/31/17

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
MasterCard	$3.35	5	$16.75	0	0.00	5	$16.75
Visa	0.00	0	0.00	0	0.00	0	0.00
Discover	0.00	0	0.00	0	0.00	0	0.00
Diners	0.00	0	0.00	0	0.00	0	0.00
JCB	0.00	0	0.00	0	0.00	0	0.00
AMEX ACQ	0.00	0	0.00	0	0.00	0	0.00
Total		**5**	**$16.75**	**0**	**0.00**	**5**	**$16.75**

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

AMOUNTS FUNDED BY BATCH

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees Charged*	Date Funded	Funded Amount
01/10/17		0.00	0.00	0.00	0.00	-$34.95		-$34.95
01/24/17		$10.00	0.00	0.00	0.00	0.00		$10.00
01/25/17		$6.75	0.00	0.00	0.00	-$0.54		$6.21
01/26/17		0.00	0.00	0.00	0.00	-$0.72		-$0.72
01/27/17		0.00	0.00	0.00	0.00	-$0.28		-$0.28
Total		**$16.75**	**0.00**	**0.00**	**0.00**	**-$36.49**		**-$19.74**

*Certain fees and charges may relate to a prior period

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Diners	JCB	Total Submitted
01/24/17	438272240001	$10.00	0.00	0.00	0.00	0.00	$10.00
01/25/17	438272250002	$6.75	0.00	0.00	0.00	0.00	$6.75
Sub Totals		$16.75	0.00	0.00	0.00	0.00	$16.75

Date Submitted	Batch Submitted	AMEX ACQ	Total Submitted
01/24/17	438272240001	0.00	0.00
01/25/17	438272250002	0.00	0.00
Sub Totals		0.00	0.00
Total			**$16.75**

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YOUR CARD PROCESSING STATEMENT

Merchant Number	825343367884
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

Statement Period	01/01/17 - 01/31/17

PENDING INTERCHANGE CHARGES

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD NONDEBIT								
MC-BUS LEVEL 4 DATA RATE I	16.75	100	5	100	2.96	0.100	1.00	
MASTERCARD NONDEBIT TOTAL	**16.75**		**5**					**1.00**
Total	**16.75**		**5**					**1.00**

See www.BusinessTrack.com to review details of your statement.

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043964/000001/749440/0001/43464/0000/293540 000 04

SUNTRUST

YOUR CARD PROCESSING STATEMENT

THIS IS NOT A BILL

055657/000001/848800/0001/55157/0000/392519 000 01 000000
101 COLEMAN PARTNERS LLC
ATTN: STACY MILLER
115 CENTRAL ISLAND ST STE 175
DANIEL ISLAND SC 29492-7322

Statement Period	10/01/17 - 10/31/17
Merchant Number	825348251885
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

SUMMARY

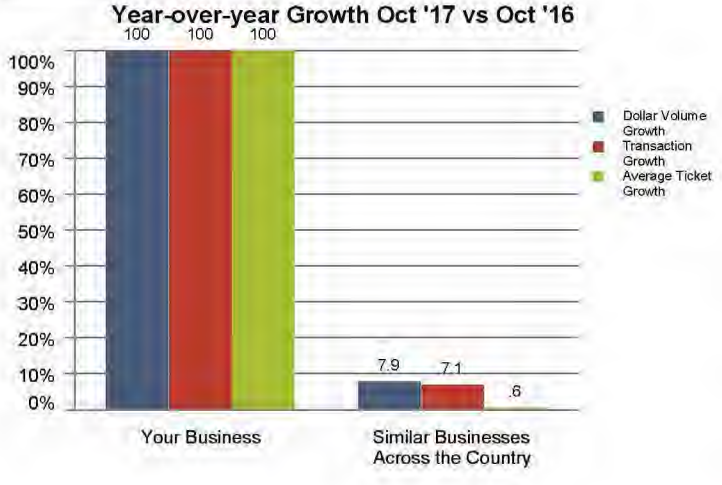
An overview of account activity for the statement period.
Fees charged for October activity will appear on November statement.

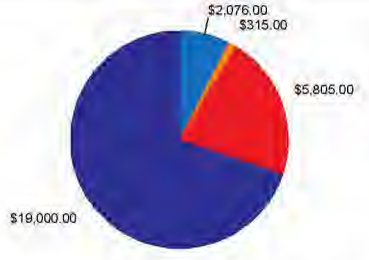
Page 4	**Total Amount You Submitted**	$27,196.00
Page 6	**Third Party Transactions**	0.00
Page 6	**Chargebacks/Reversals**	0.00
Page 6	**Adjustments**	0.00
Page 7	**Fees Charged**	-$748.26
	Total Amount Funded to Your Bank	**$26,447.74**

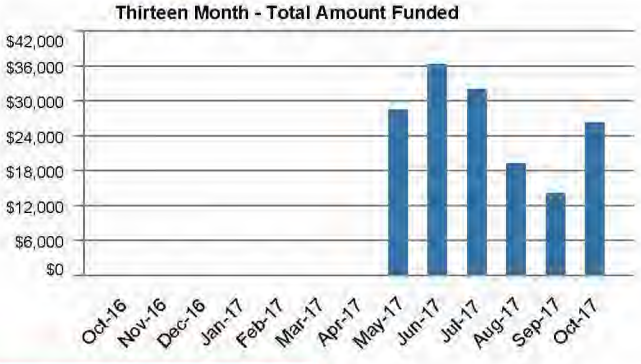
See page 2 for Key Definition of Terms

All amounts shown are in U.S. funds
(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

SpendTrend™







IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Refer to page 2 for details.

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Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

Chargebacks/Reversals - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Service Charges - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

Fees - The range of transaction-based and/or fixed amounts charged for specific card processing services.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account transactions during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Please note that important messages may continue or appear on the third page of this merchant statement. Review the third page of this statement for any continued or additional messages.

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SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
MasterCard	$6.96	834	$5,805.00	0	0.00	834	$5,805.00
Visa	$6.67	2,849	$19,000.00	0	0.00	2,849	$19,000.00
Discover	$6.43	49	$315.00	0	0.00	49	$315.00
Diners	0.00	0	0.00	0	0.00	0	0.00
JCB	0.00	0	0.00	0	0.00	0	0.00
AMEX ACQ	$6.76	307	$2,076.00	0	0.00	307	$2,076.00
Total		**4,039**	**$27,196.00**	**0**	**0.00**	**4,039**	**$27,196.00**

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

AMOUNTS FUNDED BY BATCH

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees Charged*	Date Funded	Funded Amount
10/01/17		$2,023.00	0.00	0.00	0.00	0.00		$2,023.00
10/02/17		$1,991.00	0.00	0.00	0.00	0.00		$1,991.00
10/03/17		$823.00	0.00	0.00	0.00	0.00		$823.00
10/04/17		$203.00	0.00	0.00	0.00	0.00		$203.00
10/05/17		$340.00	0.00	0.00	0.00	0.00		$340.00
10/06/17		$431.00	0.00	0.00	0.00	0.00		$431.00
10/07/17		$1,413.00	0.00	0.00	0.00	0.00		$1,413.00
10/08/17		$1,302.00	0.00	0.00	0.00	0.00		$1,302.00
10/09/17		$917.00	0.00	0.00	0.00	0.00		$917.00
10/10/17		$670.00	0.00	0.00	0.00	-$748.26		-$78.26
10/11/17		$220.00	0.00	0.00	0.00	0.00		$220.00
10/12/17		$622.00	0.00	0.00	0.00	0.00		$622.00
10/13/17		$618.00	0.00	0.00	0.00	0.00		$618.00
10/14/17		$1,087.00	0.00	0.00	0.00	0.00		$1,087.00
10/15/17		$1,665.00	0.00	0.00	0.00	0.00		$1,665.00
10/16/17		$1,303.00	0.00	0.00	0.00	0.00		$1,303.00
10/17/17		$495.00	0.00	0.00	0.00	0.00		$495.00
10/18/17		$516.00	0.00	0.00	0.00	0.00		$516.00
10/19/17		$529.00	0.00	0.00	0.00	0.00		$529.00
10/20/17		$815.00	0.00	0.00	0.00	0.00		$815.00
10/21/17		$1,445.00	0.00	0.00	0.00	0.00		$1,445.00
10/22/17		$1,629.00	0.00	0.00	0.00	0.00		$1,629.00
10/23/17		$696.00	0.00	0.00	0.00	0.00		$696.00
10/24/17		$369.00	0.00	0.00	0.00	0.00		$369.00
10/25/17		$349.00	0.00	0.00	0.00	0.00		$349.00
10/26/17		$635.00	0.00	0.00	0.00	0.00		$635.00
10/27/17		$1,142.00	0.00	0.00	0.00	0.00		$1,142.00
10/28/17		$1,372.00	0.00	0.00	0.00	0.00		$1,372.00
10/29/17		$456.00	0.00	0.00	0.00	0.00		$456.00
10/30/17		$635.00	0.00	0.00	0.00	0.00		$635.00
10/31/17		$485.00	0.00	0.00	0.00	0.00		$485.00
Total		**$27,196.00**	**0.00**	**0.00**	**0.00**	**-$748.26**		**$26,447.74**

*Certain fees and charges may relate to a prior period

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AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Diners	JCB	Total Submitted
10/01/17	158871010200	$315.00	$903.00	$12.00	0.00	0.00	$1,230.00
10/01/17	158872010200	$155.00	$514.00	0.00	0.00	0.00	$669.00
10/02/17	158871020200	$282.00	$759.00	$28.00	0.00	0.00	$1,069.00
10/02/17	158872020200	$171.00	$605.00	0.00	0.00	0.00	$776.00
10/03/17	158871030200	$129.00	$247.00	0.00	0.00	0.00	$376.00
10/03/17	158872030200	$137.00	$239.00	0.00	0.00	0.00	$376.00
10/04/17	158871040200	$18.00	$111.00	0.00	0.00	0.00	$129.00
10/04/17	158872040200	$20.00	$49.00	0.00	0.00	0.00	$69.00
10/05/17	158871050200	$49.00	$270.00	$9.00	0.00	0.00	$328.00
10/06/17	158871060200	$61.00	$323.00	0.00	0.00	0.00	$384.00
10/07/17	158871070200	$214.00	$722.00	$15.00	0.00	0.00	$951.00
10/07/17	158872070200	$54.00	$288.00	0.00	0.00	0.00	$342.00
10/08/17	158871080200	$174.00	$697.00	$10.00	0.00	0.00	$881.00
10/08/17	158872080200	$85.00	$258.00	0.00	0.00	0.00	$343.00
10/09/17	158871090200	$99.00	$376.00	0.00	0.00	0.00	$475.00
10/09/17	158872090200	$96.00	$275.00	$13.00	0.00	0.00	$384.00
10/10/17	158871100200	$136.00	$315.00	0.00	0.00	0.00	$451.00
10/10/17	158872100200	$58.00	$107.00	0.00	0.00	0.00	$165.00
10/11/17	158871110159	0.00	$103.00	0.00	0.00	0.00	$103.00
10/11/17	158872110200	$10.00	$93.00	0.00	0.00	0.00	$103.00
10/12/17	158871120200	$52.00	$256.00	$10.00	0.00	0.00	$318.00
10/12/17	158872120200	$63.00	$188.00	0.00	0.00	0.00	$251.00
10/13/17	158871130200	$31.00	$256.00	$5.00	0.00	0.00	$292.00
10/13/17	158872130200	$104.00	$175.00	$5.00	0.00	0.00	$284.00
10/14/17	158871140200	$137.00	$462.00	$5.00	0.00	0.00	$604.00
10/14/17	158872140200	$102.00	$323.00	$5.00	0.00	0.00	$430.00
10/15/17	158871150200	$120.00	$825.00	$12.00	0.00	0.00	$957.00
10/15/17	158872150200	$101.00	$440.00	$14.00	0.00	0.00	$555.00
10/16/17	158871160200	$159.00	$612.00	$11.00	0.00	0.00	$782.00
10/16/17	158872160200	$87.00	$350.00	$10.00	0.00	0.00	$447.00
10/17/17	158871170200	$72.00	$162.00	$18.00	0.00	0.00	$252.00
10/17/17	158872170200	$70.00	$156.00	0.00	0.00	0.00	$226.00
10/18/17	158871180200	$47.00	$190.00	$5.00	0.00	0.00	$242.00
10/18/17	158872180200	$12.00	$202.00	$7.00	0.00	0.00	$221.00
10/19/17	158871190200	$74.00	$212.00	0.00	0.00	0.00	$286.00
10/19/17	158872190200	$36.00	$96.00	$9.00	0.00	0.00	$141.00
10/20/17	158871200200	$90.00	$389.00	$9.00	0.00	0.00	$488.00
10/20/17	158872200200	$67.00	$195.00	0.00	0.00	0.00	$262.00
10/21/17	158871210200	$193.00	$778.00	0.00	0.00	0.00	$971.00
10/21/17	158872210200	$49.00	$279.00	$12.00	0.00	0.00	$340.00
10/22/17	158871220200	$135.00	$561.00	$11.00	0.00	0.00	$707.00
10/22/17	158872220200	$293.00	$526.00	$7.00	0.00	0.00	$826.00
10/23/17	158871230200	$127.00	$311.00	$8.00	0.00	0.00	$446.00
10/23/17	158872230200	$47.00	$120.00	$5.00	0.00	0.00	$172.00
10/24/17	158871240200	$50.00	$160.00	0.00	0.00	0.00	$210.00
10/24/17	158872240200	$9.00	$106.00	0.00	0.00	0.00	$115.00
10/25/17	158871250200	$53.00	$176.00	0.00	0.00	0.00	$229.00
10/25/17	158872250200	$26.00	$82.00	0.00	0.00	0.00	$108.00
10/26/17	158871260200	$80.00	$279.00	$29.00	0.00	0.00	$388.00
10/26/17	158872260200	$43.00	$97.00	$10.00	0.00	0.00	$150.00
10/27/17	158871270200	$196.00	$528.00	0.00	0.00	0.00	$724.00
10/27/17	158872270200	$75.00	$209.00	0.00	0.00	0.00	$284.00
10/28/17	158871280200	$218.00	$611.00	0.00	0.00	0.00	$829.00
10/28/17	158872280200	$112.00	$356.00	0.00	0.00	0.00	$468.00
10/29/17	158871290200	$25.00	$14.00	0.00	0.00	0.00	$39.00
10/29/17	158872290200	$113.00	$279.00	$11.00	0.00	0.00	$403.00

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AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Diners	JCB	Total Submitted
10/30/17	158871300200	$69.00	$281.00	$10.00	0.00	0.00	$360.00
10/30/17	158872300200	$106.00	$149.00	0.00	0.00	0.00	$255.00
10/31/17	158871310200	$83.00	$188.00	0.00	0.00	0.00	$271.00
10/31/17	158872310200	$16.00	$167.00	0.00	0.00	0.00	$183.00
Sub Totals		$5,805.00	$19,000.00	$315.00	0.00	0.00	$25,120.00

Date Submitted	Batch Submitted	AMEX ACQ	Total Submitted
10/01/17	158871010200	$68.00	$68.00
10/01/17	158872010200	$56.00	$56.00
10/02/17	158871020200	$75.00	$75.00
10/02/17	158872020200	$71.00	$71.00
10/03/17	158871030200	$56.00	$56.00
10/03/17	158872030200	$15.00	$15.00
10/04/17	158871040200	$5.00	$5.00
10/04/17	158872040200	0.00	0.00
10/05/17	158871050200	$12.00	$12.00
10/06/17	158871060200	$47.00	$47.00
10/07/17	158871070200	$80.00	$80.00
10/07/17	158872070200	$40.00	$40.00
10/08/17	158871080200	$64.00	$64.00
10/08/17	158872080200	$14.00	$14.00
10/09/17	158871090200	$44.00	$44.00
10/09/17	158872090200	$14.00	$14.00
10/10/17	158871100200	$44.00	$44.00
10/10/17	158872100200	$10.00	$10.00
10/11/17	158871110159	0.00	0.00
10/11/17	158872110200	$14.00	$14.00
10/12/17	158871120200	$45.00	$45.00
10/12/17	158872120200	$8.00	$8.00
10/13/17	158871130200	$17.00	$17.00
10/13/17	158872130200	$25.00	$25.00
10/14/17	158871140200	$33.00	$33.00
10/14/17	158872140200	$20.00	$20.00
10/15/17	158871150200	$82.00	$82.00
10/15/17	158872150200	$71.00	$71.00
10/16/17	158871160200	$40.00	$40.00
10/16/17	158872160200	$34.00	$34.00
10/17/17	158871170200	$12.00	$12.00
10/17/17	158872170200	$5.00	$5.00
10/18/17	158871180200	$34.00	$34.00
10/18/17	158872180200	$19.00	$19.00
10/19/17	158871190200	$60.00	$60.00
10/19/17	158872190200	$42.00	$42.00
10/20/17	158871200200	$52.00	$52.00
10/20/17	158872200200	$13.00	$13.00
10/21/17	158871210200	$91.00	$91.00
10/21/17	158872210200	$43.00	$43.00
10/22/17	158871220200	$61.00	$61.00
10/22/17	158872220200	$35.00	$35.00
10/23/17	158871230200	$60.00	$60.00
10/23/17	158872230200	$18.00	$18.00
10/24/17	158871240200	$35.00	$35.00

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AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	AMEX ACQ	Total Submitted
10/24/17	158872240200	$9.00	$9.00
10/25/17	158871250200	$12.00	$12.00
10/25/17	158872250200	0.00	0.00
10/26/17	158871260200	$34.00	$34.00
10/26/17	158872260200	$63.00	$63.00
10/27/17	158871270200	$80.00	$80.00
10/27/17	158872270200	$54.00	$54.00
10/28/17	158871280200	$52.00	$52.00
10/28/17	158872280200	$23.00	$23.00
10/29/17	158871290200	0.00	0.00
10/29/17	158872290200	$14.00	$14.00
10/30/17	158871300200	$8.00	$8.00
10/30/17	158872300200	$12.00	$12.00
10/31/17	158871310200	$21.00	$21.00
10/31/17	158872310200	$10.00	$10.00
Sub Totals		$2,076.00	$2,076.00
Total			**$27,196.00**

THIRD PARTY TRANSACTIONS

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
Total		**0.00**

CHARGEBACKS/REVERSALS

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
		No Chargebacks/Reversals for this Statement Period		
Total				**0.00**

ADJUSTMENTS

Date	Description	Amount
	No Adjustments for this Statement Period	
Total		**0.00**

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FEES CHARGED

Date	Type	Description	Total
10/10/17	IC	DISCOVER ASSESSMENT FEE .001300 TIMES $170.00	-0.22
10/10/17	IC	VISA ASSESSMENT FEE CR .001300 TIMES $3,660.00	-4.76
10/10/17	IC	MASTERCARD ASSESSMENT FEE .001200 TIMES $3,413.00	-4.10
10/10/17	IC	VISA ASSESSMENT FEE DB .001300 TIMES $6,882.00	-8.95
10/10/17	IC	AMEX NETWORK FEE .001500 TIMES $1,105.00	-1.66
10/10/17	IC	DISCOVER ACCESS FEE 26 TRANSACTIONS AT .034000	-0.88
10/10/17	IC	DSCVR PSL EXP SVC RW	-1.74
10/10/17	IC	DSCVR PSL RTL RW	-0.53
10/10/17	IC	DSCVR PSL EXP SVC PR	-0.41
10/10/17	IC	DSCVR COMML ELECT OTHER	-0.38
10/10/17	IC	DSCVR PSL EXP SVC PP	-0.80
10/10/17	IC	VI- US HNW CONSUMER RTL	-3.78
10/10/17	IC	VI-BUSINESS CARD TR4 RETAIL	-2.43
10/10/17	IC	VI-US REGULATED (DB)	-3.47
10/10/17	IC	VI-US CPS/SMALL TCKT REG (DB)	-182.06
10/10/17	IC	VI-US REGULATED NON-CPS (DB)	-2.01
10/10/17	IC	VI-US REGULATED COMM (DB)	-5.79
10/10/17	IC	VI-REG CONSUMER MQ (DB)	-0.44
10/10/17	IC	VI-BUSINESS CARD CP (DB)	-0.99
10/10/17	IC	VI-CPS SMALL TICKET (PP)	-2.53
10/10/17	IC	VI-DOMESTIC STANDARD ALL OTHER	-0.99
10/10/17	IC	VI-CPS/RETAIL ALL OTHER	-1.06
10/10/17	IC	VI-CPS/SMALL TICKET	-38.39
10/10/17	IC	VI-CPS/REWARDS 1	-1.65
10/10/17	IC	VI-INTER PREM CAN ISS US ACQ	-0.11
10/10/17	IC	VI-INTER PREM AP ISS US ACQ	-0.25
10/10/17	IC	VI-BUSINESS CARD TR1 RETAIL	-1.52
10/10/17	IC	VI-CORPORATE CARD-CARD PRESENT	-1.55
10/10/17	IC	VI-PURCHASING CARD - CP	-0.60
10/10/17	IC	VI-SIGNATURE PREFERRED RETAIL	-52.61
10/10/17	IC	VI-BUSINESS CARD TR2 RETAIL	-2.29
10/10/17	IC	VI-BUSINESS CARD TR3 RETAIL	-2.22
10/10/17	IC	VI-CPS SMALL TICKET (DB)	-22.59
10/10/17	IC	VI-CPS/RETAIL ALL OTHER (DB)	-1.43
10/10/17	IC	MC-COM DATA RATE I FLT NFUEL	-0.52
10/10/17	IC	MC-BUS LEVEL 3 DATA RATE I	-0.24
10/10/17	IC	MC-BUS LEVEL 4 DATA RATE I	-0.68
10/10/17	IC	MC-REG INCENTIVE POS (DB)	-0.64
10/10/17	IC	MC-REG INCENT FRF ADJ POS (DB)	-29.94
10/10/17	IC	MC-REGULATED FRD ADJ COMM (DB)	-1.34
10/10/17	IC	MC-REG NON INCENT FRD ADJ (DB)	-0.89
10/10/17	IC	MC-DOMESTIC STANDARD	-0.31
10/10/17	IC	MC-FOREIGN ELECTRONIC PLUS	-0.68
10/10/17	IC	MC-DOMESTIC MERIT III	-11.89
10/10/17	IC	MC-WORLDCARD MERIT III	-8.90
10/10/17	IC	MC-BUS LEVEL 2 DATA RATE I	-0.48
10/10/17	IC	MC-CORP DATA RATE I (US) BUS	-3.63
10/10/17	IC	MC-CORP DATA RATE I (US) CORP	-1.10
10/10/17	IC	MC-WORLD ELITE STANDARD	-0.26
10/10/17	IC	MC-WORLD ELITE MERIT III	-14.23
10/10/17	IC	MC-PREM CON ELEC ACQUSISSCAN	-0.14
10/10/17	IC	MC-ENHANCED MERIT III BASE	-6.69
10/10/17	IC	MC-HIGH VAL MERIT III BASE	-1.47
10/10/17	IC	MC-DOMESTIC STANDARD (DB)	-0.69

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FEES CHARGED

Date	Type	Description	Total
10/10/17	IC	MC-SMALL TICKET (DB)	-19.70
10/10/17	IC	AXP PREPAID BASE T1	-0.19
10/10/17	IC	AXP SVCS BASE T1	-34.37
10/10/17	IC	VISA ACCESS FEE 1,634 TRANSACTIONS AT .034000	-55.56
10/10/17	IC	MASTERCARD ACCESS FEE 525 TRANSACTIONS AT .034000	-17.85
10/10/17	SC	VI BASE II SYSTEM FILE FEE 1,622 TRANSACTIONS AT .001800	-2.91
10/10/17	SC	AMEX SALES DISCOUNT .005500 DISC RATE TIMES $1,105.00	-6.08
10/10/17	SC	DISCOVER SALES DISCOUNT .002500 DISC RATE TIMES $170.00	-0.43
10/10/17	SC	MASTERCARD SALES DISCOUNT .002500 DISC RATE TIMES $1,491.00	-3.73
10/10/17	SC	VISA SALES DISCOUNT .002500 DISC RATE TIMES $3,660.00	-9.15
10/10/17	SC	MC LICENSE VOLUME FEE .000217 DISC RATE TIMES $3,413.00	-0.74
10/10/17	SC	MASTERCARD DEBIT SALES DISC .002500 DISC RATE TIMES $1,922.00	-4.81
10/10/17	SC	VISA DEBIT SALES DISCOUNT .002500 DISC RATE TIMES $6,882.00	-17.21
10/10/17	FEE	VISA NETWORK FEE CP 1B-01	-2.00
10/10/17	FEE	VISA INTL SERVICE FEE - BASE 2 TRANS TOTALING $16.00	-0.13
10/10/17	FEE	VI TRANSACTION INTEGRITY FEE 9 TRANSACTIONS AT .100000	-0.90
10/10/17	FEE	MC MONTHLY LOCATION FEE	-1.25
10/10/17	FEE	US CROSS BORDER FEE 6 TRANS TOTALING $40.00	-0.24
10/10/17	FEE	MASTERCARD AUTH FEE 525 TRANSACTIONS AT .060000	-31.50
10/10/17	FEE	VISA AUTH FEE 1,634 TRANSACTIONS AT .060000	-98.04
10/10/17	FEE	DISCOVER AUTH FEE 26 TRANSACTIONS AT .060000	-1.56
Total Service Charges			**-$45.06**
Total Interchange Charges			**-$567.58**
Total Fees			**-$135.62**
Total (Service Charges, Interchange Charges, and Fees)			**-$748.26**

Fee Type Legend

SC = Service Charges
IC = Interchange Charges
FEE = Fees

PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
FEE	10/30/17	VISA NETWORK FEE CP 1B-01	-2.00
FEE	10/30/17	VISA INTL SERVICE FEE - BASE 13 TRANS TOTALING $97.00	-0.78
FEE	10/30/17	MC MONTHLY LOCATION FEE	-1.25
FEE	10/30/17	US CROSS BORDER FEE 5 TRANS TOTALING $33.00	-0.20
FEE	10/30/17	MC PIF FINAL AUTH MIN 8 TRANSACTIONS AT .040000	-0.32
FEE	10/30/17	MASTERCARD AUTH FEE 856 TRANSACTIONS AT .060000	-51.36
FEE	10/30/17	VISA AUTH FEE 2,887 TRANSACTIONS AT .060000	-173.22
FEE	10/30/17	DISCOVER AUTH FEE 51 TRANSACTIONS AT .060000	-3.06
		TOTAL FEES	-232.19
INTERCHANGE	10/30/17	DISCOVER ASSESSMENT FEE .001300 TIMES $315.00	-0.41
INTERCHANGE	10/30/17	VISA ASSESSMENT FEE CR .001300 TIMES $6,779.00	-8.81
INTERCHANGE	10/30/17	MASTERCARD ASSESSMENT FEE .001200 TIMES $5,805.00	-6.97
INTERCHANGE	10/30/17	VISA ASSESSMENT FEE DB .001300 TIMES $12,221.00	-15.89

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PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
INTERCHANGE	10/30/17	AMEX NETWORK FEE .001500 TIMES $2,076.00	-3.11
INTERCHANGE	10/30/17	DISCOVER ACCESS FEE 49 TRANSACTIONS AT .034000	-1.67
INTERCHANGE	10/30/17	DSCVR PSL EXP SVC RW	-3.88
INTERCHANGE	10/30/17	DSCVR PSL EXP SVC PR	-0.39
INTERCHANGE	10/30/17	DSCVR COMML ELECT OTHER	-2.38
INTERCHANGE	10/30/17	DSCVR PSL EXP SVC PP	-0.58
INTERCHANGE	10/30/17	DSCVR PSL EXP SVC DB	-0.27
INTERCHANGE	10/30/17	VI- US HNW CONSUMER RTL	-7.16
INTERCHANGE	10/30/17	VI-BUSINESS CARD TR4 RETAIL	-3.35
INTERCHANGE	10/30/17	VI-US REGULATED (DB)	-13.87
INTERCHANGE	10/30/17	VI-US CPS/SMALL TCKT REG (DB)	-306.09
INTERCHANGE	10/30/17	VI-US REGULATED COMM (DB)	-10.06
INTERCHANGE	10/30/17	VI-BUSINESS CARD CP (DB)	-3.33
INTERCHANGE	10/30/17	VI-COMMERCIAL RETAIL (PP)	-0.54
INTERCHANGE	10/30/17	VI-CPS SMALL TICKET (PP)	-3.83
INTERCHANGE	10/30/17	VI-CPS/RETAIL ALL OTHER	-0.58
INTERCHANGE	10/30/17	VI-CPS/SMALL TICKET	-73.06
INTERCHANGE	10/30/17	VI-CPS/REWARDS 1	-3.79
INTERCHANGE	10/30/17	VI-INTREG BUS/CORP/PURCH (US)	-0.44
INTERCHANGE	10/30/17	VI-ELECTRONIC (US ACQ)	-0.16
INTERCHANGE	10/30/17	VI-INTREG CHIP ISS (US)	-0.96
INTERCHANGE	10/30/17	VI-BUSINESS CARD TR1 RETAIL	-4.09
INTERCHANGE	10/30/17	VI-CORPORATE CARD-CARD PRESENT	-3.70
INTERCHANGE	10/30/17	VI-PURCHASING CARD - CP	-6.70
INTERCHANGE	10/30/17	VI-SIGNATURE PREFERRED RETAIL	-89.96
INTERCHANGE	10/30/17	VI-SUPER PREMIUM AP ISS US ACQ	-0.27
INTERCHANGE	10/30/17	VI-BUSINESS CARD TR2 RETAIL	-2.24
INTERCHANGE	10/30/17	VI-BUSINESS CARD TR3 RETAIL	-4.10
INTERCHANGE	10/30/17	VI-CPS SMALL TICKET (DB)	-38.54
INTERCHANGE	10/30/17	VI-CPS/RETAIL ALL OTHER (DB)	-0.91
INTERCHANGE	10/30/17	MC-INT SPR PREM ELECTRONIC(US)	-0.08
INTERCHANGE	10/30/17	MC-COM DATA RATE I FLT NFUEL	-4.32
INTERCHANGE	10/30/17	MC-BUS LEVEL 3 DATA RATE I	-1.44
INTERCHANGE	10/30/17	MC-BUS LEVEL 4 DATA RATE I	-1.10
INTERCHANGE	10/30/17	MC-REG INCENTIVE POS (DB)	-1.28
INTERCHANGE	10/30/17	MC-REG INCENT FRF ADJ POS (DB)	-52.06
INTERCHANGE	10/30/17	MC-REGULATED FRD ADJ COMM (DB)	-2.68
INTERCHANGE	10/30/17	MC-FOREIGN ELECTRONIC PLUS	-0.31
INTERCHANGE	10/30/17	MC-DOMESTIC MERIT III	-14.26
INTERCHANGE	10/30/17	MC-WORLDCARD MERIT III	-14.56
INTERCHANGE	10/30/17	MC-CORP DATA RATE I (US) PUR	-0.24
INTERCHANGE	10/30/17	MC-BUS LEVEL 2 DATA RATE I	-1.45
INTERCHANGE	10/30/17	MC-CORP DATA RATE I (US) BUS	-5.93
INTERCHANGE	10/30/17	MC-CORP DATA RATE I (US) CORP	-3.47
INTERCHANGE	10/30/17	MC-CORP BUSINESS INTL FLT	-0.26
INTERCHANGE	10/30/17	MC-WORLD ELITE MERIT III	-26.34
INTERCHANGE	10/30/17	MC-ENHANCED MERIT III BASE	-10.29
INTERCHANGE	10/30/17	MC-PREM CON ELEC ACQUSISSLAC	-0.14
INTERCHANGE	10/30/17	MC-HIGH VAL MERIT III BASE	-2.87

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PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
INTERCHANGE	10/30/17	MC-DOMESTIC MERIT III (DB)	-3.00
INTERCHANGE	10/30/17	MC-SMALL TICKET (DB)	-30.28
INTERCHANGE	10/30/17	AXP PREPAID BASE T1	-0.77
INTERCHANGE	10/30/17	AXP SVCS BASE T1	-63.06
INTERCHANGE	10/30/17	VISA ACCESS FEE 2,887 TRANSACTIONS AT .034000	-98.16
INTERCHANGE	10/30/17	MASTERCARD ACCESS FEE 856 TRANSACTIONS AT .034000	-29.10
		TOTAL INTERCHANGE	-989.54
SERVICE	10/30/17	VI BASE II SYSTEM FILE FEE 2,849 TRANSACTIONS AT .001800	-5.13
SERVICE	10/30/17	AMEX SALES DISCOUNT .005500 DISC RATE TIMES $2,076.00	-11.42
SERVICE	10/30/17	DISCOVER SALES DISCOUNT .002500 DISC RATE TIMES $300.00	-0.75
SERVICE	10/30/17	MASTERCARD SALES DISCOUNT .002500 DISC RATE TIMES $2,510.00	-6.28
SERVICE	10/30/17	VISA SALES DISCOUNT .002500 DISC RATE TIMES $6,779.00	-16.95
SERVICE	10/30/17	MC LICENSE VOLUME FEE .000217 DISC RATE TIMES $5,805.00	-1.26
SERVICE	10/30/17	MASTERCARD DEBIT SALES DISC .002500 DISC RATE TIMES $3,295.00	-8.24
SERVICE	10/30/17	VISA DEBIT SALES DISCOUNT .002500 DISC RATE TIMES $12,221.00	-30.55
SERVICE	10/30/17	DISCOVER DEBIT SALES DISCOUNT .002500 DISC RATE TIMES $15.00	-0.04
		TOTAL SERVICE	-80.62
		GRAND TOTAL	**-1,302.35**

PENDING INTERCHANGE CHARGES

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Cost Per Transaction	Sub Total	Total Interchange Charges
AMEX NONDEBIT								
AXP PREPAID BASE T1	35.00	2	3	1	1.35	0.10	0.77	
AXP SVCS BASE T1	2,041.00	98	304	99	1.60	0.10	63.06	
AMEX NONDEBIT TOTAL	**2,076.00**		**307**					**63.83**
DISCOVER NONDEBIT								
DSCVR PSL EXP SVC RW	199.00	63	31	63	1.95	0.00	3.88	
DSCVR PSL EXP SVC PR	20.00	6	2	4	1.95	0.00	0.39	
DSCVR COMML ELECT OTHER	60.00	19	10	20	2.30	0.10	2.38	
DSCVR PSL EXP SVC PP	21.00	7	3	6	2.05	0.05	0.58	
DISCOVER NONDEBIT TOTAL	**300.00**		**46**					**7.23**
DISCOVER DEBIT								
DSCVR PSL EXP SVC DB	15.00	5	3	6	1.80	0.00	0.27	
DISCOVER DEBIT TOTAL	**15.00**		**3**					**0.27**
MASTERCARD NONDEBIT								
MC-INT SPR PREM ELECTRONIC(US)	3.00	0	1	0	2.83	0.00	0.08	
MC-COM DATA RATE I FLT NFUEL	112.00	2	13	2	2.70	0.10	4.32	
MC-BUS LEVEL 3 DATA RATE I	33.00	1	5	1	2.86	0.10	1.44	
MC-BUS LEVEL 4 DATA RATE I	27.00	0	3	0	2.96	0.10	1.10	
MC-FOREIGN ELECTRONIC PLUS	16.00	0	2	0	1.95	0.00	0.31	
MC-DOMESTIC MERIT III	453.00	8	71	9	1.58	0.10	14.26	
MC-WORLDCARD MERIT III	433.00	7	69	8	1.77	0.10	14.56	
MC-CORP DATA RATE I (US) PUR	5.00	0	1	0	2.70	0.10	0.24	
MC-BUS LEVEL 2 DATA RATE I	41.00	1	3	0	2.81	0.10	1.45	
MC-CORP DATA RATE I (US) BUS	152.00	3	19	2	2.65	0.10	5.93	
MC-CORP DATA RATE I (US) CORP	84.00	1	12	1	2.70	0.10	3.47	
MC-CORP BUSINESS INTL FLT	9.00	0	1	0	2.85	0.00	0.26	

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PENDING INTERCHANGE CHARGES

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Cost Per Transaction	Sub Total	Total Interchange Charges
MC-WORLD ELITE MERIT III	738.00	13	101	12	2.20	0.10	26.34	
MC-ENHANCED MERIT III BASE	323.00	6	47	6	1.73	0.10	10.29	
MC-PREM CON ELEC ACQUSISSLAC	5.00	0	1	0	2.70	0.00	0.14	
MC-HIGH VAL MERIT III BASE	76.00	1	12	1	2.20	0.10	2.87	
MASTERCARD NONDEBIT TOTAL	**2,510.00**		**361**					**87.06**
MASTERCARD DEBIT								
MC-REG INCENTIVE POS (DB)	30.00	1	6	1	0.05	0.21	1.28	
MC-REG INCENT FRF ADJ POS (DB)	1,592.00	27	233	28	0.05	0.22	52.06	
MC-REGULATED FRD ADJ COMM (DB)	88.00	2	12	1	0.05	0.22	2.68	
MC-DOMESTIC MERIT III (DB)	186.00	3	7	1	1.05	0.15	3.00	
MC-SMALL TICKET (DB)	1,399.00	24	215	26	1.55	0.04	30.28	
MASTERCARD DEBIT TOTAL	**3,295.00**		**473**					**89.30**
VISA NONDEBIT								
VI- US HNW CONSUMER RTL	198.00	1	30	1	2.10	0.10	7.16	
VI-BUSINESS CARD TR4 RETAIL	78.00	0	14	0	2.50	0.10	3.35	
VI-CPS/RETAIL ALL OTHER	32.00	0	1	0	1.51	0.10	0.58	
VI-CPS/SMALL TICKET	3,199.00	17	507	18	1.65	0.04	73.06	
VI-CPS/REWARDS 1	181.00	1	8	0	1.65	0.10	3.79	
VI-INTREG BUS/CORP/PURCH (US)	18.00	0	2	0	2.45	0.00	0.44	
VI-ELECTRONIC (US ACQ)	10.00	0	2	0	1.55	0.00	0.16	
VI-INTREG CHIP ISS (US)	58.00	0	8	0	1.65	0.00	0.96	
VI-BUSINESS CARD TR1 RETAIL	104.00	1	18	1	2.20	0.10	4.09	
VI-CORPORATE CARD-CARD PRESENT	92.00	0	14	0	2.50	0.10	3.70	
VI-PURCHASING CARD - CP	172.00	1	24	1	2.50	0.10	6.70	
VI-SIGNATURE PREFERRED RETAIL	2,455.00	13	384	13	2.10	0.10	89.96	
VI-SUPER PREMIUM AP ISS US ACQ	11.00	0	1	0	2.42	0.00	0.27	
VI-BUSINESS CARD TR2 RETAIL	67.00	0	7	0	2.30	0.10	2.24	
VI-BUSINESS CARD TR3 RETAIL	104.00	1	16	1	2.40	0.10	4.10	
VISA NONDEBIT TOTAL	**6,779.00**		**1036**					**200.56**
VISA DEBIT								
VI-US REGULATED (DB)	1,332.00	7	60	2	0.05	0.22	13.87	
VI-US CPS/SMALL TCKT REG (DB)	8,492.00	45	1372	48	0.05	0.22	306.09	
VI-US REGULATED COMM (DB)	323.00	2	45	2	0.05	0.22	10.06	
VI-BUSINESS CARD CP (DB)	102.00	1	16	1	1.70	0.10	3.33	
VI-COMMERCIAL RETAIL (PP)	16.00	0	2	0	2.15	0.10	0.54	
VI-CPS SMALL TICKET (PP)	161.00	1	25	1	1.60	0.05	3.83	
VI-CPS SMALL TICKET (DB)	1,738.00	9	290	10	1.55	0.04	38.54	
VI-CPS/RETAIL ALL OTHER (DB)	57.00	0	3	0	0.80	0.15	0.91	
VISA DEBIT TOTAL	**12,221.00**		**1813**					**377.17**
Total	**27,196.00**		**4039**					**825.42**

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SUNTRUST

YOUR CARD PROCESSING STATEMENT

THIS IS NOT A BILL

Statement Period	11/01/17 - 11/30/17
Merchant Number	825348251885
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

055605/000001/859413/0001/55105/0000/391128 000 01 000000
101 COLEMAN PARTNERS LLC
ATTN: STACY MILLER
115 CENTRAL ISLAND ST STE 175
DANIEL ISLAND SC 29492-7322

SUMMARY

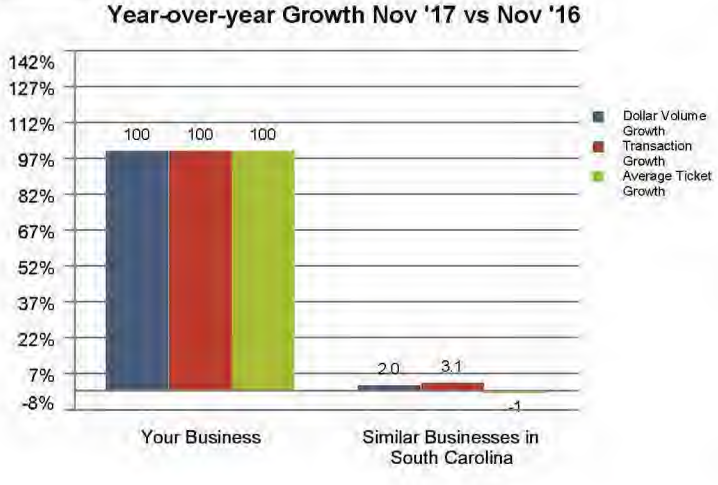
An overview of account activity for the statement period.
Fees charged for November activity will appear on December statement.

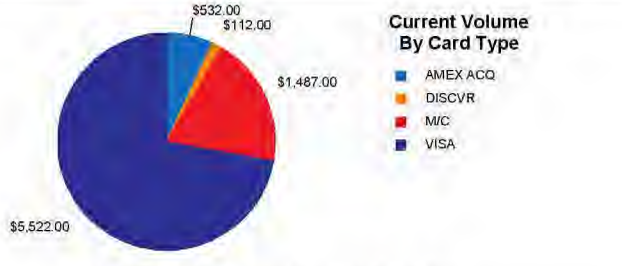
Page 4	**Total Amount You Submitted**	$7,653.00
Page 5	**Third Party Transactions**	0.00
Page 5	**Chargebacks/Reversals**	-$5.00
Page 5	**Adjustments**	0.00
Page 6	**Fees Charged**	-$1,302.35
	Total Amount Funded to Your Bank	**$6,345.65**

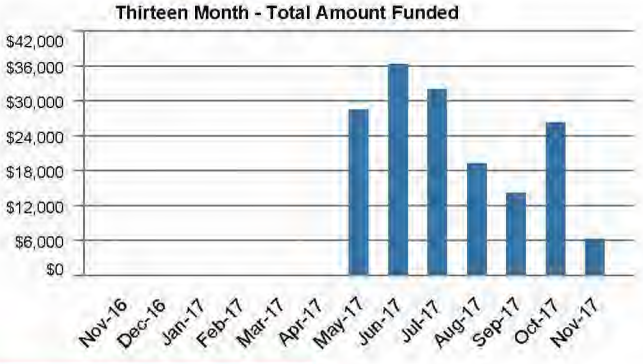
See page 2 for Key Definition of Terms

All amounts shown are in U.S. funds.
(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

SpendTrend™







IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Refer to page 2 for details.

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Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

Chargebacks/Reversals - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Service Charges - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

Fees - The range of transaction-based and/or fixed amounts charged for specific card processing services.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account transactions during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Please note that important messages may continue or appear on the third page of this merchant statement. Review the third page of this statement for any continued or additional messages.

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YOUR CARD PROCESSING STATEMENT

Merchant Number	825348251885
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

Statement Period 11/01/17 - 11/30/17

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
MasterCard	$6.30	236	$1,487.00	0	0.00	236	$1,487.00
Visa	$6.50	849	$5,522.00	0	0.00	849	$5,522.00
Discover	$10.18	11	$112.00	0	0.00	11	$112.00
Diners	0.00	0	0.00	0	0.00	0	0.00
JCB	0.00	0	0.00	0	0.00	0	0.00
AMEX ACQ	$6.19	86	$532.00	0	0.00	86	$532.00
Total		**1,182**	**$7,653.00**	**0**	**0.00**	**1,182**	**$7,653.00**

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

AMOUNTS FUNDED BY BATCH

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees Charged*	Date Funded	Funded Amount
11/01/17		$54.00	0.00	0.00	0.00	0.00		$54.00
11/02/17		$359.00	0.00	0.00	0.00	0.00		$359.00
11/03/17		$520.00	0.00	0.00	0.00	0.00		$520.00
11/04/17		$992.00	0.00	0.00	0.00	0.00		$992.00
11/06/17		$2,351.00	0.00	0.00	0.00	0.00		$2,351.00
11/07/17		$699.00	0.00	0.00	0.00	0.00		$699.00
11/08/17		$533.00	0.00	0.00	0.00	0.00		$533.00
11/09/17		$267.00	0.00	0.00	0.00	0.00		$267.00
11/10/17		$216.00	0.00	0.00	0.00	-$1,302.35		-$1,086.35
11/11/17		$339.00	0.00	0.00	0.00	0.00		$339.00
11/12/17		$510.00	0.00	0.00	0.00	0.00		$510.00
11/13/17		$418.00	0.00	0.00	0.00	0.00		$418.00
11/14/17		$224.00	0.00	0.00	0.00	0.00		$224.00
11/15/17		$54.00	0.00	0.00	0.00	0.00		$54.00
11/23/17		0.00	0.00	-$5.00	0.00	0.00		-$5.00
11/29/17		$33.00	0.00	0.00	0.00	0.00		$33.00
11/30/17		$84.00	0.00	0.00	0.00	0.00		$84.00
Total		**$7,653.00**	**0.00**	**-$5.00**	**0.00**	**-$1,302.35**		**$6,345.65**

*Certain fees and charges may relate to a prior period

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AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Diners	JCB	Total Submitted
11/01/17	158871010159	$5.00	$32.00	0.00	0.00	0.00	$37.00
11/01/17	158872010200	$7.00	$3.00	0.00	0.00	0.00	$10.00
11/02/17	158871020200	$36.00	$115.00	0.00	0.00	0.00	$151.00
11/02/17	158872020200	$22.00	$146.00	0.00	0.00	0.00	$168.00
11/03/17	158871030200	$88.00	$212.00	0.00	0.00	0.00	$300.00
11/03/17	158872030200	$59.00	$126.00	0.00	0.00	0.00	$185.00
11/04/17	158871040200	$109.00	$304.00	0.00	0.00	0.00	$413.00
11/04/17	158872040200	$134.00	$339.00	$12.00	0.00	0.00	$485.00
11/05/17	158871050200	$141.00	$583.00	$30.00	0.00	0.00	$754.00
11/05/17	158872050200	$68.00	$358.00	0.00	0.00	0.00	$426.00
11/06/17	158871060200	$87.00	$515.00	$9.00	0.00	0.00	$611.00
11/06/17	158872060200	$106.00	$299.00	0.00	0.00	0.00	$405.00
11/07/17	158871070200	$56.00	$299.00	$33.00	0.00	0.00	$388.00
11/07/17	158872070200	$45.00	$242.00	0.00	0.00	0.00	$287.00
11/08/17	158871080200	$85.00	$248.00	0.00	0.00	0.00	$333.00
11/08/17	158872080200	$26.00	$138.00	0.00	0.00	0.00	$164.00
11/09/17	158871090200	$63.00	$86.00	$7.00	0.00	0.00	$156.00
11/09/17	158872090200	$22.00	$66.00	0.00	0.00	0.00	$88.00
11/10/17	158871100159	$20.00	$107.00	0.00	0.00	0.00	$127.00
11/10/17	158872100200	$8.00	$57.00	0.00	0.00	0.00	$65.00
11/11/17	158871110200	$17.00	$179.00	$5.00	0.00	0.00	$201.00
11/11/17	158872110200	$56.00	$62.00	0.00	0.00	0.00	$118.00
11/12/17	158871120200	$55.00	$184.00	$11.00	0.00	0.00	$250.00
11/12/17	158872120200	$15.00	$218.00	$5.00	0.00	0.00	$238.00
11/13/17	158871130200	$63.00	$180.00	0.00	0.00	0.00	$243.00
11/13/17	158872130200	$40.00	$120.00	0.00	0.00	0.00	$160.00
11/14/17	158871140200	$19.00	$124.00	0.00	0.00	0.00	$143.00
11/14/17	158872140200	$23.00	$53.00	0.00	0.00	0.00	$76.00
11/15/17	158871150200	0.00	$45.00	0.00	0.00	0.00	$45.00
11/29/17	158870290200	0.00	$6.00	0.00	0.00	0.00	$6.00
11/29/17	158871290200	0.00	$10.00	0.00	0.00	0.00	$10.00
11/29/17	158872290200	0.00	$17.00	0.00	0.00	0.00	$17.00
11/30/17	158871300200	$7.00	$24.00	0.00	0.00	0.00	$31.00
11/30/17	158872300200	$5.00	$25.00	0.00	0.00	0.00	$30.00
	Sub Totals	$1,487.00	$5,522.00	$112.00	0.00	0.00	$7,121.00

Date Submitted	Batch Submitted	AMEX ACQ	Total Submitted
11/01/17	158871010159	$7.00	$7.00
11/01/17	158872010200	0.00	0.00
11/02/17	158871020200	$10.00	$10.00
11/02/17	158872020200	$30.00	$30.00
11/03/17	158871030200	$35.00	$35.00
11/03/17	158872030200	0.00	0.00
11/04/17	158871040200	$55.00	$55.00
11/04/17	158872040200	$39.00	$39.00
11/05/17	158871050200	$43.00	$43.00
11/05/17	158872050200	$23.00	$23.00
11/06/17	158871060200	$36.00	$36.00
11/06/17	158872060200	$53.00	$53.00
11/07/17	158871070200	$19.00	$19.00
11/07/17	158872070200	$5.00	$5.00
11/08/17	158871080200	$33.00	$33.00
11/08/17	158872080200	$3.00	$3.00
11/09/17	158871090200	$9.00	$9.00

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YOUR CARD PROCESSING STATEMENT

Merchant Number	825348251885
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628
Statement Period	11/01/17 - 11/30/17

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	AMEX ACQ	Total Submitted
11/09/17	158872090200	$14.00	$14.00
11/10/17	158871100159	$10.00	$10.00
11/10/17	158872100200	$14.00	$14.00
11/11/17	158871110200	$13.00	$13.00
11/11/17	158872110200	$7.00	$7.00
11/12/17	158871120200	$14.00	$14.00
11/12/17	158872120200	$8.00	$8.00
11/13/17	158871130200	$12.00	$12.00
11/13/17	158872130200	$3.00	$3.00
11/14/17	158871140200	$5.00	$5.00
11/14/17	158872140200	0.00	0.00
11/15/17	158871150200	$9.00	$9.00
11/29/17	158870290200	0.00	0.00
11/29/17	158871290200	0.00	0.00
11/29/17	158872290200	0.00	0.00
11/30/17	158871300200	0.00	0.00
11/30/17	158872300200	$23.00	$23.00
	Sub Totals	$532.00	$532.00
Total			**$7,653.00**

THIRD PARTY TRANSACTIONS

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
Total		**0.00**

CHARGEBACKS/REVERSALS

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
11/23/17	773256598501	THE CARDHOLDER WAS NEVER CREDITED FOR RETURNED MERCHANDISE	1743	-$5.00
Total				**-$5.00**

ADJUSTMENTS

Date	Description	Amount
	No Adjustments for this Statement Period	
Total		**0.00**

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FEES CHARGED

Date	Type	Description	Total
11/10/17	IC	DISCOVER ASSESSMENT FEE .001300 TIMES $315.00	-0.41
11/10/17	IC	VISA ASSESSMENT FEE CR .001300 TIMES $6,779.00	-8.81
11/10/17	IC	MASTERCARD ASSESSMENT FEE .001200 TIMES $5,805.00	-6.97
11/10/17	IC	VISA ASSESSMENT FEE DB .001300 TIMES $12,221.00	-15.89
11/10/17	IC	AMEX NETWORK FEE .001500 TIMES $2,076.00	-3.11
11/10/17	IC	DISCOVER ACCESS FEE 49 TRANSACTIONS AT .034000	-1.67
11/10/17	IC	DSCVR PSL EXP SVC RW	-3.88
11/10/17	IC	DSCVR PSL EXP SVC PR	-0.39
11/10/17	IC	DSCVR COMML ELECT OTHER	-2.38
11/10/17	IC	DSCVR PSL EXP SVC PP	-0.58
11/10/17	IC	DSCVR PSL EXP SVC DB	-0.27
11/10/17	IC	VI- US HNW CONSUMER RTL	-7.16
11/10/17	IC	VI-BUSINESS CARD TR4 RETAIL	-3.35
11/10/17	IC	VI-US REGULATED (DB)	-13.87
11/10/17	IC	VI-US CPS/SMALL TCKT REG (DB)	-306.09
11/10/17	IC	VI-US REGULATED COMM (DB)	-10.06
11/10/17	IC	VI-BUSINESS CARD CP (DB)	-3.33
11/10/17	IC	VI-COMMERCIAL RETAIL (PP)	-0.54
11/10/17	IC	VI-CPS SMALL TICKET (PP)	-3.83
11/10/17	IC	VI-CPS/RETAIL ALL OTHER	-0.58
11/10/17	IC	VI-CPS/SMALL TICKET	-73.06
11/10/17	IC	VI-CPS/REWARDS 1	-3.79
11/10/17	IC	VI-INTREG BUS/CORP/PURCH (US)	-0.44
11/10/17	IC	VI-ELECTRONIC (US ACQ)	-0.16
11/10/17	IC	VI-INTREG CHIP ISS (US)	-0.96
11/10/17	IC	VI-BUSINESS CARD TR1 RETAIL	-4.09
11/10/17	IC	VI-CORPORATE CARD-CARD PRESENT	-3.70
11/10/17	IC	VI-PURCHASING CARD - CP	-6.70
11/10/17	IC	VI-SIGNATURE PREFERRED RETAIL	-89.96
11/10/17	IC	VI-SUPER PREMIUM AP ISS US ACQ	-0.27
11/10/17	IC	VI-BUSINESS CARD TR2 RETAIL	-2.24
11/10/17	IC	VI-BUSINESS CARD TR3 RETAIL	-4.10
11/10/17	IC	VI-CPS SMALL TICKET (DB)	-38.54
11/10/17	IC	VI-CPS/RETAIL ALL OTHER (DB)	-0.91
11/10/17	IC	MC-INT SPR PREM ELECTRONIC(US)	-0.08
11/10/17	IC	MC-COM DATA RATE I FLT NFUEL	-4.32
11/10/17	IC	MC-BUS LEVEL 3 DATA RATE I	-1.44
11/10/17	IC	MC-BUS LEVEL 4 DATA RATE I	-1.10
11/10/17	IC	MC-REG INCENTIVE POS (DB)	-1.28
11/10/17	IC	MC-REG INCENT FRF ADJ POS (DB)	-52.06
11/10/17	IC	MC-REGULATED FRD ADJ COMM (DB)	-2.68
11/10/17	IC	MC-FOREIGN ELECTRONIC PLUS	-0.31
11/10/17	IC	MC-DOMESTIC MERIT III	-14.26
11/10/17	IC	MC-WORLDCARD MERIT III	-14.56
11/10/17	IC	MC-CORP DATA RATE I (US) PUR	-0.24
11/10/17	IC	MC-BUS LEVEL 2 DATA RATE I	-1.45
11/10/17	IC	MC-CORP DATA RATE I (US) BUS	-5.93
11/10/17	IC	MC-CORP DATA RATE I (US) CORP	-3.47
11/10/17	IC	MC-CORP BUSINESS INTL FLT	-0.26
11/10/17	IC	MC-WORLD ELITE MERIT III	-26.34
11/10/17	IC	MC-ENHANCED MERIT III BASE	-10.29
11/10/17	IC	MC-PREM CON ELEC ACQUSISSLAC	-0.14
11/10/17	IC	MC-HIGH VAL MERIT III BASE	-2.87
11/10/17	IC	MC-DOMESTIC MERIT III (DB)	-3.00

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FEES CHARGED

Date	Type	Description	Total
11/10/17	IC	MC-SMALL TICKET (DB)	-30.28
11/10/17	IC	AXP PREPAID BASE T1	-0.77
11/10/17	IC	AXP SVCS BASE T1	-63.06
11/10/17	IC	VISA ACCESS FEE 2,887 TRANSACTIONS AT .034000	-98.16
11/10/17	IC	MASTERCARD ACCESS FEE 856 TRANSACTIONS AT .034000	-29.10
11/10/17	SC	VI BASE II SYSTEM FILE FEE 2,849 TRANSACTIONS AT .001800	-5.13
11/10/17	SC	AMEX SALES DISCOUNT .005500 DISC RATE TIMES $2,076.00	-11.42
11/10/17	SC	DISCOVER SALES DISCOUNT .002500 DISC RATE TIMES $300.00	-0.75
11/10/17	SC	MASTERCARD SALES DISCOUNT .002500 DISC RATE TIMES $2,510.00	-6.28
11/10/17	SC	VISA SALES DISCOUNT .002500 DISC RATE TIMES $6,779.00	-16.95
11/10/17	SC	MC LICENSE VOLUME FEE .000217 DISC RATE TIMES $5,805.00	-1.26
11/10/17	SC	MASTERCARD DEBIT SALES DISC .002500 DISC RATE TIMES $3,295.00	-8.24
11/10/17	SC	VISA DEBIT SALES DISCOUNT .002500 DISC RATE TIMES $12,221.00	-30.55
11/10/17	SC	DISCOVER DEBIT SALES DISCOUNT .002500 DISC RATE TIMES $15.00	-0.04
11/10/17	FEE	VISA NETWORK FEE CP 1B-01	-2.00
11/10/17	FEE	VISA INTL SERVICE FEE - BASE 13 TRANS TOTALING $97.00	-0.78
11/10/17	FEE	MC MONTHLY LOCATION FEE	-1.25
11/10/17	FEE	US CROSS BORDER FEE 5 TRANS TOTALING $33.00	-0.20
11/10/17	FEE	MC PIF FINAL AUTH MIN 8 TRANSACTIONS AT .040000	-0.32
11/10/17	FEE	MASTERCARD AUTH FEE 856 TRANSACTIONS AT .060000	-51.36
11/10/17	FEE	VISA AUTH FEE 2,887 TRANSACTIONS AT .060000	-173.22
11/10/17	FEE	DISCOVER AUTH FEE 51 TRANSACTIONS AT .060000	-3.06
Total Service Charges			**-$80.62**
Total Interchange Charges			**-$989.54**
Total Fees			**-$232.19**
Total (Service Charges, Interchange Charges, and Fees)			**-$1,302.35**

Fee Type Legend

SC = Service Charges
IC = Interchange Charges
FEE = Fees

PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
FEE	11/29/17	VISA NETWORK FEE CP 1B-01	-2.00
FEE	11/29/17	VISA INTL SERVICE FEE - BASE 4 TRANS TOTALING $28.00	-0.22
FEE	11/29/17	MC MONTHLY LOCATION FEE	-1.25
FEE	11/29/17	US CROSS BORDER FEE 1 TRANS TOTALING $5.00	-0.03
FEE	11/29/17	CHARGEBACK FEE 1 TRANSACTIONS AT 25.000000	-25.00
FEE	11/29/17	MASTERCARD AUTH FEE 239 TRANSACTIONS AT .060000	-14.34
FEE	11/29/17	VISA AUTH FEE 865 TRANSACTIONS AT .060000	-51.90
FEE	11/29/17	DISCOVER AUTH FEE 11 TRANSACTIONS AT .060000	-0.66
		TOTAL FEES	-95.40
INTERCHANGE	11/29/17	DISCOVER ASSESSMENT FEE .001300 TIMES $112.00	-0.15
INTERCHANGE	11/29/17	VISA ASSESSMENT FEE CR .001300 TIMES $1,993.00	-2.59
INTERCHANGE	11/29/17	MASTERCARD ASSESSMENT FEE .001200 TIMES $1,487.00	-1.78

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PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
INTERCHANGE	11/29/17	VISA ASSESSMENT FEE DB .001300 TIMES $3,529.00	-4.59
INTERCHANGE	11/29/17	AMEX NETWORK FEE .001500 TIMES $532.00	-0.80
INTERCHANGE	11/29/17	DISCOVER ACCESS FEE 11 TRANSACTIONS AT .034000	-0.37
INTERCHANGE	11/29/17	DSCVR PSL EXP SVC RW	-0.80
INTERCHANGE	11/29/17	DSCVR PSL RTL RW	-1.11
INTERCHANGE	11/29/17	DSCVR PSL EXP SVC PR	-0.18
INTERCHANGE	11/29/17	DSCVR COMML ELECT OTHER	-0.31
INTERCHANGE	11/29/17	VI- US HNW CONSUMER RTL	-2.18
INTERCHANGE	11/29/17	VI-BUSINESS CARD TR4 RETAIL	-0.98
INTERCHANGE	11/29/17	VI-US REGULATED (DB)	-2.77
INTERCHANGE	11/29/17	VI-US CPS/SMALL TCKT REG (DB)	-91.88
INTERCHANGE	11/29/17	VI-US REGULATED COMM (DB)	-4.27
INTERCHANGE	11/29/17	VI-COMMERCIAL RETAIL (PP)	-0.67
INTERCHANGE	11/29/17	VI-CPS SMALL TICKET (PP)	-0.88
INTERCHANGE	11/29/17	VI-CPS/RETAIL ALL OTHER (PP)	-0.44
INTERCHANGE	11/29/17	VI-CPS/SMALL TICKET	-21.34
INTERCHANGE	11/29/17	VI-CPS/REWARDS 1	-0.93
INTERCHANGE	11/29/17	VI-INTREG BUS/CORP/PURCH (US)	-0.17
INTERCHANGE	11/29/17	VI-ELECTRONIC (US ACQ)	-0.14
INTERCHANGE	11/29/17	VI-INTREG CHIP ISS (US)	-0.20
INTERCHANGE	11/29/17	VI-BUSINESS CARD TR1 RETAIL	-1.52
INTERCHANGE	11/29/17	VI-CORPORATE CARD-CARD PRESENT	-2.18
INTERCHANGE	11/29/17	VI-PURCHASING CARD - CP	-0.90
INTERCHANGE	11/29/17	VI-SIGNATURE PREFERRED RETAIL	-28.44
INTERCHANGE	11/29/17	VI-BUSINESS CARD TR2 RETAIL	-0.22
INTERCHANGE	11/29/17	VI-BUSINESS CARD TR3 RETAIL	-0.98
INTERCHANGE	11/29/17	VI-CPS SMALL TICKET (DB)	-10.12
INTERCHANGE	11/29/17	VI-CPS/RETAIL ALL OTHER (DB)	-1.29
INTERCHANGE	11/29/17	MC-COM DATA RATE I FLT NFUEL	-2.15
INTERCHANGE	11/29/17	MC-BUS LEVEL 3 DATA RATE I	-0.19
INTERCHANGE	11/29/17	MC-BUS LEVEL 4 DATA RATE I	-0.25
INTERCHANGE	11/29/17	MC-REG INCENTIVE POS (DB)	-0.64
INTERCHANGE	11/29/17	MC-REG INCENT FRF ADJ POS (DB)	-16.74
INTERCHANGE	11/29/17	MC-REGULATED COMM (DB)	-0.21
INTERCHANGE	11/29/17	MC-REGULATED FRD ADJ COMM (DB)	-0.89
INTERCHANGE	11/29/17	MC-DOMESTIC MERIT III	-2.80
INTERCHANGE	11/29/17	MC-WORLDCARD MERIT III	-3.62
INTERCHANGE	11/29/17	MC-CORP DATA RATE I (US) PUR	-0.29
INTERCHANGE	11/29/17	MC-BUS LEVEL 2 DATA RATE I	-0.48
INTERCHANGE	11/29/17	MC-CORP DATA RATE I (US) BUS	-1.52
INTERCHANGE	11/29/17	MC-CORP DATA RATE I (US) CORP	-0.29
INTERCHANGE	11/29/17	MC-CORP BUSINESS INTL FLT	-0.14
INTERCHANGE	11/29/17	MC-WORLD ELITE MERIT III	-8.31
INTERCHANGE	11/29/17	MC-ENHANCED MERIT III BASE	-2.00
INTERCHANGE	11/29/17	MC-HIGH VAL MERIT III BASE	-1.02
INTERCHANGE	11/29/17	MC-SMALL TICKET (DB)	-7.15
INTERCHANGE	11/29/17	AXP PREPAID BASE T1	-0.39
INTERCHANGE	11/29/17	AXP SVCS BASE T1	-16.69
INTERCHANGE	11/29/17	VISA ACCESS FEE 865 TRANSACTIONS AT .034000	-29.41

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PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
INTERCHANGE	11/29/17	MASTERCARD ACCESS FEE 239 TRANSACTIONS AT .034000	-8.13
		TOTAL INTERCHANGE	-288.49
SERVICE	11/29/17	VI BASE II SYSTEM FILE FEE 849 TRANSACTIONS AT .001800	-1.53
SERVICE	11/29/17	AMEX SALES DISCOUNT .005500 DISC RATE TIMES $532.00	-2.93
SERVICE	11/29/17	DISCOVER SALES DISCOUNT .002500 DISC RATE TIMES $112.00	-0.28
SERVICE	11/29/17	MASTERCARD SALES DISCOUNT .002500 DISC RATE TIMES $636.00	-1.59
SERVICE	11/29/17	VISA SALES DISCOUNT .002500 DISC RATE TIMES $1,993.00	-4.98
SERVICE	11/29/17	MC LICENSE VOLUME FEE .000217 DISC RATE TIMES $1,487.00	-0.32
SERVICE	11/29/17	MASTERCARD DEBIT SALES DISC .002500 DISC RATE TIMES $851.00	-2.13
SERVICE	11/29/17	VISA DEBIT SALES DISCOUNT .002500 DISC RATE TIMES $3,529.00	-8.82
		TOTAL SERVICE	-22.58
		GRAND TOTAL	**-406.47**

PENDING INTERCHANGE CHARGES

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Cost Per Transaction	Sub Total	Total Interchange Charges
AMEX NONDEBIT								
AXP PREPAID BASE T1	14.00	3	2	2	1.35	0.10	0.39	
AXP SVCS BASE T1	518.00	97	84	98	1.60	0.10	16.69	
AMEX NONDEBIT TOTAL	**532.00**		**86**					**17.08**
DISCOVER NONDEBIT								
DSCVR PSL EXP SVC RW	41.00	37	7	64	1.95	0.00	0.80	
DSCVR PSL RTL RW	53.00	47	2	18	1.71	0.10	1.11	
DSCVR PSL EXP SVC PR	9.00	8	1	9	1.95	0.00	0.18	
DSCVR COMML ELECT OTHER	9.00	8	1	9	2.30	0.10	0.31	
DISCOVER NONDEBIT TOTAL	**112.00**		**11**					**2.40**
MASTERCARD NONDEBIT								
MC-COM DATA RATE I FLT NFUEL	50.00	3	8	3	2.70	0.10	2.15	
MC-BUS LEVEL 3 DATA RATE I	3.00	0	1	0	2.86	0.10	0.19	
MC-BUS LEVEL 4 DATA RATE I	5.00	0	1	0	2.96	0.10	0.25	
MC-DOMESTIC MERIT III	95.00	6	13	6	1.58	0.10	2.80	
MC-WORLDCARD MERIT III	114.00	8	16	7	1.77	0.10	3.62	
MC-CORP DATA RATE I (US) PUR	7.00	0	1	0	2.70	0.10	0.29	
MC-BUS LEVEL 2 DATA RATE I	10.00	1	2	1	2.81	0.10	0.48	
MC-CORP DATA RATE I (US) BUS	31.00	2	7	3	2.65	0.10	1.52	
MC-CORP DATA RATE I (US) CORP	7.00	0	1	0	2.70	0.10	0.29	
MC-CORP BUSINESS INTL FLT	5.00	0	1	0	2.85	0.00	0.14	
MC-WORLD ELITE MERIT III	223.00	15	34	14	2.20	0.10	8.31	
MC-ENHANCED MERIT III BASE	58.00	4	10	4	1.73	0.10	2.00	
MC-HIGH VAL MERIT III BASE	28.00	2	4	2	2.20	0.10	1.02	
MASTERCARD NONDEBIT TOTAL	**636.00**		**99**					**23.06**
MASTERCARD DEBIT								
MC-REG INCENTIVE POS (DB)	15.00	1	3	1	0.05	0.21	0.64	
MC-REG INCENT FRF ADJ POS (DB)	485.00	33	75	32	0.05	0.22	16.74	
MC-REGULATED COMM (DB)	5.00	0	1	0	0.05	0.21	0.21	
MC-REGULATED FRD ADJ COMM (DB)	24.00	2	4	2	0.05	0.22	0.89	
MC-SMALL TICKET (DB)	322.00	22	54	23	1.55	0.04	7.15	
MASTERCARD DEBIT TOTAL	**851.00**		**137**					**25.63**
VISA NONDEBIT								
VI- US HNW CONSUMER RTL	61.00	1	9	1	2.10	0.10	2.18	
VI-BUSINESS CARD TR4 RETAIL	27.00	0	3	0	2.50	0.10	0.98	
VI-CPS/SMALL TICKET	927.00	17	151	18	1.65	0.04	21.34	
VI-CPS/REWARDS 1	44.00	1	2	0	1.65	0.10	0.93	

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PENDING INTERCHANGE CHARGES

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
VI-INTREG BUS/CORP/PURCH (US)	7.00	0	1	0	2.45	0.00	0.17	
VI-ELECTRONIC (US ACQ)	9.00	0	1	0	1.55	0.00	0.14	
VI-INTREG CHIP ISS (US)	12.00	0	2	0	1.65	0.00	0.20	
VI-BUSINESS CARD TR1 RETAIL	42.00	1	6	1	2.20	0.10	1.52	
VI-CORPORATE CARD-CARD PRESENT	51.00	1	9	1	2.50	0.10	2.18	
VI-PURCHASING CARD - CP	20.00	0	4	0	2.50	0.10	0.90	
VI-SIGNATURE PREFERRED RETAIL	764.00	14	124	15	2.10	0.10	28.44	
VI-BUSINESS CARD TR2 RETAIL	5.00	0	1	0	2.30	0.10	0.22	
VI-BUSINESS CARD TR3 RETAIL	24.00	0	4	0	2.40	0.10	0.98	
VISA NONDEBIT TOTAL	**1,993.00**		**317**					**60.18**
VISA DEBIT								
VI-US REGULATED (DB)	254.00	5	12	1	0.05	0.22	2.77	
VI-US CPS/SMALL TCKT REG (DB)	2,482.00	45	412	49	0.05	0.22	91.88	
VI-US REGULATED COMM (DB)	170.00	3	19	2	0.05	0.22	4.27	
VI-COMMERCIAL RETAIL (PP)	17.00	0	3	0	2.15	0.10	0.67	
VI-CPS SMALL TICKET (PP)	33.00	1	7	1	1.60	0.05	0.88	
VI-CPS/RETAIL ALL OTHER (PP)	25.00	0	1	0	1.15	0.15	0.44	
VI-CPS SMALL TICKET (DB)	462.00	8	74	9	1.55	0.04	10.12	
VI-CPS/RETAIL ALL OTHER (DB)	86.00	2	4	0	0.80	0.15	1.29	
VISA DEBIT TOTAL	**3,529.00**		**532**					**112.32**
Total	**7,653.00**		**1182**					**240.67**

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SUNTRUST

YOUR CARD PROCESSING STATEMENT

THIS IS NOT A BILL

Statement Period	12/01/17 - 12/31/17
Merchant Number	825348251885
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

055429/000001/869244/0001/54929/0000/395510 000 01 000000
101 COLEMAN PARTNERS LLC
ATTN: STACY MILLER
115 CENTRAL ISLAND ST STE 175
DANIEL ISLAND SC 29492-7322

SUMMARY

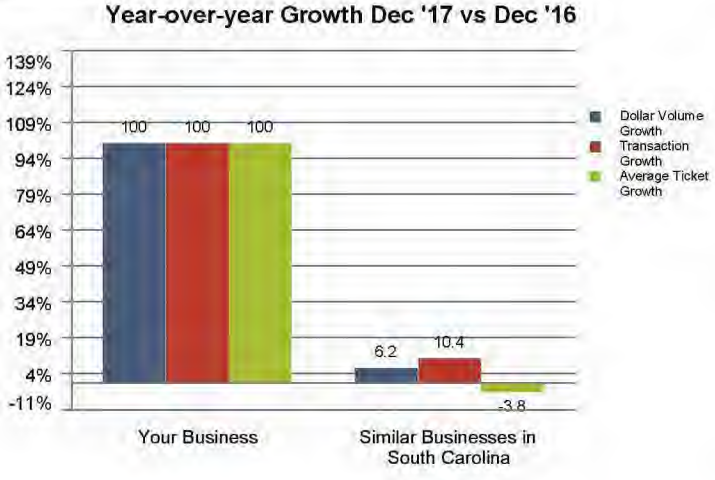
An overview of account activity for the statement period.
Fees charged for December activity will appear on January statement.

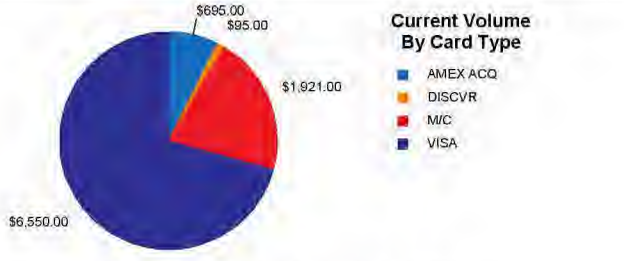
Page	4	**Total Amount You Submitted**	$9,261.00
Page	6	**Third Party Transactions**	0.00
Page	6	**Chargebacks/Reversals**	-$29.00
Page	6	**Adjustments**	0.00
Page	6	**Fees Charged**	-$406.47
Total Amount Funded to Your Bank			**$8,825.53**

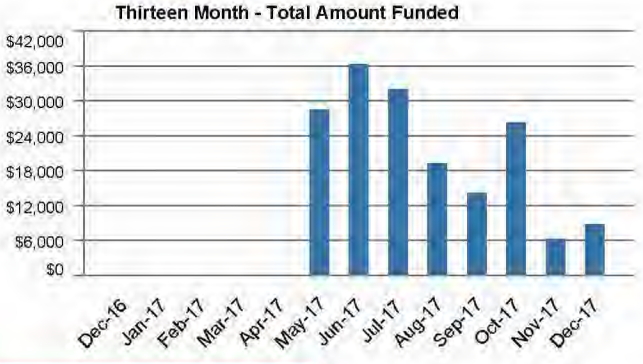
See page 2 for Key Definition of Terms

All amounts shown are in U.S. funds
(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

SpendTrend™







IMPORTANT INFORMATION ABOUT YOUR ACCOUNT — Refer to page 2 for details.

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Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

Chargebacks/Reversals - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Service Charges - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

Fees - The range of transaction-based and/or fixed amounts charged for specific card processing services.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account transactions during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Please note that important messages may continue or appear on the third page of this merchant statement. Review the third page of this statement for any continued or additional messages.

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SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
MasterCard	$6.26	307	$1,921.00	0	0.00	307	$1,921.00
Visa	$6.52	1,004	$6,550.00	0	0.00	1,004	$6,550.00
Discover	$7.31	13	$95.00	0	0.00	13	$95.00
Diners	0.00	0	0.00	0	0.00	0	0.00
JCB	0.00	0	0.00	0	0.00	0	0.00
AMEX ACQ	$6.75	103	$695.00	0	0.00	103	$695.00
Total		**1,427**	**$9,261.00**	**0**	**0.00**	**1,427**	**$9,261.00**

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

AMOUNTS FUNDED BY BATCH

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees Charged*	Date Funded	Funded Amount
12/01/17		$257.00	0.00	0.00	0.00	0.00		$257.00
12/02/17		$551.00	0.00	-$29.00	0.00	0.00		$522.00
12/03/17		$651.00	0.00	0.00	0.00	0.00		$651.00
12/04/17		$666.00	0.00	0.00	0.00	0.00		$666.00
12/05/17		$171.00	0.00	0.00	0.00	0.00		$171.00
12/06/17		$35.00	0.00	0.00	0.00	0.00		$35.00
12/07/17		$121.00	0.00	0.00	0.00	0.00		$121.00
12/08/17		$265.00	0.00	0.00	0.00	0.00		$265.00
12/09/17		$169.00	0.00	0.00	0.00	0.00		$169.00
12/10/17		$128.00	0.00	0.00	0.00	-$406.47		-$278.47
12/11/17		$752.00	0.00	0.00	0.00	0.00		$752.00
12/12/17		$60.00	0.00	0.00	0.00	0.00		$60.00
12/13/17		$66.00	0.00	0.00	0.00	0.00		$66.00
12/14/17		$162.00	0.00	0.00	0.00	0.00		$162.00
12/15/17		$423.00	0.00	0.00	0.00	0.00		$423.00
12/16/17		$534.00	0.00	0.00	0.00	0.00		$534.00
12/17/17		$294.00	0.00	0.00	0.00	0.00		$294.00
12/18/17		$629.00	0.00	0.00	0.00	0.00		$629.00
12/19/17		$266.00	0.00	0.00	0.00	0.00		$266.00
12/20/17		$375.00	0.00	0.00	0.00	0.00		$375.00
12/21/17		$209.00	0.00	0.00	0.00	0.00		$209.00
12/22/17		$158.00	0.00	0.00	0.00	0.00		$158.00
12/23/17		$277.00	0.00	0.00	0.00	0.00		$277.00
12/24/17		$193.00	0.00	0.00	0.00	0.00		$193.00
12/25/17		$38.00	0.00	0.00	0.00	0.00		$38.00
12/27/17		$136.00	0.00	0.00	0.00	0.00		$136.00
12/28/17		$250.00	0.00	0.00	0.00	0.00		$250.00
12/29/17		$122.00	0.00	0.00	0.00	0.00		$122.00
12/30/17		$396.00	0.00	0.00	0.00	0.00		$396.00
12/31/17		$907.00	0.00	0.00	0.00	0.00		$907.00
Total		**$9,261.00**	**0.00**	**-$29.00**	**0.00**	**-$406.47**		**$8,825.53**

*Certain fees and charges may relate to a prior period.

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AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Diners	JCB	Total Submitted
12/01/17	158871010200	$12.00	$53.00	$25.00	0.00	0.00	$90.00
12/01/17	158872010200	$46.00	$102.00	$7.00	0.00	0.00	$155.00
12/02/17	158871020200	$37.00	$201.00	0.00	0.00	0.00	$238.00
12/02/17	158872020200	$53.00	$201.00	0.00	0.00	0.00	$254.00
12/03/17	158871030200	$36.00	$208.00	$9.00	0.00	0.00	$253.00
12/03/17	158872030200	$61.00	$327.00	0.00	0.00	0.00	$388.00
12/04/17	158871040200	$47.00	$163.00	0.00	0.00	0.00	$210.00
12/04/17	158872040200	$96.00	$332.00	$5.00	0.00	0.00	$433.00
12/05/17	158871050159	$10.00	$57.00	0.00	0.00	0.00	$67.00
12/05/17	158872050200	$24.00	$80.00	0.00	0.00	0.00	$104.00
12/06/17	158871060159	$3.00	0.00	0.00	0.00	0.00	$3.00
12/06/17	158872060159	$17.00	$15.00	0.00	0.00	0.00	$32.00
12/07/17	158871070200	$16.00	$14.00	0.00	0.00	0.00	$30.00
12/07/17	158872070200	$21.00	$58.00	0.00	0.00	0.00	$79.00
12/08/17	158871080200	$42.00	$55.00	0.00	0.00	0.00	$97.00
12/08/17	158872080200	$66.00	$56.00	0.00	0.00	0.00	$122.00
12/09/17	158871090200	$5.00	$52.00	0.00	0.00	0.00	$57.00
12/09/17	158872090200	$25.00	$49.00	0.00	0.00	0.00	$74.00
12/10/17	158871100200	$17.00	$104.00	0.00	0.00	0.00	$121.00
12/11/17	158872110200	$146.00	$530.00	$7.00	0.00	0.00	$683.00
12/12/17	158872120159	$5.00	$46.00	0.00	0.00	0.00	$51.00
12/13/17	158872130159	$15.00	$51.00	0.00	0.00	0.00	$66.00
12/14/17	158871140200	$38.00	$12.00	0.00	0.00	0.00	$50.00
12/14/17	158872140200	$10.00	$66.00	0.00	0.00	0.00	$76.00
12/15/17	158871150200	$34.00	$105.00	0.00	0.00	0.00	$139.00
12/15/17	158872150200	$43.00	$178.00	0.00	0.00	0.00	$221.00
12/16/17	158871160200	$39.00	$73.00	0.00	0.00	0.00	$112.00
12/16/17	158872160200	$99.00	$230.00	$20.00	0.00	0.00	$349.00
12/17/17	158871170159	$15.00	$114.00	$5.00	0.00	0.00	$134.00
12/17/17	158872170200	$40.00	$117.00	0.00	0.00	0.00	$157.00
12/18/17	158871180200	$56.00	$206.00	0.00	0.00	0.00	$262.00
12/18/17	158872180200	$48.00	$260.00	0.00	0.00	0.00	$308.00
12/19/17	158871190159	$12.00	$70.00	0.00	0.00	0.00	$82.00
12/19/17	158872190200	$29.00	$136.00	0.00	0.00	0.00	$165.00
12/20/17	158871200159	$13.00	$82.00	$5.00	0.00	0.00	$100.00
12/20/17	158872200200	$57.00	$180.00	$7.00	0.00	0.00	$244.00
12/21/17	158871210200	$13.00	$46.00	0.00	0.00	0.00	$59.00
12/21/17	158872210200	$37.00	$104.00	0.00	0.00	0.00	$141.00
12/22/17	158871220200	$13.00	$35.00	0.00	0.00	0.00	$48.00
12/22/17	158872220200	$19.00	$91.00	0.00	0.00	0.00	$110.00
12/23/17	158871230200	$12.00	$96.00	0.00	0.00	0.00	$108.00
12/23/17	158872230200	$43.00	$116.00	0.00	0.00	0.00	$159.00
12/24/17	158871240200	$17.00	$58.00	0.00	0.00	0.00	$75.00
12/24/17	158872240200	$19.00	$91.00	0.00	0.00	0.00	$110.00
12/25/17	158871250159	0.00	$10.00	0.00	0.00	0.00	$10.00
12/25/17	158872250159	$5.00	$23.00	0.00	0.00	0.00	$28.00
12/27/17	158871270159	$24.00	$11.00	0.00	0.00	0.00	$35.00
12/27/17	158872270159	$20.00	$74.00	0.00	0.00	0.00	$94.00
12/28/17	158871280200	$7.00	$78.00	0.00	0.00	0.00	$85.00
12/28/17	158872280200	$20.00	$119.00	0.00	0.00	0.00	$139.00
12/29/17	158871290159	0.00	$31.00	0.00	0.00	0.00	$31.00
12/29/17	158872290200	$14.00	$72.00	0.00	0.00	0.00	$86.00
12/30/17	158871300200	$27.00	$127.00	0.00	0.00	0.00	$154.00
12/30/17	158872300200	$54.00	$183.00	0.00	0.00	0.00	$237.00

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AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Diners	JCB	Total Submitted
12/31/17	158871310200	$92.00	$196.00	0.00	0.00	0.00	$288.00
12/31/17	158872310200	$152.00	$406.00	$5.00	0.00	0.00	$563.00
Sub Totals		$1,921.00	$6,550.00	$95.00	0.00	0.00	$8,566.00

Date Submitted	Batch Submitted	AMEX ACQ	Total Submitted
12/01/17	158871010200	$12.00	$12.00
12/01/17	158872010200	0.00	0.00
12/02/17	158871020200	$21.00	$21.00
12/02/17	158872020200	$38.00	$38.00
12/03/17	158871030200	0.00	0.00
12/03/17	158872030200	$10.00	$10.00
12/04/17	158871040200	$7.00	$7.00
12/04/17	158872040200	$16.00	$16.00
12/05/17	158871050159	0.00	0.00
12/05/17	158872050200	0.00	0.00
12/06/17	158871060159	0.00	0.00
12/06/17	158872060159	0.00	0.00
12/07/17	158871070200	$7.00	$7.00
12/07/17	158872070200	$5.00	$5.00
12/08/17	158871080200	0.00	0.00
12/08/17	158872080200	$46.00	$46.00
12/09/17	158871090200	$30.00	$30.00
12/09/17	158872090200	$8.00	$8.00
12/10/17	158871100200	$7.00	$7.00
12/11/17	158872110200	$69.00	$69.00
12/12/17	158872120159	$9.00	$9.00
12/13/17	158872130159	0.00	0.00
12/14/17	158871140200	0.00	0.00
12/14/17	158872140200	$36.00	$36.00
12/15/17	158871150200	$40.00	$40.00
12/15/17	158872150200	$23.00	$23.00
12/16/17	158871160200	$17.00	$17.00
12/16/17	158872160200	$56.00	$56.00
12/17/17	158871170159	0.00	0.00
12/17/17	158872170200	$3.00	$3.00
12/18/17	158871180200	$18.00	$18.00
12/18/17	158872180200	$41.00	$41.00
12/19/17	158871190159	0.00	0.00
12/19/17	158872190200	$19.00	$19.00
12/20/17	158871200159	$5.00	$5.00
12/20/17	158872200200	$26.00	$26.00
12/21/17	158871210200	0.00	0.00
12/21/17	158872210200	$9.00	$9.00
12/22/17	158871220200	0.00	0.00
12/22/17	158872220200	0.00	0.00
12/23/17	158871230200	0.00	0.00
12/23/17	158872230200	$10.00	$10.00
12/24/17	158871240200	0.00	0.00
12/24/17	158872240200	$8.00	$8.00
12/25/17	158871250159	0.00	0.00
12/25/17	158872250159	0.00	0.00
12/27/17	158871270159	$7.00	$7.00

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YOUR CARD PROCESSING STATEMENT

Merchant Number	825348251885
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

Statement Period 12/01/17 - 12/31/17

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	AMEX ACQ	Total Submitted
12/27/17	158872270159	0.00	0.00
12/28/17	158871280200	$7.00	$7.00
12/28/17	158872280200	$19.00	$19.00
12/29/17	158871290159	0.00	0.00
12/29/17	158872290200	$5.00	$5.00
12/30/17	158871300200	0.00	0.00
12/30/17	158872300200	$5.00	$5.00
12/31/17	158871310200	$24.00	$24.00
12/31/17	158872310200	$32.00	$32.00
Sub Totals		$695.00	$695.00
Total			**$9,261.00**

THIRD PARTY TRANSACTIONS

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
Total		**0.00**

CHARGEBACKS/REVERSALS

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
12/02/17	773336574601	THE CARDHOLDER WAS CHARGED INCORRECTLY.	7342	-$29.00
Total				**-$29.00**

ADJUSTMENTS

Date	Description	Amount
	No Adjustments for this Statement Period	
Total		**0.00**

FEES CHARGED

Date	Type	Description	Total
12/10/17	IC	DISCOVER ASSESSMENT FEE .001300 TIMES $112.00	-0.15
12/10/17	IC	VISA ASSESSMENT FEE CR .001300 TIMES $1,993.00	-2.59
12/10/17	IC	MASTERCARD ASSESSMENT FEE .001200 TIMES $1,487.00	-1.78
12/10/17	IC	VISA ASSESSMENT FEE DB .001300 TIMES $3,529.00	-4.59
12/10/17	IC	AMEX NETWORK FEE .001500 TIMES $532.00	-0.80
12/10/17	IC	DISCOVER ACCESS FEE 11 TRANSACTIONS AT .034000	-0.37
12/10/17	IC	DSCVR PSL EXP SVC RW	-0.80
12/10/17	IC	DSCVR PSL RTL RW	-1.11

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Merchant Number	825348251885
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

Statement Period	12/01/17 - 12/31/17

FEES CHARGED

Date	Type	Description	Total
12/10/17	IC	DSCVR PSL EXP SVC PR	-0.18
12/10/17	IC	DSCVR COMML ELECT OTHER	-0.31
12/10/17	IC	VI- US HNW CONSUMER RTL	-2.18
12/10/17	IC	VI-BUSINESS CARD TR4 RETAIL	-0.98
12/10/17	IC	VI-US REGULATED (DB)	-2.77
12/10/17	IC	VI-US CPS/SMALL TCKT REG (DB)	-91.88
12/10/17	IC	VI-US REGULATED COMM (DB)	-4.27
12/10/17	IC	VI-COMMERCIAL RETAIL (PP)	-0.67
12/10/17	IC	VI-CPS SMALL TICKET (PP)	-0.88
12/10/17	IC	VI-CPS/RETAIL ALL OTHER (PP)	-0.44
12/10/17	IC	VI-CPS/SMALL TICKET	-21.34
12/10/17	IC	VI-CPS/REWARDS 1	-0.93
12/10/17	IC	VI-INTREG BUS/CORP/PURCH (US)	-0.17
12/10/17	IC	VI-ELECTRONIC (US ACQ)	-0.14
12/10/17	IC	VI-INTREG CHIP ISS (US)	-0.20
12/10/17	IC	VI-BUSINESS CARD TR1 RETAIL	-1.52
12/10/17	IC	VI-CORPORATE CARD-CARD PRESENT	-2.18
12/10/17	IC	VI-PURCHASING CARD - CP	-0.90
12/10/17	IC	VI-SIGNATURE PREFERRED RETAIL	-28.44
12/10/17	IC	VI-BUSINESS CARD TR2 RETAIL	-0.22
12/10/17	IC	VI-BUSINESS CARD TR3 RETAIL	-0.98
12/10/17	IC	VI-CPS SMALL TICKET (DB)	-10.12
12/10/17	IC	VI-CPS/RETAIL ALL OTHER (DB)	-1.29
12/10/17	IC	MC-COM DATA RATE I FLT NFUEL	-2.15
12/10/17	IC	MC-BUS LEVEL 3 DATA RATE I	-0.19
12/10/17	IC	MC-BUS LEVEL 4 DATA RATE I	-0.25
12/10/17	IC	MC-REG INCENTIVE POS (DB)	-0.64
12/10/17	IC	MC-REG INCENT FRF ADJ POS (DB)	-16.74
12/10/17	IC	MC-REGULATED COMM (DB)	-0.21
12/10/17	IC	MC-REGULATED FRD ADJ COMM (DB)	-0.89
12/10/17	IC	MC-DOMESTIC MERIT III	-2.80
12/10/17	IC	MC-WORLDCARD MERIT III	-3.62
12/10/17	IC	MC-CORP DATA RATE I (US) PUR	-0.29
12/10/17	IC	MC-BUS LEVEL 2 DATA RATE I	-0.48
12/10/17	IC	MC-CORP DATA RATE I (US) BUS	-1.52
12/10/17	IC	MC-CORP DATA RATE I (US) CORP	-0.29
12/10/17	IC	MC-CORP BUSINESS INTL FLT	-0.14
12/10/17	IC	MC-WORLD ELITE MERIT III	-8.31
12/10/17	IC	MC-ENHANCED MERIT III BASE	-2.00
12/10/17	IC	MC-HIGH VAL MERIT III BASE	-1.02
12/10/17	IC	MC-SMALL TICKET (DB)	-7.15
12/10/17	IC	AXP PREPAID BASE T1	-0.39
12/10/17	IC	AXP SVCS BASE T1	-16.69
12/10/17	IC	VISA ACCESS FEE 865 TRANSACTIONS AT .034000	-29.41
12/10/17	IC	MASTERCARD ACCESS FEE 239 TRANSACTIONS AT .034000	-8.13
12/10/17	SC	VI BASE II SYSTEM FILE FEE 849 TRANSACTIONS AT .001800	-1.53
12/10/17	SC	AMEX SALES DISCOUNT .005500 DISC RATE TIMES $532.00	-2.93
12/10/17	SC	DISCOVER SALES DISCOUNT .002500 DISC RATE TIMES $112.00	-0.28
12/10/17	SC	MASTERCARD SALES DISCOUNT .002500 DISC RATE TIMES $636.00	-1.59
12/10/17	SC	VISA SALES DISCOUNT .002500 DISC RATE TIMES $1,993.00	-4.98
12/10/17	SC	MC LICENSE VOLUME FEE .000217 DISC RATE TIMES $1,487.00	-0.32
12/10/17	SC	MASTERCARD DEBIT SALES DISC .002500 DISC RATE TIMES $851.00	-2.13
12/10/17	SC	VISA DEBIT SALES DISCOUNT .002500 DISC RATE TIMES $3,529.00	-8.82
12/10/17	FEE	VISA NETWORK FEE CP 1B-01	-2.00

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FEES CHARGED

Date	Type	Description	Total
12/10/17	FEE	VISA INTL SERVICE FEE - BASE 4 TRANS TOTALING $28.00	-0.22
12/10/17	FEE	MC MONTHLY LOCATION FEE	-1.25
12/10/17	FEE	US CROSS BORDER FEE 1 TRANS TOTALING $5.00	-0.03
12/10/17	FEE	CHARGEBACK FEE 1 TRANSACTIONS AT 25.000000	-25.00
12/10/17	FEE	MASTERCARD AUTH FEE 239 TRANSACTIONS AT .060000	-14.34
12/10/17	FEE	VISA AUTH FEE 865 TRANSACTIONS AT .060000	-51.90
12/10/17	FEE	DISCOVER AUTH FEE 11 TRANSACTIONS AT .060000	-0.66
Total Service Charges			**-$22.58**
Total Interchange Charges			**-$288.49**
Total Fees			**-$95.40**
Total (Service Charges, Interchange Charges, and Fees)			**-$406.47**

Fee Type Legend

SC = Service Charges
IC = Interchange Charges
FEE = Fees

PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
FEE	12/30/17	VISA NETWORK FEE CP 1B-01	-2.00
FEE	12/30/17	VISA INTL SERVICE FEE - BASE 3 TRANS TOTALING $17.00	-0.14
FEE	12/30/17	MC MONTHLY LOCATION FEE	-1.25
FEE	12/30/17	CHARGEBACK FEE 1 TRANSACTIONS AT 25.000000	-25.00
FEE	12/30/17	MC PIF FINAL AUTH MIN 1 TRANSACTIONS AT .040000	-0.04
FEE	12/30/17	VISA MISUSE OF AUTH FEE 1 TRANSACTIONS AT .090000	-0.09
FEE	12/30/17	MASTERCARD AUTH FEE 311 TRANSACTIONS AT .060000	-18.66
FEE	12/30/17	VISA AUTH FEE 1,011 TRANSACTIONS AT .060000	-60.66
FEE	12/30/17	DISCOVER AUTH FEE 13 TRANSACTIONS AT .060000	-0.78
		TOTAL FEES	-108.62
INTERCHANGE	12/30/17	DISCOVER ASSESSMENT FEE .001300 TIMES $95.00	-0.12
INTERCHANGE	12/30/17	VISA ASSESSMENT FEE CR .001300 TIMES $2,124.00	-2.76
INTERCHANGE	12/30/17	MASTERCARD ASSESSMENT FEE .001200 TIMES $1,921.00	-2.31
INTERCHANGE	12/30/17	VISA ASSESSMENT FEE DB .001300 TIMES $4,426.00	-5.75
INTERCHANGE	12/30/17	AMEX NETWORK FEE .001500 TIMES $695.00	-1.04
INTERCHANGE	12/30/17	DISCOVER ACCESS FEE 13 TRANSACTIONS AT .034000	-0.44
INTERCHANGE	12/30/17	DSCVR PSL EXP SVC RW	-0.94
INTERCHANGE	12/30/17	DSCVR PSL EXP SVC PR	-0.29
INTERCHANGE	12/30/17	DSCVR COMML ELECT OTHER	-0.74
INTERCHANGE	12/30/17	DSCVR PSL EXP SVC PP	-0.32
INTERCHANGE	12/30/17	VI- US HNW CONSUMER RTL	-2.52
INTERCHANGE	12/30/17	VI-BUSINESS CARD TR4 RETAIL	-0.45
INTERCHANGE	12/30/17	VI-US REGULATED (DB)	-3.69
INTERCHANGE	12/30/17	VI-US CPS/SMALL TCKT REG (DB)	-115.78
INTERCHANGE	12/30/17	VI-US REGULATED COMM (DB)	-3.36

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PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
INTERCHANGE	12/30/17	VI-BUSINESS CARD CP (DB)	-1.85
INTERCHANGE	12/30/17	VI-COMMERCIAL RETAIL (PP)	-0.50
INTERCHANGE	12/30/17	VI-CPS SMALL TICKET (PP)	-1.07
INTERCHANGE	12/30/17	VI-CPS/SMALL TICKET	-23.08
INTERCHANGE	12/30/17	VI-CPS/REWARDS 1	-2.13
INTERCHANGE	12/30/17	VI-ELECTRONIC (US ACQ)	-0.08
INTERCHANGE	12/30/17	VI-INTREG CHIP ISS (US)	-0.20
INTERCHANGE	12/30/17	VI-BUSINESS CARD TR1 RETAIL	-0.88
INTERCHANGE	12/30/17	VI-CORPORATE CARD-CARD PRESENT	-1.00
INTERCHANGE	12/30/17	VI-PURCHASING CARD - CP	-0.45
INTERCHANGE	12/30/17	VI-SIGNATURE PREFERRED RETAIL	-29.34
INTERCHANGE	12/30/17	VI-BUSINESS CARD TR2 RETAIL	-1.55
INTERCHANGE	12/30/17	VI-BUSINESS CARD TR3 RETAIL	-1.51
INTERCHANGE	12/30/17	VI-CPS SMALL TICKET (DB)	-13.23
INTERCHANGE	12/30/17	VI-CPS/RETAIL ALL OTHER (DB)	-0.64
INTERCHANGE	12/30/17	MC-COM DATA RATE I FLT NFUEL	-1.21
INTERCHANGE	12/30/17	MC-BUS LEVEL 3 DATA RATE I	-1.03
INTERCHANGE	12/30/17	MC-BUS LEVEL 4 DATA RATE I	-0.25
INTERCHANGE	12/30/17	MC-REG INCENTIVE POS (DB)	-0.43
INTERCHANGE	12/30/17	MC-REG INCENT FRF ADJ POS (DB)	-21.66
INTERCHANGE	12/30/17	MC-REGULATED COMM (DB)	-0.64
INTERCHANGE	12/30/17	MC-REGULATED FRD ADJ COMM (DB)	-1.79
INTERCHANGE	12/30/17	MC-DOMESTIC MERIT III	-3.44
INTERCHANGE	12/30/17	MC-WORLDCARD MERIT III	-4.58
INTERCHANGE	12/30/17	MC-CORP DATA RATE I (US) BUS	-1.86
INTERCHANGE	12/30/17	MC-WORLD ELITE MERIT III	-10.13
INTERCHANGE	12/30/17	MC-ENHANCED MERIT III BASE	-2.81
INTERCHANGE	12/30/17	MC-HIGH VAL MERIT III BASE	-1.09
INTERCHANGE	12/30/17	MC-SMALL TICKET (DB)	-10.65
INTERCHANGE	12/30/17	AXP SVCS BASE T1	-21.42
INTERCHANGE	12/30/17	VISA ACCESS FEE 1,011 TRANSACTIONS AT .034000	-34.37
INTERCHANGE	12/30/17	MASTERCARD ACCESS FEE 311 TRANSACTIONS AT .034000	-10.57
		TOTAL INTERCHANGE	-345.95
SERVICE	12/30/17	VI BASE II SYSTEM FILE FEE 1,004 TRANSACTIONS AT .001800	-1.81
SERVICE	12/30/17	AMEX SALES DISCOUNT .005500 DISC RATE TIMES $695.00	-3.82
SERVICE	12/30/17	DISCOVER SALES DISCOUNT .002500 DISC RATE TIMES $95.00	-0.24
SERVICE	12/30/17	MASTERCARD SALES DISCOUNT .002500 DISC RATE TIMES $709.00	-1.77
SERVICE	12/30/17	VISA SALES DISCOUNT .002500 DISC RATE TIMES $2,124.00	-5.31
SERVICE	12/30/17	MC LICENSE VOLUME FEE .000217 DISC RATE TIMES $1,921.00	-0.42
SERVICE	12/30/17	MASTERCARD DEBIT SALES DISC .002500 DISC RATE TIMES $1,212.00	-3.03
SERVICE	12/30/17	VISA DEBIT SALES DISCOUNT .002500 DISC RATE TIMES $4,426.00	-11.07
		TOTAL SERVICE	-27.47
		GRAND TOTAL	**-482.04**

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PENDING INTERCHANGE CHARGES

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Cost Per Transaction	Sub Total	Total Interchange Charges
AMEX NONDEBIT								
AXP SVCS BASE T1	695.00	100	103	100	1.60	0.10	21.42	
AMEX NONDEBIT TOTAL	**695.00**		**103**					**21.42**
DISCOVER NONDEBIT								
DSCVR PSL EXP SVC RW	48.00	51	8	62	1.95	0.00	0.94	
DSCVR PSL EXP SVC PR	15.00	16	1	8	1.95	0.00	0.29	
DSCVR COMML ELECT OTHER	19.00	20	3	23	2.30	0.10	0.74	
DSCVR PSL EXP SVC PP	13.00	14	1	8	2.05	0.05	0.32	
DISCOVER NONDEBIT TOTAL	**95.00**		**13**					**2.29**
MASTERCARD NONDEBIT								
MC-COM DATA RATE I FLT NFUEL	30.00	2	4	1	2.70	0.10	1.21	
MC-BUS LEVEL 3 DATA RATE I	22.00	1	4	1	2.86	0.10	1.03	
MC-BUS LEVEL 4 DATA RATE I	5.00	0	1	0	2.96	0.10	0.25	
MC-DOMESTIC MERIT III	104.00	5	18	6	1.58	0.10	3.44	
MC-WORLDCARD MERIT III	129.00	7	23	7	1.77	0.10	4.58	
MC-CORP DATA RATE I (US) BUS	40.00	2	8	3	2.65	0.10	1.86	
MC-WORLD ELITE MERIT III	265.00	14	43	14	2.20	0.10	10.13	
MC-ENHANCED MERIT III BASE	87.00	5	13	4	1.73	0.10	2.81	
MC-HIGH VAL MERIT III BASE	27.00	1	5	2	2.20	0.10	1.09	
MASTERCARD NONDEBIT TOTAL	**709.00**		**119**					**26.40**
MASTERCARD DEBIT								
MC-REG INCENTIVE POS (DB)	14.00	1	2	1	0.05	0.21	0.43	
MC-REG INCENT FRF ADJ POS (DB)	635.00	33	97	32	0.05	0.22	21.66	
MC-REGULATED COMM (DB)	15.00	1	3	1	0.05	0.21	0.64	
MC-REGULATED FRD ADJ COMM (DB)	62.00	3	8	3	0.05	0.22	1.79	
MC-SMALL TICKET (DB)	486.00	25	78	25	1.55	0.04	10.65	
MASTERCARD DEBIT TOTAL	**1,212.00**		**188**					**35.17**
VISA NONDEBIT								
VI- US HNW CONSUMER RTL	77.00	1	9	1	2.10	0.10	2.52	
VI-BUSINESS CARD TR4 RETAIL	10.00	0	2	0	2.50	0.10	0.45	
VI-CPS/SMALL TICKET	982.00	15	172	17	1.65	0.04	23.08	
VI-CPS/REWARDS 1	105.00	2	4	0	1.65	0.10	2.13	
VI-ELECTRONIC (US ACQ)	5.00	0	1	0	1.55	0.00	0.08	
VI-INTREG CHIP ISS (US)	12.00	0	2	0	1.65	0.00	0.20	
VI-BUSINESS CARD TR1 RETAIL	22.00	0	4	0	2.20	0.10	0.88	
VI-CORPORATE CARD-CARD PRESENT	24.00	0	4	0	2.50	0.10	1.00	
VI-PURCHASING CARD - CP	10.00	0	2	0	2.50	0.10	0.45	
VI-SIGNATURE PREFERRED RETAIL	802.00	12	125	12	2.10	0.10	29.34	
VI-BUSINESS CARD TR2 RETAIL	37.00	1	7	1	2.30	0.10	1.55	
VI-BUSINESS CARD TR3 RETAIL	38.00	1	6	1	2.40	0.10	1.51	
VISA NONDEBIT TOTAL	**2,124.00**		**338**					**63.19**
VISA DEBIT								
VI-US REGULATED (DB)	338.00	5	16	2	0.05	0.22	3.69	
VI-US CPS/SMALL TCKT REG (DB)	3,203.00	49	519	52	0.05	0.22	115.78	
VI-US REGULATED COMM (DB)	119.00	2	15	1	0.05	0.22	3.36	
VI-BUSINESS CARD CP (DB)	62.00	1	8	1	1.70	0.10	1.85	
VI-COMMERCIAL RETAIL (PP)	14.00	0	2	0	2.15	0.10	0.50	
VI-CPS SMALL TICKET (PP)	45.00	1	7	1	1.60	0.05	1.07	
VI-CPS SMALL TICKET (DB)	603.00	9	97	10	1.55	0.04	13.23	
VI-CPS/RETAIL ALL OTHER (DB)	42.00	1	2	0	0.80	0.15	0.64	
VISA DEBIT TOTAL	**4,426.00**		**666**					**140.12**
Total	**9,261.00**		**1427**					**288.59**

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SUNTRUST

YOUR CARD PROCESSING STATEMENT

THIS IS NOT A BILL

044726/000001/759748/0001/44226/0000/305843 000 01 000000
101 COLEMAN PARTNERS LLC
ATTN: THALHIMER
115 CENTRAL ISLAND ST STE 175
DANIEL ISLAND SC 29492-7322

Statement Period	02/01/17 - 02/28/17
Merchant Number	825343367884
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

SUMMARY

An overview of account activity for the statement period.
Fees charged for February activity will appear on March statement.

Page 3	**Total Amount You Submitted**	$6,100.75
	Third Party Transactions	0.00
	Chargebacks/Reversals	0.00
	Adjustments	0.00
	Fees Charged	-$382.77
	Total Amount Funded to Your Bank	**$5,717.98**

See page 2 for Key Definition of Terms

Knowledge is Power

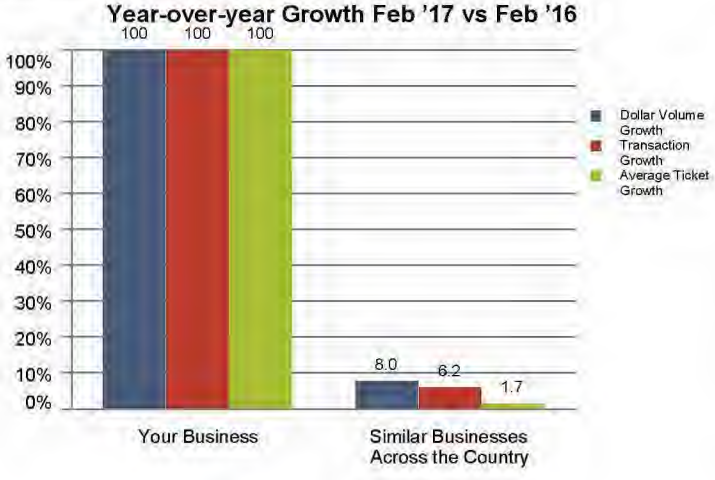
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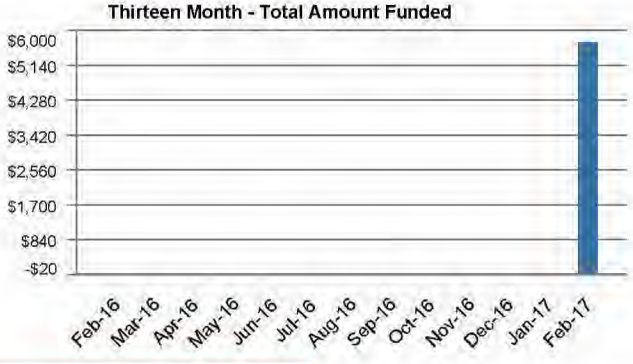


All amounts shown are in U.S. funds
(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

SpendTrend℠







IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Refer to page 2 for details.

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Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

Chargebacks/Reversals - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Service Charges - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

Fees - The range of transaction-based and/or fixed amounts charged for specific card processing services.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account transactions during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Please note that important messages may continue or appear on the third page of this merchant statement. Review the third page of this statement for any continued or additional messages.

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YOUR CARD PROCESSING STATEMENT

Merchant Number	825343367884
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

Statement Period 02/01/17 - 02/28/17

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
MasterCard	$5.65	255	$1,441.00	0	0.00	255	$1,441.00
Visa	$5.44	821	$4,462.75	0	0.00	821	$4,462.75
Discover	$6.05	10	$60.50	0	0.00	10	$60.50
Diners	0.00	0	0.00	0	0.00	0	0.00
JCB	0.00	0	0.00	0	0.00	0	0.00
AMEX ACQ	$7.58	18	$136.50	0	0.00	18	$136.50
Total		**1,104**	**$6,100.75**	**0**	**0.00**	**1,104**	**$6,100.75**

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

AMOUNTS FUNDED BY BATCH

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees Charged*	Date Funded	Funded Amount
02/10/17		0.00	0.00	0.00	0.00	-$34.68		-$34.68
02/17/17		$2.25	0.00	0.00	0.00	0.00		$2.25
02/18/17		$2.25	0.00	0.00	0.00	-$0.08		$2.17
02/19/17		$844.75	0.00	0.00	0.00	-$0.17		$844.58
02/20/17		$1,653.50	0.00	0.00	0.00	-$37.78		$1,615.72
02/21/17		$252.00	0.00	0.00	0.00	-$82.76		$169.24
02/22/17		$70.50	0.00	0.00	0.00	-$37.75		$32.75
02/23/17		$155.25	0.00	0.00	0.00	-$7.70		$147.55
02/24/17		$322.00	0.00	0.00	0.00	-$8.02		$313.98
02/25/17		$1,310.00	0.00	0.00	0.00	-$16.85		$1,293.15
02/26/17		$1,488.25	0.00	0.00	0.00	-$61.63		$1,426.62
02/27/17		0.00	0.00	0.00	0.00	-$77.11		-$77.11
02/28/17		0.00	0.00	0.00	0.00	-$18.24		-$18.24
Total		**$6,100.75**	**0.00**	**0.00**	**0.00**	**-$382.77**		**$5,717.98**

*Certain fees and charges may relate to a prior period

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Diners	JCB	Total Submitted
02/17/17	438272170003	$2.25	0.00	0.00	0.00	0.00	$2.25
02/18/17	438272180004	$2.25	0.00	0.00	0.00	0.00	$2.25
02/19/17	438272190005	$208.50	$619.50	$16.75	0.00	0.00	$844.75
02/20/17	438272200006	$403.25	$1,227.25	$23.00	0.00	0.00	$1,653.50
02/21/17	438272210007	$61.50	$174.00	$16.50	0.00	0.00	$252.00
02/22/17	438272220008	$25.75	$44.75	0.00	0.00	0.00	$70.50
02/23/17	438272230009	$34.00	$121.25	0.00	0.00	0.00	$155.25
02/24/17	438272240010	$89.50	$232.50	0.00	0.00	0.00	$322.00
02/25/17	438272250011	$275.50	$967.75	$4.25	0.00	0.00	$1,247.50
02/26/17	438272260012	$338.50	$1,075.75	0.00	0.00	0.00	$1,414.25
Sub Totals		$1,441.00	$4,462.75	$60.50	0.00	0.00	$5,964.25

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AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	AMEX ACQ	Total Submitted
02/17/17	438272170003	0.00	0.00
02/18/17	438272180004	0.00	0.00
02/19/17	438272190005	0.00	0.00
02/20/17	438272200006	0.00	0.00
02/21/17	438272210007	0.00	0.00
02/22/17	438272220008	0.00	0.00
02/23/17	438272230009	0.00	0.00
02/24/17	438272240010	0.00	0.00
02/25/17	438272250011	$62.50	$62.50
02/26/17	438272260012	$74.00	$74.00
Sub Totals		$136.50	$136.50
Total			**$6,100.75**

PENDING INTERCHANGE CHARGES

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Cost Per Transaction	Sub Total	Total Interchange Charges
AMEX NONDEBIT								
AXP PREPAID BASE T1	7.00	5	1	6	1.35	0.100	0.19	
AXP SVCS BASE T1	129.50	95	17	94	1.60	0.100	3.77	
AMEX NONDEBIT TOTAL	**136.50**		**18**					**3.96**
DISCOVER NONDEBIT								
DSCVR PSL EXP SVC RW	45.75	76	7	70	1.95		0.89	
DSCVR PSL EXP SVC PR	8.25	14	1	10	1.95		0.16	
DSCVR COMML ELECT OTHER	6.50	11	2	20	2.30	0.100	0.35	
DISCOVER NONDEBIT TOTAL	**60.50**		**10**					**1.40**
MASTERCARD NONDEBIT								
MC-COM DATA RATE I FLT NFUEL	12.75	1	3	1	2.65	0.100	0.64	
MC-BUS LEVEL 3 DATA RATE I	6.50	0	2	1	2.86	0.100	0.39	
MC-BUS LEVEL 4 DATA RATE I	23.25	2	5	2	2.96	0.100	1.19	
MC-FOREIGN ELECTRONIC PLUS	2.25	0	1	0	1.95		0.04	
MC-DOMESTIC MERIT III	119.50	8	23	9	1.58	0.100	4.19	
MC-WORLDCARD MERIT III	156.25	11	25	10	1.77	0.100	5.27	
MC-CORP DATA RATE I (US) PUR	7.00	0	1	0	2.65	0.100	0.29	
MC-CORP DATA RATE I (US) BUS	43.25	3	7	3	2.65	0.100	1.85	
MC-CORP DATA RATE I (US) CORP	4.25	0	1	0	2.65	0.100	0.21	
MC-WORLD ELITE MERIT III	136.50	9	24	9	2.20	0.100	5.40	
MC-ENHANCED MERIT III BASE	95.00	7	13	5	1.73	0.100	2.94	
MASTERCARD NONDEBIT TOTAL	**606.50**		**105**					**22.41**

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YOUR CARD PROCESSING STATEMENT

Merchant Number	825343367884
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

Statement Period	02/01/17 - 02/28/17

PENDING INTERCHANGE CHARGES

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD DEBIT								
MC-REG INCENT FRF ADJ POS (DB)	421.50	29	77	30	0.05	0.220	17.15	
MC-REGULATED FRD ADJ COMM (DB)	24.75	2	3	1	0.05	0.220	0.67	
MC-DOMESTIC MERIT III (DB)	20.25	1	1	0	1.05	0.150	0.36	
MC-SMALL TICKET (DB)	368.00	26	69	27	1.55	0.040	8.47	
MASTERCARD DEBIT TOTAL	**834.50**		**150**					**26.65**
VISA NONDEBIT								
VI- US HNW CONSUMER RTL	31.75	1	6	1	2.10	0.100	1.27	
VI-BUSINESS CARD TR4 RETAIL	14.75	0	3	0	2.50	0.100	0.67	
VI-CPS/SMALL TICKET	726.00	16	143	17	1.65	0.040	17.70	
VI-CPS/REWARDS 1	113.75	3	4	0	1.65	0.100	2.28	
VI-BUSINESS CARD TR1 RETAIL	21.00	0	4	0	2.20	0.100	0.86	
VI-PURCHASING CARD - CP	12.75	0	3	0	2.50	0.100	0.62	
VI-SIGNATURE PREFERRED RETAIL	436.75	10	89	11	2.10	0.100	18.08	
VI-BUSINESS CARD TR2 RETAIL	19.00	0	4	0	2.30	0.100	0.84	
VI-BUSINESS CARD TR3 RETAIL	24.25	1	6	1	2.40	0.100	1.18	
VISA NONDEBIT TOTAL	**1,400.00**		**262**					**43.50**
VISA DEBIT								
VI-US REGULATED (DB)	121.75	3	5	1	0.05	0.220	1.16	
VI-US CPS/SMALL TCKT REG (DB)	2,453.00	55	462	56	0.05	0.220	102.86	
VI-US REGULATED COMM (DB)	45.50	1	11	1	0.05	0.220	2.44	
VI-BUSINESS CARD CP (DB)	19.25	0	5	1	1.70	0.100	0.83	
VI-COMMERCIAL RETAIL (PP)	7.00	0	1	0	2.15	0.100	0.25	
VI-CPS SMALL TICKET (PP)	15.00	0	4	0	1.60	0.050	0.44	
VI-CPS SMALL TICKET (DB)	332.75	7	69	8	1.55	0.040	7.92	
VI-CPS/RETAIL ALL OTHER (DB)	68.50	2	2	0	0.80	0.150	0.85	
VISA DEBIT TOTAL	**3,062.75**		**559**					**116.75**
Total	**6,100.75**		**1104**					**214.67**

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions (under) and third party network transactions for each participating payee without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
January	GROSS REPORTABLE SALES-TIN#####9698	$16.75
	2017 YTD Gross Reportable Sales	**$16.75**

See www.BusinessTrack.com to review details of your statement.

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SUNTRUST

YOUR CARD PROCESSING STATEMENT

THIS IS NOT A BILL

043303/000001/772944/0001/42803/0000/373999 000 01 000000
101 COLEMAN PARTNERS LLC
ATTN: THALHIMER
115 CENTRAL ISLAND ST STE 175
DANIEL ISLAND SC 29492-7322

Statement Period	03/01/17 - 03/31/17
Merchant Number	825343367884
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

SUMMARY

An overview of account activity for the statement period.
Fees charged for March activity will appear on April statement.

Page 3	**Total Amount You Submitted**	$406.00
	Third Party Transactions	0.00
	Chargebacks/Reversals	0.00
	Adjustments	0.00
	Fees Charged	-$57.26
	Total Amount Funded to Your Bank	**$348.74**

See page 2 for Key Definition of Terms

Knowledge is Power

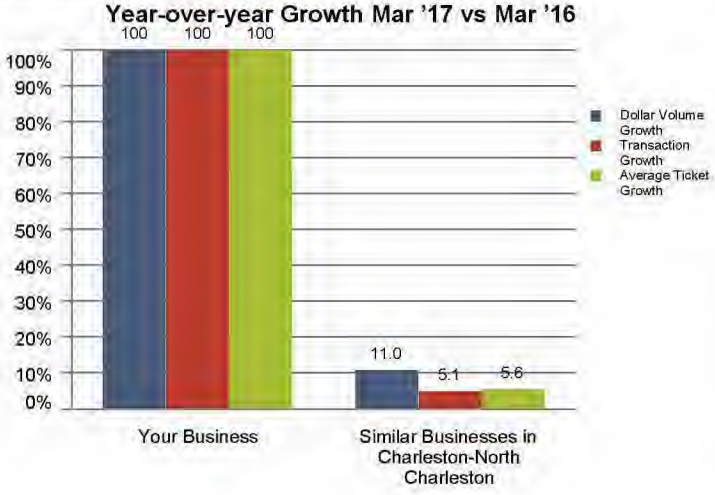
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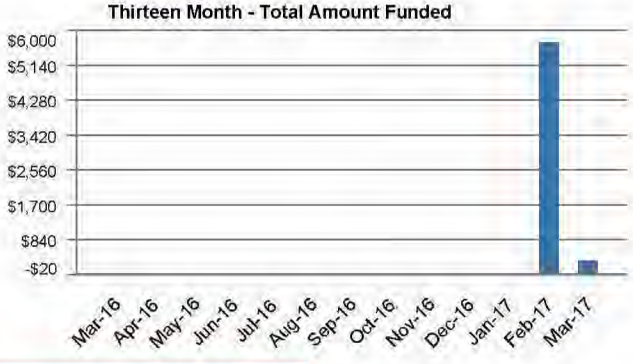


All amounts shown are in U.S. funds
(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

SpendTrend







IMPORTANT INFORMATION ABOUT YOUR ACCOUNT Refer to page 2 for details.

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Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

Chargebacks/Reversals - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Service Charges - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

Fees - The range of transaction-based and/or fixed amounts charged for specific card processing services.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account transactions during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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YOUR CARD PROCESSING STATEMENT

Merchant Number	825343367884
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

Statement Period 03/01/17 - 03/31/17

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
MasterCard	$5.00	16	$80.00	0	0.00	16	$80.00
Visa	$5.41	54	$292.00	0	0.00	54	$292.00
Discover	0.00	0	0.00	0	0.00	0	0.00
Diners	0.00	0	0.00	0	0.00	0	0.00
JCB	0.00	0	0.00	0	0.00	0	0.00
AMEX ACQ	$4.25	8	$34.00	0	0.00	8	$34.00
Total		**78**	**$406.00**	**0**	**0.00**	**78**	**$406.00**

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

AMOUNTS FUNDED BY BATCH

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees Charged*	Date Funded	Funded Amount
03/01/17		$77.00	0.00	0.00	0.00	0.00		$77.00
03/02/17		$157.25	0.00	0.00	0.00	-$2.98		$154.27
03/03/17		0.00	0.00	0.00	0.00	-$7.86		-$7.86
03/04/17		$171.75	0.00	0.00	0.00	-$3.14		$168.61
03/05/17		0.00	0.00	0.00	0.00	-$10.10		-$10.10
03/06/17		0.00	0.00	0.00	0.00	-$0.03		-$0.03
03/10/17		0.00	0.00	0.00	0.00	-$31.15		-$31.15
03/16/17		0.00	0.00	0.00	0.00	-$2.00		-$2.00
Total		**$406.00**	**0.00**	**0.00**	**0.00**	**-$57.26**		**$348.74**

*Certain fees and charges may relate to a prior period.

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Diners	JCB	Total Submitted
03/01/17	438272010013	$18.75	$43.75	0.00	0.00	0.00	$62.50
03/02/17	438272020014	$31.50	$121.50	0.00	0.00	0.00	$153.00
03/03/17	438272030015	$29.75	$126.75	0.00	0.00	0.00	$156.50
Sub Totals		$80.00	$292.00	0.00	0.00	0.00	$372.00

Date Submitted	Batch Submitted	AMEX ACQ	Total Submitted
03/01/17	438272010013	$14.50	$14.50
03/02/17	438272020014	$4.25	$4.25
03/03/17	438272030015	$15.25	$15.25
Sub Totals		$34.00	$34.00
Total			**$406.00**

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PENDING INTERCHANGE CHARGES

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Cost Per Transaction	Sub Total	Total Interchange Charges
AMEX NONDEBIT								
AXP SVCS BASE T1	34.00	100	8	100	1.60	0.100	1.34	
AMEX NONDEBIT TOTAL	**34.00**		**8**					**1.34**
MASTERCARD NONDEBIT								
MC-BUS LEVEL 4 DATA RATE I	8.75	11	3	19	2.96	0.100	0.56	
MC-WORLDCARD MERIT III	4.25	5	1	6	1.77	0.100	0.18	
MC-CORP DATA RATE I (US) PUR	8.25	10	1	6	2.65	0.100	0.32	
MC-CORP DATA RATE I (US) BUS	4.25	5	1	6	2.65	0.100	0.21	
MC-ENHANCED MERIT III BASE	4.25	5	1	6	1.73	0.100	0.17	
MC-HIGH VAL MERIT III BASE	4.25	5	1	6	2.20	0.100	0.19	
MASTERCARD NONDEBIT TOTAL	**34.00**		**8**					**1.63**
MASTERCARD DEBIT								
MC-REG INCENT FRF ADJ POS (DB)	31.25	39	5	31	0.05	0.220	1.12	
MC-SMALL TICKET (DB)	14.75	18	3	19	1.55	0.040	0.35	
MASTERCARD DEBIT TOTAL	**46.00**		**8**					**1.47**
VISA NONDEBIT								
VI-BUSINESS CARD TR4 RETAIL	14.50	5	2	4	2.50	0.100	0.56	
VI-CPS/SMALL TICKET	53.25	18	13	24	1.65	0.040	1.40	
VI-CORPORATE CARD-CARD PRESENT	50.75	17	4	7	2.50	0.100	1.67	
VI-SIGNATURE PREFERRED RETAIL	25.75	9	7	13	2.10	0.100	1.24	
VISA NONDEBIT TOTAL	**144.25**		**26**					**4.87**
VISA DEBIT								
VI-US CPS/SMALL TCKT REG (DB)	135.00	46	25	46	0.05	0.220	5.57	
VI-US REGULATED COMM (DB)	8.50	3	2	4	0.05	0.220	0.44	
VI-CPS SMALL TICKET (DB)	4.25	1	1	2	1.55	0.040	0.11	
VISA DEBIT TOTAL	**147.75**		**28**					**6.12**
Total	**406.00**		**78**					**15.43**

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions for each participating payee without regard to any adjustments for credits, cash equivalents discount amount, fees, refunded amounts or any other amounts per respective tax identification number.

Month	Description	Total
February	GROSS REPORTABLE SALES-TIN#####9698	$6,100.75
	2017 YTD Gross Reportable Sales	**$6,117.50**

See www.BusinessTrack.com to review details of your statement.

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17.1 Release Summary: Spring 2017

As a result of the changes being made by the Card Organizations to interchange programs and rates, effective April 21, 2017, the interchange rates for credit card and non-PIN (signature) debit card transactions applied to your account will be set forth in both the "Interchange Rate/Fee Schedule" and the "Interchange Qualification Matrix" which will be made available by this date on www.businesstrack.com in the "Resources" section. The particular interchange rate applied to your transactions will depend on how your transactions qualify. You will need to refer to the document titled "Interchange Rate/Fee Schedule", which describes the interchange fees and requirements beginning in April. The second document, titled "Interchange Qualification Matrix", provides a description of the various interchange levels established by the various payment card brands, as well as the primary qualification criteria for each interchange level, and similar information related to PIN debit networks. Please note, to access the documents located at www.businesstrack.com, you will have to register to log into the site. If you are not currently registered, you will need your Merchant Identification Number and your business checking account number to do so. If you are not able to obtain the referenced documents online when available, please contact the Customer Service phone number listed on this statement to request a copy. This website provides valuable information and updates related to your merchant account.

MasterCard® Worldwide OPERATIONAL and RATE CHANGES — Page 1 of 2

2 Series BIN

MasterCard will be introducing a new BIN range series beginning with "2". This range will be in addition to the BIN ranges already in place for MasterCard beginning with "5". The new "2" series cards will be issued in July 2017, testing for the new cards will be available in April 2016 and all terminals must be compliant by October 2016. These "2" series cards will be subject to the same rules, regulations, and programs as the "5" series cards.

Support of Revised Standards for Processing Authorizations and Preauthorization's

Effective October 14, 2016, MasterCard will enforce revised standards for processing authorizations and pre-authorizations. This will include the reversal of cancelled or finalized sales with lower amounts within 24 hours that informs the cardholder of the authorization amount when estimated. The authorization amount types include preauthorization, final authorization, and undefined authorization. Final authorization will take up to seven calendar days for clearing. Incremental authorization will be extended to all merchant types, and 15%/20% extra payment guarantee will be eliminated, except for signature-based gratuities, where the 20% tolerance remains applicable.

Effective April 21, 2017, MasterCard will introduce new fees for processing integrity for pre-authorized and un-defined authorizations of $0.045 per transaction for transactions that have not been reversed or cleared properly as either pre-authorization or un-defined authorization respectively.

Effective June 18, 2017, MasterCard will introduce new fees for processing integrity for transactions coded for but not meeting final authorization requirements of 0.25% with a minimum charge of $0.040.

Modifications to Interchange Programs and Rates

Effective April 21, 2017, MasterCard will change the interchange rate program for Regulated Debit Refunds to 0.00% plus $0.00 per item. This affects the following programs: POS Debit, POS Debit w/Fraud Adjustment, POS Debit Small Ticket, POS Debit Small Ticket w/ Fraud Adjustment, PIN Regulated Debit, and PIN Regulated POS Debit w Fraud Adjustment.

Revised Standards for the Display of the MasterCard Acceptance Marks

Effective immediately, MasterCard has altered their requirements on the display of the MasterCard logo at merchant locations and e-commerce accounts. MasterCard logos must be displayed in terms of size frequency and location in the same manner as other acceptance marks. Specifics on each merchant and location type can be found at brand.mastercard.com.

Changes to Various Interchange Categories

Effect April 21, 2017, MasterCard will change the interchange rates for the following programs and eliminate Lodging Merchants from the Large Ticket Program – Lodging MCC's will clear at 2.60% + $0.10 as Commercial T&E 2, you may see changes in your processing statement for transactions processed after this date:

Fee Program	Old Rate	New Rate
Data Rate I	2.65% + $0.10	2.70% + $0.10
Data Rate II	2.05% + $0.10	2.20% + $0.10
Data Rate III	1.80% + $0.10	1.90% + $0.10

Fee Program	Old Rate	New Rate
T&E Rate I	2.70% + $0.10	2.75% + $0.10
T&E Rate II	2.55% + $0.10	2.60% + $0.10
T&E Rate III (Airline MCC's)	2.50% + $0.10	2.55% + $0.10

Dispute Resolution Rule Revisions

Effective for transactions processed on or after April 21, 2017, MasterCard will revise chargeback message reason code 4853-Cardholder Disputes to restrict the processing of chargebacks that pertain to certain investments, foreign exchange accounts and any similar dispute.

Effective for transactions processed on or after April 21, 2017, MasterCard will discontinue the U.S. Domestic CVC 2 Program for all transactions and will revise reason code 4837 - No Cardholder Authorization. Key-entered transactions for this reason code will be considered fatal chargebacks and will have no resolution. Additionally, merchants will not be required to accept MasterCard if (i) the magnetic stripe of a magnetic stripe only card cannot be read or (ii) both the chip and the magnetic stripe cannot be read.

Effective for transactions processed on or after April 21, 2017, MasterCard will require additional documentation from issuers filing chargebacks under reason codes 4834 – Point of Interaction Error and 4831 – Transaction Amount Differs-Paid by Other Means. The additional documentation required will be Canceled Check, Cash Payment Receipt, or Receipt showing a different account number from which payment was made.

Effective for transactions processed on or after April 21, 2017, MasterCard will clarify requirements for chargeback 4871 to include requirements for issuers for offline and online PIN transactions to supply both a cardholder letter and supporting documentation. Examples include: (i) email message, (ii) dispute resolution form stating the cardholder did not authorize, and/or (iii) document showing the priority sequence of the cardholder verification method supported by the card or issuer for the disputed transaction.

Effective for transactions processed on or after April 21, 2017, MasterCard will remove the exclusion of MasterCard Commercial Cards from merchant only SecureCode liability shifts for e-commerce transactions. Issuers will no longer be able to use 4837 – No Cardholder Authorization and 4863 – Cardholder Does Not Recognize to chargeback Commercial Card transactions if the merchant made an authentication attempt via the 3-D secure program and the Issuer has not provided an authentication response of 1.

Visa® U.S.A., Inc. OPERATIONAL and RATE CHANGES

Expansion of Incremental Authorization

Effective April 22, 2017, Visa will expand the Incremental Authorization process to merchants using merchant category codes 5812 (Drinking Places) and 7996 (Amusement Parks, etc). Merchants under these MCC's can clear at the CPS Retail Program when using the incremental authorization process. For additional information on how to process an incremental authorization, please contact the number on your statement.

Effective April 22, 2017, Visa will update the CPS Retail payment program to include a new Requested Payment Service value of 1 for Incremental Authorization. This will extend clearing timeframes for merchants using merchant category codes of 4457 (Boat Rentals), 7033 (Trailer parks/campgrounds), 7394 (Equipment, tool, etc. rental and leasing), 7519 (Motor home and Rec. Vehicle Leasing), and 7999 (Recreations services).

Changes to Private Label Transfer Pricing

Effective April 21, 2017, Visa will decrease the interchange rate on Private Label Premium products. The current rate is 30% and will be reduced to 20%.

Fee Program	Fee Descriptor	Current Rate	New Rate
Private Label Premium	PL Premium	30%	20%

Changes to Visa Gold International Interchange Reimbursement Fees for Japan Issuers

Effective April 21, 2017, Visa will consolidate the programs at which Gold International cards issued from Japan can clear. Merchants will no longer see CHIP TERMINL CHIP ISS. NONAUTHND MRCH. AUTHENTICTD SEC. ELECTRONIC. or STANDARD when accepting these cards type. The new program is called Premium Card, and the descriptor will show on your statement as PREMIUM CARD.

Expanded CPS Eligibility for Unattended Terminal Transactions from Transit MCC's

Effective April 21, 2017, Visa is expanding the eligibility for the CPS Transit Unattended Terminal program. Merchant category codes 4111 (Local and Suburban commuter) 4112 (Passenger Railway), and 4131 (Bus lines) will be able to qualify for CPS Transit for transactions over $15.00. Transactions under $15.00 will continue to clear at Small Ticket.

New Government Interchange Fee Programs

Effective April 21, 2017, Visa will introduce a new Government Interchange Program for merchants in category codes 7800 (Government Owned Lotteries), 9211 (Court Costs), 9222 (Fines), 9311 (Tax Payments), and 9399 (Government services). This program will have new rates listed below.

Fee Program	Fee Descriptor	Rate
Government Credit Fee program	CPS/GOVNMT CR	1.55% + $0.10
Government Debit Fee Program	CPS/GOVNMT DB	0.65% + $0.15 (cap of US $2.00)
Government PrePaid Fee Program	CPS/GOVNMT PP	0.65% + $0.15 (cap of US $2.00)

Changes to Visa Token Service

Effective April 22, 2017 Visa will implement changes to the Visa Token Service to reject the request messages submitted with a payment token that contains a POS condition code of 73 – token based with valid cryptogram. Merchants that choose to support merchant-initiated transactions (MIT) must be prepared to support the value for recurring payment transactions.

Mandates for Account Funding Transactions

Effective April 22, 2017, Visa will require Account Funding Transactions (AFT) to contain a valid Business Application Identifier (BAI). An AFT is a process used to pull funds from a Visa account to fund a different account, for example a pre-paid card, moving to a financial institute, or person-to-person transactions. Merchants using this method of transactions must provide a valid BAI to qualify as an AFT.

CLD07A1

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17.1 Release Summary: Spring 2017

Visa® U.S.A., Inc. OPERATIONAL and RATE CHANGES (cont.) — Page 2 of 2

Business-to-Business Virtual Payment	Effective April 22, 2017, Visa will introduce a new fee program for Visa Business-to-Business (B2B) Virtual card products. Merchants who accept these transactions will incur a 1.55% "B2B Virtual Payment Program Transaction" fee for B2B Virtual card transactions accepted.
Dispute Resolution Rules Revision	Effective for transactions processed on or after April 22, 2017, Visa will change Chargeback reason code 41 - Cancelled Recurring Transaction to remove Unscheduled Credential on file transactions. An unscheduled credential on file transaction is the result of standing instructions governed by a contract between the consumer and the merchant to charge on an as-needed basis.
	Effective for transactions processed on or after April 22, 2017, Visa will make changes to the rules related to the requirement to disguise the card expiration date has been removed; however, please continue to follow local laws that effect this information.
	Effective for transactions processed on or after April 22, 2017, Visa will change the rules related to providing a paper copy of a receipt to the cardholder. The merchant may provide electronic receipts to a cardholder however the following applies: 1) a merchant must make a paper receipt available to the card holder if the card holder requests a paper copy; 2) a paper receipt is a merchant requirement for a return or exchange; 3) the merchant initiated a transaction without reference to the card holder for example a recurring transaction. Additionally, in the event of a Request For Copy (RFC) from the issuing bank the merchant must provide transaction information within 30 days of the RFC request, RFC requests may be initiated on face-2-face transactions within 120 days of the date of purchase.
	Effective for transactions processed on or after April 22, 2017, Visa will provide chargeback protection from fraud related reason codes for transactions processed in the Visa B2B Virtual Payments Program. The fraud related reason codes include: 57 – Fraudulent Multiple Transactions, 62 – Counterfeit Transaction, 81 – Fraud: Card-Present Environment, and 83 – Fraud: Card-Absent Environment.
	Effective for transactions processed on or after April 22, 2017, Visa will expand the liability shift for Automated Fuel Dispenser locations from November 1, 2017 through October 31, 2020 for two categories of AFD locations: 1) VFMP Standard Program for locations which meet $10,000 in US Issuer-reported counterfeit fraud in the previous calendar month, and .20%$ counterfeit fraud-dollar-to-sales-dollar ratio in previous calendar month and 2) VFMP High Risk Program for locations which meet or exceed $10,000 in Issuer-reported domestic counterfeit fraud in the previous calendar month, and 2% counterfeit fraud-dollar-to-sales-dollar ratio in the previous calendar month.

Discover® OPERATIONAL and RATE CHANGES

New Error Code and New Reject Error Codes	Effective April 21, 2017, Discover will introduce a new error code and three new reject error codes. Error code 0115 is a warning level message and will be received on duplicated transactions over $20,000. The following three new reject error codes will be received when a transaction of $100,000 fails; "Authorization Amount not within Tolerance", "NRID Missing or Populated with All Zeros", or "Matching Authorization Record Not Found". Transactions which receive a reject error code will not be processed or funded.
Chip Card Enhancements	Effective April 21, 2017, Discover will change the requirements for the Data Field 24 – Dedicated File Name (tag 84) from optional to mandatory for Chip Card Transaction data. Please ensure your third party software is updated to provide the new required data field.
NRID Reclassification	Effective April 21, 2017, Discover will add a new reclassification code to transactions that are missing the Network Reference Identification (NRID) for Prime and Mid-Submission Level programs. Base Submission Level programs are not affected by this reclassification.
Rate Changes	Effective April 21, 2017, Discover will change the below Interchange rate programs as described.

Fee Program	Old Rate	New Rate
PSL – Recurring Payments (Core, Rewards, Premium)	1.20% + $0.05	1.35% + $0.05
PSL – Express Services (Premium Plus)	2.05% + $0.00	2.05% + $0.10
PSL – Petroleum (Rewards, Premium, Premium Plus)	1.73% + $0.05	1.80% + 0.05
PSL – Hotels/Car Rentals, Passenger Transport, Restaurant	2.30% + $0.10	2.40% + $0.10
PSL – Retail	2.10% + $0.10	2.15% + $0.10
PSL – Key Entry	2.15% + $0.10	2.40% + $0.10

JCB Track Data	Effective April 21, 2017 Discover will remove the exemption for JCB cards Track Data requirements. JCB transactions will be required to have valid Track Data for all PSL and Commercial rate programs.
Dispute Resolution Rule Revisions	Effective for transactions processed on or after April 21, 2017, Discover will change and clarify the dispute process for reason code UA02-Card Not Present Fraud. This reason code will be invalid for Mobile Device In-App card sales when the authorization request includes a valid authentication cryptogram.
	Effective for transactions processed on or after April 21, 2017, Discover will update the No Signature/No PIN Program where the cardholder's signature is required for card present card sales of $50.00 or more; a CDCVM indicator or PIN entry, as applicable. Such card sale will be subject to dispute if the merchant fails to obtain the cardholder's signature.

American Express® OPERATIONAL and RATE CHANGES

Dispute Resolution Rule Revisions	Effective for transactions processed on or after April 21, 2017, American Express will update their timeframes on their chargeback reason codes to 120 days from the network processing date.
	Effective for transactions processed on or after April 21, 2017, American Express has updated reason code FR2 Fraud Full Recourse Program to exclude EMV counterfeit, skimmed, lost, stolen, or non-received fraud types under $25.00 on U.S. issued cards for the period of July 22, 2016 through April 12, 2018.
	Effective for transaction processed on or after April 21, 2017, American Express will implement a 45-day time limit for Issuers to re-dispute after a chargeback reversal has been closed. The re-dispute can be initiated if new information is presented by the Card Member that was not previously addressed.

PIN Debit Annual Fees

Pulse Debit Network Annual Fee Change	The Pulse Debit Network is increasing the annual merchant location fee from $9.00 to $12.00. Your account has been identified as accepting a Pulse transaction during the reporting month. As a result, your account will be assessed an annual $12.00 "Pulse Network Annual Fee". It will be reflected on your June merchant statement received in July. If you have any questions, please contact Customer Service by calling the phone number listed on this statement.
NYCE Debit Network Annual Fee Change	The NYCE Debit Network is increasing the annual merchant location fee from $10.00 to $12.00. Your account has been identified as accepting a NYCE transaction during the reporting month. As a result, your account will be assessed an annual $12.00 "NYCE Network Annual Fee". It will be reflected on your June merchant statement received in July. If you have any questions, please contact Customer Service by calling the phone number listed on this statement.
PULSE International Fee Change	Effective on April 1, 2017 for China Union Pay Debit transactions conducted on the PULSE Debit Network the International Switch and Interchange Fee will be assessed at the below rates.

Fee	Old Rate
International Switch Fee	0.75%
International Interchange Fee	1.10%

Automated Fuel Dispenser (AFD) EMV Liability Shift

Visa, MasterCard, Discover, American Express, and Interlink	Effective immediately, the EMV liability shift that was scheduled to be expanded to Automated Fuel Dispensers (AFD) for Visa, Interlink, MasterCard, Discover, and American Express in October of 2017 has been delayed until October 2020. AFD software will need to be updated and able to accept Chip Card transactions at this time in order to avoid chargebacks for card present fraud reason codes.

CLD0734

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SUNTRUST

YOUR CARD PROCESSING STATEMENT

042567/000001/784779/0001/42067/0000/332330 000 01 000000
101 COLEMAN PARTNERS LLC
ATTN: THALHIMER
115 CENTRAL ISLAND ST STE 175
DANIEL ISLAND SC 29492-7322

THIS IS NOT A BILL

Statement Period	04/01/17 - 04/30/17
Merchant Number	825343367884
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

SUMMARY

An overview of account activity for the statement period.
Fees charged for April activity will appear on May statement.

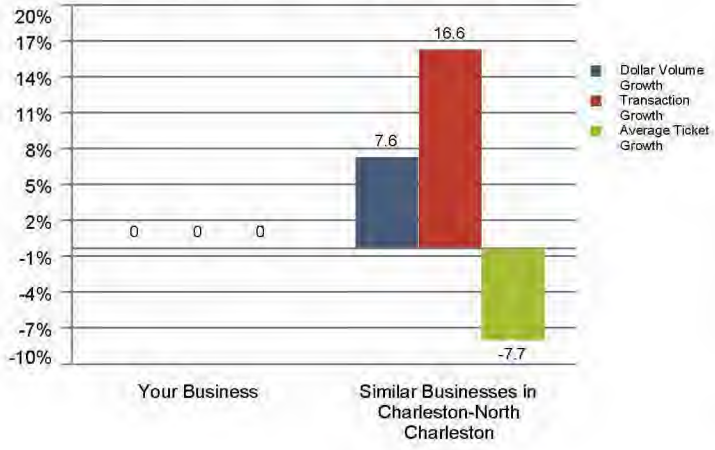
Page 3	**Total Amount You Submitted**	0.00
	Third Party Transactions	0.00
	Chargebacks/Reversals	0.00
	Adjustments	0.00
	Fees Charged	-$13.03
	Total Amount Funded to Your Bank	**-$13.03**

See page 2 for Key Definition of Terms

All amounts shown are in U.S. funds
(Amount Submitted – Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

SpendTrend

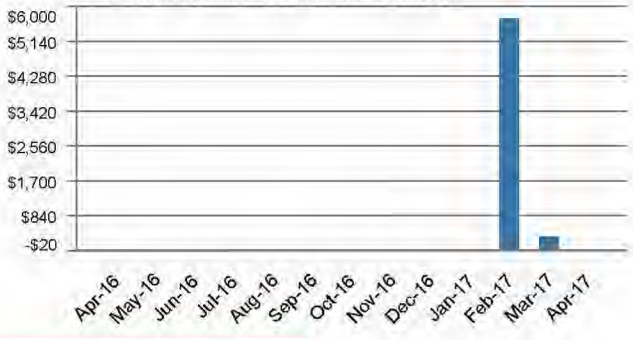
Year-over-year Growth Apr '17 vs Apr '16



Current Volume By Card Type



Thirteen Month - Total Amount Funded



IMPORTANT INFORMATION ABOUT YOUR ACCOUNT Refer to page 2 for details.

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Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

Chargebacks/Reversals - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Service Charges - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

Fees - The range of transaction-based and/or fixed amounts charged for specific card processing services.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account transactions during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

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YOUR CARD PROCESSING STATEMENT

Merchant Number	825343367884
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

Statement Period 04/01/17 - 04/30/17

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
No Products for this Statement Period							
Total		**0**	**0.00**	**0**	**0.00**	**0**	**0.00**

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

AMOUNTS FUNDED BY BATCH

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees Charged*	Date Funded	Funded Amount
04/10/17		0.00	0.00	0.00	0.00	-$12.60		-$12.60
04/16/17		0.00	0.00	0.00	0.00	-$0.43		-$0.43
Total		**0.00**	**0.00**	**0.00**	**0.00**	**-$13.03**		**-$13.03**

*Certain fees and charges may relate to a prior period

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted		Total Submitted
No Products for this Statement Period			
Total			**0.00**

See www.BusinessTrack.com to review details of your statement.

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IMPORTANT NOTICE: On the March 2017 statement message insert we communicated that effective for transactions processed on or after April 21, 2017, MasterCard will discontinue the U.S. Domestic CVC 2 Program for all transactions and will revise reason code 4837 – No Cardholder Authorization. Key-entered transactions for this reason code will be considered fatal chargebacks and will have no resolution. Additionally, merchants will not be required to accept MasterCard if (i) the magnetic stripe of a magnetic stripe only card cannot be read or (ii) both the chip and the magnetic stripe cannot be read. MasterCard has postponed this change until April 13, 2018, please continue process MasterCard transactions as prior to March 2017 communication. This will be communicated again with Spring Release 2018 with any additional details as provided by MasterCard.

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SUNTRUST

YOUR CARD PROCESSING STATEMENT

042641/000001/796020/0001/42141/0000/336482 000 01 000000
101 COLEMAN PARTNERS LLC
ATTN: THALHIMER
115 CENTRAL ISLAND ST STE 175
DANIEL ISLAND SC 29492-7322

THIS IS NOT A BILL

Statement Period	05/01/17 - 05/31/17
Merchant Number	825343367884
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

SUMMARY

An overview of account activity for the statement period.
Fees charged for May activity will appear on June statement.

Page 3	**Total Amount You Submitted**	0.00
	Third Party Transactions	0.00
	Chargebacks/Reversals	0.00
	Adjustments	0.00
	Fees Charged	-$36.20
	Total Amount Funded to Your Bank	**-$36.20**

See page 2 for Key Definition of Terms

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(Amount Submitted – Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

SpendTrend*

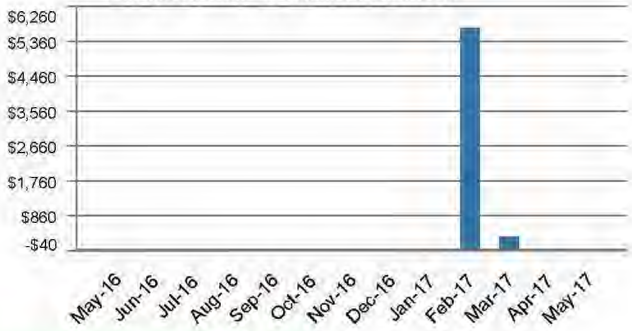
Year-over-year Growth May '17 vs May '16



Current Volume By Card Type



Thirteen Month - Total Amount Funded



* Sales and Transaction Growth Rates for your business are provided if you have processed with us for at least one year, have sales activity in the current month, and sales activity for the same month last year. Competitive insights are always provided using data for similar merchant types in your area.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT Refer to page 2 for details.

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YOUR CARD PROCESSING STATEMENT

Merchant Number	825343367884
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

Statement Period 05/01/17 - 05/31/17

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
No Products for this Statement Period							
Total		**0**	**0.00**	**0**	**0.00**	**0**	**0.00**

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

AMOUNTS FUNDED BY BATCH

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees Charged*	Date Funded	Funded Amount
05/10/17		0.00	0.00	0.00	0.00	-$36.20		-$36.20
Total		**0.00**	**0.00**	**0.00**	**0.00**	**-$36.20**		**-$36.20**

*Certain fees and charges may relate to a prior period

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted		Total Submitted
No Products for this Statement Period			
Total			**0.00**

See www.BusinessTrack.com to review details of your statement.

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Effective April 21, 2017 Issuers will no longer be able to use Reason Codes 4837 (No Cardholder Authorization) and 4863 (Cardholder Does Not Recognize) to chargeback commercial card transactions if the merchant made an authentication attempt via the 3-D secure program and the Issuer has not provided an authentication response (UCAF value equal to 1).

Effective July 1, 2017, the STAR PINless POS- Denied Fee will be $.0325. The Star Bill Payment Transaction for eCommerce Purchase and Pre-authorization completion will be 0.10% + $0.15.

The PIN Debit Networks periodically review their interchange rate programs, modifying them as they deem appropriate. This is to advise you that the STAR Debit Network has recently announced modifications to some of their interchange rates, effective 07/01/17. You may notice changes in your rates as we implement these changes. Please review your merchant statement carefully to make certain you are aware of any changes.

The NYCE Debit Network annual merchant location fee is $12.00 for the reporting year 2017. Your account has been identified as accepting a NYCE transaction during the reporting month. As a result, your account will be assessed an annual $12.00 "NYCE Network Annual Fee". It will be reflected on your June merchant statement received in July. If you have any questions, please contact Customer Service by calling the phone number listed on this statement.

On the March 2017 statement insert we communicated that effective for transactions processed on or after April 21, 2017, MasterCard will discontinue the U.S. Domestic CVC 2 Program for all transactions and will revise reason code 4837 – No Cardholder Authorization. MasterCard has postponed this change; please continue to process MasterCard transactions as prior to the March 2017 communication. Effective April 13, 2018, key-entered transactions for reason code 4837 will be considered fatal chargebacks and will have no resolution. Additionally, merchants will not be required to accept MasterCard if (i) the magnetic stripe of a magnetic stripe only card cannot be read or (ii) both the chip and the magnetic stripe cannot be read. These changes will be communicated again with Spring Release 2018 with any additional details as provided by MasterCard.

Restaurant Merchants Only:
MasterCard has reinstated the 20% tolerance for the addition of a gratuity for card-not-present transactions conducted by restaurant merchants identified with card acceptor business code. Chargeback protection for the gratuity amount will not apply until October 13, 2017.

Travel and Entertainment Merchants Only:
Effective July 21, 2017 Issuers can hold funds for up to seven business days for Debit and Prepaid transactions in the card-absent environment. This will allow for more consistency between merchant and Issuer authorization and hold practices.

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SUNTRUST

YOUR CARD PROCESSING STATEMENT

THIS IS NOT A BILL

Statement Period	05/01/17 - 05/31/17
Merchant Number	825348251885
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

058623/000001/796020/0001/58123/0000/459526 000 01 000000
101 COLEMAN PARTNERS LLC
ATTN: STACY MILLER
115 CENTRAL ISLAND ST STE 175
DANIEL ISLAND SC 29492-7322

SUMMARY

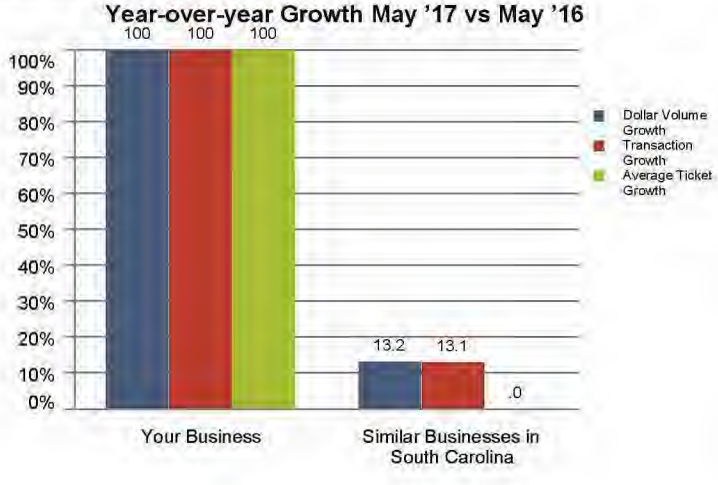
An overview of account activity for the statement period.
Fees charged for May activity will appear on June statement.

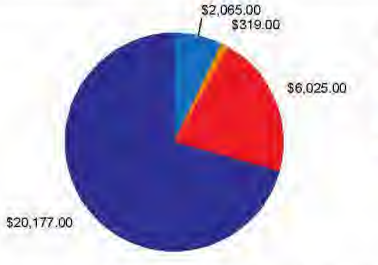
Page	4	**Total Amount You Submitted**	$28,586.00
Page	5	**Third Party Transactions**	0.00
Page	5	**Chargebacks/Reversals**	0.00
Page	6	**Adjustments**	0.00
Page	6	**Fees Charged**	-$1.25
		Total Amount Funded to Your Bank	**$28,584.75**

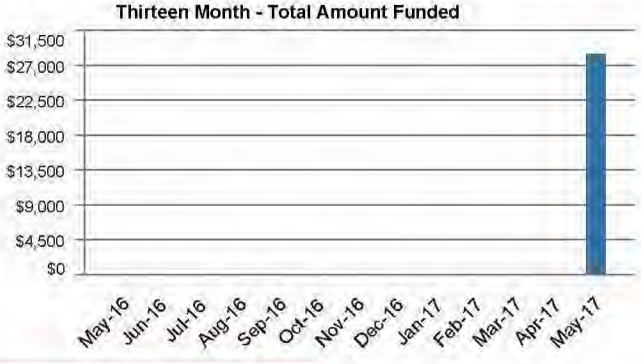
See page 2 for Key Definition of Terms

All amounts shown are in U.S. funds
(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

SpendTrend







IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Refer to page 2 for details.

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Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

Chargebacks/Reversals - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Service Charges - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

Fees - The range of transaction-based and/or fixed amounts charged for specific card processing services.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account transactions during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Please note that important messages may continue or appear on the third page of this merchant statement. Review the third page of this statement for any continued or additional messages.

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YOUR CARD PROCESSING STATEMENT

Merchant Number	825348251885
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

Statement Period 05/01/17 - 05/31/17

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
MasterCard	$6.50	927	$6,025.00	0	0.00	927	$6,025.00
Visa	$6.42	3,144	$20,177.00	0	0.00	3,144	$20,177.00
Discover	$6.38	50	$319.00	0	0.00	50	$319.00
Diners	0.00	0	0.00	0	0.00	0	0.00
JCB	0.00	0	0.00	0	0.00	0	0.00
AMEX ACQ	$6.24	331	$2,065.00	0	0.00	331	$2,065.00
Total		**4,452**	**$28,586.00**	**0**	**0.00**	**4,452**	**$28,586.00**

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

AMOUNTS FUNDED BY BATCH

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees Charged*	Date Funded	Funded Amount
05/10/17		0.00	0.00	0.00	0.00	-$1.25		-$1.25
05/12/17		$551.00	0.00	0.00	0.00	0.00		$551.00
05/13/17		$2,288.00	0.00	0.00	0.00	0.00		$2,288.00
05/14/17		$1,460.00	0.00	0.00	0.00	0.00		$1,460.00
05/15/17		$1,837.00	0.00	0.00	0.00	0.00		$1,837.00
05/16/17		$1,021.00	0.00	0.00	0.00	0.00		$1,021.00
05/17/17		$882.00	0.00	0.00	0.00	0.00		$882.00
05/18/17		$788.00	0.00	0.00	0.00	0.00		$788.00
05/19/17		$1,062.00	0.00	0.00	0.00	0.00		$1,062.00
05/20/17		$2,393.00	0.00	0.00	0.00	0.00		$2,393.00
05/21/17		$2,744.00	0.00	0.00	0.00	0.00		$2,744.00
05/22/17		$1,010.00	0.00	0.00	0.00	0.00		$1,010.00
05/23/17		$851.00	0.00	0.00	0.00	0.00		$851.00
05/24/17		$195.00	0.00	0.00	0.00	0.00		$195.00
05/25/17		$399.00	0.00	0.00	0.00	0.00		$399.00
05/26/17		$958.00	0.00	0.00	0.00	0.00		$958.00
05/27/17		$2,029.00	0.00	0.00	0.00	0.00		$2,029.00
05/28/17		$2,997.00	0.00	0.00	0.00	0.00		$2,997.00
05/29/17		$2,723.00	0.00	0.00	0.00	0.00		$2,723.00
05/30/17		$1,766.00	0.00	0.00	0.00	0.00		$1,766.00
05/31/17		$632.00	0.00	0.00	0.00	0.00		$632.00
Total		**$28,586.00**	**0.00**	**0.00**	**0.00**	**-$1.25**		**$28,584.75**

*Certain fees and charges may relate to a prior period

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AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Diners	JCB	Total Submitted
05/12/17	158871120200	$67.00	$251.00	$3.00	0.00	0.00	$321.00
05/12/17	158872120200	$38.00	$143.00	0.00	0.00	0.00	$181.00
05/13/17	158871130200	$253.00	$893.00	$14.00	0.00	0.00	$1,160.00
05/13/17	158872130200	$226.00	$723.00	$34.00	0.00	0.00	$983.00
05/14/17	158871140200	$259.00	$622.00	$7.00	0.00	0.00	$888.00
05/14/17	158872140200	$63.00	$420.00	$10.00	0.00	0.00	$493.00
05/15/17	158871150200	$287.00	$881.00	$22.00	0.00	0.00	$1,190.00
05/15/17	158872150200	$124.00	$378.00	$5.00	0.00	0.00	$507.00
05/16/17	158871160200	$197.00	$470.00	$10.00	0.00	0.00	$677.00
05/16/17	158872160200	$84.00	$180.00	0.00	0.00	0.00	$264.00
05/17/17	158871170200	$112.00	$270.00	$19.00	0.00	0.00	$401.00
05/17/17	158872170200	$111.00	$287.00	0.00	0.00	0.00	$398.00
05/18/17	158871180200	$74.00	$218.00	$5.00	0.00	0.00	$297.00
05/18/17	158872180200	$71.00	$348.00	0.00	0.00	0.00	$419.00
05/19/17	158871190200	$172.00	$399.00	$13.00	0.00	0.00	$584.00
05/19/17	158872190200	$100.00	$264.00	0.00	0.00	0.00	$364.00
05/20/17	158871200200	$164.00	$506.00	$7.00	0.00	0.00	$677.00
05/20/17	158872200200	$344.00	$1,107.00	$46.00	0.00	0.00	$1,497.00
05/21/17	158871210200	$384.00	$1,114.00	$14.00	0.00	0.00	$1,512.00
05/21/17	158872210200	$220.00	$869.00	$5.00	0.00	0.00	$1,094.00
05/22/17	158871220200	$149.00	$466.00	0.00	0.00	0.00	$615.00
05/22/17	158872220200	$57.00	$275.00	$5.00	0.00	0.00	$337.00
05/23/17	158871230200	$98.00	$310.00	0.00	0.00	0.00	$408.00
05/23/17	158872230200	$90.00	$325.00	0.00	0.00	0.00	$415.00
05/24/17	158871240159	$14.00	$80.00	0.00	0.00	0.00	$94.00
05/24/17	158872240200	0.00	$93.00	0.00	0.00	0.00	$93.00
05/25/17	158871250159	$40.00	$121.00	0.00	0.00	0.00	$161.00
05/25/17	158872250200	$34.00	$182.00	0.00	0.00	0.00	$216.00
05/26/17	158871260200	$124.00	$436.00	$10.00	0.00	0.00	$570.00
05/26/17	158872260200	$99.00	$187.00	0.00	0.00	0.00	$286.00
05/27/17	158871270200	$200.00	$913.00	0.00	0.00	0.00	$1,113.00
05/27/17	158871272327	$356.00	$1,400.00	$32.00	0.00	0.00	$1,788.00
05/27/17	158872270200	$118.00	$639.00	$17.00	0.00	0.00	$774.00
05/27/17	158872272327	$150.00	$623.00	0.00	0.00	0.00	$773.00
05/28/17	158871280200	$37.00	$115.00	0.00	0.00	0.00	$152.00
05/29/17	158871290200	$395.00	$1,177.00	$8.00	0.00	0.00	$1,580.00
05/29/17	158872290200	$170.00	$799.00	$14.00	0.00	0.00	$983.00
05/30/17	158871300200	$263.00	$707.00	$7.00	0.00	0.00	$977.00
05/30/17	158872300200	$139.00	$559.00	$7.00	0.00	0.00	$705.00
05/31/17	158871310200	$65.00	$230.00	$5.00	0.00	0.00	$300.00
05/31/17	158872310200	$77.00	$197.00	0.00	0.00	0.00	$274.00
	Sub Totals	$6,025.00	$20,177.00	$319.00	0.00	0.00	$26,521.00

Date Submitted	Batch Submitted	AMEX ACQ	Total Submitted
05/12/17	158871120200	$30.00	$30.00
05/12/17	158872120200	$19.00	$19.00
05/13/17	158871130200	$62.00	$62.00
05/13/17	158872130200	$83.00	$83.00
05/14/17	158871140200	$44.00	$44.00
05/14/17	158872140200	$35.00	$35.00
05/15/17	158871150200	$115.00	$115.00
05/15/17	158872150200	$25.00	$25.00
05/16/17	158871160200	$54.00	$54.00
05/16/17	158872160200	$26.00	$26.00

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AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	AMEX ACQ	Total Submitted
05/17/17	158871170200	$41.00	$41.00
05/17/17	158872170200	$42.00	$42.00
05/18/17	158871180200	$45.00	$45.00
05/18/17	158872180200	$27.00	$27.00
05/19/17	158871190200	$102.00	$102.00
05/19/17	158872190200	$12.00	$12.00
05/20/17	158871200200	$98.00	$98.00
05/20/17	158872200200	$121.00	$121.00
05/21/17	158871210200	$74.00	$74.00
05/21/17	158872210200	$64.00	$64.00
05/22/17	158871220200	$21.00	$21.00
05/22/17	158872220200	$37.00	$37.00
05/23/17	158871230200	$10.00	$10.00
05/23/17	158872230200	$18.00	$18.00
05/24/17	158871240159	$8.00	$8.00
05/24/17	158872240200	0.00	0.00
05/25/17	158871250159	$17.00	$17.00
05/25/17	158872250200	$5.00	$5.00
05/26/17	158871260200	$50.00	$50.00
05/26/17	158872260200	$52.00	$52.00
05/27/17	158871270200	$82.00	$82.00
05/27/17	158871272327	$188.00	$188.00
05/27/17	158872270200	$60.00	$60.00
05/27/17	158872272327	$96.00	$96.00
05/28/17	158871280200	0.00	0.00
05/29/17	158871290200	$98.00	$98.00
05/29/17	158872290200	$62.00	$62.00
05/30/17	158871300200	$45.00	$45.00
05/30/17	158872300200	$39.00	$39.00
05/31/17	158871310200	$50.00	$50.00
05/31/17	158872310200	$8.00	$8.00
	Sub Totals	$2,065.00	$2,065.00
Total			**$28,586.00**

THIRD PARTY TRANSACTIONS

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
Total		**0.00**

CHARGEBACKS/REVERSALS

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
		No Chargebacks/Reversals for this Statement Period		
Total				**0.00**

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ADJUSTMENTS

Date	Description	Amount
	No Adjustments for this Statement Period	
Total		**0.00**

FEES CHARGED

Date	Type	Description	Total
05/02/17	FEE	MC MERCH MONTHLY LOCATION FEE	-1.25
Total Service Charges			**0.00**
Total Interchange Charges			**0.00**
Total Fees			**-$1.25**
Total (Service Charges, Interchange Charges, and Fees)			**-$1.25**

Fee Type Legend

SC = Service Charges
IC = Interchange Charges
FEE = Fees

PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
ADJUSTMENT	05/25/17	REFUND: MISC ADJUSTMENT MC LOCATION FEE REFUND Apr2017	1.25
		TOTAL ADJUSTMENT	1.25
FEE	05/30/17	VISA INTL SERVICE FEE - BASE 11 TRANS TOTALING $83.00	-0.66
FEE	05/30/17	US CROSS BORDER FEE 7 TRANS TOTALING $49.00	-0.29
FEE	05/30/17	MASTERCARD AUTH FEE 936 TRANSACTIONS AT .060000	-56.16
FEE	05/30/17	VISA AUTH FEE 3,195 TRANSACTIONS AT .060000	-191.70
FEE	05/30/17	DISCOVER AUTH FEE 50 TRANSACTIONS AT .060000	-3.00
		TOTAL FEES	-251.81
INTERCHANGE	05/30/17	DISCOVER ASSESSMENT FEE .001300 TIMES $319.00	-0.41
INTERCHANGE	05/30/17	VISA ASSESSMENT FEE CR .001300 TIMES $6,794.00	-8.83
INTERCHANGE	05/30/17	MASTERCARD ASSESSMENT FEE .001200 TIMES $6,025.00	-7.23
INTERCHANGE	05/30/17	VISA ASSESSMENT FEE DB .001300 TIMES $13,383.00	-17.40
INTERCHANGE	05/30/17	AMEX NETWORK FEE .001500 TIMES $2,065.00	-3.10
INTERCHANGE	05/30/17	DISCOVER ACCESS FEE 50 TRANSACTIONS AT .034000	-1.70
INTERCHANGE	05/30/17	DSCVR PSL EXP SVC RW	-3.88
INTERCHANGE	05/30/17	DSCVR PSL RTL RW	-0.65
INTERCHANGE	05/30/17	DSCVR PSL EXP SVC PR	-0.47
INTERCHANGE	05/30/17	DSCVR COMML ELECT OTHER	-2.04
INTERCHANGE	05/30/17	DSCVR PSL EXP SVC PP	-0.31
INTERCHANGE	05/30/17	VI- US HNW CONSUMER RTL	-6.16
INTERCHANGE	05/30/17	VI-BUSINESS CARD TR4 RETAIL	-3.08
INTERCHANGE	05/30/17	VI-US REGULATED (DB)	-9.74
INTERCHANGE	05/30/17	VI-US CPS/SMALL TCKT REG (DB)	-355.34

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PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
INTERCHANGE	05/30/17	VI-IR REGULATED WITH IAF (DB)	-0.26
INTERCHANGE	05/30/17	VI-US REGULATED COMM (DB)	-9.38
INTERCHANGE	05/30/17	VI-BUSINESS CARD CP (DB)	-3.33
INTERCHANGE	05/30/17	VI-COMMERCIAL RETAIL (PP)	-0.42
INTERCHANGE	05/30/17	VI-CPS SMALL TICKET (PP)	-1.69
INTERCHANGE	05/30/17	VI-CPS/RETAIL ALL OTHER	-0.48
INTERCHANGE	05/30/17	VI-CPS/SMALL TICKET	-78.13
INTERCHANGE	05/30/17	VI-CPS/REWARDS 1	-5.08
INTERCHANGE	05/30/17	VI-ELECTRONIC (US ACQ)	-0.28
INTERCHANGE	05/30/17	VI-INTREG CHIP ISS (US)	-0.96
INTERCHANGE	05/30/17	VI-BUSINESS CARD TR1 RETAIL	-1.98
INTERCHANGE	05/30/17	VI-CORPORATE CARD-CARD PRESENT	-3.80
INTERCHANGE	05/30/17	VI-PURCHASING CARD - CP	-3.20
INTERCHANGE	05/30/17	VI-SIGNATURE PREFERRED RETAIL	-92.09
INTERCHANGE	05/30/17	VI-BUSINESS CARD TR2 RETAIL	-4.61
INTERCHANGE	05/30/17	VI-BUSINESS CARD TR3 RETAIL	-1.86
INTERCHANGE	05/30/17	VI-CPS SMALL TICKET (DB)	-44.92
INTERCHANGE	05/30/17	VI-CPS/RETAIL ALL OTHER (DB)	-2.08
INTERCHANGE	05/30/17	MC-COM DATA RATE I FLT NFUEL	-5.92
INTERCHANGE	05/30/17	MC-BUS LEVEL 3 DATA RATE I	-2.00
INTERCHANGE	05/30/17	MC-BUS LEVEL 4 DATA RATE I	-0.74
INTERCHANGE	05/30/17	MC-REG INCENT FRF ADJ POS (DB)	-64.73
INTERCHANGE	05/30/17	MC-REGULATED FRD ADJ COMM (DB)	-2.01
INTERCHANGE	05/30/17	MC-FOREIGN ELECTRONIC PLUS	-0.41
INTERCHANGE	05/30/17	MC-DOMESTIC MERIT III	-12.82
INTERCHANGE	05/30/17	MC-WORLDCARD MERIT III	-17.52
INTERCHANGE	05/30/17	MC-CORP DATA RATE I (US) PUR	-0.47
INTERCHANGE	05/30/17	MC-BUS LEVEL 2 DATA RATE I	-1.31
INTERCHANGE	05/30/17	MC-CORP DATA RATE I (US) BUS	-4.09
INTERCHANGE	05/30/17	MC-CORP DATA RATE I (US) CORP	-0.63
INTERCHANGE	05/30/17	MC-CORP BUSINESS INTL FLT	-0.20
INTERCHANGE	05/30/17	MC-WORLD ELITE MERIT III	-22.49
INTERCHANGE	05/30/17	MC-PREM CON ELEC ACQUSISSCAN	-0.14
INTERCHANGE	05/30/17	MC-ENHANCED MERIT III BASE	-10.76
INTERCHANGE	05/30/17	MC-PREM CON ELEC ACQUSISSAP	-0.14
INTERCHANGE	05/30/17	MC-PREM CON ELEC ACQUSISSEU	-0.30
INTERCHANGE	05/30/17	MC-HIGH VAL MERIT III BASE	-2.07
INTERCHANGE	05/30/17	MC-DOMESTIC MERIT III (DB)	-3.07
INTERCHANGE	05/30/17	MC-SMALL TICKET (DB)	-35.42
INTERCHANGE	05/30/17	AXP PREPAID BASE T1	-0.22
INTERCHANGE	05/30/17	AXP SVCS BASE T1	-65.62
INTERCHANGE	05/30/17	AXP SVCS NONUS T1	-0.32
INTERCHANGE	05/30/17	VISA ACCESS FEE 3,195 TRANSACTIONS AT .034000	-108.63
INTERCHANGE	05/30/17	MASTERCARD ACCESS FEE 936 TRANSACTIONS AT .034000	-31.82
		TOTAL INTERCHANGE	-1068.74
SERVICE	05/30/17	VI BASE II SYSTEM FILE FEE 3,144 TRANSACTIONS AT .001800	-5.65
SERVICE	05/30/17	AMEX SALES DISCOUNT .005500 DISC RATE TIMES $2,065.00	-11.36
SERVICE	05/30/17	DISCOVER SALES DISCOUNT .002500 DISC RATE TIMES $319.00	-0.80
SERVICE	05/30/17	MASTERCARD SALES DISCOUNT .002500 DISC RATE TIMES $2,320.00	-5.80

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PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
SERVICE	05/30/17	VISA SALES DISCOUNT .002500 DISC RATE TIMES $6,794.00	-16.99
SERVICE	05/30/17	MC LICENSE VOLUME FEE .000217 DISC RATE TIMES $6,025.00	-1.31
SERVICE	05/30/17	MASTERCARD DEBIT SALES DISC .002500 DISC RATE TIMES $3,705.00	-9.26
SERVICE	05/30/17	VISA DEBIT SALES DISCOUNT .002500 DISC RATE TIMES $13,383.00	-33.46
		TOTAL SERVICE	-84.63
		GRAND TOTAL	**-1,403.93**

PENDING INTERCHANGE CHARGES

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Cost Per Transaction	Sub Total	Total Interchange Charges
AMEX NONDEBIT								
AXP PREPAID BASE T1	9.00	0	1	0	1.35	0.100	0.22	
AXP SVCS BASE T1	2,045.00	99	329	99	1.60	0.100	65.62	
AXP SVCS NONUS T1	11.00	1	1	0	2.00	0.100	0.32	
AMEX NONDEBIT TOTAL	**2,065.00**		**331**					**66.16**
DISCOVER NONDEBIT								
DSCVR PSL EXP SVC RW	199.00	62	35	70	1.95		3.88	
DSCVR PSL RTL RW	32.00	10	1	2	1.71	0.100	0.65	
DSCVR PSL EXP SVC PR	24.00	8	4	8	1.95		0.47	
DSCVR COMML ELECT OTHER	54.00	17	8	16	2.30	0.100	2.04	
DSCVR PSL EXP SVC PP	10.00	3	2	4	2.05	0.050	0.31	
DISCOVER NONDEBIT TOTAL	**319.00**		**50**					**7.35**
MASTERCARD NONDEBIT								
MC-COM DATA RATE I FLT NFUEL	149.00	2	19	2	2.70	0.100	5.92	
MC-BUS LEVEL 3 DATA RATE I	42.00	1	8	1	2.86	0.100	2.00	
MC-BUS LEVEL 4 DATA RATE I	15.00	0	3	0	2.96	0.100	0.74	
MC-FOREIGN ELECTRONIC PLUS	21.00	0	3	0	1.95		0.41	
MC-DOMESTIC MERIT III	425.00	7	61	7	1.58	0.100	12.82	
MC-WORLDCARD MERIT III	504.00	8	86	9	1.77	0.100	17.52	
MC-CORP DATA RATE I (US) PUR	10.00	0	2	0	2.70	0.100	0.47	
MC-BUS LEVEL 2 DATA RATE I	29.00	0	5	1	2.81	0.100	1.31	
MC-CORP DATA RATE I (US) BUS	94.00	2	16	2	2.65	0.100	4.09	
MC-CORP DATA RATE I (US) CORP	16.00	0	2	0	2.70	0.100	0.63	
MC-CORP BUSINESS INTL FLT	7.00	0	1	0	2.85		0.20	
MC-WORLD ELITE MERIT III	595.00	10	94	10	2.20	0.100	22.49	
MC-PREM CON ELEC ACQUSISSCAN	5.00	0	1	0	2.70		0.14	
MC-ENHANCED MERIT III BASE	339.00	6	49	5	1.73	0.100	10.76	
MC-PREM CON ELEC ACQUSISSAP	5.00	0	1	0	2.70		0.14	
MC-PREM CON ELEC ACQUSISSEU	11.00	0	1	0	2.70		0.30	
MC-HIGH VAL MERIT III BASE	53.00	1	9	1	2.20	0.100	2.07	
MASTERCARD NONDEBIT TOTAL	**2,320.00**		**361**					**82.01**
MASTERCARD DEBIT								
MC-REG INCENT FRF ADJ POS (DB)	1,853.00	31	290	31	0.05	0.220	64.73	
MC-REGULATED FRD ADJ COMM (DB)	57.00	1	9	1	0.05	0.220	2.01	
MC-DOMESTIC MERIT III (DB)	178.00	3	8	1	1.05	0.150	3.07	
MC-SMALL TICKET (DB)	1,617.00	27	259	28	1.55	0.040	35.42	
MASTERCARD DEBIT TOTAL	**3,705.00**		**566**					**105.23**
VISA NONDEBIT								
VI- US HNW CONSUMER RTL	160.00	1	28	1	2.10	0.100	6.16	
VI-BUSINESS CARD TR4 RETAIL	79.00	0	11	0	2.50	0.100	3.08	
VI-CPS/RETAIL ALL OTHER	25.00	0	1	0	1.51	0.100	0.48	
VI-CPS/SMALL TICKET	3,375.00	17	561	18	1.65	0.040	78.13	
VI-CPS/REWARDS 1	241.00	1	11	0	1.65	0.100	5.08	
VI-ELECTRONIC (US ACQ)	18.00	0	2	0	1.55		0.28	
VI-INTREG CHIP ISS (US)	58.00	0	8	0	1.65		0.96	

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PENDING INTERCHANGE CHARGES

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Cost Per Transaction	Sub Total	Total Interchange Charges
VI-BUSINESS CARD TR1 RETAIL	49.00	0	9	0	2.20	0.100	1.98	
VI-CORPORATE CARD-CARD PRESENT	96.00	0	14	0	2.50	0.100	3.80	
VI-PURCHASING CARD - CP	80.00	0	12	0	2.50	0.100	3.20	
VI-SIGNATURE PREFERRED RETAIL	2,447.00	12	407	13	2.10	0.100	92.09	
VI-BUSINESS CARD TR2 RETAIL	122.00	1	18	1	2.30	0.100	4.61	
VI-BUSINESS CARD TR3 RETAIL	44.00	0	8	0	2.40	0.100	1.86	
VISA NONDEBIT TOTAL	**6,794.00**		**1090**					**201.71**
VISA DEBIT								
VI-US REGULATED (DB)	995.00	5	42	1	0.05	0.220	9.74	
VI-US CPS/SMALL TCKT REG (DB)	9,761.00	48	1593	51	0.05	0.220	355.34	
VI-IR REGULATED WITH IAF (DB)	7.00	0	1	0	0.50	0.220	0.26	
VI-US REGULATED COMM (DB)	278.00	1	42	1	0.05	0.220	9.38	
VI-BUSINESS CARD CP (DB)	90.00	0	18	1	1.70	0.100	3.33	
VI-COMMERCIAL RETAIL (PP)	10.00	0	2	0	2.15	0.100	0.42	
VI-CPS SMALL TICKET (PP)	71.00	0	11	0	1.60	0.050	1.69	
VI-CPS SMALL TICKET (DB)	2,023.00	10	339	11	1.55	0.040	44.92	
VI-CPS/RETAIL ALL OTHER (DB)	148.00	1	6	0	0.80	0.150	2.08	
VISA DEBIT TOTAL	**13,383.00**		**2054**					**427.16**
Total	**28,586.00**		**4452**					**889.62**

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Effective April 21, 2017 Issuers will no longer be able to use Reason Codes 4837 (No Cardholder Authorization) and 4863 (Cardholder Does Not Recognize) to chargeback commercial card transactions if the merchant made an authentication attempt via the 3-D secure program and the Issuer has not provided an authentication response (UCAF value equal to 1).

Effective July 1, 2017, the STAR PINless POS- Denied Fee will be $.0325. The Star Bill Payment Transaction for eCommerce Purchase and Pre-authorization completion will be 0.10% + $0.15.

The PIN Debit Networks periodically review their interchange rate programs, modifying them as they deem appropriate. This is to advise you that the STAR Debit Network has recently announced modifications to some of their interchange rates, effective 07/01/17. You may notice changes in your rates as we implement these changes. Please review your merchant statement carefully to make certain you are aware of any changes.

The NYCE Debit Network annual merchant location fee is $12.00 for the reporting year 2017. Your account has been identified as accepting a NYCE transaction during the reporting month. As a result, your account will be assessed an annual $12.00 "NYCE Network Annual Fee". It will be reflected on your June merchant statement received in July. If you have any questions, please contact Customer Service by calling the phone number listed on this statement.

On the March 2017 statement insert we communicated that effective for transactions processed on or after April 21, 2017, MasterCard will discontinue the U.S. Domestic CVC 2 Program for all transactions and will revise reason code 4837 – No Cardholder Authorization. MasterCard has postponed this change; please continue to process MasterCard transactions as prior to the March 2017 communication. Effective April 13, 2018, key-entered transactions for reason code 4837 will be considered fatal chargebacks and will have no resolution. Additionally, merchants will not be required to accept MasterCard if (i) the magnetic stripe of a magnetic stripe only card cannot be read or (ii) both the chip and the magnetic stripe cannot be read. These changes will be communicated again with Spring Release 2018 with any additional details as provided by MasterCard.

Restaurant Merchants Only:
MasterCard has reinstated the 20% tolerance for the addition of a gratuity for card-not-present transactions conducted by restaurant merchants identified with card acceptor business code. Chargeback protection for the gratuity amount will not apply until October 13, 2017.

Travel and Entertainment Merchants Only:
Effective July 21, 2017 Issuers can hold funds for up to seven business days for Debit and Prepaid transactions in the card-absent environment. This will allow for more consistency between merchant and Issuer authorization and hold practices.

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SUNTRUST

YOUR CARD PROCESSING STATEMENT

THIS IS NOT A BILL

Statement Period	06/01/17 - 06/30/17
Merchant Number	825348251885
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

058528/000001/806220/0001/58028/0000/401881 000 01 000000
101 COLEMAN PARTNERS LLC
ATTN: STACY MILLER
115 CENTRAL ISLAND ST STE 175
DANIEL ISLAND SC 29492-7322

SUMMARY

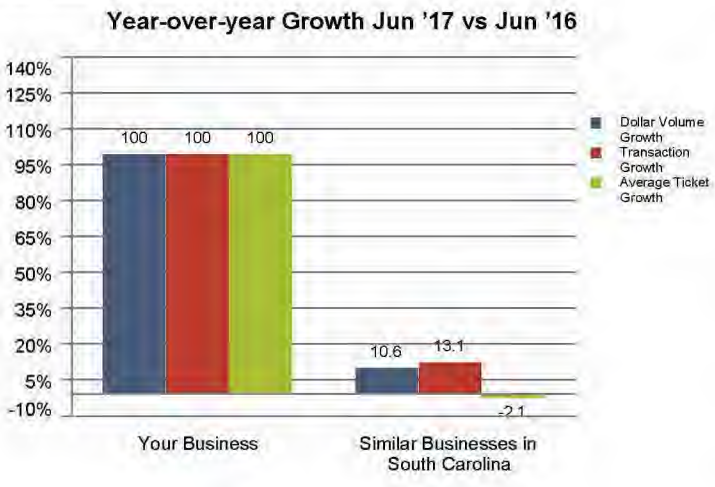
An overview of account activity for the statement period.
Fees charged for June activity will appear on July statement.

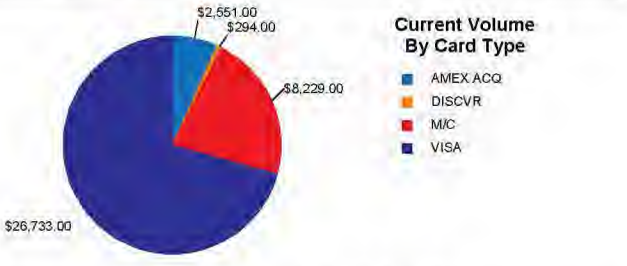
Page	4	**Total Amount You Submitted**	$37,807.00
Page	6	**Third Party Transactions**	0.00
Page	6	**Chargebacks/Reversals**	0.00
Page	6	**Adjustments**	$1.25
Page	6	**Fees Charged**	-$1,405.18
		Total Amount Funded to Your Bank	**$36,403.07**

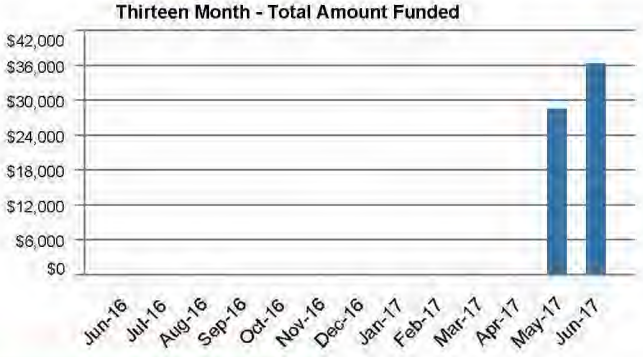
See page 2 for Key Definition of Terms

All amounts shown are in U.S. funds
(Amount Submitted – Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

SpendTrend







IMPORTANT INFORMATION ABOUT YOUR ACCOUNT Refer to page 2 for details.

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Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

Chargebacks/Reversals - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Service Charges - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

Fees - The range of transaction-based and/or fixed amounts charged for specific card processing services.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account transactions during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Please note that important messages may continue or appear on the third page of this merchant statement. Review the third page of this statement for any continued or additional messages.

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YOUR CARD PROCESSING STATEMENT

Merchant Number	825348251885
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

Statement Period 06/01/17 - 06/30/17

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
MasterCard	$6.55	1,256	$8,229.00	0	0.00	1,256	$8,229.00
Visa	$6.42	4,162	$26,733.00	0	0.00	4,162	$26,733.00
Discover	$6.13	48	$294.00	0	0.00	48	$294.00
Diners	0.00	0	0.00	0	0.00	0	0.00
JCB	0.00	0	0.00	0	0.00	0	0.00
AMEX ACQ	$6.49	393	$2,551.00	0	0.00	393	$2,551.00
Total		**5,859**	**$37,807.00**	**0**	**0.00**	**5,859**	**$37,807.00**

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

AMOUNTS FUNDED BY BATCH

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees Charged*	Date Funded	Funded Amount
06/01/17		$722.00	0.00	0.00	0.00	0.00		$722.00
06/02/17		$819.00	0.00	0.00	0.00	0.00		$819.00
06/03/17		$1,780.00	0.00	0.00	0.00	0.00		$1,780.00
06/04/17		$2,891.00	0.00	0.00	0.00	0.00		$2,891.00
06/05/17		$1,429.00	0.00	0.00	0.00	0.00		$1,429.00
06/06/17		$984.00	0.00	0.00	0.00	0.00		$984.00
06/07/17		$422.00	0.00	0.00	0.00	0.00		$422.00
06/08/17		$236.00	0.00	0.00	0.00	0.00		$236.00
06/09/17		$1,214.00	0.00	0.00	0.00	0.00		$1,214.00
06/10/17		$2,058.00	0.00	0.00	$1.25	-$1,405.18		$654.07
06/11/17		$2,402.00	0.00	0.00	0.00	0.00		$2,402.00
06/12/17		$917.00	0.00	0.00	0.00	0.00		$917.00
06/13/17		$1,137.00	0.00	0.00	0.00	0.00		$1,137.00
06/14/17		$1,374.00	0.00	0.00	0.00	0.00		$1,374.00
06/15/17		$863.00	0.00	0.00	0.00	0.00		$863.00
06/16/17		$944.00	0.00	0.00	0.00	0.00		$944.00
06/17/17		$2,327.00	0.00	0.00	0.00	0.00		$2,327.00
06/18/17		$1,722.00	0.00	0.00	0.00	0.00		$1,722.00
06/19/17		$438.00	0.00	0.00	0.00	0.00		$438.00
06/20/17		$982.00	0.00	0.00	0.00	0.00		$982.00
06/21/17		$665.00	0.00	0.00	0.00	0.00		$665.00
06/22/17		$355.00	0.00	0.00	0.00	0.00		$355.00
06/23/17		$1,683.00	0.00	0.00	0.00	0.00		$1,683.00
06/24/17		$2,090.00	0.00	0.00	0.00	0.00		$2,090.00
06/25/17		$1,874.00	0.00	0.00	0.00	0.00		$1,874.00
06/26/17		$996.00	0.00	0.00	0.00	0.00		$996.00
06/27/17		$1,392.00	0.00	0.00	0.00	0.00		$1,392.00
06/29/17		$1,243.00	0.00	0.00	0.00	0.00		$1,243.00
06/30/17		$1,848.00	0.00	0.00	0.00	0.00		$1,848.00
Total		**$37,807.00**	**0.00**	**0.00**	**$1.25**	**-$1,405.18**		**$36,403.07**

*Certain fees and charges may relate to a prior period

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AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Diners	JCB	Total Submitted
06/01/17	158871010200	$79.00	$226.00	$5.00	0.00	0.00	$310.00
06/01/17	158872010200	$101.00	$239.00	0.00	0.00	0.00	$340.00
06/02/17	158871020200	$123.00	$311.00	$9.00	0.00	0.00	$443.00
06/02/17	158872020200	$66.00	$235.00	$10.00	0.00	0.00	$311.00
06/03/17	158871030200	$187.00	$678.00	$10.00	0.00	0.00	$875.00
06/03/17	158872030200	$187.00	$598.00	$7.00	0.00	0.00	$792.00
06/04/17	158871040200	$405.00	$1,281.00	0.00	0.00	0.00	$1,686.00
06/04/17	158872040200	$200.00	$841.00	$13.00	0.00	0.00	$1,054.00
06/05/17	158871050200	$219.00	$565.00	$15.00	0.00	0.00	$799.00
06/05/17	158872050200	$66.00	$472.00	$10.00	0.00	0.00	$548.00
06/06/17	158871060200	$93.00	$459.00	0.00	0.00	0.00	$552.00
06/06/17	158872060200	$98.00	$274.00	0.00	0.00	0.00	$372.00
06/07/17	158871070200	$41.00	$170.00	$5.00	0.00	0.00	$216.00
06/07/17	158872070200	$28.00	$115.00	0.00	0.00	0.00	$143.00
06/08/17	158871080200	$26.00	$90.00	0.00	0.00	0.00	$116.00
06/08/17	158872080200	$32.00	$57.00	0.00	0.00	0.00	$89.00
06/09/17	158871090200	$135.00	$459.00	$5.00	0.00	0.00	$599.00
06/09/17	158872090200	$118.00	$359.00	0.00	0.00	0.00	$477.00
06/10/17	158871100200	$306.00	$965.00	0.00	0.00	0.00	$1,271.00
06/10/17	158872100200	$149.00	$517.00	$14.00	0.00	0.00	$680.00
06/11/17	158871110200	$250.00	$1,056.00	$10.00	0.00	0.00	$1,316.00
06/11/17	158872110200	$163.00	$774.00	$5.00	0.00	0.00	$942.00
06/12/17	158871120200	$187.00	$326.00	$5.00	0.00	0.00	$518.00
06/12/17	158872120200	$72.00	$266.00	$5.00	0.00	0.00	$343.00
06/13/17	158871130200	$133.00	$510.00	$5.00	0.00	0.00	$648.00
06/13/17	158872130200	$82.00	$314.00	0.00	0.00	0.00	$396.00
06/14/17	158871140200	$203.00	$484.00	$17.00	0.00	0.00	$704.00
06/14/17	158872140200	$165.00	$401.00	0.00	0.00	0.00	$566.00
06/15/17	158871150200	$46.00	$362.00	0.00	0.00	0.00	$408.00
06/15/17	158872150200	$46.00	$302.00	$9.00	0.00	0.00	$357.00
06/16/17	158871160200	$148.00	$406.00	$5.00	0.00	0.00	$559.00
06/16/17	158872160200	$83.00	$241.00	0.00	0.00	0.00	$324.00
06/17/17	158871170200	$337.00	$998.00	$7.00	0.00	0.00	$1,342.00
06/17/17	158872170200	$154.00	$683.00	$5.00	0.00	0.00	$842.00
06/18/17	158872180200	$329.00	$1,287.00	$7.00	0.00	0.00	$1,623.00
06/19/17	158871190200	$62.00	$100.00	0.00	0.00	0.00	$162.00
06/19/17	158872190200	$45.00	$197.00	0.00	0.00	0.00	$242.00
06/20/17	158871200200	$155.00	$404.00	$7.00	0.00	0.00	$566.00
06/20/17	158872200200	$71.00	$284.00	0.00	0.00	0.00	$355.00
06/21/17	158871210200	$84.00	$277.00	0.00	0.00	0.00	$361.00
06/21/17	158872210200	$38.00	$198.00	0.00	0.00	0.00	$236.00
06/22/17	158871220200	$56.00	$179.00	0.00	0.00	0.00	$235.00
06/22/17	158872220200	$28.00	$61.00	0.00	0.00	0.00	$89.00
06/23/17	158871230200	$238.00	$713.00	$7.00	0.00	0.00	$958.00
06/23/17	158872230200	$198.00	$429.00	$5.00	0.00	0.00	$632.00
06/24/17	158871240200	$287.00	$1,108.00	$23.00	0.00	0.00	$1,418.00
06/24/17	158872240200	$194.00	$375.00	0.00	0.00	0.00	$569.00
06/25/17	158871250200	$272.00	$777.00	$10.00	0.00	0.00	$1,059.00
06/25/17	158872250200	$180.00	$505.00	0.00	0.00	0.00	$685.00
06/26/17	158871260200	$138.00	$455.00	$3.00	0.00	0.00	$596.00
06/26/17	158872260200	$42.00	$263.00	$5.00	0.00	0.00	$310.00
06/27/17	158871270200	$230.00	$477.00	$20.00	0.00	0.00	$727.00
06/27/17	158872270200	$126.00	$448.00	0.00	0.00	0.00	$574.00
06/29/17	158871290200	$281.00	$869.00	$7.00	0.00	0.00	$1,157.00

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AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Diners	JCB	Total Submitted
06/30/17	158871300200	$199.00	$324.00	$5.00	0.00	0.00	$528.00
06/30/17	158872300200	$248.00	$969.00	$19.00	0.00	0.00	$1,236.00
Sub Totals		$8,229.00	$26,733.00	$294.00	0.00	0.00	$35,256.00

Date Submitted	Batch Submitted	AMEX ACQ	Total Submitted
06/01/17	158871010200	$50.00	$50.00
06/01/17	158872010200	$22.00	$22.00
06/02/17	158871020200	$31.00	$31.00
06/02/17	158872020200	$34.00	$34.00
06/03/17	158871030200	$50.00	$50.00
06/03/17	158872030200	$63.00	$63.00
06/04/17	158871040200	$79.00	$79.00
06/04/17	158872040200	$72.00	$72.00
06/05/17	158871050200	$39.00	$39.00
06/05/17	158872050200	$43.00	$43.00
06/06/17	158871060200	$43.00	$43.00
06/06/17	158872060200	$17.00	$17.00
06/07/17	158871070200	$14.00	$14.00
06/07/17	158872070200	$49.00	$49.00
06/08/17	158871080200	$21.00	$21.00
06/08/17	158872080200	$10.00	$10.00
06/09/17	158871090200	$97.00	$97.00
06/09/17	158872090200	$41.00	$41.00
06/10/17	158871100200	$63.00	$63.00
06/10/17	158872100200	$44.00	$44.00
06/11/17	158871110200	$64.00	$64.00
06/11/17	158872110200	$80.00	$80.00
06/12/17	158871120200	$29.00	$29.00
06/12/17	158872120200	$27.00	$27.00
06/13/17	158871130200	$63.00	$63.00
06/13/17	158872130200	$30.00	$30.00
06/14/17	158871140200	$50.00	$50.00
06/14/17	158872140200	$54.00	$54.00
06/15/17	158871150200	$62.00	$62.00
06/15/17	158872150200	$36.00	$36.00
06/16/17	158871160200	$54.00	$54.00
06/16/17	158872160200	$7.00	$7.00
06/17/17	158871170200	$92.00	$92.00
06/17/17	158872170200	$51.00	$51.00
06/18/17	158872180200	$99.00	$99.00
06/19/17	158871190200	$12.00	$12.00
06/19/17	158872190200	$22.00	$22.00
06/20/17	158871200200	$29.00	$29.00
06/20/17	158872200200	$32.00	$32.00
06/21/17	158871210200	$32.00	$32.00
06/21/17	158872210200	$36.00	$36.00
06/22/17	158871220200	$17.00	$17.00
06/22/17	158872220200	$14.00	$14.00
06/23/17	158871230200	$69.00	$69.00
06/23/17	158872230200	$24.00	$24.00
06/24/17	158871240200	$56.00	$56.00
06/24/17	158872240200	$47.00	$47.00

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YOUR CARD PROCESSING STATEMENT

Merchant Number	825348251885
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628
Statement Period	06/01/17 - 06/30/17

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	AMEX ACQ	Total Submitted
06/25/17	158871250200	$102.00	$102.00
06/25/17	158872250200	$28.00	$28.00
06/26/17	158871260200	$53.00	$53.00
06/26/17	158872260200	$37.00	$37.00
06/27/17	158871270200	$52.00	$52.00
06/27/17	158872270200	$39.00	$39.00
06/29/17	158871290200	$86.00	$86.00
06/30/17	158871300200	$11.00	$11.00
06/30/17	158872300200	$73.00	$73.00
	Sub Totals	$2,551.00	$2,551.00
Total			**$37,807.00**

THIRD PARTY TRANSACTIONS

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
Total		**0.00**

CHARGEBACKS/REVERSALS

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
		No Chargebacks/Reversals for this Statement Period		
Total				**0.00**

ADJUSTMENTS

Date	Description	Amount
06/10/17	REFUND: MISC ADJUSTMENT MC LOCATION FEE REFUND Apr2017	1.25
Total		**$1.25**

FEES CHARGED

Date	Type	Description	Total
06/10/17	IC	DISCOVER ASSESSMENT FEE .001300 TIMES $319.00	-0.41
06/10/17	IC	VISA ASSESSMENT FEE CR .001300 TIMES $6,794.00	-8.83
06/10/17	IC	MASTERCARD ASSESSMENT FEE .001200 TIMES $6,025.00	-7.23
06/10/17	IC	VISA ASSESSMENT FEE DB .001300 TIMES $13,383.00	-17.40
06/10/17	IC	AMEX NETWORK FEE .001500 TIMES $2,065.00	-3.10
06/10/17	IC	DISCOVER ACCESS FEE 50 TRANSACTIONS AT .034000	-1.70
06/10/17	IC	DSCVR PSL EXP SVC RW	-3.88
06/10/17	IC	DSCVR PSL RTL RW	-0.65

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FEES CHARGED

Date	Type	Description	Total
06/10/17	IC	DSCVR PSL EXP SVC PR	-0.47
06/10/17	IC	DSCVR COMML ELECT OTHER	-2.04
06/10/17	IC	DSCVR PSL EXP SVC PP	-0.31
06/10/17	IC	VI- US HNW CONSUMER RTL	-6.16
06/10/17	IC	VI-BUSINESS CARD TR4 RETAIL	-3.08
06/10/17	IC	VI-US REGULATED (DB)	-9.74
06/10/17	IC	VI-US CPS/SMALL TCKT REG (DB)	-355.34
06/10/17	IC	VI-IR REGULATED WITH IAF (DB)	-0.26
06/10/17	IC	VI-US REGULATED COMM (DB)	-9.38
06/10/17	IC	VI-BUSINESS CARD CP (DB)	-3.33
06/10/17	IC	VI-COMMERCIAL RETAIL (PP)	-0.42
06/10/17	IC	VI-CPS SMALL TICKET (PP)	-1.69
06/10/17	IC	VI-CPS/RETAIL ALL OTHER	-0.48
06/10/17	IC	VI-CPS/SMALL TICKET	-78.13
06/10/17	IC	VI-CPS/REWARDS 1	-5.08
06/10/17	IC	VI-ELECTRONIC (US ACQ)	-0.28
06/10/17	IC	VI-INTREG CHIP ISS (US)	-0.96
06/10/17	IC	VI-BUSINESS CARD TR1 RETAIL	-1.98
06/10/17	IC	VI-CORPORATE CARD-CARD PRESENT	-3.80
06/10/17	IC	VI-PURCHASING CARD - CP	-3.20
06/10/17	IC	VI-SIGNATURE PREFERRED RETAIL	-92.09
06/10/17	IC	VI-BUSINESS CARD TR2 RETAIL	-4.61
06/10/17	IC	VI-BUSINESS CARD TR3 RETAIL	-1.86
06/10/17	IC	VI-CPS SMALL TICKET (DB)	-44.92
06/10/17	IC	VI-CPS/RETAIL ALL OTHER (DB)	-2.08
06/10/17	IC	MC-COM DATA RATE I FLT NFUEL	-5.92
06/10/17	IC	MC-BUS LEVEL 3 DATA RATE I	-2.00
06/10/17	IC	MC-BUS LEVEL 4 DATA RATE I	-0.74
06/10/17	IC	MC-REG INCENT FRF ADJ POS (DB)	-64.73
06/10/17	IC	MC-REGULATED FRD ADJ COMM (DB)	-2.01
06/10/17	IC	MC-FOREIGN ELECTRONIC PLUS	-0.41
06/10/17	IC	MC-DOMESTIC MERIT III	-12.82
06/10/17	IC	MC-WORLDCARD MERIT III	-17.52
06/10/17	IC	MC-CORP DATA RATE I (US) PUR	-0.47
06/10/17	IC	MC-BUS LEVEL 2 DATA RATE I	-1.31
06/10/17	IC	MC-CORP DATA RATE I (US) BUS	-4.09
06/10/17	IC	MC-CORP DATA RATE I (US) CORP	-0.63
06/10/17	IC	MC-CORP BUSINESS INTL FLT	-0.20
06/10/17	IC	MC-WORLD ELITE MERIT III	-22.49
06/10/17	IC	MC-PREM CON ELEC ACQUSISSCAN	-0.14
06/10/17	IC	MC-ENHANCED MERIT III BASE	-10.76
06/10/17	IC	MC-PREM CON ELEC ACQUSISSAP	-0.14
06/10/17	IC	MC-PREM CON ELEC ACQUSISSEU	-0.30
06/10/17	IC	MC-HIGH VAL MERIT III BASE	-2.07
06/10/17	IC	MC-DOMESTIC MERIT III (DB)	-3.07
06/10/17	IC	MC-SMALL TICKET (DB)	-35.42
06/10/17	IC	AXP PREPAID BASE T1	-0.22
06/10/17	IC	AXP SVCS BASE T1	-65.62
06/10/17	IC	AXP SVCS NONUS T1	-0.32
06/10/17	IC	VISA ACCESS FEE 3,195 TRANSACTIONS AT .034000	-108.63
06/10/17	IC	MASTERCARD ACCESS FEE 936 TRANSACTIONS AT .034000	-31.82
06/10/17	SC	VI BASE II SYSTEM FILE FEE 3,144 TRANSACTIONS AT .001800	-5.65
06/10/17	SC	AMEX SALES DISCOUNT .005500 DISC RATE TIMES $2,065.00	-11.36
06/10/17	SC	DISCOVER SALES DISCOUNT .002500 DISC RATE TIMES $319.00	-0.80

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FEES CHARGED

Date	Type	Description	Total
06/10/17	SC	MASTERCARD SALES DISCOUNT .002500 DISC RATE TIMES $2,320.00	-5.80
06/10/17	SC	VISA SALES DISCOUNT .002500 DISC RATE TIMES $6,794.00	-16.99
06/10/17	SC	MC LICENSE VOLUME FEE .000217 DISC RATE TIMES $6,025.00	-1.31
06/10/17	SC	MASTERCARD DEBIT SALES DISC .002500 DISC RATE TIMES $3,705.00	-9.26
06/10/17	SC	VISA DEBIT SALES DISCOUNT .002500 DISC RATE TIMES $13,383.00	-33.46
06/10/17	FEE	VISA INTL SERVICE FEE - BASE 11 TRANS TOTALING $83.00	-0.66
06/10/17	FEE	US CROSS BORDER FEE 7 TRANS TOTALING $49.00	-0.29
06/10/17	FEE	MASTERCARD AUTH FEE 936 TRANSACTIONS AT .060000	-56.16
06/10/17	FEE	VISA AUTH FEE 3,195 TRANSACTIONS AT .060000	-191.70
06/10/17	FEE	DISCOVER AUTH FEE 50 TRANSACTIONS AT .060000	-3.00
Total Service Charges			**-$84.63**
Total Interchange Charges			**-$1,068.74**
Total Fees			**-$251.81**
Total (Service Charges, Interchange Charges, and Fees)			**-$1,405.18**

Fee Type Legend

SC = Service Charges
IC = Interchange Charges
FEE = Fees

PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
FEE	06/29/17	VISA NETWORK FEE CP 1B-01	-2.00
FEE	06/29/17	VISA INTL SERVICE FEE - BASE 17 TRANS TOTALING $97.00	-0.78
FEE	06/29/17	VI TRANSACTION INTEGRITY FEE 46 TRANSACTIONS AT .100000	-4.60
FEE	06/29/17	MC MONTHLY LOCATION FEE	-1.25
FEE	06/29/17	US CROSS BORDER FEE 11 TRANS TOTALING $77.00	-0.46
FEE	06/29/17	MASTERCARD AUTH FEE 1,267 TRANSACTIONS AT .060000	-76.02
FEE	06/29/17	VISA AUTH FEE 4,189 TRANSACTIONS AT .060000	-251.34
FEE	06/29/17	DISCOVER AUTH FEE 48 TRANSACTIONS AT .060000	-2.88
		TOTAL FEES	-339.33
INTERCHANGE	06/29/17	DISCOVER ASSESSMENT FEE .001300 TIMES $294.00	-0.38
INTERCHANGE	06/29/17	VISA ASSESSMENT FEE CR .001300 TIMES $8,941.00	-11.62
INTERCHANGE	06/29/17	MASTERCARD ASSESSMENT FEE .001200 TIMES $8,229.00	-9.87
INTERCHANGE	06/29/17	VISA ASSESSMENT FEE DB .001300 TIMES $17,792.00	-23.13
INTERCHANGE	06/29/17	AMEX NETWORK FEE .001500 TIMES $2,551.00	-3.83
INTERCHANGE	06/29/17	DISCOVER ACCESS FEE 48 TRANSACTIONS AT .034000	-1.63
INTERCHANGE	06/29/17	DSCVR PSL EXP SVC RW	-3.61
INTERCHANGE	06/29/17	DSCVR MID SUB LVL RW	-0.44
INTERCHANGE	06/29/17	DSCVR PSL EXP SVC PR	-0.98
INTERCHANGE	06/29/17	DSCVR COMML ELECT OTHER	-0.83
INTERCHANGE	06/29/17	DSCVR PSL EXP SVC CR	-0.14
INTERCHANGE	06/29/17	DSCVR PSL EXP SVC PP	-0.31
INTERCHANGE	06/29/17	DSCVR PSL EXP SVC DB	-0.16
INTERCHANGE	06/29/17	VI- US HNW CONSUMER RTL	-6.09

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PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
INTERCHANGE	06/29/17	VI-BUSINESS CARD TR4 RETAIL	-7.25
INTERCHANGE	06/29/17	VI-US REGULATED (DB)	-7.63
INTERCHANGE	06/29/17	VI-US CPS/SMALL TCKT REG (DB)	-462.24
INTERCHANGE	06/29/17	VI-IR REGULATED WITH IAF (DB)	-0.26
INTERCHANGE	06/29/17	VI-US REGULATED NON-CPS (DB)	-7.14
INTERCHANGE	06/29/17	VI-US REGULATED COMM (DB)	-12.31
INTERCHANGE	06/29/17	VI-BUSINESS CARD CP (DB)	-4.84
INTERCHANGE	06/29/17	VI-COMMERCIAL RETAIL (PP)	-0.37
INTERCHANGE	06/29/17	VI-CPS SMALL TICKET (PP)	-4.57
INTERCHANGE	06/29/17	VI-EIRF NON CPS ALL OTHER (PP)	-0.29
INTERCHANGE	06/29/17	VI-CPS/RETAIL ALL OTHER	-0.89
INTERCHANGE	06/29/17	VI-CPS/SMALL TICKET	-97.51
INTERCHANGE	06/29/17	VI-CPS/REWARDS 1	-4.93
INTERCHANGE	06/29/17	VI-ELECTRONIC (US ACQ)	-0.20
INTERCHANGE	06/29/17	VI-INTREG CHIP ISS (US)	-1.02
INTERCHANGE	06/29/17	VI-EIRF NON CPS ALL OTHER	-2.66
INTERCHANGE	06/29/17	VI-INTER PREM CAN ISS US ACQ	-0.23
INTERCHANGE	06/29/17	VI-INTER PREM EU ISS US ACQ	-0.11
INTERCHANGE	06/29/17	VI-BUSINESS CARD TR1 RETAIL	-4.62
INTERCHANGE	06/29/17	VI-CORPORATE CARD-CARD PRESENT	-4.70
INTERCHANGE	06/29/17	VI-PURCHASING CARD - CP	-6.43
INTERCHANGE	06/29/17	VI-SIGNATURE PREFERRED RETAIL	-116.97
INTERCHANGE	06/29/17	VI-SIGNATURE PREFERRED CRP STD	-0.67
INTERCHANGE	06/29/17	VI-BUSINESS CARD TR2 RETAIL	-4.97
INTERCHANGE	06/29/17	VI-BUSINESS CARD TR2 STD	-0.35
INTERCHANGE	06/29/17	VI-BUSINESS CARD TR3 RETAIL	-6.80
INTERCHANGE	06/29/17	VI-CPS SMALL TICKET (DB)	-67.47
INTERCHANGE	06/29/17	VI-EIRF NON CPS ALL OTHER (DB)	-4.02
INTERCHANGE	06/29/17	VI-CPS/RETAIL ALL OTHER (DB)	-1.87
INTERCHANGE	06/29/17	MC-INT SPR PREM ELECTRONIC(US)	-0.20
INTERCHANGE	06/29/17	MC-COM DATA RATE I FLT NFUEL	-5.04
INTERCHANGE	06/29/17	MC-BUS LEVEL 3 DATA RATE I	-1.93
INTERCHANGE	06/29/17	MC-BUS LEVEL 4 DATA RATE I	-0.31
INTERCHANGE	06/29/17	MC-REG INCENTIVE POS (DB)	-0.42
INTERCHANGE	06/29/17	MC-REG INCENT FRF ADJ POS (DB)	-77.23
INTERCHANGE	06/29/17	MC-REGULATED FRD ADJ COMM (DB)	-3.35
INTERCHANGE	06/29/17	MC-REG CONSM WFRAUD ADJ MC(DB)	-0.45
INTERCHANGE	06/29/17	MC-FOREIGN ELECTRONIC PLUS	-1.23
INTERCHANGE	06/29/17	MC-DOMESTIC MERIT III	-19.81
INTERCHANGE	06/29/17	MC-WORLDCARD MERIT I	-0.93
INTERCHANGE	06/29/17	MC-WORLDCARD MERIT III	-27.30
INTERCHANGE	06/29/17	MC-CORP DATA RATE I (US) PUR	-0.24
INTERCHANGE	06/29/17	MC-BUS LEVEL 2 DATA RATE I	-0.65
INTERCHANGE	06/29/17	MC-CORP DATA RATE I (US) BUS	-8.90
INTERCHANGE	06/29/17	MC-CORP DATA RATE I (US) CORP	-2.19
INTERCHANGE	06/29/17	MC-CORP BUSINESS INTL FLT	-0.20
INTERCHANGE	06/29/17	MC-WORLD ELITE MERIT I	-0.73
INTERCHANGE	06/29/17	MC-WORLD ELITE MERIT III	-29.49
INTERCHANGE	06/29/17	MC-ENHANCED MERIT III BASE	-13.06

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PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
INTERCHANGE	06/29/17	MC-HIGH VAL MERIT III BASE	-4.21
INTERCHANGE	06/29/17	MC-DOMESTIC MERIT III (DB)	-0.37
INTERCHANGE	06/29/17	MC-DOMESTIC MERIT I (DB)	-1.71
INTERCHANGE	06/29/17	MC-SMALL TICKET (DB)	-53.28
INTERCHANGE	06/29/17	AXP SVCS BASE T1	-80.12
INTERCHANGE	06/29/17	VISA ACCESS FEE 4,189 TRANSACTIONS AT .034000	-142.43
INTERCHANGE	06/29/17	MASTERCARD ACCESS FEE 1,267 TRANSACTIONS AT .034000	-43.08
		TOTAL INTERCHANGE	-1415.20
SERVICE	06/29/17	VI BASE II SYSTEM FILE FEE 4,162 TRANSACTIONS AT .001800	-7.49
SERVICE	06/29/17	AMEX SALES DISCOUNT .005500 DISC RATE TIMES $2,551.00	-14.03
SERVICE	06/29/17	DISCOVER SALES DISCOUNT .002500 DISC RATE TIMES $285.00	-0.71
SERVICE	06/29/17	MASTERCARD SALES DISCOUNT .002500 DISC RATE TIMES $3,364.00	-8.41
SERVICE	06/29/17	VISA SALES DISCOUNT .002500 DISC RATE TIMES $8,941.00	-22.35
SERVICE	06/29/17	MC LICENSE VOLUME FEE .000217 DISC RATE TIMES $8,229.00	-1.79
SERVICE	06/29/17	MASTERCARD DEBIT SALES DISC .002500 DISC RATE TIMES $4,865.00	-12.16
SERVICE	06/29/17	VISA DEBIT SALES DISCOUNT .002500 DISC RATE TIMES $17,792.00	-44.48
SERVICE	06/29/17	DISCOVER DEBIT SALES DISCOUNT .002500 DISC RATE TIMES $9.00	-0.02
		TOTAL SERVICE	-111.44
		GRAND TOTAL	**-1,865.97**

PENDING INTERCHANGE CHARGES

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Cost Per Transaction	Sub Total	Total Interchange Charges
AMEX NONDEBIT								
AXP SVCS BASE T1	2,551.00	100	393	100	1.60	0.100	80.12	
AMEX NONDEBIT TOTAL	**2,551.00**		**393**					**80.12**
DISCOVER NONDEBIT								
DSCVR PSL EXP SVC RW	185.00	63	31	65	1.95		3.61	
DSCVR MID SUB LVL RW	10.00	3	2	4	2.40	0.100	0.44	
DSCVR PSL EXP SVC PR	50.00	17	8	17	1.95		0.98	
DSCVR COMML ELECT OTHER	23.00	8	3	6	2.30	0.100	0.83	
DSCVR PSL EXP SVC CR	7.00	2	1	2	1.95		0.14	
DSCVR PSL EXP SVC PP	10.00	3	2	4	2.05	0.050	0.31	
DISCOVER NONDEBIT TOTAL	**285.00**		**47**					**6.31**
DISCOVER DEBIT								
DSCVR PSL EXP SVC DB	9.00	3	1	2	1.80		0.16	
DISCOVER DEBIT TOTAL	**9.00**		**1**					**0.16**
MASTERCARD NONDEBIT								
MC-INT SPR PREM ELECTRONIC(US)	7.00	0	1	0	2.83		0.20	
MC-COM DATA RATE I FLT NFUEL	120.00	1	18	1	2.70	0.100	5.04	
MC-BUS LEVEL 3 DATA RATE I	43.00	1	7	1	2.86	0.100	1.93	
MC-BUS LEVEL 4 DATA RATE I	7.00	0	1	0	2.96	0.100	0.31	
MC-FOREIGN ELECTRONIC PLUS	63.00	1	9	1	1.95		1.23	
MC-DOMESTIC MERIT III	684.00	8	90	7	1.58	0.100	19.81	
MC-WORLDCARD MERIT I	26.00	0	4	0	2.05	0.100	0.93	
MC-WORLDCARD MERIT III	836.00	10	125	10	1.77	0.100	27.30	
MC-CORP DATA RATE I (US) PUR	5.00	0	1	0	2.70	0.100	0.24	
MC-BUS LEVEL 2 DATA RATE I	16.00	0	2	0	2.81	0.100	0.65	
MC-CORP DATA RATE I (US) BUS	219.00	3	31	2	2.65	0.100	8.90	
MC-CORP DATA RATE I (US) CORP	55.00	1	7	1	2.70	0.100	2.19	
MC-CORP BUSINESS INTL FLT	7.00	0	1	0	2.85		0.20	

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PENDING INTERCHANGE CHARGES

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Cost Per Transaction	Sub Total	Total Interchange Charges
MC-WORLD ELITE MERIT I	17.00	0	3	0	2.50	0.100	0.73	
MC-WORLD ELITE MERIT III	763.00	9	127	10	2.20	0.100	29.49	
MC-ENHANCED MERIT III BASE	391.00	5	63	5	1.73	0.100	13.06	
MC-HIGH VAL MERIT III BASE	105.00	1	19	2	2.20	0.100	4.21	
MASTERCARD NONDEBIT TOTAL	**3,364.00**		**509**					**116.42**
MASTERCARD DEBIT								
MC-REG INCENTIVE POS (DB)	6.00	0	2	0	0.05	0.210	0.42	
MC-REG INCENT FRF ADJ POS (DB)	2,220.00	27	346	28	0.05	0.220	77.23	
MC-REGULATED FRD ADJ COMM (DB)	91.00	1	15	1	0.05	0.220	3.35	
MC-REG CONSM WFRAUD ADJ MC(DB)	14.00	0	2	0	0.05	0.220	0.45	
MC-DOMESTIC MERIT III (DB)	21.00	0	1	0	1.05	0.150	0.37	
MC-DOMESTIC MERIT I (DB)	41.00	0	7	1	1.60	0.150	1.71	
MC-SMALL TICKET (DB)	2,472.00	30	374	30	1.55	0.040	53.28	
MASTERCARD DEBIT TOTAL	**4,865.00**		**747**					**136.81**
VISA NONDEBIT								
VI- US HNW CONSUMER RTL	171.00	1	25	1	2.10	0.100	6.09	
VI-BUSINESS CARD TR4 RETAIL	178.00	1	28	1	2.50	0.100	7.25	
VI-CPS/RETAIL ALL OTHER	46.00	0	2	0	1.51	0.100	0.89	
VI-CPS/SMALL TICKET	4,208.00	16	702	17	1.65	0.040	97.51	
VI-CPS/REWARDS 1	244.00	1	9	0	1.65	0.100	4.93	
VI-ELECTRONIC (US ACQ)	13.00	0	3	0	1.55		0.20	
VI-INTREG CHIP ISS (US)	62.00	0	10	0	1.65		1.02	
VI-EIRF NON CPS ALL OTHER	72.00	0	10	0	2.30	0.100	2.66	
VI-INTER PREM CAN ISS US ACQ	10.00	0	2	0	2.25		0.23	
VI-INTER PREM EU ISS US ACQ	5.00	0	1	0	2.25		0.11	
VI-BUSINESS CARD TR1 RETAIL	128.00	0	18	0	2.20	0.100	4.62	
VI-CORPORATE CARD-CARD PRESENT	116.00	0	18	0	2.50	0.100	4.70	
VI-PURCHASING CARD - CP	165.00	1	23	1	2.50	0.100	6.43	
VI-SIGNATURE PREFERRED RETAIL	3,189.00	12	500	12	2.10	0.100	116.97	
VI-SIGNATURE PREFERRED CRP STD	16.00	0	2	0	2.95	0.100	0.67	
VI-BUSINESS CARD TR2 RETAIL	142.00	1	17	0	2.30	0.100	4.97	
VI-BUSINESS CARD TR2 STD	5.00	0	1	0	2.95	0.200	0.35	
VI-BUSINESS CARD TR3 RETAIL	171.00	1	27	1	2.40	0.100	6.80	
VISA NONDEBIT TOTAL	**8,941.00**		**1398**					**266.40**
VISA DEBIT								
VI-US REGULATED (DB)	730.00	3	33	1	0.05	0.220	7.63	
VI-US CPS/SMALL TCKT REG (DB)	12,802.00	48	2072	50	0.05	0.220	462.24	
VI-IR REGULATED WITH IAF (DB)	7.00	0	1	0	0.50	0.220	0.26	
VI-US REGULATED NON-CPS (DB)	194.00	1	32	1	0.05	0.220	7.14	
VI-US REGULATED COMM (DB)	420.00	2	55	1	0.05	0.220	12.31	
VI-BUSINESS CARD CP (DB)	167.00	1	20	0	1.70	0.100	4.84	
VI-COMMERCIAL RETAIL (PP)	8.00	0	2	0	2.15	0.100	0.37	
VI-CPS SMALL TICKET (PP)	192.00	1	30	1	1.60	0.050	4.57	
VI-EIRF NON CPS ALL OTHER (PP)	5.00	0	1	0	1.80	0.200	0.29	
VI-CPS SMALL TICKET (DB)	3,065.00	11	499	12	1.55	0.040	67.47	
VI-EIRF NON CPS ALL OTHER (DB)	81.00	0	13	0	1.75	0.200	4.02	
VI-CPS/RETAIL ALL OTHER (DB)	121.00	0	6	0	0.80	0.150	1.87	
VISA DEBIT TOTAL	**17,792.00**		**2764**					**573.01**
Total	**37,807.00**		**5859**					**1,179.23**

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SUNTRUST

YOUR CARD PROCESSING STATEMENT

THIS IS NOT A BILL

Statement Period	07/01/17 - 07/31/17
Merchant Number	825348251885
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

056312/000001/816394/0001/55812/0000/439193 000 01 000000
101 COLEMAN PARTNERS LLC
ATTN: STACY MILLER
115 CENTRAL ISLAND ST STE 175
DANIEL ISLAND SC 29492-7322

SUMMARY

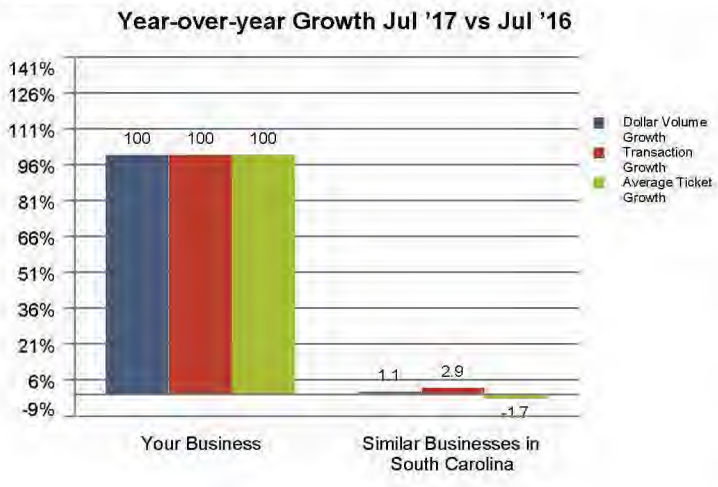
An overview of account activity for the statement period.
Fees charged for July activity will appear on August statement.

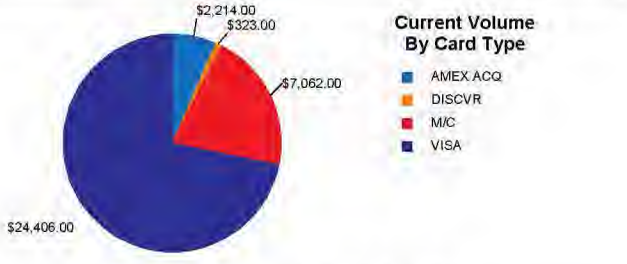
Page	4	**Total Amount You Submitted**	$34,005.00
Page	6	**Third Party Transactions**	0.00
Page	6	**Chargebacks/Reversals**	0.00
Page	6	**Adjustments**	0.00
Page	6	**Fees Charged**	-$1,865.97
Total Amount Funded to Your Bank			**$32,139.03**

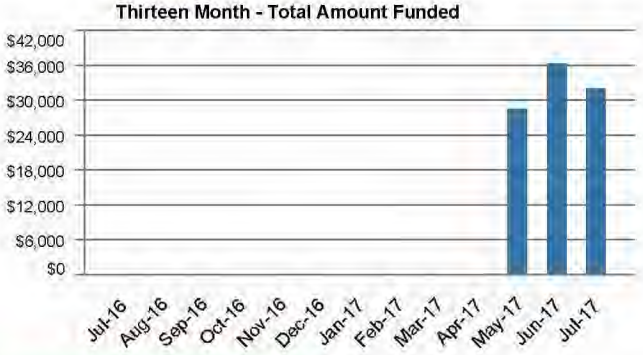
See page 2 for Key Definition of Terms

All amounts shown are in U.S. funds
(Amount Submitted – Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

SpendTrend®







IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Refer to page 2 for details.

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Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

Chargebacks/Reversals - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Service Charges - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

Fees - The range of transaction-based and/or fixed amounts charged for specific card processing services.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account transactions during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Please note that important messages may continue or appear on the third page of this merchant statement. Review the third page of this statement for any continued or additional messages.

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YOUR CARD PROCESSING STATEMENT

Merchant Number	825348251885
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

Statement Period 07/01/17 - 07/31/17

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
MasterCard	$6.66	1,061	$7,062.00	0	0.00	1,061	$7,062.00
Visa	$6.59	3,705	$24,406.00	0	0.00	3,705	$24,406.00
Discover	$6.33	51	$323.00	0	0.00	51	$323.00
Diners	0.00	0	0.00	0	0.00	0	0.00
JCB	0.00	0	0.00	0	0.00	0	0.00
AMEX ACQ	$6.47	342	$2,214.00	0	0.00	342	$2,214.00
Total		**5,159**	**$34,005.00**	**0**	**0.00**	**5,159**	**$34,005.00**

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

AMOUNTS FUNDED BY BATCH

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees Charged*	Date Funded	Funded Amount
07/01/17		$1,107.00	0.00	0.00	0.00	0.00		$1,107.00
07/02/17		$2,156.00	0.00	0.00	0.00	0.00		$2,156.00
07/03/17		$1,792.00	0.00	0.00	0.00	0.00		$1,792.00
07/04/17		$2,489.00	0.00	0.00	0.00	0.00		$2,489.00
07/05/17		$1,010.00	0.00	0.00	0.00	0.00		$1,010.00
07/06/17		$594.00	0.00	0.00	0.00	0.00		$594.00
07/07/17		$764.00	0.00	0.00	0.00	0.00		$764.00
07/08/17		$1,366.00	0.00	0.00	0.00	0.00		$1,366.00
07/09/17		$1,279.00	0.00	0.00	0.00	0.00		$1,279.00
07/10/17		$778.00	0.00	0.00	0.00	-$1,865.97		-$1,087.97
07/11/17		$638.00	0.00	0.00	0.00	0.00		$638.00
07/12/17		$652.00	0.00	0.00	0.00	0.00		$652.00
07/13/17		$624.00	0.00	0.00	0.00	0.00		$624.00
07/14/17		$526.00	0.00	0.00	0.00	0.00		$526.00
07/15/17		$1,985.00	0.00	0.00	0.00	0.00		$1,985.00
07/16/17		$1,292.00	0.00	0.00	0.00	0.00		$1,292.00
07/17/17		$742.00	0.00	0.00	0.00	0.00		$742.00
07/18/17		$733.00	0.00	0.00	0.00	0.00		$733.00
07/19/17		$778.00	0.00	0.00	0.00	0.00		$778.00
07/20/17		$482.00	0.00	0.00	0.00	0.00		$482.00
07/21/17		$483.00	0.00	0.00	0.00	0.00		$483.00
07/22/17		$1,829.00	0.00	0.00	0.00	0.00		$1,829.00
07/23/17		$1,854.00	0.00	0.00	0.00	0.00		$1,854.00
07/24/17		$985.00	0.00	0.00	0.00	0.00		$985.00
07/25/17		$1,000.00	0.00	0.00	0.00	0.00		$1,000.00
07/26/17		$548.00	0.00	0.00	0.00	0.00		$548.00
07/27/17		$674.00	0.00	0.00	0.00	0.00		$674.00
07/28/17		$812.00	0.00	0.00	0.00	0.00		$812.00
07/29/17		$1,486.00	0.00	0.00	0.00	0.00		$1,486.00
07/30/17		$1,345.00	0.00	0.00	0.00	0.00		$1,345.00
07/31/17		$1,202.00	0.00	0.00	0.00	0.00		$1,202.00
Total		**$34,005.00**	**0.00**	**0.00**	**0.00**	**-$1,865.97**		**$32,139.03**

*Certain fees and charges may relate to a prior period

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AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Diners	JCB	Total Submitted
07/01/17	158871010200	$109.00	$510.00	0.00	0.00	0.00	$619.00
07/01/17	158872010200	$89.00	$347.00	0.00	0.00	0.00	$436.00
07/02/17	158871020200	$279.00	$910.00	$5.00	0.00	0.00	$1,194.00
07/02/17	158872020200	$219.00	$600.00	$5.00	0.00	0.00	$824.00
07/03/17	158871030200	$298.00	$811.00	$5.00	0.00	0.00	$1,114.00
07/03/17	158872030200	$88.00	$411.00	$9.00	0.00	0.00	$508.00
07/04/17	158871040200	$348.00	$895.00	$12.00	0.00	0.00	$1,255.00
07/04/17	158872040200	$309.00	$745.00	$20.00	0.00	0.00	$1,074.00
07/05/17	158871050200	$170.00	$475.00	$5.00	0.00	0.00	$650.00
07/05/17	158872050200	$87.00	$253.00	0.00	0.00	0.00	$340.00
07/06/17	158871060200	$50.00	$214.00	0.00	0.00	0.00	$264.00
07/06/17	158872060200	$42.00	$250.00	$5.00	0.00	0.00	$297.00
07/07/17	158871070200	$71.00	$396.00	$5.00	0.00	0.00	$472.00
07/07/17	158872070200	$56.00	$178.00	0.00	0.00	0.00	$234.00
07/08/17	158871080200	$118.00	$651.00	$17.00	0.00	0.00	$786.00
07/08/17	158872080200	$106.00	$369.00	$7.00	0.00	0.00	$482.00
07/09/17	158871090200	$307.00	$851.00	$5.00	0.00	0.00	$1,163.00
07/09/17	158872090200	$25.00	0.00	0.00	0.00	0.00	$25.00
07/10/17	158871100200	$139.00	$621.00	0.00	0.00	0.00	$760.00
07/11/17	158871110200	$145.00	$441.00	$10.00	0.00	0.00	$596.00
07/12/17	158871120200	$128.00	$457.00	0.00	0.00	0.00	$585.00
07/13/17	158871130200	$88.00	$476.00	$10.00	0.00	0.00	$574.00
07/14/17	158871140200	$22.00	$315.00	0.00	0.00	0.00	$337.00
07/14/17	158872140200	$27.00	$123.00	$5.00	0.00	0.00	$155.00
07/15/17	158871150200	$33.00	$349.00	0.00	0.00	0.00	$382.00
07/15/17	158872150200	$257.00	$1,225.00	$19.00	0.00	0.00	$1,501.00
07/16/17	158871160200	$139.00	$564.00	$5.00	0.00	0.00	$708.00
07/16/17	158872160200	$152.00	$368.00	$10.00	0.00	0.00	$530.00
07/17/17	158871170200	$112.00	$316.00	0.00	0.00	0.00	$428.00
07/17/17	158872170200	$42.00	$228.00	$12.00	0.00	0.00	$282.00
07/18/17	158871180200	$78.00	$288.00	0.00	0.00	0.00	$366.00
07/18/17	158872180200	$70.00	$235.00	0.00	0.00	0.00	$305.00
07/19/17	158871190200	$45.00	$299.00	$5.00	0.00	0.00	$349.00
07/19/17	158872190200	$52.00	$255.00	$12.00	0.00	0.00	$319.00
07/20/17	158871200159	$71.00	$232.00	0.00	0.00	0.00	$303.00
07/20/17	158872200200	$36.00	$120.00	0.00	0.00	0.00	$156.00
07/21/17	158871210159	$32.00	$191.00	0.00	0.00	0.00	$223.00
07/21/17	158872210200	$43.00	$190.00	0.00	0.00	0.00	$233.00
07/22/17	158871220200	$230.00	$711.00	$16.00	0.00	0.00	$957.00
07/22/17	158872220200	$227.00	$550.00	0.00	0.00	0.00	$777.00
07/23/17	158871230200	$230.00	$843.00	$11.00	0.00	0.00	$1,084.00
07/23/17	158872230200	$116.00	$515.00	$3.00	0.00	0.00	$634.00
07/24/17	158871240200	$188.00	$434.00	$10.00	0.00	0.00	$632.00
07/24/17	158872240200	$52.00	$253.00	0.00	0.00	0.00	$305.00
07/25/17	158871250200	$105.00	$381.00	$17.00	0.00	0.00	$503.00
07/25/17	158872250200	$94.00	$325.00	0.00	0.00	0.00	$419.00
07/26/17	158871260200	$34.00	$233.00	$7.00	0.00	0.00	$274.00
07/26/17	158872260200	$42.00	$156.00	0.00	0.00	0.00	$198.00
07/27/17	158871270200	$84.00	$284.00	$7.00	0.00	0.00	$375.00
07/27/17	158872270200	$81.00	$157.00	$7.00	0.00	0.00	$245.00
07/28/17	158871280200	$116.00	$351.00	0.00	0.00	0.00	$467.00
07/28/17	158872280200	$113.00	$185.00	$18.00	0.00	0.00	$316.00
07/29/17	158871290200	$77.00	$700.00	$9.00	0.00	0.00	$786.00
07/29/17	158872290200	$114.00	$454.00	$13.00	0.00	0.00	$581.00
07/30/17	158871300200	$197.00	$557.00	$5.00	0.00	0.00	$759.00
07/30/17	158872300200	$148.00	$365.00	0.00	0.00	0.00	$513.00

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AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Diners	JCB	Total Submitted
07/31/17	158871310200	$222.00	$521.00	$12.00	0.00	0.00	$755.00
07/31/17	158872310200	$110.00	$272.00	0.00	0.00	0.00	$382.00
Sub Totals		$7,062.00	$24,406.00	$323.00	0.00	0.00	$31,791.00

Date Submitted	Batch Submitted	AMEX ACQ	Total Submitted
07/01/17	158871010200	$31.00	$31.00
07/01/17	158872010200	$21.00	$21.00
07/02/17	158871020200	$93.00	$93.00
07/02/17	158872020200	$45.00	$45.00
07/03/17	158871030200	$98.00	$98.00
07/03/17	158872030200	$72.00	$72.00
07/04/17	158871040200	$73.00	$73.00
07/04/17	158872040200	$87.00	$87.00
07/05/17	158871050200	$17.00	$17.00
07/05/17	158872050200	$3.00	$3.00
07/06/17	158871060200	$3.00	$3.00
07/06/17	158872060200	$30.00	$30.00
07/07/17	158871070200	$29.00	$29.00
07/07/17	158872070200	$29.00	$29.00
07/08/17	158871080200	$50.00	$50.00
07/08/17	158872080200	$48.00	$48.00
07/09/17	158871090200	$91.00	$91.00
07/09/17	158872090200	0.00	0.00
07/10/17	158871100200	$18.00	$18.00
07/11/17	158871110200	$42.00	$42.00
07/12/17	158871120200	$67.00	$67.00
07/13/17	158871130200	$50.00	$50.00
07/14/17	158871140200	$8.00	$8.00
07/14/17	158872140200	$26.00	$26.00
07/15/17	158871150200	$14.00	$14.00
07/15/17	158872150200	$88.00	$88.00
07/16/17	158871160200	$17.00	$17.00
07/16/17	158872160200	$37.00	$37.00
07/17/17	158871170200	$19.00	$19.00
07/17/17	158872170200	$13.00	$13.00
07/18/17	158871180200	$38.00	$38.00
07/18/17	158872180200	$24.00	$24.00
07/19/17	158871190200	$56.00	$56.00
07/19/17	158872190200	$54.00	$54.00
07/20/17	158871200159	$7.00	$7.00
07/20/17	158872200200	$16.00	$16.00
07/21/17	158871210159	$10.00	$10.00
07/21/17	158872210200	$17.00	$17.00
07/22/17	158871220200	$48.00	$48.00
07/22/17	158872220200	$47.00	$47.00
07/23/17	158871230200	$83.00	$83.00
07/23/17	158872230200	$53.00	$53.00
07/24/17	158871240200	$48.00	$48.00
07/24/17	158872240200	0.00	0.00
07/25/17	158871250200	$42.00	$42.00
07/25/17	158872250200	$36.00	$36.00
07/26/17	158871260200	$47.00	$47.00

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AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	AMEX ACQ	Total Submitted
07/26/17	158872260200	$29.00	$29.00
07/27/17	158871270200	$31.00	$31.00
07/27/17	158872270200	$23.00	$23.00
07/28/17	158871280200	$17.00	$17.00
07/28/17	158872280200	$12.00	$12.00
07/29/17	158871290200	$95.00	$95.00
07/29/17	158872290200	$24.00	$24.00
07/30/17	158871300200	$51.00	$51.00
07/30/17	158872300200	$22.00	$22.00
07/31/17	158871310200	$55.00	$55.00
07/31/17	158872310200	$10.00	$10.00
Sub Totals		$2,214.00	$2,214.00
Total			**$34,005.00**

THIRD PARTY TRANSACTIONS

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
Total		**0.00**

CHARGEBACKS/REVERSALS

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
		No Chargebacks/Reversals for this Statement Period		
Total				**0.00**

ADJUSTMENTS

Date	Description	Amount
	No Adjustments for this Statement Period	
Total		**0.00**

FEES CHARGED

Date	Type	Description	Total
07/10/17	IC	DISCOVER ASSESSMENT FEE .001300 TIMES $294.00	-0.38
07/10/17	IC	VISA ASSESSMENT FEE CR .001300 TIMES $8,941.00	-11.62
07/10/17	IC	MASTERCARD ASSESSMENT FEE .001200 TIMES $8,229.00	-9.87
07/10/17	IC	VISA ASSESSMENT FEE DB .001300 TIMES $17,792.00	-23.13
07/10/17	IC	AMEX NETWORK FEE .001500 TIMES $2,551.00	-3.83
07/10/17	IC	DISCOVER ACCESS FEE 48 TRANSACTIONS AT .034000	-1.63

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FEES CHARGED

Date	Type	Description	Total
07/10/17	IC	DSCVR PSL EXP SVC RW	-3.61
07/10/17	IC	DSCVR MID SUB LVL RW	-0.44
07/10/17	IC	DSCVR PSL EXP SVC PR	-0.98
07/10/17	IC	DSCVR COMML ELECT OTHER	-0.83
07/10/17	IC	DSCVR PSL EXP SVC CR	-0.14
07/10/17	IC	DSCVR PSL EXP SVC PP	-0.31
07/10/17	IC	DSCVR PSL EXP SVC DB	-0.16
07/10/17	IC	VI- US HNW CONSUMER RTL	-6.09
07/10/17	IC	VI-BUSINESS CARD TR4 RETAIL	-7.25
07/10/17	IC	VI-US REGULATED (DB)	-7.63
07/10/17	IC	VI-US CPS/SMALL TCKT REG (DB)	-462.24
07/10/17	IC	VI-IR REGULATED WITH IAF (DB)	-0.26
07/10/17	IC	VI-US REGULATED NON-CPS (DB)	-7.14
07/10/17	IC	VI-US REGULATED COMM (DB)	-12.31
07/10/17	IC	VI-BUSINESS CARD CP (DB)	-4.84
07/10/17	IC	VI-COMMERCIAL RETAIL (PP)	-0.37
07/10/17	IC	VI-CPS SMALL TICKET (PP)	-4.57
07/10/17	IC	VI-EIRF NON CPS ALL OTHER (PP)	-0.29
07/10/17	IC	VI-CPS/RETAIL ALL OTHER	-0.89
07/10/17	IC	VI-CPS/SMALL TICKET	-97.51
07/10/17	IC	VI-CPS/REWARDS 1	-4.93
07/10/17	IC	VI-ELECTRONIC (US ACQ)	-0.20
07/10/17	IC	VI-INTREG CHIP ISS (US)	-1.02
07/10/17	IC	VI-EIRF NON CPS ALL OTHER	-2.66
07/10/17	IC	VI-INTER PREM CAN ISS US ACQ	-0.23
07/10/17	IC	VI-INTER PREM EU ISS US ACQ	-0.11
07/10/17	IC	VI-BUSINESS CARD TR1 RETAIL	-4.62
07/10/17	IC	VI-CORPORATE CARD-CARD PRESENT	-4.70
07/10/17	IC	VI-PURCHASING CARD - CP	-6.43
07/10/17	IC	VI-SIGNATURE PREFERRED RETAIL	-116.97
07/10/17	IC	VI-SIGNATURE PREFERRED CRP STD	-0.67
07/10/17	IC	VI-BUSINESS CARD TR2 RETAIL	-4.97
07/10/17	IC	VI-BUSINESS CARD TR2 STD	-0.35
07/10/17	IC	VI-BUSINESS CARD TR3 RETAIL	-6.80
07/10/17	IC	VI-CPS SMALL TICKET (DB)	-67.47
07/10/17	IC	VI-EIRF NON CPS ALL OTHER (DB)	-4.02
07/10/17	IC	VI-CPS/RETAIL ALL OTHER (DB)	-1.87
07/10/17	IC	MC-INT SPR PREM ELECTRONIC(US)	-0.20
07/10/17	IC	MC-COM DATA RATE I FLT NFUEL	-5.04
07/10/17	IC	MC-BUS LEVEL 3 DATA RATE I	-1.93
07/10/17	IC	MC-BUS LEVEL 4 DATA RATE I	-0.31
07/10/17	IC	MC-REG INCENTIVE POS (DB)	-0.42
07/10/17	IC	MC-REG INCENT FRF ADJ POS (DB)	-77.23
07/10/17	IC	MC-REGULATED FRD ADJ COMM (DB)	-3.35
07/10/17	IC	MC-REG CONSM WFRAUD ADJ MC(DB)	-0.45
07/10/17	IC	MC-FOREIGN ELECTRONIC PLUS	-1.23
07/10/17	IC	MC-DOMESTIC MERIT III	-19.81
07/10/17	IC	MC-WORLDCARD MERIT I	-0.93
07/10/17	IC	MC-WORLDCARD MERIT III	-27.30
07/10/17	IC	MC-CORP DATA RATE I (US) PUR	-0.24
07/10/17	IC	MC-BUS LEVEL 2 DATA RATE I	-0.65
07/10/17	IC	MC-CORP DATA RATE I (US) BUS	-8.90
07/10/17	IC	MC-CORP DATA RATE I (US) CORP	-2.19
07/10/17	IC	MC-CORP BUSINESS INTL FLT	-0.20

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FEES CHARGED

Date	Type	Description	Total
07/10/17	IC	MC-WORLD ELITE MERIT I	-0.73
07/10/17	IC	MC-WORLD ELITE MERIT III	-29.49
07/10/17	IC	MC-ENHANCED MERIT III BASE	-13.06
07/10/17	IC	MC-HIGH VAL MERIT III BASE	-4.21
07/10/17	IC	MC-DOMESTIC MERIT III (DB)	-0.37
07/10/17	IC	MC-DOMESTIC MERIT I (DB)	-1.71
07/10/17	IC	MC-SMALL TICKET (DB)	-53.28
07/10/17	IC	AXP SVCS BASE T1	-80.12
07/10/17	IC	VISA ACCESS FEE 4,189 TRANSACTIONS AT .034000	-142.43
07/10/17	IC	MASTERCARD ACCESS FEE 1,267 TRANSACTIONS AT .034000	-43.08
07/10/17	SC	VI BASE II SYSTEM FILE FEE 4,162 TRANSACTIONS AT .001800	-7.49
07/10/17	SC	AMEX SALES DISCOUNT .005500 DISC RATE TIMES $2,551.00	-14.03
07/10/17	SC	DISCOVER SALES DISCOUNT .002500 DISC RATE TIMES $285.00	-0.71
07/10/17	SC	MASTERCARD SALES DISCOUNT .002500 DISC RATE TIMES $3,364.00	-8.41
07/10/17	SC	VISA SALES DISCOUNT .002500 DISC RATE TIMES $8,941.00	-22.35
07/10/17	SC	MC LICENSE VOLUME FEE .000217 DISC RATE TIMES $8,229.00	-1.79
07/10/17	SC	MASTERCARD DEBIT SALES DISC .002500 DISC RATE TIMES $4,865.00	-12.16
07/10/17	SC	VISA DEBIT SALES DISCOUNT .002500 DISC RATE TIMES $17,792.00	-44.48
07/10/17	SC	DISCOVER DEBIT SALES DISCOUNT .002500 DISC RATE TIMES $9.00	-0.02
07/10/17	FEE	VISA NETWORK FEE CP 1B-01	-2.00
07/10/17	FEE	VISA INTL SERVICE FEE - BASE 17 TRANS TOTALING $97.00	-0.78
07/10/17	FEE	VI TRANSACTION INTEGRITY FEE 46 TRANSACTIONS AT .100000	-4.60
07/10/17	FEE	MC MONTHLY LOCATION FEE	-1.25
07/10/17	FEE	US CROSS BORDER FEE 11 TRANS TOTALING $77.00	-0.46
07/10/17	FEE	MASTERCARD AUTH FEE 1,267 TRANSACTIONS AT .060000	-76.02
07/10/17	FEE	VISA AUTH FEE 4,189 TRANSACTIONS AT .060000	-251.34
07/10/17	FEE	DISCOVER AUTH FEE 48 TRANSACTIONS AT .060000	-2.88
Total Service Charges			**-$111.44**
Total Interchange Charges			**-$1,415.20**
Total Fees			**-$339.33**
Total (Service Charges, Interchange Charges, and Fees)			**-$1,865.97**

Fee Type Legend

SC = Service Charges
IC = Interchange Charges
FEE = Fees

PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
FEE	07/30/17	VISA NETWORK FEE CP 1B-01	-2.00
FEE	07/30/17	VISA INTL SERVICE FEE - BASE 12 TRANS TOTALING $113.00	-0.90
FEE	07/30/17	MC MONTHLY LOCATION FEE	-1.25
FEE	07/30/17	US CROSS BORDER FEE 9 TRANS TOTALING $51.00	-0.31
FEE	07/30/17	VISA MISUSE OF AUTH FEE 7 TRANSACTIONS AT .090000	-0.63
FEE	07/30/17	MASTERCARD AUTH FEE 1,074 TRANSACTIONS AT .060000	-64.44
FEE	07/30/17	VISA AUTH FEE 3,723 TRANSACTIONS AT .060000	-223.38

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PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
FEE	07/30/17	DISCOVER AUTH FEE 52 TRANSACTIONS AT .060000	-3.12
		TOTAL FEES	-296.03
INTERCHANGE	07/30/17	DISCOVER ASSESSMENT FEE .001300 TIMES $323.00	-0.42
INTERCHANGE	07/30/17	VISA ASSESSMENT FEE CR .001300 TIMES $8,440.00	-10.97
INTERCHANGE	07/30/17	MASTERCARD ASSESSMENT FEE .001200 TIMES $7,062.00	-8.47
INTERCHANGE	07/30/17	VISA ASSESSMENT FEE DB .001300 TIMES $15,966.00	-20.76
INTERCHANGE	07/30/17	AMEX NETWORK FEE .001500 TIMES $2,214.00	-3.32
INTERCHANGE	07/30/17	DISCOVER ACCESS FEE 51 TRANSACTIONS AT .034000	-1.73
INTERCHANGE	07/30/17	DSCVR PSL EXP SVC RW	-4.68
INTERCHANGE	07/30/17	DSCVR PSL EXP SVC PR	-0.66
INTERCHANGE	07/30/17	DSCVR COMML ELECT OTHER	-1.43
INTERCHANGE	07/30/17	DSCVR PSL EXP SVC PP	-0.42
INTERCHANGE	07/30/17	VI- US HNW CONSUMER RTL	-6.53
INTERCHANGE	07/30/17	VI-BUSINESS CARD TR4 RETAIL	-2.10
INTERCHANGE	07/30/17	VI-US REGULATED (DB)	-7.20
INTERCHANGE	07/30/17	VI-US CPS/SMALL TCKT REG (DB)	-420.13
INTERCHANGE	07/30/17	VI-US REGULATED COMM (DB)	-14.30
INTERCHANGE	07/30/17	VI-BUSINESS CARD CP (DB)	-3.47
INTERCHANGE	07/30/17	VI-COMMERCIAL RETAIL (PP)	-0.25
INTERCHANGE	07/30/17	VI-CPS SMALL TICKET (PP)	-2.56
INTERCHANGE	07/30/17	VI-CPS/RETAIL ALL OTHER	-1.42
INTERCHANGE	07/30/17	VI-CPS/SMALL TICKET	-96.82
INTERCHANGE	07/30/17	VI-CPS/REWARDS 1	-8.64
INTERCHANGE	07/30/17	VI-INTREG BUS/CORP/PURCH (US)	-0.12
INTERCHANGE	07/30/17	VI-ELECTRONIC (US ACQ)	-0.29
INTERCHANGE	07/30/17	VI-INTREG CHIP ISS (US)	-0.84
INTERCHANGE	07/30/17	VI-INTER PREM CAN ISS US ACQ	-0.23
INTERCHANGE	07/30/17	VI-INTER PREM CEMEA ISS US ACQ	-0.56
INTERCHANGE	07/30/17	VI-BUSINESS CARD TR1 RETAIL	-4.31
INTERCHANGE	07/30/17	VI-CORPORATE CARD-CARD PRESENT	-6.53
INTERCHANGE	07/30/17	VI-PURCHASING CARD - CP	-3.88
INTERCHANGE	07/30/17	VI-SIGNATURE PREFERRED RETAIL	-102.90
INTERCHANGE	07/30/17	VI-SUPER PREMIUM LAC ISS US AC	-0.07
INTERCHANGE	07/30/17	VI-BUSINESS CARD TR2 RETAIL	-3.03
INTERCHANGE	07/30/17	VI-BUSINESS CARD TR3 RETAIL	-3.42
INTERCHANGE	07/30/17	VI-CPS SMALL TICKET (DB)	-57.02
INTERCHANGE	07/30/17	VI-CPS/RETAIL ALL OTHER (DB)	-3.24
INTERCHANGE	07/30/17	MC-INT SPR PREM ELECTRONIC(US)	-0.34
INTERCHANGE	07/30/17	MC-COM DATA RATE I FLT NFUEL	-1.10
INTERCHANGE	07/30/17	MC-BUS LEVEL 3 DATA RATE I	-1.22
INTERCHANGE	07/30/17	MC-BUS LEVEL 4 DATA RATE I	-0.50
INTERCHANGE	07/30/17	MC-REG INCENTIVE POS (DB)	-2.99
INTERCHANGE	07/30/17	MC-REG INCENT FRF ADJ POS (DB)	-65.65
INTERCHANGE	07/30/17	MC-REGULATED FRD ADJ COMM (DB)	-3.57
INTERCHANGE	07/30/17	MC-FOREIGN ELECTRONIC PLUS	-0.51
INTERCHANGE	07/30/17	MC-DOMESTIC MERIT III	-15.62
INTERCHANGE	07/30/17	MC-WORLDCARD MERIT III	-20.79
INTERCHANGE	07/30/17	MC-CORP DATA RATE I (US) PUR	-0.29
INTERCHANGE	07/30/17	MC-BUS LEVEL 2 DATA RATE I	-1.30

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PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
INTERCHANGE	07/30/17	MC-CORP DATA RATE I (US) BUS	-6.11
INTERCHANGE	07/30/17	MC-CORP DATA RATE I (US) CORP	-1.39
INTERCHANGE	07/30/17	MC-CORP BUSINESS INTL FLT	-0.23
INTERCHANGE	07/30/17	MC-WORLD ELITE MERIT III	-29.32
INTERCHANGE	07/30/17	MC-ENHANCED MERIT III BASE	-18.52
INTERCHANGE	07/30/17	MC-PREM CON ELEC ACQUSISSEU	-0.14
INTERCHANGE	07/30/17	MC-HIGH VAL MERIT III BASE	-4.12
INTERCHANGE	07/30/17	MC-DOMESTIC MERIT III (DB)	-2.79
INTERCHANGE	07/30/17	MC-SMALL TICKET (DB)	-39.55
INTERCHANGE	07/30/17	AXP PREPAID BASE T1	-0.53
INTERCHANGE	07/30/17	AXP SVCS BASE T1	-69.05
INTERCHANGE	07/30/17	VISA ACCESS FEE 3,723 TRANSACTIONS AT .034000	-126.58
INTERCHANGE	07/30/17	MASTERCARD ACCESS FEE 1,074 TRANSACTIONS AT .034000	-36.52
		TOTAL INTERCHANGE	-1251.45
SERVICE	07/30/17	VI BASE II SYSTEM FILE FEE 3,705 TRANSACTIONS AT .001800	-6.66
SERVICE	07/30/17	AMEX SALES DISCOUNT .005500 DISC RATE TIMES $2,214.00	-12.18
SERVICE	07/30/17	DISCOVER SALES DISCOUNT .002500 DISC RATE TIMES $323.00	-0.81
SERVICE	07/30/17	MASTERCARD SALES DISCOUNT .002500 DISC RATE TIMES $2,942.00	-7.36
SERVICE	07/30/17	VISA SALES DISCOUNT .002500 DISC RATE TIMES $8,440.00	-21.10
SERVICE	07/30/17	MC LICENSE VOLUME FEE .000217 DISC RATE TIMES $7,062.00	-1.53
SERVICE	07/30/17	MASTERCARD DEBIT SALES DISC .002500 DISC RATE TIMES $4,120.00	-10.30
SERVICE	07/30/17	VISA DEBIT SALES DISCOUNT .002500 DISC RATE TIMES $15,966.00	-39.92
		TOTAL SERVICE	-99.86
		GRAND TOTAL	**-1,647.34**

PENDING INTERCHANGE CHARGES

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Cost Per Transaction	Sub Total	Total Interchange Charges
AMEX NONDEBIT								
AXP PREPAID BASE T1	17.00	1	3	1	1.35	0.100	0.53	
AXP SVCS BASE T1	2,197.00	99	339	99	1.60	0.100	69.05	
AMEX NONDEBIT TOTAL	**2,214.00**		**342**					**69.58**
DISCOVER NONDEBIT								
DSCVR PSL EXP SVC RW	240.00	74	36	71	1.95		4.68	
DSCVR PSL EXP SVC PR	34.00	11	6	12	1.95		0.66	
DSCVR COMML ELECT OTHER	36.00	11	6	12	2.30	0.100	1.43	
DSCVR PSL EXP SVC PP	13.00	4	3	6	2.05	0.050	0.42	
DISCOVER NONDEBIT TOTAL	**323.00**		**51**					**7.19**
MASTERCARD NONDEBIT								
MC-INT SPR PREM ELECTRONIC(US)	12.00	0	2	0	2.83		0.34	
MC-COM DATA RATE I FLT NFUEL	26.00	0	4	0	2.70	0.100	1.10	
MC-BUS LEVEL 3 DATA RATE I	25.00	0	5	0	2.86	0.100	1.22	
MC-BUS LEVEL 4 DATA RATE I	10.00	0	2	0	2.96	0.100	0.50	
MC-FOREIGN ELECTRONIC PLUS	26.00	0	4	0	1.95		0.51	
MC-DOMESTIC MERIT III	514.00	7	75	7	1.58	0.100	15.62	
MC-WORLDCARD MERIT III	632.00	9	96	9	1.77	0.100	20.79	
MC-CORP DATA RATE I (US) PUR	7.00	0	1	0	2.70	0.100	0.29	
MC-BUS LEVEL 2 DATA RATE I	32.00	0	4	0	2.81	0.100	1.30	
MC-CORP DATA RATE I (US) BUS	140.00	2	24	2	2.65	0.100	6.11	
MC-CORP DATA RATE I (US) CORP	33.00	0	5	0	2.70	0.100	1.39	

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PENDING INTERCHANGE CHARGES

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Cost Per Transaction	Sub Total	Total Interchange Charges
MC-CORP BUSINESS INTL FLT	8.00	0	2	0	2.85		0.23	
MC-WORLD ELITE MERIT III	792.00	11	119	11	2.20	0.100	29.32	
MC-ENHANCED MERIT III BASE	579.00	8	85	8	1.73	0.100	18.52	
MC-PREM CON ELEC ACQUSISSEU	5.00	0	1	0	2.70		0.14	
MC-HIGH VAL MERIT III BASE	101.00	1	19	2	2.20	0.100	4.12	
MASTERCARD NONDEBIT TOTAL	**2,942.00**		**448**					**101.50**
MASTERCARD DEBIT								
MC-REG INCENTIVE POS (DB)	96.00	1	14	1	0.05	0.210	2.99	
MC-REG INCENT FRF ADJ POS (DB)	1,934.00	27	294	28	0.05	0.220	65.65	
MC-REGULATED FRD ADJ COMM (DB)	100.00	1	16	2	0.05	0.220	3.57	
MC-DOMESTIC MERIT III (DB)	166.00	2	7	1	1.05	0.150	2.79	
MC-SMALL TICKET (DB)	1,824.00	26	282	27	1.55	0.040	39.55	
MASTERCARD DEBIT TOTAL	**4,120.00**		**613**					**114.55**
VISA NONDEBIT								
VI- US HNW CONSUMER RTL	173.00	1	29	1	2.10	0.100	6.53	
VI-BUSINESS CARD TR4 RETAIL	52.00	0	8	0	2.50	0.100	2.10	
VI-CPS/RETAIL ALL OTHER	74.00	0	3	0	1.51	0.100	1.42	
VI-CPS/SMALL TICKET	4,234.00	17	674	18	1.65	0.040	96.82	
VI-CPS/REWARDS 1	433.00	2	15	0	1.65	0.100	8.64	
VI-INTREG BUS/CORP/PURCH (US)	5.00	0	1	0	2.45		0.12	
VI-ELECTRONIC (US ACQ)	19.00	0	3	0	1.55		0.29	
VI-INTREG CHIP ISS (US)	51.00	0	4	0	1.65		0.84	
VI-INTER PREM CAN ISS US ACQ	10.00	0	2	0	2.25		0.23	
VI-INTER PREM CEMEA ISS US ACQ	25.00	0	1	0	2.25		0.56	
VI-BUSINESS CARD TR1 RETAIL	114.00	0	18	0	2.20	0.100	4.31	
VI-CORPORATE CARD-CARD PRESENT	169.00	1	23	1	2.50	0.100	6.53	
VI-PURCHASING CARD - CP	95.00	0	15	0	2.50	0.100	3.88	
VI-SIGNATURE PREFERRED RETAIL	2,824.00	12	436	12	2.10	0.100	102.90	
VI-SUPER PREMIUM LAC ISS US AC	3.00	0	1	0	2.42		0.07	
VI-BUSINESS CARD TR2 RETAIL	75.00	0	13	0	2.30	0.100	3.03	
VI-BUSINESS CARD TR3 RETAIL	84.00	0	14	0	2.40	0.100	3.42	
VISA NONDEBIT TOTAL	**8,440.00**		**1260**					**241.69**
VISA DEBIT								
VI-US REGULATED (DB)	764.00	3	31	1	0.05	0.220	7.20	
VI-US CPS/SMALL TCKT REG (DB)	11,733.00	48	1883	51	0.05	0.220	420.13	
VI-US REGULATED COMM (DB)	440.00	2	64	2	0.05	0.220	14.30	
VI-BUSINESS CARD CP (DB)	110.00	0	16	0	1.70	0.100	3.47	
VI-COMMERCIAL RETAIL (PP)	7.00	0	1	0	2.15	0.100	0.25	
VI-CPS SMALL TICKET (PP)	107.00	0	17	0	1.60	0.050	2.56	
VI-CPS SMALL TICKET (DB)	2,587.00	11	423	11	1.55	0.040	57.02	
VI-CPS/RETAIL ALL OTHER (DB)	218.00	1	10	0	0.80	0.150	3.24	
VISA DEBIT TOTAL	**15,966.00**		**2445**					**508.17**
Total	**34,005.00**		**5159**					**1,042.68**

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First Data. clover SECURITY

IMPORTANT ANNOUNCEMENT

New Technology Platform Launching for Merchants using Clover Security and PCI Rapid Comply

Thank you for choosing us as your merchant services provider.

As a business in the Clover Security Plus program, including PCI Rapid Comply, we're pleased to announce our new online technology platform that will streamline and enhance your Payment Card Industry Data Security Standard (PCI DSS) reporting experience.

Beginning in September, you'll receive a credentials email to confirm your access to the portal. To access the new portal, you will need your username and password.

Some of the benefits of the solutions below:[1]

- PCI Rapid Comply provides step-by-step guidance to help you complete your annual Self-Assessment Questionnaire (SAQ). Guiding you through the appropriate security assessment for your business.
- Clover Security is a powerful answer to data security for your payment processing service. A multi-layered data security solution that provides a comprehensive, easy, reliable and cost-effective data security solution. Clover Security will help you to go further in protecting your customers' data and your business against fraud or a potential data breach.
- Comprehensive support at every stage. Have a question? Help and support is provided via chat, email or phone.

We understand you may have additional questions about this transition. The points below may address some of your questions:

- If you are currently PCI compliant, you do not need to take any action. When your compliance is nearing expiration, you will receive an email notification from Clover Security/PCI Rapid Comply which will direct you to the PCI Rapid Comply solution.
- If you are currently using the POS Software Monitor tool: Contact Clover Security Support for instructions on what is needed to transition to the new platform.
- All the same great products and services will be available. There will be no change to your overall program offering.

What do I do if my business is not PCI compliant?

- If you need to become PCI compliant, visit www.cloversecurity.com. Instructions on the website will help you get started right away.
- If your annual re-validation date is approaching, you should receive an email with your login information. You can also visit www.cloversecurity.com to begin your re-validation process.

If you have questions regarding this announcement or your compliance status, please contact Clover Security Support at 1-866-359-0978.

Again, thank you for choosing us as your merchant services provider.

Sincerely,

Merchant Services

[1]While participation in the Clover Security Plus or PCI Rapid Comply solution helps to mitigate the risk of a security breach or compromise, participation does not eliminate all risks of a security breach or compromise.

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SUNTRUST

YOUR CARD PROCESSING STATEMENT

THIS IS NOT A BILL

057288/000001/827583/0001/56788/0000/402488 000 01 000000
101 COLEMAN PARTNERS LLC
ATTN: STACY MILLER
115 CENTRAL ISLAND ST STE 175
DANIEL ISLAND SC 29492-7322

Statement Period	08/01/17 - 08/31/17
Merchant Number	825348251885
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

SUMMARY

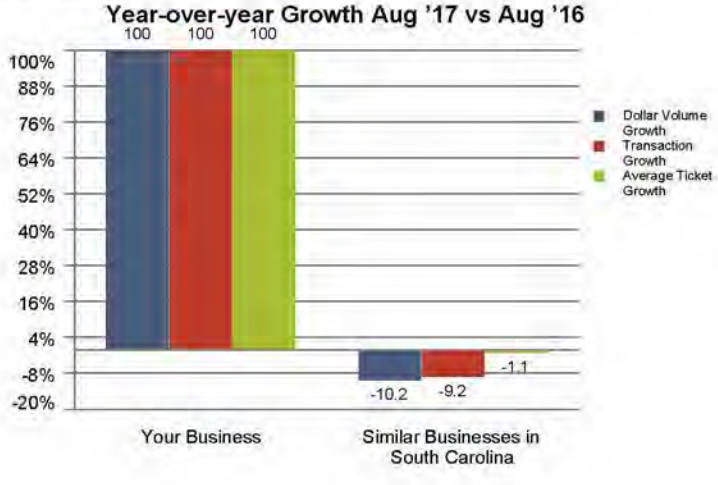
An overview of account activity for the statement period.
Fees charged for August activity will appear on September statement.

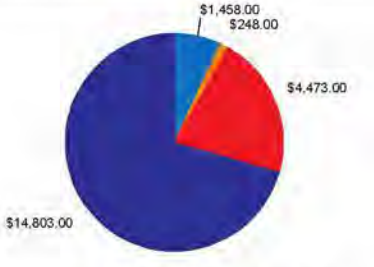
Page	4	**Total Amount You Submitted**	$20,982.00
Page	6	**Third Party Transactions**	0.00
Page	6	**Chargebacks/Reversals**	0.00
Page	6	**Adjustments**	0.00
Page	7	**Fees Charged**	-$1,647.34
		Total Amount Funded to Your Bank	**$19,334.66**

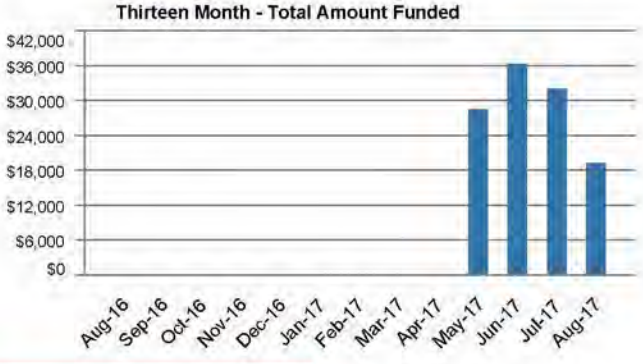
See page 2 for Key Definition of Terms

All amounts shown are in U.S. funds
(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

SpendTrend®







IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Refer to page 2 for details.

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Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

Chargebacks/Reversals - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Service Charges - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

Fees - The range of transaction-based and/or fixed amounts charged for specific card processing services.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account transactions during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Please note that important messages may continue or appear on the third page of this merchant statement. Review the third page of this statement for any continued or additional messages.

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YOUR CARD PROCESSING STATEMENT

Merchant Number	825348251885
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

Statement Period 08/01/17 - 08/31/17

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
MasterCard	$6.62	676	$4,473.00	0	0.00	676	$4,473.00
Visa	$6.73	2,198	$14,803.00	0	0.00	2,198	$14,803.00
Discover	$6.89	36	$248.00	0	0.00	36	$248.00
Diners	0.00	0	0.00	0	0.00	0	0.00
JCB	0.00	0	0.00	0	0.00	0	0.00
AMEX ACQ	$6.51	224	$1,458.00	0	0.00	224	$1,458.00
Total		**3,134**	**$20,982.00**	**0**	**0.00**	**3,134**	**$20,982.00**

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

AMOUNTS FUNDED BY BATCH

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees Charged*	Date Funded	Funded Amount
08/01/17		$1,178.00	0.00	0.00	0.00	0.00		$1,178.00
08/02/17		$687.00	0.00	0.00	0.00	0.00		$687.00
08/03/17		$486.00	0.00	0.00	0.00	0.00		$486.00
08/04/17		$515.00	0.00	0.00	0.00	0.00		$515.00
08/05/17		$1,040.00	0.00	0.00	0.00	0.00		$1,040.00
08/06/17		$1,701.00	0.00	0.00	0.00	0.00		$1,701.00
08/07/17		$705.00	0.00	0.00	0.00	0.00		$705.00
08/08/17		$980.00	0.00	0.00	0.00	0.00		$980.00
08/09/17		$90.00	0.00	0.00	0.00	0.00		$90.00
08/10/17		$43.00	0.00	0.00	0.00	-$1,647.34		-$1,604.34
08/11/17		$130.00	0.00	0.00	0.00	0.00		$130.00
08/12/17		$105.00	0.00	0.00	0.00	0.00		$105.00
08/13/17		$1,508.00	0.00	0.00	0.00	0.00		$1,508.00
08/14/17		$959.00	0.00	0.00	0.00	0.00		$959.00
08/15/17		$732.00	0.00	0.00	0.00	0.00		$732.00
08/16/17		$249.00	0.00	0.00	0.00	0.00		$249.00
08/17/17		$457.00	0.00	0.00	0.00	0.00		$457.00
08/18/17		$571.00	0.00	0.00	0.00	0.00		$571.00
08/19/17		$928.00	0.00	0.00	0.00	0.00		$928.00
08/20/17		$1,510.00	0.00	0.00	0.00	0.00		$1,510.00
08/21/17		$1,099.00	0.00	0.00	0.00	0.00		$1,099.00
08/22/17		$536.00	0.00	0.00	0.00	0.00		$536.00
08/23/17		$628.00	0.00	0.00	0.00	0.00		$628.00
08/24/17		$406.00	0.00	0.00	0.00	0.00		$406.00
08/25/17		$121.00	0.00	0.00	0.00	0.00		$121.00
08/26/17		$912.00	0.00	0.00	0.00	0.00		$912.00
08/27/17		$1,140.00	0.00	0.00	0.00	0.00		$1,140.00
08/28/17		$626.00	0.00	0.00	0.00	0.00		$626.00
08/29/17		$252.00	0.00	0.00	0.00	0.00		$252.00
08/30/17		$236.00	0.00	0.00	0.00	0.00		$236.00
08/31/17		$452.00	0.00	0.00	0.00	0.00		$452.00
Total		**$20,982.00**	**0.00**	**0.00**	**0.00**	**-$1,647.34**		**$19,334.66**

*Certain fees and charges may relate to a prior period

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057288/000001/827583/0001/56788/0000/402490 000 03

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Diners	JCB	Total Submitted
08/01/17	158871010200	$217.00	$459.00	$12.00	0.00	0.00	$688.00
08/01/17	158872010200	$127.00	$316.00	0.00	0.00	0.00	$443.00
08/02/17	158871020200	$72.00	$319.00	$7.00	0.00	0.00	$398.00
08/02/17	158872020200	$74.00	$152.00	$9.00	0.00	0.00	$235.00
08/03/17	158871030200	$58.00	$266.00	0.00	0.00	0.00	$324.00
08/03/17	158872030200	$41.00	$83.00	0.00	0.00	0.00	$124.00
08/04/17	158871040200	$74.00	$286.00	0.00	0.00	0.00	$360.00
08/04/17	158872040200	$22.00	$110.00	0.00	0.00	0.00	$132.00
08/05/17	158871050200	$101.00	$445.00	0.00	0.00	0.00	$546.00
08/05/17	158872050200	$101.00	$308.00	$12.00	0.00	0.00	$421.00
08/06/17	158871060200	$205.00	$760.00	$7.00	0.00	0.00	$972.00
08/06/17	158872060200	$212.00	$434.00	$12.00	0.00	0.00	$658.00
08/07/17	158871070200	$102.00	$326.00	0.00	0.00	0.00	$428.00
08/07/17	158872070200	$73.00	$159.00	0.00	0.00	0.00	$232.00
08/08/17	158871080200	$148.00	$378.00	$10.00	0.00	0.00	$536.00
08/08/17	158872080200	$77.00	$319.00	$16.00	0.00	0.00	$412.00
08/09/17	158871090159	$3.00	$57.00	0.00	0.00	0.00	$60.00
08/09/17	158872090200	$9.00	$15.00	0.00	0.00	0.00	$24.00
08/10/17	158871100159	0.00	$13.00	0.00	0.00	0.00	$13.00
08/10/17	158872100159	$5.00	$11.00	0.00	0.00	0.00	$16.00
08/11/17	158871110159	$7.00	$17.00	0.00	0.00	0.00	$24.00
08/11/17	158872110200	$31.00	$75.00	0.00	0.00	0.00	$106.00
08/12/17	158871120200	0.00	$19.00	0.00	0.00	0.00	$19.00
08/12/17	158872120200	$18.00	$63.00	0.00	0.00	0.00	$81.00
08/13/17	158871130200	$119.00	$695.00	$17.00	0.00	0.00	$831.00
08/13/17	158872130200	$125.00	$481.00	0.00	0.00	0.00	$606.00
08/14/17	158871140200	$150.00	$454.00	$7.00	0.00	0.00	$611.00
08/14/17	158872140200	$42.00	$237.00	$7.00	0.00	0.00	$286.00
08/15/17	158871150200	$72.00	$273.00	$5.00	0.00	0.00	$350.00
08/15/17	158872150200	$79.00	$238.00	$16.00	0.00	0.00	$333.00
08/16/17	158871160159	$5.00	$85.00	0.00	0.00	0.00	$90.00
08/16/17	158872160200	$24.00	$113.00	$5.00	0.00	0.00	$142.00
08/17/17	158871170200	$57.00	$139.00	$7.00	0.00	0.00	$203.00
08/17/17	158872170200	$72.00	$147.00	0.00	0.00	0.00	$219.00
08/18/17	158871180200	$78.00	$228.00	0.00	0.00	0.00	$306.00
08/18/17	158872180200	$20.00	$123.00	$7.00	0.00	0.00	$150.00
08/19/17	158871190200	$31.00	$104.00	0.00	0.00	0.00	$135.00
08/19/17	158872190200	$191.00	$563.00	$12.00	0.00	0.00	$766.00
08/20/17	158871200200	$196.00	$624.00	$5.00	0.00	0.00	$825.00
08/20/17	158872200200	$168.00	$383.00	$9.00	0.00	0.00	$560.00
08/21/17	158871210200	$152.00	$462.00	$5.00	0.00	0.00	$619.00
08/21/17	158872210200	$66.00	$301.00	0.00	0.00	0.00	$367.00
08/22/17	158871220200	$85.00	$262.00	0.00	0.00	0.00	$347.00
08/22/17	158872220200	$17.00	$116.00	0.00	0.00	0.00	$133.00
08/23/17	158871230200	$99.00	$157.00	0.00	0.00	0.00	$256.00
08/23/17	158872230200	$47.00	$255.00	0.00	0.00	0.00	$302.00
08/24/17	158871240200	$31.00	$159.00	0.00	0.00	0.00	$190.00
08/24/17	158872240200	$28.00	$133.00	0.00	0.00	0.00	$161.00
08/25/17	158871250159	$3.00	$74.00	0.00	0.00	0.00	$77.00
08/25/17	158872250200	$5.00	$34.00	$5.00	0.00	0.00	$44.00
08/26/17	158871260200	$152.00	$350.00	$17.00	0.00	0.00	$519.00
08/26/17	158872260200	$62.00	$234.00	0.00	0.00	0.00	$296.00
08/27/17	158871270200	$97.00	$572.00	$14.00	0.00	0.00	$683.00
08/27/17	158872270200	$101.00	$297.00	0.00	0.00	0.00	$398.00
08/28/17	158871280200	$67.00	$259.00	$11.00	0.00	0.00	$337.00
08/28/17	158872280200	$62.00	$178.00	0.00	0.00	0.00	$240.00

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AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Diners	JCB	Total Submitted
08/29/17	158871290200	$19.00	$170.00	0.00	0.00	0.00	$189.00
08/29/17	158872290200	$16.00	$24.00	0.00	0.00	0.00	$40.00
08/30/17	158871300200	$18.00	$125.00	0.00	0.00	0.00	$143.00
08/30/17	158872300200	$22.00	$68.00	0.00	0.00	0.00	$90.00
08/31/17	158871310200	$70.00	$214.00	$14.00	0.00	0.00	$298.00
08/31/17	158872310200	$48.00	$82.00	0.00	0.00	0.00	$130.00
Sub Totals		$4,473.00	$14,803.00	$248.00	0.00	0.00	$19,524.00

Date Submitted	Batch Submitted	AMEX ACQ	Total Submitted
08/01/17	158871010200	$37.00	$37.00
08/01/17	158872010200	$10.00	$10.00
08/02/17	158871020200	$27.00	$27.00
08/02/17	158872020200	$27.00	$27.00
08/03/17	158871030200	$38.00	$38.00
08/03/17	158872030200	0.00	0.00
08/04/17	158871040200	$23.00	$23.00
08/04/17	158872040200	0.00	0.00
08/05/17	158871050200	$56.00	$56.00
08/05/17	158872050200	$17.00	$17.00
08/06/17	158871060200	$54.00	$54.00
08/06/17	158872060200	$17.00	$17.00
08/07/17	158871070200	$25.00	$25.00
08/07/17	158872070200	$20.00	$20.00
08/08/17	158871080200	$32.00	$32.00
08/08/17	158872080200	0.00	0.00
08/09/17	158871090159	$6.00	$6.00
08/09/17	158872090200	0.00	0.00
08/10/17	158871100159	$14.00	$14.00
08/10/17	158872100159	0.00	0.00
08/11/17	158871110159	0.00	0.00
08/11/17	158872110200	0.00	0.00
08/12/17	158871120200	0.00	0.00
08/12/17	158872120200	$5.00	$5.00
08/13/17	158871130200	$52.00	$52.00
08/13/17	158872130200	$19.00	$19.00
08/14/17	158871140200	$22.00	$22.00
08/14/17	158872140200	$40.00	$40.00
08/15/17	158871150200	$37.00	$37.00
08/15/17	158872150200	$12.00	$12.00
08/16/17	158871160159	$5.00	$5.00
08/16/17	158872160200	$12.00	$12.00
08/17/17	158871170200	$23.00	$23.00
08/17/17	158872170200	$12.00	$12.00
08/18/17	158871180200	$84.00	$84.00
08/18/17	158872180200	$31.00	$31.00
08/19/17	158871190200	$8.00	$8.00
08/19/17	158872190200	$19.00	$19.00
08/20/17	158871200200	$110.00	$110.00
08/20/17	158872200200	$15.00	$15.00
08/21/17	158871210200	$76.00	$76.00
08/21/17	158872210200	$37.00	$37.00
08/22/17	158871220200	$36.00	$36.00

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YOUR CARD PROCESSING STATEMENT

Merchant Number	825348251885
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628
Statement Period	08/01/17 - 08/31/17

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	AMEX ACQ	Total Submitted
08/22/17	158872220200	$20.00	$20.00
08/23/17	158871230200	$33.00	$33.00
08/23/17	158872230200	$37.00	$37.00
08/24/17	158871240200	$20.00	$20.00
08/24/17	158872240200	$35.00	$35.00
08/25/17	158871250159	0.00	0.00
08/25/17	158872250200	0.00	0.00
08/26/17	158871260200	$69.00	$69.00
08/26/17	158872260200	$28.00	$28.00
08/27/17	158871270200	$36.00	$36.00
08/27/17	158872270200	$23.00	$23.00
08/28/17	158871280200	$27.00	$27.00
08/28/17	158872280200	$22.00	$22.00
08/29/17	158871290200	$18.00	$18.00
08/29/17	158872290200	$5.00	$5.00
08/30/17	158871300200	0.00	0.00
08/30/17	158872300200	$3.00	$3.00
08/31/17	158871310200	$19.00	$19.00
08/31/17	158872310200	$5.00	$5.00
Sub Totals		$1,458.00	$1,458.00
Total			**$20,982.00**

THIRD PARTY TRANSACTIONS

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
Total		**0.00**

CHARGEBACKS/REVERSALS

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
		No Chargebacks/Reversals for this Statement Period		
Total				**0.00**

ADJUSTMENTS

Date	Description	Amount
	No Adjustments for this Statement Period	
Total		**0.00**

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FEES CHARGED

Date	Type	Description	Total
08/10/17	IC	DISCOVER ASSESSMENT FEE .001300 TIMES $323.00	-0.42
08/10/17	IC	VISA ASSESSMENT FEE CR .001300 TIMES $8,440.00	-10.97
08/10/17	IC	MASTERCARD ASSESSMENT FEE .001200 TIMES $7,062.00	-8.47
08/10/17	IC	VISA ASSESSMENT FEE DB .001300 TIMES $15,966.00	-20.76
08/10/17	IC	AMEX NETWORK FEE .001500 TIMES $2,214.00	-3.32
08/10/17	IC	DISCOVER ACCESS FEE 51 TRANSACTIONS AT .034000	-1.73
08/10/17	IC	DSCVR PSL EXP SVC RW	-4.68
08/10/17	IC	DSCVR PSL EXP SVC PR	-0.66
08/10/17	IC	DSCVR COMML ELECT OTHER	-1.43
08/10/17	IC	DSCVR PSL EXP SVC PP	-0.42
08/10/17	IC	VI- US HNW CONSUMER RTL	-6.53
08/10/17	IC	VI-BUSINESS CARD TR4 RETAIL	-2.10
08/10/17	IC	VI-US REGULATED (DB)	-7.20
08/10/17	IC	VI-US CPS/SMALL TCKT REG (DB)	-420.13
08/10/17	IC	VI-US REGULATED COMM (DB)	-14.30
08/10/17	IC	VI-BUSINESS CARD CP (DB)	-3.47
08/10/17	IC	VI-COMMERCIAL RETAIL (PP)	-0.25
08/10/17	IC	VI-CPS SMALL TICKET (PP)	-2.56
08/10/17	IC	VI-CPS/RETAIL ALL OTHER	-1.42
08/10/17	IC	VI-CPS/SMALL TICKET	-96.82
08/10/17	IC	VI-CPS/REWARDS 1	-8.64
08/10/17	IC	VI-INTREG BUS/CORP/PURCH (US)	-0.12
08/10/17	IC	VI-ELECTRONIC (US ACQ)	-0.29
08/10/17	IC	VI-INTREG CHIP ISS (US)	-0.84
08/10/17	IC	VI-INTER PREM CAN ISS US ACQ	-0.23
08/10/17	IC	VI-INTER PREM CEMEA ISS US ACQ	-0.56
08/10/17	IC	VI-BUSINESS CARD TR1 RETAIL	-4.31
08/10/17	IC	VI-CORPORATE CARD-CARD PRESENT	-6.53
08/10/17	IC	VI-PURCHASING CARD - CP	-3.88
08/10/17	IC	VI-SIGNATURE PREFERRED RETAIL	-102.90
08/10/17	IC	VI-SUPER PREMIUM LAC ISS US AC	-0.07
08/10/17	IC	VI-BUSINESS CARD TR2 RETAIL	-3.03
08/10/17	IC	VI-BUSINESS CARD TR3 RETAIL	-3.42
08/10/17	IC	VI-CPS SMALL TICKET (DB)	-57.02
08/10/17	IC	VI-CPS/RETAIL ALL OTHER (DB)	-3.24
08/10/17	IC	MC-INT SPR PREM ELECTRONIC(US)	-0.34
08/10/17	IC	MC-COM DATA RATE I FLT NFUEL	-1.10
08/10/17	IC	MC-BUS LEVEL 3 DATA RATE I	-1.22
08/10/17	IC	MC-BUS LEVEL 4 DATA RATE I	-0.50
08/10/17	IC	MC-REG INCENTIVE POS (DB)	-2.99
08/10/17	IC	MC-REG INCENT FRF ADJ POS (DB)	-65.65
08/10/17	IC	MC-REGULATED FRD ADJ COMM (DB)	-3.57
08/10/17	IC	MC-FOREIGN ELECTRONIC PLUS	-0.51
08/10/17	IC	MC-DOMESTIC MERIT III	-15.62
08/10/17	IC	MC-WORLDCARD MERIT III	-20.79
08/10/17	IC	MC-CORP DATA RATE I (US) PUR	-0.29
08/10/17	IC	MC-BUS LEVEL 2 DATA RATE I	-1.30
08/10/17	IC	MC-CORP DATA RATE I (US) BUS	-6.11
08/10/17	IC	MC-CORP DATA RATE I (US) CORP	-1.39
08/10/17	IC	MC-CORP BUSINESS INTL FLT	-0.23
08/10/17	IC	MC-WORLD ELITE MERIT III	-29.32
08/10/17	IC	MC-ENHANCED MERIT III BASE	-18.52
08/10/17	IC	MC-PREM CON ELEC ACQUSISSEU	-0.14
08/10/17	IC	MC-HIGH VAL MERIT III BASE	-4.12

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FEES CHARGED

Date	Type	Description	Total
08/10/17	IC	MC-DOMESTIC MERIT III (DB)	-2.79
08/10/17	IC	MC-SMALL TICKET (DB)	-39.55
08/10/17	IC	AXP PREPAID BASE T1	-0.53
08/10/17	IC	AXP SVCS BASE T1	-69.05
08/10/17	IC	VISA ACCESS FEE 3,723 TRANSACTIONS AT .034000	-126.58
08/10/17	IC	MASTERCARD ACCESS FEE 1,074 TRANSACTIONS AT .034000	-36.52
08/10/17	SC	VI BASE II SYSTEM FILE FEE 3,705 TRANSACTIONS AT .001800	-6.66
08/10/17	SC	AMEX SALES DISCOUNT .005500 DISC RATE TIMES $2,214.00	-12.18
08/10/17	SC	DISCOVER SALES DISCOUNT .002500 DISC RATE TIMES $323.00	-0.81
08/10/17	SC	MASTERCARD SALES DISCOUNT .002500 DISC RATE TIMES $2,942.00	-7.36
08/10/17	SC	VISA SALES DISCOUNT .002500 DISC RATE TIMES $8,440.00	-21.10
08/10/17	SC	MC LICENSE VOLUME FEE .000217 DISC RATE TIMES $7,062.00	-1.53
08/10/17	SC	MASTERCARD DEBIT SALES DISC .002500 DISC RATE TIMES $4,120.00	-10.30
08/10/17	SC	VISA DEBIT SALES DISCOUNT .002500 DISC RATE TIMES $15,966.00	-39.92
08/10/17	FEE	VISA NETWORK FEE CP 1B-01	-2.00
08/10/17	FEE	VISA INTL SERVICE FEE - BASE 12 TRANS TOTALING $113.00	-0.90
08/10/17	FEE	MC MONTHLY LOCATION FEE	-1.25
08/10/17	FEE	US CROSS BORDER FEE 9 TRANS TOTALING $51.00	-0.31
08/10/17	FEE	VISA MISUSE OF AUTH FEE 7 TRANSACTIONS AT .090000	-0.63
08/10/17	FEE	MASTERCARD AUTH FEE 1,074 TRANSACTIONS AT .060000	-64.44
08/10/17	FEE	VISA AUTH FEE 3,723 TRANSACTIONS AT .060000	-223.38
08/10/17	FEE	DISCOVER AUTH FEE 52 TRANSACTIONS AT .060000	-3.12
Total Service Charges			**-$99.86**
Total Interchange Charges			**-$1,251.45**
Total Fees			**-$296.03**
Total (Service Charges, Interchange Charges, and Fees)			**-$1,647.34**

Fee Type Legend

SC = Service Charges
IC = Interchange Charges
FEE = Fees

PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
FEE	08/30/17	VISA NETWORK FEE CP 1B-01	-2.00
FEE	08/30/17	VISA INTL SERVICE FEE - BASE 8 TRANS TOTALING $46.00	-0.37
FEE	08/30/17	MC MONTHLY LOCATION FEE	-1.25
FEE	08/30/17	US CROSS BORDER FEE 8 TRANS TOTALING $56.00	-0.34
FEE	08/30/17	MASTERCARD AUTH FEE 677 TRANSACTIONS AT .060000	-40.62
FEE	08/30/17	VISA AUTH FEE 2,207 TRANSACTIONS AT .060000	-132.42
FEE	08/30/17	DISCOVER AUTH FEE 36 TRANSACTIONS AT .060000	-2.16
		TOTAL FEES	-179.16
INTERCHANGE	08/30/17	DISCOVER ASSESSMENT FEE .001300 TIMES $248.00	-0.32
INTERCHANGE	08/30/17	VISA ASSESSMENT FEE CR .001300 TIMES $5,366.00	-6.98
INTERCHANGE	08/30/17	MASTERCARD ASSESSMENT FEE .001200 TIMES $4,473.00	-5.37
INTERCHANGE	08/30/17	VISA ASSESSMENT FEE DB .001300 TIMES $9,437.00	-12.27

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PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
INTERCHANGE	08/30/17	AMEX NETWORK FEE .001500 TIMES $1,458.00	-2.19
INTERCHANGE	08/30/17	DISCOVER ACCESS FEE 36 TRANSACTIONS AT .034000	-1.22
INTERCHANGE	08/30/17	DSCVR PSL EXP SVC RW	-2.89
INTERCHANGE	08/30/17	DSCVR PSL RTL RW	-0.39
INTERCHANGE	08/30/17	DSCVR PSL EXP SVC PR	-0.23
INTERCHANGE	08/30/17	DSCVR COMML ELECT OTHER	-2.04
INTERCHANGE	08/30/17	DSCVR PSL EXP SVC PP	-0.50
INTERCHANGE	08/30/17	VI- US HNW CONSUMER RTL	-4.08
INTERCHANGE	08/30/17	VI-BUSINESS CARD TR4 RETAIL	-1.18
INTERCHANGE	08/30/17	VI-US REGULATED (DB)	-7.67
INTERCHANGE	08/30/17	VI-US CPS/SMALL TCKT REG (DB)	-237.64
INTERCHANGE	08/30/17	VI-US REGULATED COMM (DB)	-10.04
INTERCHANGE	08/30/17	VI-BUSINESS CARD CP (DB)	-1.72
INTERCHANGE	08/30/17	VI-CPS SMALL TICKET (PP)	-3.05
INTERCHANGE	08/30/17	VI-CPS/RETAIL ALL OTHER	-3.62
INTERCHANGE	08/30/17	VI-CPS/SMALL TICKET	-58.21
INTERCHANGE	08/30/17	VI-CPS/REWARDS 1	-1.14
INTERCHANGE	08/30/17	VI-ELECTRONIC (US ACQ)	-0.26
INTERCHANGE	08/30/17	VI-INTREG CHIP ISS (US)	-0.48
INTERCHANGE	08/30/17	VI-BUSINESS CARD TR1 RETAIL	-4.11
INTERCHANGE	08/30/17	VI-CORPORATE CARD-CARD PRESENT	-4.93
INTERCHANGE	08/30/17	VI-PURCHASING CARD - CP	-2.63
INTERCHANGE	08/30/17	VI-SIGNATURE PREFERRED RETAIL	-69.17
INTERCHANGE	08/30/17	VI-BUSINESS CARD TR2 RETAIL	-3.39
INTERCHANGE	08/30/17	VI-BUSINESS CARD TR3 RETAIL	-3.14
INTERCHANGE	08/30/17	VI-CPS SMALL TICKET (DB)	-29.86
INTERCHANGE	08/30/17	VI-CPS/RETAIL ALL OTHER (DB)	-1.72
INTERCHANGE	08/30/17	MC-COM DATA RATE I FLT NFUEL	-0.81
INTERCHANGE	08/30/17	MC-BUS LEVEL 3 DATA RATE I	-1.20
INTERCHANGE	08/30/17	MC-BUS LEVEL 4 DATA RATE I	-0.74
INTERCHANGE	08/30/17	MC-REG INCENTIVE POS (DB)	-1.91
INTERCHANGE	08/30/17	MC-REG INCENT FRF ADJ POS (DB)	-37.97
INTERCHANGE	08/30/17	MC-REGULATED FRD ADJ COMM (DB)	-2.91
INTERCHANGE	08/30/17	MC-FOREIGN ELECTRONIC PLUS	-0.47
INTERCHANGE	08/30/17	MC-DOMESTIC MERIT III	-12.40
INTERCHANGE	08/30/17	MC-WORLDCARD MERIT III	-11.91
INTERCHANGE	08/30/17	MC-BUS LEVEL 2 DATA RATE I	-2.21
INTERCHANGE	08/30/17	MC-CORP DATA RATE I (US) BUS	-4.12
INTERCHANGE	08/30/17	MC-CORP DATA RATE I (US) CORP	-1.67
INTERCHANGE	08/30/17	MC-CORP BUSINESS INTL FLT	-0.66
INTERCHANGE	08/30/17	MC-WORLD ELITE MERIT III	-15.61
INTERCHANGE	08/30/17	MC-ENHANCED MERIT III BASE	-9.45
INTERCHANGE	08/30/17	MC-PREM CON ELEC ACQUSISSLAC	-0.24
INTERCHANGE	08/30/17	MC-HIGH VAL MERIT III BASE	-2.04
INTERCHANGE	08/30/17	MC-DOMESTIC MERIT III (DB)	-0.74
INTERCHANGE	08/30/17	MC-SMALL TICKET (DB)	-28.40
INTERCHANGE	08/30/17	AXP PREPAID BASE T1	-0.36
INTERCHANGE	08/30/17	AXP SVCS BASE T1	-44.86
INTERCHANGE	08/30/17	AXP SVCS NONUS T1	-0.52

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PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
INTERCHANGE	08/30/17	VISA ACCESS FEE 2,207 TRANSACTIONS AT .034000	-75.04
INTERCHANGE	08/30/17	MASTERCARD ACCESS FEE 677 TRANSACTIONS AT .034000	-23.02
		TOTAL INTERCHANGE	-761.70
SERVICE	08/30/17	VI BASE II SYSTEM FILE FEE 2,199 TRANSACTIONS AT .001800	-3.95
SERVICE	08/30/17	AMEX SALES DISCOUNT .005500 DISC RATE TIMES $1,458.00	-8.02
SERVICE	08/30/17	DISCOVER SALES DISCOUNT .002500 DISC RATE TIMES $248.00	-0.62
SERVICE	08/30/17	MASTERCARD SALES DISCOUNT .002500 DISC RATE TIMES $1,847.00	-4.62
SERVICE	08/30/17	VISA SALES DISCOUNT .002500 DISC RATE TIMES $5,366.00	-13.42
SERVICE	08/30/17	MC LICENSE VOLUME FEE .000217 DISC RATE TIMES $4,473.00	-0.97
SERVICE	08/30/17	MASTERCARD DEBIT SALES DISC .002500 DISC RATE TIMES $2,626.00	-6.57
SERVICE	08/30/17	VISA DEBIT SALES DISCOUNT .002500 DISC RATE TIMES $9,437.00	-23.59
		TOTAL SERVICE	-61.76
		GRAND TOTAL	**-1,002.62**

PENDING INTERCHANGE CHARGES

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Cost Per Transaction	Sub Total	Total Interchange Charges
AMEX NONDEBIT								
AXP PREPAID BASE T1	12.00	1	2	1	1.35	0.100	0.36	
AXP SVCS BASE T1	1,435.00	98	219	98	1.60	0.100	44.86	
AXP SVCS NONUS T1	11.00	1	3	1	2.00	0.100	0.52	
AMEX NONDEBIT TOTAL	**1,458.00**		**224**					**45.74**
DISCOVER NONDEBIT								
DSCVR PSL EXP SVC RW	148.00	60	22	61	1.95		2.89	
DSCVR PSL RTL RW	17.00	7	1	3	1.71	0.100	0.39	
DSCVR PSL EXP SVC PR	12.00	5	2	6	1.95		0.23	
DSCVR COMML ELECT OTHER	54.00	22	8	22	2.30	0.100	2.04	
DSCVR PSL EXP SVC PP	17.00	7	3	8	2.05	0.050	0.50	
DISCOVER NONDEBIT TOTAL	**248.00**		**36**					**6.05**
MASTERCARD NONDEBIT								
MC-COM DATA RATE I FLT NFUEL	19.00	0	3	0	2.70	0.100	0.81	
MC-BUS LEVEL 3 DATA RATE I	28.00	1	4	1	2.86	0.100	1.20	
MC-BUS LEVEL 4 DATA RATE I	15.00	0	3	0	2.96	0.100	0.74	
MC-FOREIGN ELECTRONIC PLUS	24.00	1	4	1	1.95		0.47	
MC-DOMESTIC MERIT III	424.00	9	57	8	1.58	0.100	12.40	
MC-WORLDCARD MERIT III	351.00	8	57	8	1.77	0.100	11.91	
MC-BUS LEVEL 2 DATA RATE I	50.00	1	8	1	2.81	0.100	2.21	
MC-CORP DATA RATE I (US) BUS	99.00	2	15	2	2.65	0.100	4.12	
MC-CORP DATA RATE I (US) CORP	47.00	1	4	1	2.70	0.100	1.67	
MC-CORP BUSINESS INTL FLT	23.00	1	3	0	2.85		0.66	
MC-WORLD ELITE MERIT III	405.00	9	67	10	2.20	0.100	15.61	
MC-ENHANCED MERIT III BASE	292.00	7	44	7	1.73	0.100	9.45	
MC-PREM CON ELEC ACQUSISSLAC	9.00	0	1	0	2.70		0.24	
MC-HIGH VAL MERIT III BASE	61.00	1	7	1	2.20	0.100	2.04	
MASTERCARD NONDEBIT TOTAL	**1,847.00**		**277**					**63.53**
MASTERCARD DEBIT								
MC-REG INCENTIVE POS (DB)	47.00	1	9	1	0.05	0.210	1.91	
MC-REG INCENT FRF ADJ POS (DB)	1,131.00	25	170	25	0.05	0.220	37.97	
MC-REGULATED FRD ADJ COMM (DB)	103.00	2	13	2	0.05	0.220	2.91	
MC-DOMESTIC MERIT III (DB)	42.00	1	2	0	1.05	0.150	0.74	
MC-SMALL TICKET (DB)	1,303.00	29	205	30	1.55	0.040	28.40	
MASTERCARD DEBIT TOTAL	**2,626.00**		**399**					**71.93**

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PENDING INTERCHANGE CHARGES

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Cost Per Transaction	Sub Total	Total Interchange Charges
VISA NONDEBIT								
VI- US HNW CONSUMER RTL	118.00	1	16	1	2.10	0.100	4.08	
VI-BUSINESS CARD TR4 RETAIL	27.00	0	5	0	2.50	0.100	1.18	
VI-CPS/RETAIL ALL OTHER	180.00	1	9	0	1.51	0.100	3.62	
VI-CPS/SMALL TICKET	2,541.00	17	407	19	1.65	0.040	58.21	
VI-CPS/REWARDS 1	57.00	0	2	0	1.65	0.100	1.14	
VI-ELECTRONIC (US ACQ)	17.00	0	3	0	1.55		0.26	
VI-INTREG CHIP ISS (US)	29.00	0	5	0	1.65		0.48	
VI-BUSINESS CARD TR1 RETAIL	114.00	1	16	1	2.20	0.100	4.11	
VI-CORPORATE CARD-CARD PRESENT	145.00	1	13	1	2.50	0.100	4.93	
VI-PURCHASING CARD - CP	69.00	0	9	0	2.50	0.100	2.63	
VI-SIGNATURE PREFERRED RETAIL	1,889.00	13	295	13	2.10	0.100	69.17	
VI-BUSINESS CARD TR2 RETAIL	91.00	1	13	1	2.30	0.100	3.39	
VI-BUSINESS CARD TR3 RETAIL	89.00	1	10	0	2.40	0.100	3.14	
VISA NONDEBIT TOTAL	**5,366.00**		**803**					**156.34**
VISA DEBIT								
VI-US REGULATED (DB)	823.00	6	33	2	0.05	0.220	7.67	
VI-US CPS/SMALL TCKT REG (DB)	6,673.00	45	1065	48	0.05	0.220	237.64	
VI-US REGULATED COMM (DB)	277.00	2	45	2	0.05	0.220	10.04	
VI-BUSINESS CARD CP (DB)	54.00	0	8	0	1.70	0.100	1.72	
VI-CPS SMALL TICKET (PP)	125.00	1	21	1	1.60	0.050	3.05	
VI-CPS SMALL TICKET (DB)	1,364.00	9	218	10	1.55	0.040	29.86	
VI-CPS/RETAIL ALL OTHER (DB)	121.00	1	5	0	0.80	0.150	1.72	
VISA DEBIT TOTAL	**9,437.00**		**1395**					**291.70**
Total	**20,982.00**		**3134**					**635.29**

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SUNTRUST

Request Previous Statements

YOUR CARD PROCESSING STATEMENT

058888/000001/837954/0001/58388/0000/541444 000 01 000000
101 COLEMAN PARTNERS LLC
ATTN: STACY MILLER
115 CENTRAL ISLAND ST STE 175
DANIEL ISLAND SC 29492-7322

THIS IS NOT A BILL

Statement Period	09/01/17 - 09/30/17
Merchant Number	825348251885
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

SUMMARY

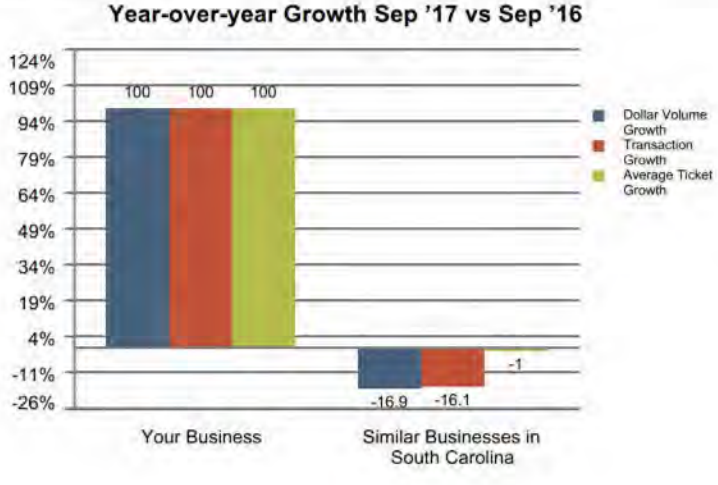
An overview of account activity for the statement period.
Fees charged for September activity will appear on October statement.

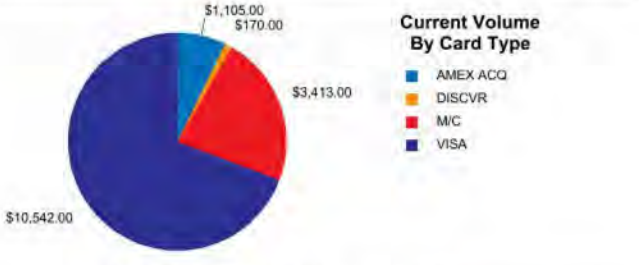
Page	5	**Total Amount You Submitted**	$15,230.00
Page	6	**Third Party Transactions**	0.00
Page	6	**Chargebacks/Reversals**	0.00
Page	6	**Adjustments**	0.00
Page	7	**Fees Charged**	-$1,002.62
		Total Amount Funded to Your Bank	**$14,227.38**

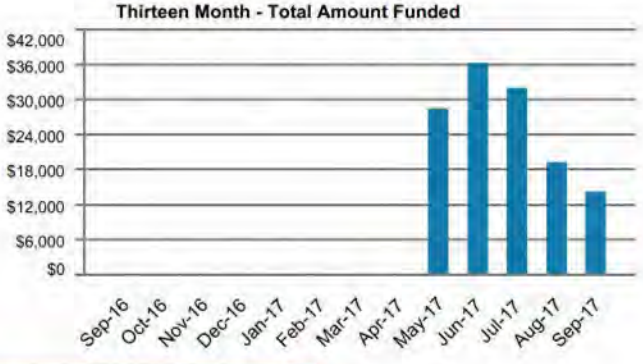
See page 2 for Key Definition of Terms

All amounts shown are in U.S. funds
(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

SpendTrend©







IMPORTANT INFORMATION ABOUT YOUR ACCOUNT Refer to page 2 for details.

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Key Card Processing Terms in Plain Language

Total Amount You Submitted - The total dollar amount of card transactions submitted and processed during the Statement Period.

Third-Party Transactions - These are transactions that are passed directly to third party service providers for processing and/or funding. Common third-parties include American Express® and Discover®.

Chargebacks/Reversals - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank. A Reversal is the amount that was initially resolved against the merchant, but has subsequently been resolved in favor of the merchant.

Adjustments - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Interchange Charges - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

Service Charges - Also known as Discount Rate; the amounts charged to authorize, process and settle card transactions.

Fees - The range of transaction-based and/or fixed amounts charged for specific card processing services.

Total Amount Funded to Your Bank - The total dollar amount of credited/paid to your account transactions during the Statement Period.

Merchant Number - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

Important Information About Your Account

IMPORTANT NOTICE: Recently, Visa, MasterCard, Discover, American Express and PIN Debit Networks announced several operational and rate changes. You can see a summary of these announced changes in the enclosed document, "Card Organization Updates -- October 2017." We encourage you to see how these changes will affect your account by visiting www.businesstrack.com and viewing updated versions of your "Interchange Rate/Fee Schedule" and "Interchange Qualification Matrix" in the "Resources" section of the website. These documents cover the interchange rates for credit card, non-PIN (signature) debit card and PIN Debit card transactions applied to your account, and they will be available by October 1, 2017. To access these documents and other valuable information and account updates, you will need to register and/or log into www.businesstrack.com. To register, you will need your Merchant Identification Number and your business checking account number. If you have trouble finding the referenced documents once logged into the site, please call the customer service number listed on your merchant statement to request a copy.

IMPORTANT NOTICE: Effective January 1, 2018, MasterCard will be implementing pricing changes to the Data Integrity Monitoring program. MasterCard will assess a noncompliance fee against any ICA number that fails to comply with a Data Integrity edit based on each edit's threshold and comply-by date. Merchants identified as failing will receive non-compliance assessments in accordance with their volume of failing transaction. Non-compliance fees could be up to $20,000 based on the months and volume of failing transactions.

Months noncompliant (after the comply-by date) Assessment per month, per edit

1 - 9 USD 2,500
10 - 18 USD 5,000
19 - 24 USD 10,000
25+ USD 20,000

Please note that important messages may continue or appear on the third page of this merchant statement. Review the third page of this statement for any continued or additional messages.

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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT (continued)

IMPORTANT NOTICE: Visa is reminding clients they are responsible for preventing brute-force attacks on the Visa Payments System and is providing an overview and best practices to assist in identifying and mitigating these types of attacks. Best practices can be found at the following link.
https://usa.visa.com/support/merchant/library/visa-merchant-business-news-digest.html

IMPORTANT NOTICE: Merchants not using a registered 3rd party service provider / vendor (TPSP) such as but not limited to terminal service providers, paper shredding services, or any service provider with access to the terminal are at risk of receiving a Non-Compliance Assessment. This registration is to ensure that all third parties are PCI Compliant and adhering card brand rules and regulations. Financial Penalties will be assessed for use of an unregistered 3rd party vendor. First Data will be contacting any merchant reported as using an unregistered 3rd party provider or Terminal Services Provider.

IMPORTANT NOTICE: As communicated in previous months, MasterCard will be issuing cards that begin with a "2" beginning 2018. These "2" series BIN cards must be accepted at all merchant locations who currently accept MasterCard transactions. If your terminal is not updated to accept the new "2" series BIN cards, non-compliance assessments can occur. Please contact your terminal or software provider to ensure your business is ready for the new card types.

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YOUR CARD PROCESSING STATEMENT

Merchant Number	825348251885
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628

Statement Period 09/01/17 - 09/30/17

SUMMARY BY CARD TYPE

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
MasterCard	$6.59	518	$3,413.00	0	0.00	518	$3,413.00
Visa	$6.50	1,622	$10,542.00	0	0.00	1,622	$10,542.00
Discover	$6.54	26	$170.00	0	0.00	26	$170.00
Diners	0.00	0	0.00	0	0.00	0	0.00
JCB	0.00	0	0.00	0	0.00	0	0.00
AMEX ACQ	$6.54	169	$1,105.00	0	0.00	169	$1,105.00
Total		**2,335**	**$15,230.00**	**0**	**0.00**	**2,335**	**$15,230.00**

(Amount Submitted - Third Party) + Chargebacks/Reversals + Adjustments + Fees Charged = Amount Funded

AMOUNTS FUNDED BY BATCH

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Chargebacks/ Reversals	Adjustments	Fees Charged*	Date Funded	Funded Amount
09/01/17		$2,061.00	0.00	0.00	0.00	0.00		$2,061.00
09/02/17		$870.00	0.00	0.00	0.00	0.00		$870.00
09/03/17		$875.00	0.00	0.00	0.00	0.00		$875.00
09/04/17		$1,534.00	0.00	0.00	0.00	0.00		$1,534.00
09/05/17		$1,151.00	0.00	0.00	0.00	0.00		$1,151.00
09/06/17		$264.00	0.00	0.00	0.00	0.00		$264.00
09/07/17		$113.00	0.00	0.00	0.00	0.00		$113.00
09/08/17		$264.00	0.00	0.00	0.00	0.00		$264.00
09/09/17		$378.00	0.00	0.00	0.00	0.00		$378.00
09/10/17		0.00	0.00	0.00	0.00	-$1,002.62		-$1,002.62
09/22/17		$536.00	0.00	0.00	0.00	0.00		$536.00
09/23/17		$1,117.00	0.00	0.00	0.00	0.00		$1,117.00
09/24/17		$1,523.00	0.00	0.00	0.00	0.00		$1,523.00
09/25/17		$1,079.00	0.00	0.00	0.00	0.00		$1,079.00
09/26/17		$617.00	0.00	0.00	0.00	0.00		$617.00
09/27/17		$392.00	0.00	0.00	0.00	0.00		$392.00
09/28/17		$451.00	0.00	0.00	0.00	0.00		$451.00
09/29/17		$680.00	0.00	0.00	0.00	0.00		$680.00
09/30/17		$1,325.00	0.00	0.00	0.00	0.00		$1,325.00
Total		**$15,230.00**	**0.00**	**0.00**	**0.00**	**-$1,002.62**		**$14,227.38**

*Certain fees and charges may relate to a prior period

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AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	MasterCard	Visa	Discover	Diners	JCB	Total Submitted
09/01/17	158871010200	$240.00	$835.00	$37.00	0.00	0.00	$1,112.00
09/01/17	158872010200	$200.00	$652.00	$7.00	0.00	0.00	$859.00
09/02/17	158871020200	$79.00	$441.00	0.00	0.00	0.00	$520.00
09/02/17	158872020200	$47.00	$255.00	0.00	0.00	0.00	$302.00
09/03/17	158871030200	$144.00	$386.00	$3.00	0.00	0.00	$533.00
09/03/17	158872030200	$69.00	$178.00	$5.00	0.00	0.00	$252.00
09/04/17	158871040200	$167.00	$654.00	$5.00	0.00	0.00	$826.00
09/04/17	158872040200	$119.00	$440.00	$7.00	0.00	0.00	$566.00
09/05/17	158871050200	$239.00	$409.00	0.00	0.00	0.00	$648.00
09/05/17	158872050200	$128.00	$313.00	0.00	0.00	0.00	$441.00
09/06/17	158871060200	$58.00	$126.00	0.00	0.00	0.00	$184.00
09/06/17	158872060200	$8.00	$40.00	0.00	0.00	0.00	$48.00
09/07/17	158871070200	$12.00	$67.00	$3.00	0.00	0.00	$82.00
09/07/17	158872070200	0.00	$12.00	0.00	0.00	0.00	$12.00
09/08/17	158871080200	$25.00	$115.00	$5.00	0.00	0.00	$145.00
09/08/17	158872080200	$33.00	$64.00	0.00	0.00	0.00	$97.00
09/09/17	158871090200	$55.00	$196.00	$5.00	0.00	0.00	$256.00
09/09/17	158872090200	$28.00	$74.00	0.00	0.00	0.00	$102.00
09/22/17	158870220200	0.00	$2.00	0.00	0.00	0.00	$2.00
09/22/17	158871220200	$28.00	$47.00	0.00	0.00	0.00	$75.00
09/22/17	158872220200	$95.00	$316.00	0.00	0.00	0.00	$411.00
09/23/17	158871230200	$185.00	$484.00	$7.00	0.00	0.00	$676.00
09/23/17	158872230200	$63.00	$290.00	0.00	0.00	0.00	$353.00
09/24/17	158871240200	$192.00	$580.00	$40.00	0.00	0.00	$812.00
09/24/17	158872240200	$183.00	$453.00	0.00	0.00	0.00	$636.00
09/25/17	158871250200	$174.00	$549.00	$10.00	0.00	0.00	$733.00
09/25/17	158872250200	$93.00	$181.00	0.00	0.00	0.00	$274.00
09/26/17	158871260200	$105.00	$218.00	$7.00	0.00	0.00	$330.00
09/26/17	158872260200	$57.00	$183.00	0.00	0.00	0.00	$240.00
09/27/17	158871270200	$59.00	$198.00	0.00	0.00	0.00	$257.00
09/27/17	158872270200	$43.00	$77.00	0.00	0.00	0.00	$120.00
09/28/17	158871280200	$33.00	$175.00	0.00	0.00	0.00	$208.00
09/28/17	158872280200	$33.00	$169.00	0.00	0.00	0.00	$202.00
09/29/17	158871290200	$52.00	$272.00	$11.00	0.00	0.00	$335.00
09/29/17	158872290200	$42.00	$198.00	0.00	0.00	0.00	$240.00
09/30/17	158871300200	$175.00	$536.00	$3.00	0.00	0.00	$714.00
09/30/17	158872300200	$150.00	$357.00	$15.00	0.00	0.00	$522.00
Sub Totals		$3,413.00	$10,542.00	$170.00	0.00	0.00	$14,125.00

Date Submitted	Batch Submitted	AMEX ACQ	Total Submitted
09/01/17	158871010200	$39.00	$39.00
09/01/17	158872010200	$51.00	$51.00
09/02/17	158871020200	$41.00	$41.00
09/02/17	158872020200	$7.00	$7.00
09/03/17	158871030200	$56.00	$56.00
09/03/17	158872030200	$34.00	$34.00
09/04/17	158871040200	$121.00	$121.00
09/04/17	158872040200	$21.00	$21.00
09/05/17	158871050200	$62.00	$62.00
09/05/17	158872050200	0.00	0.00
09/06/17	158871060200	$8.00	$8.00
09/06/17	158872060200	$24.00	$24.00
09/07/17	158871070200	$5.00	$5.00
09/07/17	158872070200	$14.00	$14.00

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YOUR CARD PROCESSING STATEMENT

Merchant Number	825348251885
Customer Service	Website - BusinessTrack.com Phone - 1-800-432-7628
Statement Period	09/01/17 - 09/30/17

AMOUNTS SUBMITTED BY BATCH

Date Submitted	Batch Submitted	AMEX ACQ	Total Submitted
09/08/17	158871080200	$9.00	$9.00
09/08/17	158872080200	$13.00	$13.00
09/09/17	158871090200	$11.00	$11.00
09/09/17	158872090200	$9.00	$9.00
09/22/17	158870220200	0.00	0.00
09/22/17	158871220200	$14.00	$14.00
09/22/17	158872220200	$34.00	$34.00
09/23/17	158871230200	$36.00	$36.00
09/23/17	158872230200	$52.00	$52.00
09/24/17	158871240200	$39.00	$39.00
09/24/17	158872240200	$36.00	$36.00
09/25/17	158871250200	$42.00	$42.00
09/25/17	158872250200	$30.00	$30.00
09/26/17	158871260200	$42.00	$42.00
09/26/17	158872260200	$5.00	$5.00
09/27/17	158871270200	$10.00	$10.00
09/27/17	158872270200	$5.00	$5.00
09/28/17	158871280200	$24.00	$24.00
09/28/17	158872280200	$17.00	$17.00
09/29/17	158871290200	$40.00	$40.00
09/29/17	158872290200	$65.00	$65.00
09/30/17	158871300200	$48.00	$48.00
09/30/17	158872300200	$41.00	$41.00
Sub Totals		$1,105.00	$1,105.00
Total			**$15,230.00**

THIRD PARTY TRANSACTIONS

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
Total		**0.00**

CHARGEBACKS/REVERSALS

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
		No Chargebacks/Reversals for this Statement Period		
Total				**0.00**

ADJUSTMENTS

Date	Description	Amount
	No Adjustments for this Statement Period	

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ADJUSTMENTS

Date	Description	Amount
Total		**0.00**

FEES CHARGED

Date	Type	Description	Total
09/10/17	IC	DISCOVER ASSESSMENT FEE .001300 TIMES $248.00	-0.32
09/10/17	IC	VISA ASSESSMENT FEE CR .001300 TIMES $5,366.00	-6.98
09/10/17	IC	MASTERCARD ASSESSMENT FEE .001200 TIMES $4,473.00	-5.37
09/10/17	IC	VISA ASSESSMENT FEE DB .001300 TIMES $9,437.00	-12.27
09/10/17	IC	AMEX NETWORK FEE .001500 TIMES $1,458.00	-2.19
09/10/17	IC	DISCOVER ACCESS FEE 36 TRANSACTIONS AT .034000	-1.22
09/10/17	IC	DSCVR PSL EXP SVC RW	-2.89
09/10/17	IC	DSCVR PSL RTL RW	-0.39
09/10/17	IC	DSCVR PSL EXP SVC PR	-0.23
09/10/17	IC	DSCVR COMML ELECT OTHER	-2.04
09/10/17	IC	DSCVR PSL EXP SVC PP	-0.50
09/10/17	IC	VI- US HNW CONSUMER RTL	-4.08
09/10/17	IC	VI-BUSINESS CARD TR4 RETAIL	-1.18
09/10/17	IC	VI-US REGULATED (DB)	-7.67
09/10/17	IC	VI-US CPS/SMALL TCKT REG (DB)	-237.64
09/10/17	IC	VI-US REGULATED COMM (DB)	-10.04
09/10/17	IC	VI-BUSINESS CARD CP (DB)	-1.72
09/10/17	IC	VI-CPS SMALL TICKET (PP)	-3.05
09/10/17	IC	VI-CPS/RETAIL ALL OTHER	-3.62
09/10/17	IC	VI-CPS/SMALL TICKET	-58.21
09/10/17	IC	VI-CPS/REWARDS 1	-1.14
09/10/17	IC	VI-ELECTRONIC (US ACQ)	-0.26
09/10/17	IC	VI-INTREG CHIP ISS (US)	-0.48
09/10/17	IC	VI-BUSINESS CARD TR1 RETAIL	-4.11
09/10/17	IC	VI-CORPORATE CARD-CARD PRESENT	-4.93
09/10/17	IC	VI-PURCHASING CARD - CP	-2.63
09/10/17	IC	VI-SIGNATURE PREFERRED RETAIL	-69.17
09/10/17	IC	VI-BUSINESS CARD TR2 RETAIL	-3.39
09/10/17	IC	VI-BUSINESS CARD TR3 RETAIL	-3.14
09/10/17	IC	VI-CPS SMALL TICKET (DB)	-29.86
09/10/17	IC	VI-CPS/RETAIL ALL OTHER (DB)	-1.72
09/10/17	IC	MC-COM DATA RATE I FLT NFUEL	-0.81
09/10/17	IC	MC-BUS LEVEL 3 DATA RATE I	-1.20
09/10/17	IC	MC-BUS LEVEL 4 DATA RATE I	-0.74
09/10/17	IC	MC-REG INCENTIVE POS (DB)	-1.91
09/10/17	IC	MC-REG INCENT FRF ADJ POS (DB)	-37.97
09/10/17	IC	MC-REGULATED FRD ADJ COMM (DB)	-2.91
09/10/17	IC	MC-FOREIGN ELECTRONIC PLUS	-0.47
09/10/17	IC	MC-DOMESTIC MERIT III	-12.40
09/10/17	IC	MC-WORLDCARD MERIT III	-11.91
09/10/17	IC	MC-BUS LEVEL 2 DATA RATE I	-2.21
09/10/17	IC	MC-CORP DATA RATE I (US) BUS	-4.12
09/10/17	IC	MC-CORP DATA RATE I (US) CORP	-1.67
09/10/17	IC	MC-CORP BUSINESS INTL FLT	-0.66
09/10/17	IC	MC-WORLD ELITE MERIT III	-15.61
09/10/17	IC	MC-ENHANCED MERIT III BASE	-9.45
09/10/17	IC	MC-PREM CON ELEC ACQUSISSLAC	-0.24

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FEES CHARGED

Date	Type	Description	Total
09/10/17	IC	MC-HIGH VAL MERIT III BASE	-2.04
09/10/17	IC	MC-DOMESTIC MERIT III (DB)	-0.74
09/10/17	IC	MC-SMALL TICKET (DB)	-28.40
09/10/17	IC	AXP PREPAID BASE T1	-0.36
09/10/17	IC	AXP SVCS BASE T1	-44.86
09/10/17	IC	AXP SVCS NONUS T1	-0.52
09/10/17	IC	VISA ACCESS FEE 2,207 TRANSACTIONS AT .034000	-75.04
09/10/17	IC	MASTERCARD ACCESS FEE 677 TRANSACTIONS AT .034000	-23.02
09/10/17	SC	VI BASE II SYSTEM FILE FEE 2,199 TRANSACTIONS AT .001800	-3.95
09/10/17	SC	AMEX SALES DISCOUNT .005500 DISC RATE TIMES $1,458.00	-8.02
09/10/17	SC	DISCOVER SALES DISCOUNT .002500 DISC RATE TIMES $248.00	-0.62
09/10/17	SC	MASTERCARD SALES DISCOUNT .002500 DISC RATE TIMES $1,847.00	-4.62
09/10/17	SC	VISA SALES DISCOUNT .002500 DISC RATE TIMES $5,366.00	-13.42
09/10/17	SC	MC LICENSE VOLUME FEE .000217 DISC RATE TIMES $4,473.00	-0.97
09/10/17	SC	MASTERCARD DEBIT SALES DISC .002500 DISC RATE TIMES $2,626.00	-6.57
09/10/17	SC	VISA DEBIT SALES DISCOUNT .002500 DISC RATE TIMES $9,437.00	-23.59
09/10/17	FEE	VISA NETWORK FEE CP 1B-01	-2.00
09/10/17	FEE	VISA INTL SERVICE FEE - BASE 8 TRANS TOTALING $46.00	-0.37
09/10/17	FEE	MC MONTHLY LOCATION FEE	-1.25
09/10/17	FEE	US CROSS BORDER FEE 8 TRANS TOTALING $56.00	-0.34
09/10/17	FEE	MASTERCARD AUTH FEE 677 TRANSACTIONS AT .060000	-40.62
09/10/17	FEE	VISA AUTH FEE 2,207 TRANSACTIONS AT .060000	-132.42
09/10/17	FEE	DISCOVER AUTH FEE 36 TRANSACTIONS AT .060000	-2.16
Total Service Charges			**-$61.76**
Total Interchange Charges			**-$761.70**
Total Fees			**-$179.16**
Total (Service Charges, Interchange Charges, and Fees)			**-$1,002.62**

Fee Type Legend

SC = Service Charges
IC = Interchange Charges
FEE = Fees

PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
FEE	09/30/17	VISA NETWORK FEE CP 1B-01	-2.00
FEE	09/30/17	VISA INTL SERVICE FEE - BASE 2 TRANS TOTALING $16.00	-0.13
FEE	09/30/17	VI TRANSACTION INTEGRITY FEE 9 TRANSACTIONS AT .100000	-0.90
FEE	09/30/17	MC MONTHLY LOCATION FEE	-1.25
FEE	09/30/17	US CROSS BORDER FEE 6 TRANS TOTALING $40.00	-0.24
FEE	09/30/17	MASTERCARD AUTH FEE 525 TRANSACTIONS AT .060000	-31.50
FEE	09/30/17	VISA AUTH FEE 1,634 TRANSACTIONS AT .060000	-98.04
FEE	09/30/17	DISCOVER AUTH FEE 26 TRANSACTIONS AT .060000	-1.56
		TOTAL FEES	-135.62
INTERCHANGE	09/30/17	DISCOVER ASSESSMENT FEE .001300 TIMES $170.00	-0.22
INTERCHANGE	09/30/17	VISA ASSESSMENT FEE CR .001300 TIMES $3,660.00	-4.76

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PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
INTERCHANGE	09/30/17	MASTERCARD ASSESSMENT FEE .001200 TIMES $3,413.00	-4.10
INTERCHANGE	09/30/17	VISA ASSESSMENT FEE DB .001300 TIMES $6,882.00	-8.95
INTERCHANGE	09/30/17	AMEX NETWORK FEE .001500 TIMES $1,105.00	-1.66
INTERCHANGE	09/30/17	DISCOVER ACCESS FEE 26 TRANSACTIONS AT .034000	-0.88
INTERCHANGE	09/30/17	DSCVR PSL EXP SVC RW	-1.74
INTERCHANGE	09/30/17	DSCVR PSL RTL RW	-0.53
INTERCHANGE	09/30/17	DSCVR PSL EXP SVC PR	-0.41
INTERCHANGE	09/30/17	DSCVR COMML ELECT OTHER	-0.38
INTERCHANGE	09/30/17	DSCVR PSL EXP SVC PP	-0.80
INTERCHANGE	09/30/17	VI- US HNW CONSUMER RTL	-3.78
INTERCHANGE	09/30/17	VI-BUSINESS CARD TR4 RETAIL	-2.43
INTERCHANGE	09/30/17	VI-US REGULATED (DB)	-3.47
INTERCHANGE	09/30/17	VI-US CPS/SMALL TCKT REG (DB)	-182.06
INTERCHANGE	09/30/17	VI-US REGULATED NON-CPS (DB)	-2.01
INTERCHANGE	09/30/17	VI-US REGULATED COMM (DB)	-5.79
INTERCHANGE	09/30/17	VI-REG CONSUMER MQ (DB)	-0.44
INTERCHANGE	09/30/17	VI-BUSINESS CARD CP (DB)	-0.99
INTERCHANGE	09/30/17	VI-CPS SMALL TICKET (PP)	-2.53
INTERCHANGE	09/30/17	VI-DOMESTIC STANDARD ALL OTHER	-0.99
INTERCHANGE	09/30/17	VI-CPS/RETAIL ALL OTHER	-1.06
INTERCHANGE	09/30/17	VI-CPS/SMALL TICKET	-38.39
INTERCHANGE	09/30/17	VI-CPS/REWARDS 1	-1.65
INTERCHANGE	09/30/17	VI-INTER PREM CAN ISS US ACQ	-0.11
INTERCHANGE	09/30/17	VI-INTER PREM AP ISS US ACQ	-0.25
INTERCHANGE	09/30/17	VI-BUSINESS CARD TR1 RETAIL	-1.52
INTERCHANGE	09/30/17	VI-CORPORATE CARD-CARD PRESENT	-1.55
INTERCHANGE	09/30/17	VI-PURCHASING CARD - CP	-0.60
INTERCHANGE	09/30/17	VI-SIGNATURE PREFERRED RETAIL	-52.61
INTERCHANGE	09/30/17	VI-BUSINESS CARD TR2 RETAIL	-2.29
INTERCHANGE	09/30/17	VI-BUSINESS CARD TR3 RETAIL	-2.22
INTERCHANGE	09/30/17	VI-CPS SMALL TICKET (DB)	-22.59
INTERCHANGE	09/30/17	VI-CPS/RETAIL ALL OTHER (DB)	-1.43
INTERCHANGE	09/30/17	MC-COM DATA RATE I FLT NFUEL	-0.52
INTERCHANGE	09/30/17	MC-BUS LEVEL 3 DATA RATE I	-0.24
INTERCHANGE	09/30/17	MC-BUS LEVEL 4 DATA RATE I	-0.68
INTERCHANGE	09/30/17	MC-REG INCENTIVE POS (DB)	-0.64
INTERCHANGE	09/30/17	MC-REG INCENT FRF ADJ POS (DB)	-29.94
INTERCHANGE	09/30/17	MC-REGULATED FRD ADJ COMM (DB)	-1.34
INTERCHANGE	09/30/17	MC-REG NON INCENT FRD ADJ (DB)	-0.89
INTERCHANGE	09/30/17	MC-DOMESTIC STANDARD	-0.31
INTERCHANGE	09/30/17	MC-FOREIGN ELECTRONIC PLUS	-0.68
INTERCHANGE	09/30/17	MC-DOMESTIC MERIT III	-11.89
INTERCHANGE	09/30/17	MC-WORLDCARD MERIT III	-8.90
INTERCHANGE	09/30/17	MC-BUS LEVEL 2 DATA RATE I	-0.48
INTERCHANGE	09/30/17	MC-CORP DATA RATE I (US) BUS	-3.63
INTERCHANGE	09/30/17	MC-CORP DATA RATE I (US) CORP	-1.10
INTERCHANGE	09/30/17	MC-WORLD ELITE STANDARD	-0.26
INTERCHANGE	09/30/17	MC-WORLD ELITE MERIT III	-14.23
INTERCHANGE	09/30/17	MC-PREM CON ELEC ACQUSISSCAN	-0.14

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PENDING FINANCIAL CHARGES AND FEES

Financial charges and fees incurred but not funded during the statement period. See future statements for processing information.

Transaction Type	Date Posted	Description	Net Amount Posted
INTERCHANGE	09/30/17	MC-ENHANCED MERIT III BASE	-6.69
INTERCHANGE	09/30/17	MC-HIGH VAL MERIT III BASE	-1.47
INTERCHANGE	09/30/17	MC-DOMESTIC STANDARD (DB)	-0.69
INTERCHANGE	09/30/17	MC-SMALL TICKET (DB)	-19.70
INTERCHANGE	09/30/17	AXP PREPAID BASE T1	-0.19
INTERCHANGE	09/30/17	AXP SVCS BASE T1	-34.37
INTERCHANGE	09/30/17	VISA ACCESS FEE 1,634 TRANSACTIONS AT .034000	-55.56
INTERCHANGE	09/30/17	MASTERCARD ACCESS FEE 525 TRANSACTIONS AT .034000	-17.85
		TOTAL INTERCHANGE	-567.58
SERVICE	09/30/17	VI BASE II SYSTEM FILE FEE 1,622 TRANSACTIONS AT .001800	-2.91
SERVICE	09/30/17	AMEX SALES DISCOUNT .005500 DISC RATE TIMES $1,105.00	-6.08
SERVICE	09/30/17	DISCOVER SALES DISCOUNT .002500 DISC RATE TIMES $170.00	-0.43
SERVICE	09/30/17	MASTERCARD SALES DISCOUNT .002500 DISC RATE TIMES $1,491.00	-3.73
SERVICE	09/30/17	VISA SALES DISCOUNT .002500 DISC RATE TIMES $3,660.00	-9.15
SERVICE	09/30/17	MC LICENSE VOLUME FEE .000217 DISC RATE TIMES $3,413.00	-0.74
SERVICE	09/30/17	MASTERCARD DEBIT SALES DISC .002500 DISC RATE TIMES $1,922.00	-4.81
SERVICE	09/30/17	VISA DEBIT SALES DISCOUNT .002500 DISC RATE TIMES $6,882.00	-17.21
		TOTAL SERVICE	-45.06
		GRAND TOTAL	**-748.26**

PENDING INTERCHANGE CHARGES

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Cost Per Transaction	Sub Total	Total Interchange Charges
AMEX NONDEBIT								
AXP PREPAID BASE T1	7.00	1	1	1	1.35	0.100	0.19	
AXP SVCS BASE T1	1,098.00	99	168	99	1.60	0.100	34.37	
AMEX NONDEBIT TOTAL	**1,105.00**		**169**					**34.56**
DISCOVER NONDEBIT								
DSCVR PSL EXP SVC RW	89.00	52	15	58	1.95		1.74	
DSCVR PSL RTL RW	25.00	15	1	4	1.71	0.100	0.53	
DSCVR PSL EXP SVC PR	21.00	12	3	12	1.95		0.41	
DSCVR COMML ELECT OTHER	8.00	5	2	8	2.30	0.100	0.38	
DSCVR PSL EXP SVC PP	27.00	16	5	19	2.05	0.050	0.80	
DISCOVER NONDEBIT TOTAL	**170.00**		**26**					**3.86**
MASTERCARD NONDEBIT								
MC-COM DATA RATE I FLT NFUEL	12.00	0	2	0	2.70	0.100	0.52	
MC-BUS LEVEL 3 DATA RATE I	5.00	0	1	0	2.86	0.100	0.24	
MC-BUS LEVEL 4 DATA RATE I	13.00	0	3	1	2.96	0.100	0.68	
MC-DOMESTIC STANDARD	7.00	0	1	0	2.95	0.100	0.31	
MC-FOREIGN ELECTRONIC PLUS	35.00	1	5	1	1.95		0.68	
MC-DOMESTIC MERIT III	398.00	12	56	11	1.58	0.100	11.89	
MC-WORLDCARD MERIT III	271.00	8	41	8	1.77	0.100	8.90	
MC-BUS LEVEL 2 DATA RATE I	10.00	0	2	0	2.81	0.100	0.48	
MC-CORP DATA RATE I (US) BUS	84.00	2	14	3	2.65	0.100	3.63	
MC-CORP DATA RATE I (US) CORP	26.00	1	4	1	2.70	0.100	1.10	
MC-WORLD ELITE STANDARD	5.00	0	1	0	3.25	0.100	0.26	
MC-WORLD ELITE MERIT III	383.00	11	58	11	2.20	0.100	14.23	
MC-PREM CON ELEC ACQUSISSCAN	5.00	0	1	0	2.70		0.14	
MC-ENHANCED MERIT III BASE	202.00	6	32	6	1.73	0.100	6.69	
MC-HIGH VAL MERIT III BASE	35.00	1	7	1	2.20	0.100	1.47	
MASTERCARD NONDEBIT TOTAL	**1,491.00**		**228**					**51.22**

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PENDING INTERCHANGE CHARGES

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD DEBIT								
MC-REG INCENTIVE POS (DB)	21.00	1	3	1	0.05	0.210	0.64	
MC-REG INCENT FRF ADJ POS (DB)	926.00	27	134	26	0.05	0.220	29.94	
MC-REGULATED FRD ADJ COMM (DB)	42.00	1	6	1	0.05	0.220	1.34	
MC-REG NON INCENT FRD ADJ (DB)	16.00	0	4	1	0.05	0.220	0.89	
MC-DOMESTIC STANDARD (DB)	10.00	0	2	0	1.90	0.250	0.69	
MC-SMALL TICKET (DB)	907.00	27	141	27	1.55	0.040	19.70	
MASTERCARD DEBIT TOTAL	**1,922.00**		**290**					**53.20**
VISA NONDEBIT								
VI- US HNW CONSUMER RTL	104.00	1	16	1	2.10	0.100	3.78	
VI-BUSINESS CARD TR4 RETAIL	61.00	1	9	1	2.50	0.100	2.43	
VI-DOMESTIC STANDARD ALL OTHER	22.00	0	4	0	2.70	0.100	0.99	
VI-CPS/RETAIL ALL OTHER	57.00	1	2	0	1.51	0.100	1.06	
VI-CPS/SMALL TICKET	1,655.00	16	277	17	1.65	0.040	38.39	
VI-CPS/REWARDS 1	82.00	1	3	0	1.65	0.100	1.65	
VI-INTER PREM CAN ISS US ACQ	5.00	0	1	0	2.25		0.11	
VI-INTER PREM AP ISS US ACQ	11.00	0	1	0	2.25		0.25	
VI-BUSINESS CARD TR1 RETAIL	42.00	0	6	0	2.20	0.100	1.52	
VI-CORPORATE CARD-CARD PRESENT	46.00	0	4	0	2.50	0.100	1.55	
VI-PURCHASING CARD - CP	16.00	0	2	0	2.50	0.100	0.60	
VI-SIGNATURE PREFERRED RETAIL	1,448.00	14	222	14	2.10	0.100	52.61	
VI-BUSINESS CARD TR2 RETAIL	56.00	1	10	1	2.30	0.100	2.29	
VI-BUSINESS CARD TR3 RETAIL	55.00	1	9	1	2.40	0.100	2.22	
VISA NONDEBIT TOTAL	**3,660.00**		**566**					**109.45**
VISA DEBIT								
VI-US REGULATED (DB)	335.00	3	15	1	0.05	0.220	3.47	
VI-US CPS/SMALL TCKT REG (DB)	5,072.00	48	816	50	0.05	0.220	182.06	
VI-US REGULATED NON-CPS (DB)	55.00	1	9	1	0.05	0.220	2.01	
VI-US REGULATED COMM (DB)	140.00	1	26	2	0.05	0.220	5.79	
VI-REG CONSUMER MQ (DB)	2.00	0	2	0	0.05	0.220	0.44	
VI-BUSINESS CARD CP (DB)	29.00	0	5	0	1.70	0.100	0.99	
VI-CPS SMALL TICKET (PP)	108.00	1	16	1	1.60	0.050	2.53	
VI-CPS SMALL TICKET (DB)	1,037.00	10	163	10	1.55	0.040	22.59	
VI-CPS/RETAIL ALL OTHER (DB)	104.00	1	4	0	0.80	0.150	1.43	
VISA DEBIT TOTAL	**6,882.00**		**1056**					**221.31**
Total	**15,230.00**		**2335**					**473.60**

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Card Organization Updates – October 2017

Visa® U.S.A., Inc. OPERATIONAL and RATE CHANGES **Page 1 of 2**	
Changes to Estimated, Initial, and Incremental Authorization Trans	Visa is expanding the Estimated, Initial and Incremental Authorization program to include MCC 4121 (Taxicabs and Limousines). This MCC will now be allowed to obtain estimated and incremental authorizations for card-not-present transactions only.
Mandate for Credit Voucher and Merchandise Return Messages	Effective with the fall 2018 release, Visa will require authorization messages for credit vouchers and merchandise return transactions. Effective with the change, Issuers can initiate authorization related disputes on credit voucher transactions when the merchant fails to obtain a valid authorization. This change will enhance the information cardholders receive on purchase returns.
Mandates for Account Funding Transactions (AFT)	Effective with fall 2018 release, Visa will mandate that all US Domestic Account Funding Transactions (AFT) contain one of the following valid BAI values in both the authorization and settlement message: BI (Money Transfer-bank initiated), PP (Person to person money transfer), WT (Wallet Transfer), AA (Account to account money transfer), TU (Prepaid load- top-up).
Changes to U.S. Travel Service Merchant Types	Effective October 13, 2017, Visa will make revisions to the U.S. Domestic Consumer and Commercial fee programs that apply to Travel Service merchants to include merchant category code 7513 (Truck and utility trailer rentals), which will also support incremental authorizations.
Visa Claims Resolution (VCR)	Effective April 2018, Visa will make changes to the chargeback program Visa Claims Resolution (VCR). Changes will include consolidation of reason codes into four categories (fraud, authorization, processing errors, and consumer disputes), elimination of pre-notifications for chargeback debits, and the Acquirer response timeframe for disputes received will be reduced from 45 days to 30 days in April 2018 and 30 days to 20 days in October 2018. Merchants are now required to respond to all disputes received within 15 calendar days.
All Merchant-Supported Card Acceptance Interfaces Must Be Available to Cardholders	Effective October 14, 2017 Visa will require newly installed or upgraded acceptance devices to make all merchant-supported card acceptance interfaces available to the cardholders when they initiate a transaction with a Visa card. Merchants that support contact chip, contactless and magnetic-stripe Visa transactions should present all three interfaces to the cardholder when a new transaction is initiated. Visa is not requiring any changes to currently deployed acceptance devices. Any device deployed before October 14, 2017 is not subject to the requirement and may continue to operate as is.
U.S. Commercial Interchange Rate Programs Will Be Modified	Effective October 14, 2017 Visa is modifying the rates on select U.S. commercial interchange rate programs. The following rate changes will occur: Card Not Present 2.70% + $0.10, Travel Service 2.65% + $0.10, Non-Travel Service, Level 2 2.50% + $0.10, Non-Travel Service, Level 3 1.90% + $0.10. A new program for Level 2 fuel transactions will also be implemented with the following rate of 2.50% + $0.10. The following Merchant Category Codes will be eligible for the Level 2 rate: 4468, 5499, 5541, 5542 and 5983.
Chargeback and fraud Monitoring Program Modifications	Effective October 1, 2017 Visa will cap the number of chargebacks or fraud transactions occurring between an account number and a merchant outlet identified in the chargeback and fraud programs at ten transactions. Issuers may continue to charge back additional transactions for the account number/merchant outlet combination, as allowed by the Visa Rules.
Support Stored Credential Transaction Framework	Visa is updating the framework for Payment Facilitator and Staged Digital Wallet Operators. Effective with Fall release if a transaction is declined the card on file can no longer be used for future transaction.
Visa Token Service to Support Account Funding and Original Credit Transactions	Please include all valid values for and fields required at authorization and settlement for Visa Token services. Contact your software vendor to ensure all required data is being sent.
Processing Integrity Timeframes	Effective October 13, 2017 Visa will be updating the Processing integrity timeframes used to calculate fee assessments. For T&E merchants with the estimated authorization indicator it changes to 30 days. For Transit merchants and Rental merchant's reversal match timeframe 7 days Auth-to-Clearing timeframe 10 days. For Entertainment and all other MCC's Reversal matching timeframe will be one calendar day for card present and 3 calendar days for card not present. Auth-to-clearing will be 10 days.
Requirements to Support Verified by Visa E-Commerce CAVV Data and Processing	Visa is reclassifying the following MOTO/ECI values when the Cardholder authentication verification value (CAVV) data is not present in Verified by Visa E-Commerce for PAN and Payment token Transactions: 05(Secure electronic commerce transaction) or 06 (Non-authenticated security transaction) to 07(Non-authenticated security transaction) in authorization request messages. Please consult with your software vendor to ensure that it is updated.
Changes to U.S. Commercial Card Interchange Reimbursement Fee Programs	IMPORTANT NOTICE: Visa periodically reviews their interchange rate programs, modifying them as they deem appropriate. This is to advise you that the Corporate Card Level 2 and Level 3 Rates will be modified to include fuel.

Program	Old Rate	New Rate
Corporate card and Purchasing Card-Fuel Level 2	n/a	2.05% + $0.10
Corporate Card and Purchasing Card Non travel service level 2	2.05% + $0.10	2.50% + $0.10
Corporate Car and Purchasing Card non Travel Service level 3	1.85% + $0.10	1.90% + $0.10

Program	Old Rate	New Rate
Corporate Card and Purchasing Card Travel Service	2.55% + $0.10	2.65% + $0.10
Corporate Card and Purchase Card Card not present	2.65% + $0.10	2.70% + $0.10

Changes to CPS Card Not Present Fee Edits for Recurring Payment Transactions	Effective October 13, 2017 Visa will allow transactions from any MCC to qualify for CPS/Card Not Present fee programs when the merchant city field is submitted with either a customer telephone number , merchant URL or email address.

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Card Organization Updates – October 2017

MasterCard® Worldwide OPERATIONAL and RATE CHANGES Page 2 of 2	
Electronic Commerce Security Level Indicator Validation and Usage	MasterCard is enhancing the validation of the Electronic Commerce Security Level Indicator (SLI) for transactions initiated with a MasterCard Digital Enablement Service (MDES) token by introducing a new Security Level Indicator (SLI) value. Authorization enhancements are effective with the October 13, 2017 release, while clearing enhancements are effective November 7, 2017. The following enhancements are being introduced: System edits will validate and modify the SLI and send the correct SLI to the Issuer. Acquirers will be notified that the SLI has been corrected. A new clearing edit will validate the SLI value and if incorrect will reject the transaction. Acquirers must support SLI value of 246 for Digital Secure Remote Payment transactions (DSRP).
Transaction Integrity Class (TIC) for Interchange Rates	Effective with the spring 2018 release, MasterCard is modifying interchange to include the Transaction Integrity Class (TIC) to determine rate assignment. The TIC will now be mandatory for specific interchange programs in the U.S. region. New clearing edits will be introduced to verify presence and validity of TIC. MasterCard may override interchange rates based on the TIC. A new subfield will indicate whether override rates were used in determining the interchange fee amount.
Revised Standards for Cardholder-Activated Terminal 3 Devices (Cat 3)	Effective October 13, 2017, the maximum transaction amount for magnetic stripe transactions will decrease from $40 to $0; this will include contactless magnetic stripe transactions at CAT 3 devices. EMV Chip-based transactions maximum transaction amount will be $40. Any magnetic stripe transaction conducted at a CAT 3 device on or after this release is subject to chargebacks under message reason code 4808. The merchant will assume liability for any Authorization-related chargebacks submitted for this reason. CAT 3 devices are offline-only terminals that process transactions for a limited amount for MCCs 4784, 5499, 7523, 7542.
Revised Standards for Contactless CVM Limit Amounts	Effective October 13, 2017 MasterCard is increasing the cardholder verification method (CVM) limit amount for contactless transactions from $50 to $100.
Revised Standards for Adding a Gratuity to a Card-Not-Present Restaurant Transaction	Effective immediately MasterCard will reinstate the 20% tolerance for the addition of gratuity for card-not-present transactions conducted by restaurant merchants with MCC 5812 and 5814. Chargeback protection for the gratuity amount will not apply until October 13, 2017.
Revised Standards for the Questionable Merchant Audit Program	Effective October 15, 2017, MasterCard will revise the Questionable Merchant Audit Program (QMAP) definition of Case Scope Period by reducing the current 180-calendar-day period to a 120-calendar-day period. The QMAP establishes minimum criteria for acceptable merchant behavior to identify questionable merchants that may fail to meet the minimum criteria by participating in collusive or otherwise fraudulent or inappropriate activity.
Discover® OPERATIONAL and RATE CHANGES	
Modifications to Acquirer Interchange Program Requirements	Effective October 13, 2017, card sales involving Premium and Premium Plus card products used at restaurant merchants, MCC 5812 or 5814, are now eligible for the following Acquirer Interchange Programs: PSL–Card Not Present, U.S. Consumer, PSL–E-commerce, U.S. Consumer, and Key Entry, U.S. Consumer. Additionally POS Entry Mode 82-Mobile Commerce is no longer eligible for card present card sales in the U.S.
Revised Standards for Reason Code UA01 & UA06	Effective October 13, 2017, Discover has revised the standards for Reason Code UA01(Fraud Card present) & UA06(Fraud chip and PIN transaction). Reason Code UA01 may no longer be assigned to a dispute if the Cardholder did not approve or participate in a Card Present Chip Card Transaction. The requirement that a card is to be reported as lost or stolen at the time of a Card Sale or Cash Advance under Reason Code UA06 will be eliminated.
ProtectBuy Enhancemens	Effective October 13, 2017 ProtectBuy is being extended to partial/split shipments/reauthorized payments.
American Express® OPERATIONAL and RATE CHANGES	
Elimination of Seven Inquiry Reason Codes	Effective October 13, 2017, American express will be eliminating the following Inquiry Reason Codes: 061(Credit should have been submitted as a Charge), 147(Charge will be paid by their insurance company), 169(Cardmember has requested Credit for a Charge you Submitted in an invalid currency), 170(Cardmember requests Credit for a cancelled lodging reservation or a credit for a CARDeposit not received), 177(Charge was unauthorized), S02(Response reviewed, no debit to account) and S03(Support Received).
New Industry Category and MCC Enhancements – Education	American Express is introducing a new Education industry category. The following Merchant Category Codes are eligible for the Education industry pricing: 7032, 7911, 8211, 8220, 8241, 8244, 8249, 8299, 8351.
PIN Debit Annual Fees	
STAR Rate Change	IMPORTANT NOTICE: The PIN Debit Networks periodically review their rates, modifying them as they deem appropriate. This is to advise you that the STAR Debit Network has recently announced modifications to some of their interchange rates, effective July 1, 2017. You may notice changes in your rates as we implement these changes. Please review your merchant statement carefully to make certain you are aware of any changes.
Jeanie Debit Network Annual Fee Change	The JEANIE Debit Network is increasing the annual merchant location fee from $9.00 to $12.00. If your account is identified as accepting a JEANIE transaction during the reporting month of July, your account will be assessed an annual $12.00 "JEANIE Network Annual Fee". It will be reflected on your September merchant statement received in October. If you have any questions, please contact Customer Service by calling the phone number listed on this statement.
NYCE PINless Bill Pay (On-Demand) Rate Change	IMPORTANT NOTICE: The PIN Debit Networks periodically review their interchange rate programs, modifying them as they deem appropriate. This is to advise you that the NYCE Debit Network has recently announced modifications to some of their interchange rates, effective October 1, 2017. You may notice changes in your rates as we implement these changes. Please review your merchant statement carefully to make certain you are aware of any changes.

CED0808i

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CONFIDENTIAL

Return to Page 1

Instructions

Select the statement date range, then click Submit.

To request a single statement, select identical From and To dates.

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PO Box 8879
Coral Springs, FL 33075

YOUR CARD PROCESSING STATEMENT

101 COLEMAN PARTNERS LLC
THALHIMER
115 CENTRAL ISLAND ST STE 175
DANIEL ISLAND SC 29492-7322

Page 1 of 4	*THIS IS NOT A BILL*
Statement Period	01/01/18 - 01/31/18
Merchant Number	825343367884
Locations Included	1
Customer Service	Website - www.businesstrack.com Phone - 1-800-432-7628

SUMMARY

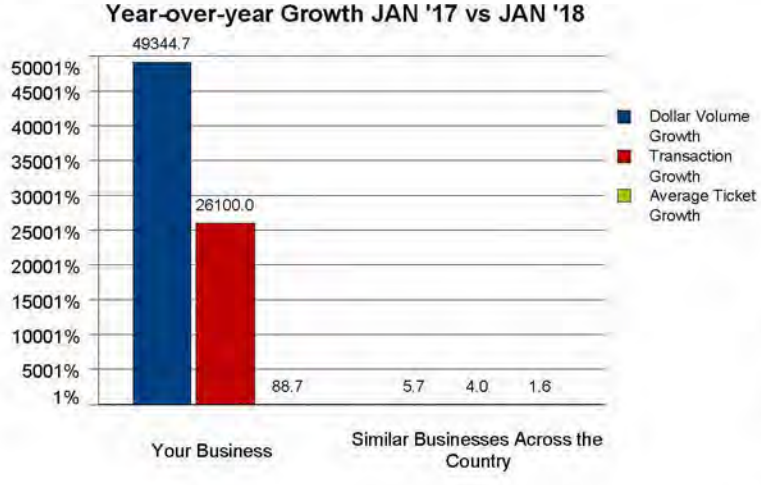
An overview of account activity for the statement period.

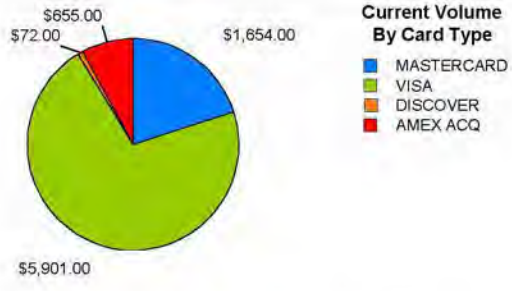
Page	2	**Total Amount Submitted**	$8,282.00
Page	0	**Chargebacks/Reversals**	0.00
Page	0	**Adjustments**	0.00
Page	0	**Fees**	-$429.83
Total Amount Processed			**$7,852.17**

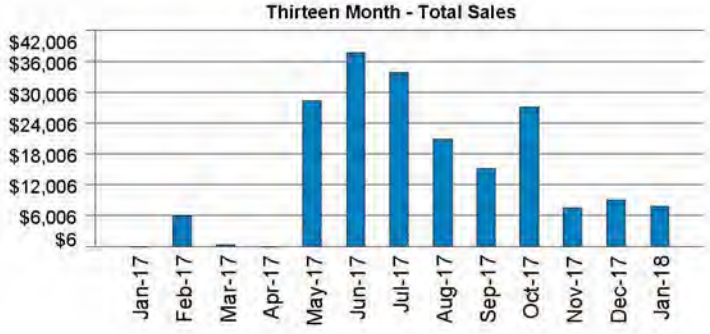
***New!** Statement enhancements including:*

- *An **additional message section for critical alerts** helps you manage your business better*
- ***New fee organization and streamlined groupings** to simplify the reconciliation process*

SpendTrend®







PO Box 8879
Coral Springs, FL 33075

YOUR CARD PROCESSING STATEMENT

Merchant Number	825343367884
Customer Service	Website - www.businesstrack.com Phone - 1-800-432-7628

Statement Period 01/01/18 - 01/31/18

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
01/01/18	$163.00	0.00	0.00	0.00	$163.00
01/02/18	$29.00	0.00	0.00	0.00	$29.00
01/03/18	$35.00	0.00	0.00	0.00	$35.00
01/04/18	$3.00	0.00	0.00	0.00	$3.00
01/05/18	$12.00	0.00	0.00	0.00	$12.00
01/06/18	$15.00	0.00	0.00	0.00	$15.00
01/07/18	$71.00	0.00	0.00	0.00	$71.00
01/08/18	$43.00	0.00	0.00	0.00	$43.00
01/09/18	$41.00	0.00	0.00	0.00	$41.00
01/10/18	$67.00	0.00	0.00	0.00	$67.00
01/11/18	$150.00	0.00	0.00	0.00	$150.00
01/12/18	$42.00	0.00	0.00	0.00	$42.00
01/13/18	$323.00	0.00	0.00	0.00	$323.00
01/14/18	$755.00	0.00	0.00	0.00	$755.00
01/15/18	$689.00	0.00	0.00	0.00	$689.00
01/16/18	$225.00	0.00	0.00	0.00	$225.00
01/17/18	$228.00	0.00	0.00	0.00	$228.00
01/18/18	$54.00	0.00	0.00	0.00	$54.00
01/19/18	$77.00	0.00	0.00	0.00	$77.00
01/20/18	$576.00	0.00	0.00	0.00	$576.00
01/21/18	$498.00	0.00	0.00	0.00	$498.00
01/22/18	$1,029.00	0.00	0.00	0.00	$1,029.00
01/23/18	$205.00	0.00	0.00	0.00	$205.00
01/24/18	$136.00	0.00	0.00	0.00	$136.00
01/25/18	$71.00	0.00	0.00	0.00	$71.00
01/26/18	$363.00	0.00	0.00	0.00	$363.00
01/27/18	$510.00	0.00	0.00	0.00	$510.00
01/28/18	$1,006.00	0.00	0.00	0.00	$1,006.00
01/29/18	$326.00	0.00	0.00	0.00	$326.00
01/30/18	$250.00	0.00	0.00	0.00	$250.00
01/31/18	$290.00	0.00	0.00	0.00	$290.00
Month End Charge	0.00	0.00	0.00	-$429.83	-$429.83
Total	**$8,282.00**	**0.00**	**0.00**	**-$429.83**	**$7,852.17**

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	$6.34	261	$1,654.00	0	0.00	261	$1,654.00
VISA	$6.30	937	$5,901.00	0	0.00	937	$5,901.00
Discover	$7.20	10	$72.00	0	0.00	10	$72.00
AMEX ACQ	$6.42	102	$655.00	0	0.00	102	$655.00
Total		**1,310**	**$8,282.00**	**0**	**0.00**	**1,310**	**$8,282.00**

PO Box 8879
Coral Springs, FL 33075

YOUR CARD PROCESSING STATEMENT

Merchant Number	825343367884
Customer Service	Website - www.businesstrack.com Phone - 1-800-432-7628

Statement Period 01/01/18 - 01/31/18

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
825348251885	$8,282.00	0.00	0.00	-$429.83	$7,852.17
Total	**$8,282.00**	**0.00**	**0.00**	**-$429.83**	**$7,852.17**

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-ENHANCED MERIT III BASE	$80.00	5%	14	5%	0.0173%	$0.100	-$2.78	
MC-REGULATED FRD ADJ COMM (DB)	$36.00	2%	6	2%	0.0005%	$0.220	-$1.34	
MC-REGULATED COMM (DB)	$16.00	1%	2	1%	0.0005%	$0.210	-$0.43	
MC-REG INCENT FRF ADJ POS (DB)	$514.00	31%	75	29%	0.0005%	$0.220	-$16.76	
MC-REG INCENTIVE POS (DB)	$20.00	1%	4	2%	0.0005%	$0.210	-$0.85	
MC-BUS LEVEL 4 DATA RATE I	$5.00	0%	1	0%	0.0296%	$0.100	-$0.25	
MC-COM DATA RATE I FLT NFUEL	$5.00	0%	1	0%	0.0270%	$0.100	-$0.24	
MC-SMALL TICKET (DB)	$427.00	26%	69	26%	0.0155%	$0.040	-$9.38	
MC-HIGH VAL MERIT III BASE	$19.00	1%	3	1%	0.0220%	$0.100	-$0.72	
MC-WORLD ELITE MERIT III	$218.00	13%	38	15%	0.0220%	$0.100	-$8.60	
MC-CORP DATA RATE I (US) CORP	$8.00	0%	2	1%	0.0270%	$0.100	-$0.42	
MC-CORP DATA RATE I (US) BUS	$12.00	1%	2	1%	0.0265%	$0.100	-$0.52	
MC-BUS LEVEL 2 DATA RATE I	$5.00	0%	1	0%	0.0281%	$0.100	-$0.24	
MC-WORLDCARD MERIT III	$153.00	9%	21	8%	0.0177%	$0.100	-$4.81	
MC-DOMESTIC MERIT III	$136.00	8%	22	8%	0.0158%	$0.100	-$4.35	
MASTERCARD TOTAL	**$1,654.00**		**261**					**-$51.69**
VISA								
VI-CORPORATE CARD-CARD PRESENT	$32.00	1%	4	0%	0.0250%	$0.100	-$1.20	
VI-CPS SMALL TICKET (PP)	$17.00	0%	3	0%	0.0160%	$0.050	-$0.42	
VI-BUSINESS CARD TR1 RETAIL	$28.00	0%	4	0%	0.0220%	$0.100	-$1.02	
VI-COMMERCIAL RETAIL (PP)	$14.00	0%	2	0%	0.0215%	$0.100	-$0.50	
VI-US REGULATED COMM (DB)	$64.00	1%	12	1%	0.0005%	$0.220	-$2.67	
VI-US CPS/SMALL TCKT REG (DB)	$2,842.00	48%	464	50%	0.0005%	$0.220	-$103.50	
VI-US REGULATED (DB)	$238.00	4%	10	1%	0.0005%	$0.220	-$2.32	
VI-CPS/SMALL TICKET	$931.00	16%	157	17%	0.0165%	$0.040	-$21.64	
VI-CPS/REWARDS 1	$32.00	1%	1	0%	0.0165%	$0.100	-$0.63	
VI-PURCHASING CARD - CP	$37.00	1%	7	1%	0.0250%	$0.100	-$1.63	
VI-SIGNATURE PREFERRED RETAIL	$853.00	14%	142	15%	0.0210%	$0.100	-$32.11	
VI-BUSINESS CARD TR2 RETAIL	$63.00	1%	11	1%	0.0230%	$0.100	-$2.55	
VI-BUSINESS CARD TR3 RETAIL	$25.00	0%	5	1%	0.0240%	$0.100	-$1.10	
VI-CPS SMALL TICKET (DB)	$606.00	10%	102	11%	0.0155%	$0.040	-$13.47	
VI-CPS/RETAIL ALL OTHER (DB)	$57.00	1%	3	0%	0.0080%	$0.150	-$0.91	
VI-BUSINESS CARD CP (DB)	$8.00	0%	2	0%	0.0170%	$0.100	-$0.34	
VI- US HNW CONSUMER RTL	$28.00	0%	4	0%	0.0210%	$0.100	-$0.99	
VI-BUSINESS CARD TR4 RETAIL	$26.00	0%	4	0%	0.0250%	$0.100	-$1.05	
VISA TOTAL	**$5,901.00**		**937**					**-$188.05**
DISCOVER								
DSCVR PSL EXP SVC DB	$9.00	13%	1	10%	0.0180%	0.000	-$0.16	
DSCVR COMML ELECT OTHER	$26.00	36%	2	20%	0.0230%	$0.100	-$0.80	
DSCVR PSL EXP SVC PR	$12.00	17%	2	20%	0.0195%	0.000	-$0.23	
DSCVR PSL EXP SVC RW	$25.00	35%	5	50%	0.0195%	0.000	-$0.49	
DISCOVER TOTAL	**$72.00**		**10**					**-$1.68**

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Per Transaction	Sub Total	Total Interchange Charges
AMEX ACQ								
AXP SVCS BASE T1	$655.00	100%	102	100%	0.0160%	$0.100	-$20.68	
AMEX ACQ TOTAL	**$655.00**		**102**					**-$20.68**
TOTAL	**$8,282.00**		**1,310**					**-$262.10**

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PO Box 8879
Coral Springs, FL 33075

YOUR CARD PROCESSING STATEMENT

101 COLEMAN PARTNERS LLC
STACY MILLER
115 CENTRAL ISLAND ST STE 175
DANIEL ISLAND SC 29492-7322

THIS IS NOT A BILL

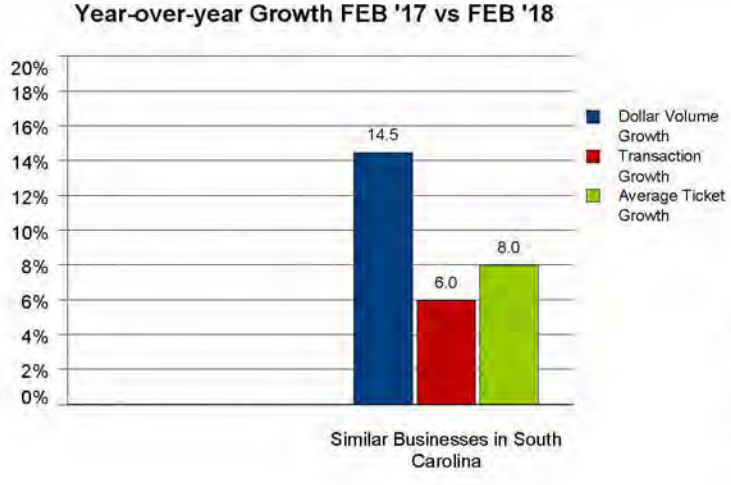
Statement Period	02/01/18 - 02/28/18
Merchant Number	825348251885
Customer Service	Website - www.businesstrack.com Phone - 1-800-432-7628

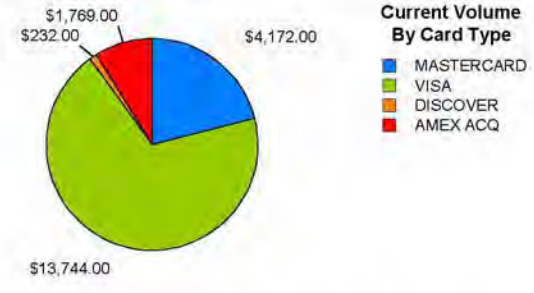
SUMMARY

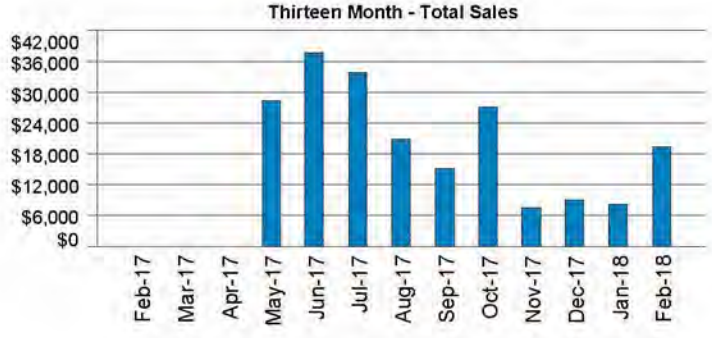
An overview of account activity for the statement period.

Page	2	**Total Amount Submitted**	$19,917.00
Page	4	**Chargebacks/Reversals**	0.00
Page	4	**Adjustments**	0.00
Page	4	**Fees**	-$1,002.57
Total Amount Processed			**$18,914.43**

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YOUR CARD PROCESSING STATEMENT

Merchant Number	825348251885
Customer Service	Website - www.businesstrack.com Phone - 1-800-432-7628

Statement Period 02/01/18 - 02/28/18

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
02/01/18	$195.00	0.00	0.00	0.00	$195.00
02/02/18	$467.00	0.00	0.00	0.00	$467.00
02/03/18	$484.00	0.00	0.00	0.00	$484.00
02/04/18	$576.00	0.00	0.00	0.00	$576.00
02/05/18	$119.00	0.00	0.00	0.00	$119.00
02/06/18	$28.00	0.00	0.00	0.00	$28.00
02/07/18	$258.00	0.00	0.00	0.00	$258.00
02/08/18	$61.00	0.00	0.00	0.00	$61.00
02/09/18	$103.00	0.00	0.00	0.00	$103.00
02/10/18	$205.00	0.00	0.00	0.00	$205.00
02/11/18	$1,461.00	0.00	0.00	0.00	$1,461.00
02/12/18	$582.00	0.00	0.00	0.00	$582.00
02/13/18	$55.00	0.00	0.00	0.00	$55.00
02/14/18	$122.00	0.00	0.00	0.00	$122.00
02/15/18	$113.00	0.00	0.00	0.00	$113.00
02/16/18	$773.00	0.00	0.00	0.00	$773.00
02/17/18	$2,027.00	0.00	0.00	0.00	$2,027.00
02/18/18	$1,983.00	0.00	0.00	0.00	$1,983.00
02/19/18	$869.00	0.00	0.00	0.00	$869.00
02/20/18	$323.00	0.00	0.00	0.00	$323.00
02/21/18	$424.00	0.00	0.00	0.00	$424.00
02/22/18	$640.00	0.00	0.00	0.00	$640.00
02/23/18	$362.00	0.00	0.00	0.00	$362.00
02/24/18	$2,088.00	0.00	0.00	0.00	$2,088.00
02/25/18	$3,352.00	0.00	0.00	0.00	$3,352.00
02/26/18	$1,457.00	0.00	0.00	0.00	$1,457.00
02/27/18	$375.00	0.00	0.00	0.00	$375.00
02/28/18	$415.00	0.00	0.00	0.00	$415.00
Month End Charge	0.00	0.00	0.00	-$1,002.57	-$1,002.57
Total	**$19,917.00**	**0.00**	**0.00**	**-$1,002.57**	**$18,914.43**

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	$6.54	638	$4,172.00	0	0.00	638	$4,172.00
VISA	$6.58	2,090	$13,744.00	0	0.00	2,090	$13,744.00
Discover	$7.48	31	$232.00	0	0.00	31	$232.00
AMEX ACQ	$7.05	251	$1,769.00	0	0.00	251	$1,769.00
Total		**3,010**	**$19,917.00**	**0**	**0.00**	**3,010**	**$19,917.00**

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SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
158871010200	02/01/18	$11.67	6	$70.00	0	0.00	6	$70.00
158872010200	02/01/18	$7.35	17	$125.00	0	0.00	17	$125.00
158871020200	02/02/18	$6.35	34	$216.00	0	0.00	34	$216.00
158872020200	02/02/18	$6.44	39	$251.00	0	0.00	39	$251.00
158871030200	02/03/18	$6.27	33	$207.00	0	0.00	33	$207.00
158872030200	02/03/18	$6.93	40	$277.00	0	0.00	40	$277.00
158871040159	02/04/18	$11.00	3	$33.00	0	0.00	3	$33.00
158872040200	02/04/18	$5.97	91	$543.00	0	0.00	91	$543.00
158871050159	02/05/18	$5.00	1	$5.00	0	0.00	1	$5.00
158872050159	02/05/18	$14.25	8	$114.00	0	0.00	8	$114.00
158871060159	02/06/18	$4.33	3	$13.00	0	0.00	3	$13.00
158872060159	02/06/18	$5.00	3	$15.00	0	0.00	3	$15.00
158871070159	02/07/18	$5.89	18	$106.00	0	0.00	18	$106.00
158872070200	02/07/18	$6.33	24	$152.00	0	0.00	24	$152.00
158871080200	02/08/18	$12.33	3	$37.00	0	0.00	3	$37.00
158872080200	02/08/18	$6.00	4	$24.00	0	0.00	4	$24.00
158871090200	02/09/18	$6.11	9	$55.00	0	0.00	9	$55.00
158872090200	02/09/18	$8.00	6	$48.00	0	0.00	6	$48.00
158871100200	02/10/18	$5.11	19	$97.00	0	0.00	19	$97.00
158872100200	02/10/18	$6.75	16	$108.00	0	0.00	16	$108.00
158871110200	02/11/18	$6.07	161	$977.00	0	0.00	161	$977.00
158872110200	02/11/18	$6.21	78	$484.00	0	0.00	78	$484.00
158871120200	02/12/18	$7.04	69	$486.00	0	0.00	69	$486.00
158872120200	02/12/18	$32.00	3	$96.00	0	0.00	3	$96.00
158871130159	02/13/18	$27.50	2	$55.00	0	0.00	2	$55.00
158871140159	02/14/18	$7.50	12	$90.00	0	0.00	12	$90.00
158872140159	02/14/18	$32.00	1	$32.00	0	0.00	1	$32.00
158871150200	02/15/18	$5.95	19	$113.00	0	0.00	19	$113.00
158871160200	02/16/18	$6.56	113	$741.00	0	0.00	113	$741.00
158872160200	02/16/18	$32.00	1	$32.00	0	0.00	1	$32.00
158871170200	02/17/18	$5.77	164	$947.00	0	0.00	164	$947.00
158872170200	02/17/18	$5.93	182	$1,080.00	0	0.00	182	$1,080.00
158871180200	02/18/18	$5.76	139	$801.00	0	0.00	139	$801.00
158872180200	02/18/18	$6.25	189	$1,182.00	0	0.00	189	$1,182.00
158871190200	02/19/18	$7.31	42	$307.00	0	0.00	42	$307.00
158872190200	02/19/18	$7.03	80	$562.00	0	0.00	80	$562.00
158871200159	02/20/18	$7.00	11	$77.00	0	0.00	11	$77.00
158872200200	02/20/18	$5.86	42	$246.00	0	0.00	42	$246.00
158871210159	02/21/18	$5.92	39	$231.00	0	0.00	39	$231.00
158872210200	02/21/18	$6.23	31	$193.00	0	0.00	31	$193.00
158871220200	02/22/18	$5.97	39	$233.00	0	0.00	39	$233.00
158872220200	02/22/18	$5.73	71	$407.00	0	0.00	71	$407.00
158871230200	02/23/18	$5.62	26	$146.00	0	0.00	26	$146.00
158872230200	02/23/18	$8.00	27	$216.00	0	0.00	27	$216.00
158871240200	02/24/18	$6.24	119	$743.00	0	0.00	119	$743.00
158872240200	02/24/18	$6.14	219	$1,345.00	0	0.00	219	$1,345.00
158871250200	02/25/18	$7.28	188	$1,369.00	0	0.00	188	$1,369.00
158872250200	02/25/18	$7.96	249	$1,983.00	0	0.00	249	$1,983.00
158871260200	02/26/18	$6.96	84	$585.00	0	0.00	84	$585.00
158872260200	02/26/18	$8.30	105	$872.00	0	0.00	105	$872.00
158871270159	02/27/18	$5.80	35	$203.00	0	0.00	35	$203.00
158872270200	02/27/18	$6.62	26	$172.00	0	0.00	26	$172.00
158871280200	02/28/18	$6.41	37	$237.00	0	0.00	37	$237.00
158872280200	02/28/18	$5.93	30	$178.00	0	0.00	30	$178.00
Total			**3,010**	**$19,917.00**	**0**	**0.00**	**3,010**	**$19,917.00**

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YOUR CARD PROCESSING STATEMENT

Merchant Number	825348251885
Customer Service	Website - www.businesstrack.com Phone - 1-800-432-7628

Statement Period 02/01/18 - 02/28/18

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
		No Chargebacks/Reversals for this Statement Period		
Total				**0.00**

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Date	Description	Amount
	No Adjustments for this Statement Period	
Total		**0.00**

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-HIGH VAL MERIT III BASE	Interchange charges	-$2.20
MC-CORP DATA RATE I (US) BUS	Interchange charges	-$3.12
MC-SMALL TICKET (DB)	Interchange charges	-$23.79
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-$1.09
MC-WORLDCARD MERIT III	Interchange charges	-$10.03
MC-ENHANCED MERIT III BASE	Interchange charges	-$7.88
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-$1.56
MC-CORP DATA RATE I (US) CORP	Interchange charges	-$1.92
MC-WORLD ELITE MERIT III	Interchange charges	-$22.71
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-$1.23
MC-REG INCENTIVE POS (DB)	Interchange charges	-$1.06
MC-FOREIGN ELECTRONIC PLUS	Interchange charges	-$0.27
MC-DOMESTIC MERIT III	Interchange charges	-$10.09
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-$41.08
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-$3.30
MC-REGULATED COMM (DB)	Interchange charges	-$0.21
MASTERCARD ACCESS FEE 646 TRANSACTIONS AT .034	Interchange charges	-$21.96
MASTERCARD ASSESSMENT FEE .0012 TIMES $4172	Interchange charges	-$5.01
MASTERCARD DEBIT SALES DISC .0025 DISC RATE TIMES $2340	Service charges	-$5.85
MC LICENSE VOLUME FEE .000217 DISC RATE TIMES $4172	Service charges	-$0.91
MASTERCARD SALES DISCOUNT .0025 DISC RATE TIMES $1832	Service charges	-$4.58
MASTERCARD AUTH FEE 646 TRANSACTIONS AT .07	Fees	-$45.22
VISA		
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-$3.00
VI-CPS/SMALL TICKET	Interchange charges	-$50.87
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-$2.97
VI-US REGULATED COMM (DB)	Interchange charges	-$6.94
VI- US HNW CONSUMER RTL	Interchange charges	-$5.63
VI-CPS/RETAIL ALL OTHER	Interchange charges	-$1.44
VI-BUSINESS CARD TR2 RETAIL	Interchange charges	-$2.09
VI-CPS/REWARDS 1	Interchange charges	-$5.83
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-$1.69
VI-US REGULATED (DB)	Interchange charges	-$8.33
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-$231.04
VI-BUSINESS CARD CP (DB)	Interchange charges	-$0.67
VI-INTER PREM AP ISS US ACQ	Interchange charges	-$0.07
VI-CPS SMALL TICKET (PP)	Interchange charges	-$2.37
VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-$3.55

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FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-$2.28
VI-COMMERCIAL RETAIL (PP)	Interchange charges	-$0.21
VI-INTREG CHIP ISS (US)	Interchange charges	-$0.54
VI-CPS SMALL TICKET (DB)	Interchange charges	-$23.89
VI-PURCHASING CARD - CP	Interchange charges	-$2.53
VI-ELECTRONIC (US ACQ)	Interchange charges	-$0.19
VI-INTER PREM LAC ISS US ACQ	Interchange charges	-$0.11
VI-SIGNATURE PREFERRED RETAIL	Interchange charges	-$71.17
VISA ACCESS FEE 2109 TRANSACTIONS AT .034	Interchange charges	-$71.71
VISA ASSESSMENT FEE DB .0013 TIMES $8600	Interchange charges	-$11.18
VISA ASSESSMENT FEE CR .0013 TIMES $5144	Interchange charges	-$6.69
VISA DEBIT SALES DISCOUNT .0025 DISC RATE TIMES $8600	Service charges	-$21.50
VISA SALES DISCOUNT .0025 DISC RATE TIMES $5144	Service charges	-$12.86
VISA AUTH FEE 2109 TRANSACTIONS AT .07	Fees	-$147.63
DISCOVER		
DSCVR PSL EXP SVC RW	Interchange charges	-$1.52
DSCVR PSL RTL RW	Interchange charges	-$0.53
DSCVR COMML ELECT OTHER	Interchange charges	-$2.40
DSCVR PSL EXP SVC DB	Interchange charges	-$0.13
DSCVR PSL EXP SVC PP	Interchange charges	-$0.65
DSCVR PSL EXP SVC PR	Interchange charges	-$0.51
DISCOVER ACCESS FEE 31 TRANSACTIONS AT .034	Interchange charges	-$1.05
DISCOVER ASSESSMENT FEE .0013 TIMES $232	Interchange charges	-$0.30
DISCOVER SALES DISCOUNT .0025 DISC RATE TIMES $225	Service charges	-$0.56
DISCOVER DEBIT SALES DISCOUNT .0025 DISC RATE TIMES $7	Service charges	-$0.02
DISCOVER AUTH FEE 32 TRANSACTIONS AT .07	Fees	-$2.24
AMEX ACQ		
AXP SVCS BASE T1	Interchange charges	-$52.40
AXP SVCS NONUS T1	Interchange charges	-$0.20
AXP PREPAID BASE T1	Interchange charges	-$0.75
AMEX NETWORK FEE .0015 TIMES $1769	Interchange charges	-$2.65
AMEX SALES DISCOUNT .0055 DISC RATE TIMES $1769	Service charges	-$9.73
Other		
VI BASE II SYSTEM FILE FEE 2090 TRANSACTIONS AT .0018	Service charges	-$3.76
MONTHLY FUNDING ADVANTAGE .0003 TIMES $17916	Service charges	-$5.37
TOTAL TRANSACTION FEES		**-$998.82**

ACCOUNT FEES			**Type**	**Amount**
US CROSS BORDER FEE	2 TRANS TOTALING	$14.00	Fees	-$0.08
MC MONTHLY LOCATION FEE			Fees	-$1.25
VISA NETWORK FEE CP 1B-01			Fees	-$2.00
VISA INTL SERVICE FEE - BASE	9 TRANS TOTALING	$53.00	Fees	-$0.42
TOTAL ACCOUNT FEES				**-$3.75**

TOTAL	**-$1,002.57**
Total Interchange Charges	**-$738.59**
Total Service Charges	**-$65.14**
Total Fees	**-$198.84**
Total (Service Charges, Interchange Charges, and Fees)	**-$1,002.57**

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INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-REG INCENTIVE POS (DB)	$23.00	1%	5	1%	0.0005%	$0.210	-$1.06	
MC-HIGH VAL MERIT III BASE	$59.00	1%	9	1%	0.0220%	$0.100	-$2.20	
MC-BUS LEVEL 3 DATA RATE I	$24.00	1%	4	1%	0.0286%	$0.100	-$1.09	
MC-COM DATA RATE I FLT NFUEL	$27.00	1%	5	1%	0.0270%	$0.100	-$1.23	
MC-SMALL TICKET (DB)	$1,086.00	26%	174	27%	0.0155%	$0.040	-$23.79	
MC-BUS LEVEL 4 DATA RATE I	$88.00	2%	7	1%	0.0296%	$0.100	-$3.30	
MC-ENHANCED MERIT III BASE	$253.00	6%	35	5%	0.0173%	$0.100	-$7.88	
MC-WORLD ELITE MERIT III	$623.00	15%	90	14%	0.0220%	$0.100	-$22.71	
MC-CORP DATA RATE I (US) CORP	$45.00	1%	7	1%	0.0270%	$0.100	-$1.92	
MC-CORP DATA RATE I (US) BUS	$80.00	2%	10	2%	0.0265%	$0.100	-$3.12	
MC-WORLDCARD MERIT III	$284.00	7%	50	8%	0.0177%	$0.100	-$10.03	
MC-DOMESTIC MERIT III	$335.00	8%	48	8%	0.0158%	$0.100	-$10.09	
MC-FOREIGN ELECTRONIC PLUS	$14.00	0%	2	0%	0.0195%	0.000	-$0.27	
MC-REG INCENT FRF ADJ POS (DB)	$1,191.00	29%	184	29%	0.0005%	$0.220	-$41.08	
MC-REGULATED FRD ADJ COMM (DB)	$35.00	1%	7	1%	0.0005%	$0.220	-$1.56	
MC-REGULATED COMM (DB)	$5.00	0%	1	0%	0.0005%	$0.210	-$0.21	
MASTERCARD TOTAL	**$4,172.00**		**638**					**-$131.54**
VISA								
VI-BUSINESS CARD TR4 RETAIL	$55.00	0%	9	0%	0.0250%	$0.100	-$2.28	
VI-INTER PREM AP ISS US ACQ	$3.00	0%	1	0%	0.0225%	0.000	-$0.07	
VI-US CPS/SMALL TCKT REG (DB)	$6,238.00	45%	1,036	50%	0.0005%	$0.220	-$231.04	
VI-US REGULATED COMM (DB)	$231.00	2%	31	1%	0.0005%	$0.220	-$6.94	
VI-BUSINESS CARD CP (DB)	$16.00	0%	4	0%	0.0170%	$0.100	-$0.67	
VI-COMMERCIAL RETAIL (PP)	$5.00	0%	1	0%	0.0215%	$0.100	-$0.21	
VI-CPS SMALL TICKET (PP)	$95.00	1%	17	1%	0.0160%	$0.050	-$2.37	
VI-INTREG CHIP ISS (US)	$33.00	0%	5	0%	0.0165%	0.000	-$0.54	
VI-CPS/RETAIL ALL OTHER	$82.00	1%	2	0%	0.0151%	$0.100	-$1.44	
VI-CPS/SMALL TICKET	$2,196.00	16%	366	18%	0.0165%	$0.040	-$50.87	
VI-CPS/REWARDS 1	$293.00	2%	10	0%	0.0165%	$0.100	-$5.83	
VI-ELECTRONIC (US ACQ)	$12.00	0%	2	0%	0.0155%	0.000	-$0.19	
VI- US HNW CONSUMER RTL	$149.00	1%	25	1%	0.0210%	$0.100	-$5.63	
VI-CPS/RETAIL ALL OTHER (DB)	$117.00	1%	5	0%	0.0080%	$0.150	-$1.69	
VI-CPS SMALL TICKET (DB)	$1,069.00	8%	183	9%	0.0155%	$0.040	-$23.89	
VI-BUSINESS CARD TR3 RETAIL	$102.00	1%	11	1%	0.0240%	$0.100	-$3.55	
VI-BUSINESS CARD TR2 RETAIL	$56.00	0%	8	0%	0.0230%	$0.100	-$2.09	
VI-SIGNATURE PREFERRED RETAIL	$1,932.00	14%	306	15%	0.0210%	$0.100	-$71.17	
VI-PURCHASING CARD - CP	$69.00	1%	8	0%	0.0250%	$0.100	-$2.53	
VI-CORPORATE CARD-CARD PRESENT	$72.00	1%	12	1%	0.0250%	$0.100	-$3.00	
VI-BUSINESS CARD TR1 RETAIL	$85.00	1%	11	1%	0.0220%	$0.100	-$2.97	
VI-INTER PREM LAC ISS US ACQ	$5.00	0%	1	0%	0.0225%	0.000	-$0.11	
VI-US REGULATED (DB)	$829.00	6%	36	2%	0.0005%	$0.220	-$8.33	
VISA TOTAL	**$13,744.00**		**2,090**					**-$427.41**
DISCOVER								
DSCVR PSL EXP SVC DB	$7.00	3%	1	3%	0.0180%	0.000	-$0.13	
DSCVR PSL EXP SVC PP	$22.00	9%	4	13%	0.0205%	$0.050	-$0.65	
DSCVR COMML ELECT OTHER	$74.00	32%	7	23%	0.0230%	$0.100	-$2.40	
DSCVR PSL EXP SVC PR	$26.00	11%	4	13%	0.0195%	0.000	-$0.51	
DSCVR PSL RTL RW	$25.00	11%	1	3%	0.0171%	$0.100	-$0.53	
DSCVR PSL EXP SVC RW	$78.00	34%	14	45%	0.0195%	0.000	-$1.52	
DISCOVER TOTAL	**$232.00**		**31**					**-$5.74**

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Merchant Number	825348251885
Customer Service	Website - www.businesstrack.com Phone - 1-800-432-7628

Statement Period 02/01/18 - 02/28/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Cost Per Transaction	Sub Total	Total Interchange Charges
AMEX ACQ								
AXP SVCS NONUS T1	$5.00	0%	1	0%	0.0200%	$0.100	-$0.20	
AXP SVCS BASE T1	$1,731.00	98%	247	98%	0.0160%	$0.100	-$52.40	
AXP PREPAID BASE T1	$33.00	2%	3	1%	0.0135%	$0.100	-$0.75	
AMEX ACQ TOTAL	**$1,769.00**		**251**					**-$53.35**
TOTAL	**$19,917.00**		**3,010**					**-$618.04**

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PO Box 8879
Coral Springs, FL 33075

YOUR CARD PROCESSING STATEMENT

101 COLEMAN PARTNERS LLC
THALHIMER
115 CENTRAL ISLAND ST STE 175
DANIEL ISLAND SC 29492-7322

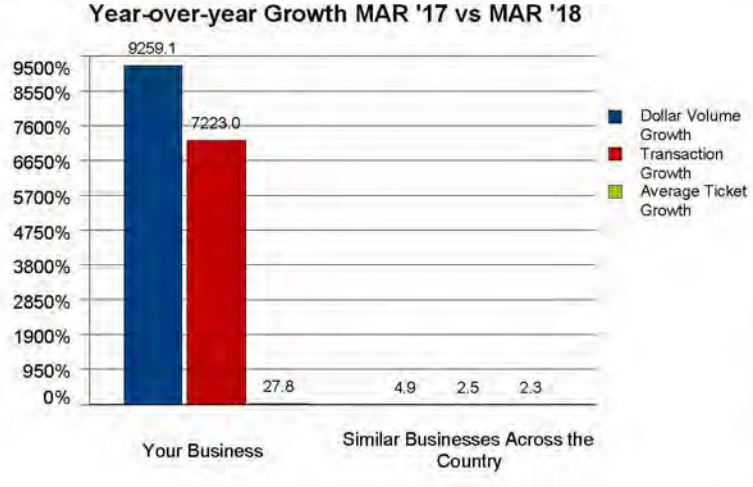
Page 1 of 4	*THIS IS NOT A BILL*
Statement Period	03/01/18 - 03/31/18
Merchant Number	825343367884
Locations Included	1
Customer Service	Website - www.businesstrack.com Phone - 1-800-432-7628

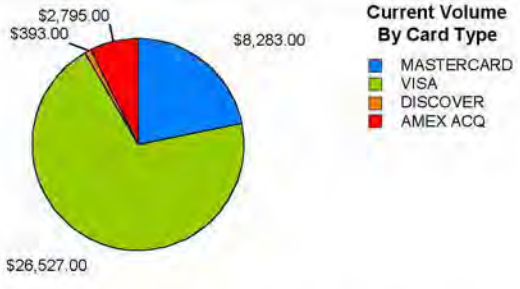
SUMMARY

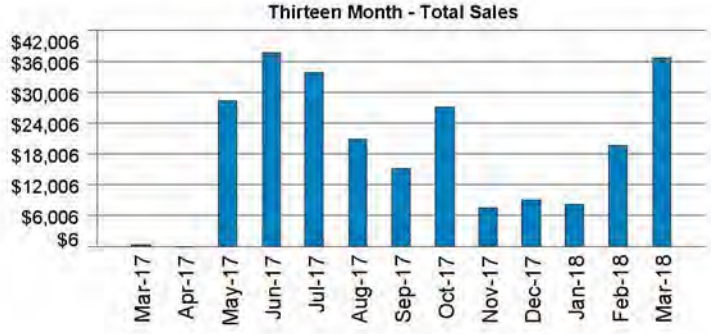
An overview of account activity for the statement period.

Page 2	**Total Amount Submitted**	$37,998.00
	Chargebacks/Reversals	0.00
	Adjustments	0.00
	Fees	-$1,889.82
	Total Amount Processed	**$36,108.18**

SpendTrend®







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YOUR CARD PROCESSING STATEMENT

Merchant Number	825343367884
Customer Service	Website - www.businesstrack.com Phone - 1-800-432-7628

Statement Period 03/01/18 - 03/31/18

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
03/01/18	$276.00	0.00	0.00	0.00	$276.00
03/03/18	$2,235.00	0.00	0.00	0.00	$2,235.00
03/04/18	$1,775.00	0.00	0.00	0.00	$1,775.00
03/05/18	$1,108.00	0.00	0.00	0.00	$1,108.00
03/06/18	$957.00	0.00	0.00	0.00	$957.00
03/07/18	$118.00	0.00	0.00	0.00	$118.00
03/08/18	$329.00	0.00	0.00	0.00	$329.00
03/09/18	$424.00	0.00	0.00	0.00	$424.00
03/10/18	$1,775.00	0.00	0.00	0.00	$1,775.00
03/11/18	$2,879.00	0.00	0.00	0.00	$2,879.00
03/12/18	$2,297.00	0.00	0.00	0.00	$2,297.00
03/13/18	$845.00	0.00	0.00	0.00	$845.00
03/14/18	$230.00	0.00	0.00	0.00	$230.00
03/15/18	$286.00	0.00	0.00	0.00	$286.00
03/16/18	$895.00	0.00	0.00	0.00	$895.00
03/17/18	$5,802.00	0.00	0.00	0.00	$5,802.00
03/18/18	$864.00	0.00	0.00	0.00	$864.00
03/19/18	$1,957.00	0.00	0.00	0.00	$1,957.00
03/20/18	$901.00	0.00	0.00	0.00	$901.00
03/21/18	$191.00	0.00	0.00	0.00	$191.00
03/22/18	$151.00	0.00	0.00	0.00	$151.00
03/23/18	$864.00	0.00	0.00	0.00	$864.00
03/24/18	$4,710.00	0.00	0.00	0.00	$4,710.00
03/25/18	$380.00	0.00	0.00	0.00	$380.00
03/26/18	$753.00	0.00	0.00	0.00	$753.00
03/27/18	$700.00	0.00	0.00	0.00	$700.00
03/28/18	$326.00	0.00	0.00	0.00	$326.00
03/29/18	$1,248.00	0.00	0.00	0.00	$1,248.00
03/30/18	$1,610.00	0.00	0.00	0.00	$1,610.00
03/31/18	$1,112.00	0.00	0.00	0.00	$1,112.00
Month End Charge	0.00	0.00	0.00	-$1,889.82	-$1,889.82
Total	**$37,998.00**	**0.00**	**0.00**	**-$1,889.82**	**$36,108.18**

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	$6.70	1,237	$8,283.00	0	0.00	1,237	$8,283.00
VISA	$6.70	3,960	$26,527.00	0	0.00	3,960	$26,527.00
Discover	$5.70	69	$393.00	0	0.00	69	$393.00
AMEX ACQ	$6.27	446	$2,795.00	0	0.00	446	$2,795.00
Total		**5,712**	**$37,998.00**	**0**	**0.00**	**5,712**	**$37,998.00**

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YOUR CARD PROCESSING STATEMENT

Merchant Number	825343367884
Customer Service	Website - www.businesstrack.com Phone - 1-800-432-7628

Statement Period 03/01/18 - 03/31/18

SUMMARY BY LOCATION

Merchant Number	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
825348251885	$37,998.00	0.00	0.00	-$1,889.82	$36,108.18
Total	**$37,998.00**	**0.00**	**0.00**	**-$1,889.82**	**$36,108.18**

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-FOREIGN ELECTRONIC PLUS	$71.00	1%	11	1%	0.0195	0.000	-$1.38	
MC-ENHANCED MERIT III BASE	$399.00	5%	55	4%	0.0173	$0.100	-$12.40	
MC-WORLDCARD MERIT III	$569.00	7%	88	7%	0.0177	$0.100	-$18.87	
MC-BUS LEVEL 2 DATA RATE I	$15.00	0%	3	0%	0.0281	$0.100	-$0.72	
MC-CORP DATA RATE I (US) BUS	$171.00	2%	23	2%	0.0265	$0.100	-$6.83	
MC-CORP DATA RATE I (US) CORP	$49.00	1%	9	1%	0.0270	$0.100	-$2.22	
MC-CORP BUSINESS INTL FLT	$18.00	0%	2	0%	0.0285	0.000	-$0.51	
MC-REGULATED FRD ADJ COMM (DB)	$128.00	2%	22	2%	0.0005	$0.220	-$4.90	
MC-REGULATED COMM (DB)	$19.00	0%	3	0%	0.0005	$0.210	-$0.64	
MC-REG INCENT FRF ADJ POS (DB)	$2,667.00	32%	398	32%	0.0005	$0.220	-$88.89	
MC-REG INCENTIVE POS (DB)	$99.00	1%	14	1%	0.0005	$0.210	-$2.99	
MC-BUS LEVEL 4 DATA RATE I	$28.00	0%	4	0%	0.0296	$0.100	-$1.23	
MC-BUS LEVEL 3 DATA RATE I	$12.00	0%	2	0%	0.0286	$0.100	-$0.54	
MC-COM DATA RATE I FLT NFUEL	$120.00	1%	16	1%	0.0270	$0.100	-$4.84	
MC-PREM CON ELEC ACQUSISSCAN	$5.00	0%	1	0%	0.0270	0.000	-$0.14	
MC-WORLD ELITE MERIT III	$989.00	12%	153	12%	0.0220	$0.100	-$37.06	
MC-INT SPR PREM ELECTRONIC(US)	$9.00	0%	1	0%	0.0283	0.000	-$0.25	
MC-SMALL TICKET (DB)	$2,125.00	26%	339	27%	0.0155	$0.040	-$46.50	
MC-DOMESTIC MERIT III (DB)	$139.00	2%	5	0%	0.0105	$0.150	-$2.21	
MC-HIGH VAL MERIT III BASE	$67.00	1%	11	1%	0.0220	$0.100	-$2.57	
MC-PREM CON ELEC ACQUSISSAP	$7.00	0%	1	0%	0.0270	0.000	-$0.19	
MC-DOMESTIC MERIT III	$577.00	7%	76	6%	0.0158	$0.100	-$16.72	
MASTERCARD TOTAL	**$8,283.00**		**1,237**					**-$252.60**
VISA								
VI-PURCHASING CARD - CP	$96.00	0%	14	0%	0.0250	$0.100	-$3.80	
VI-CORPORATE CARD-CARD PRESENT	$148.00	1%	22	1%	0.0250	$0.100	-$5.90	
VI-BUSINESS CARD TR1 RETAIL	$130.00	0%	20	1%	0.0220	$0.100	-$4.86	
VI-INTER PREM CAN ISS US ACQ	$10.00	0%	2	0%	0.0225	0.000	-$0.23	
VI-INTREG CHIP ISS (US)	$41.00	0%	7	0%	0.0165	0.000	-$0.68	
VI-ELECTRONIC (US ACQ)	$27.00	0%	5	0%	0.0155	0.000	-$0.42	
VI-INTREG BUS/CORP/PURCH (US)	$7.00	0%	1	0%	0.0245	0.000	-$0.17	
VI-CPS/REWARDS 1	$249.00	1%	10	0%	0.0165	$0.100	-$5.11	
VI-CPS/SMALL TICKET	$3,991.00	15%	645	16%	0.0165	$0.040	-$91.65	
VI-CPS/RETAIL ALL OTHER	$141.00	1%	6	0%	0.0151	$0.100	-$2.73	
VI-CPS SMALL TICKET (PP)	$174.00	1%	28	1%	0.0160	$0.050	-$4.18	
VI-COMMERCIAL RETAIL (PP)	$7.00	0%	1	0%	0.0215	$0.100	-$0.25	
VI-BUSINESS CARD CP (DB)	$119.00	0%	19	0%	0.0170	$0.100	-$3.92	
VI-US REGULATED COMM (DB)	$329.00	1%	47	1%	0.0005	$0.220	-$10.50	
VI-US CPS/SMALL TCKT REG (DB)	$12,343.00	47%	1,963	50%	0.0005	$0.220	-$438.03	
VI-US REGULATED (DB)	$1,579.00	6%	69	2%	0.0005	$0.220	-$15.97	
VI-BUSINESS CARD TR4 RETAIL	$101.00	0%	17	0%	0.0250	$0.100	-$4.23	
VI- US HNW CONSUMER RTL	$238.00	1%	34	1%	0.0210	$0.100	-$8.40	
VI-CPS/RETAIL ALL OTHER (DB)	$119.00	0%	5	0%	0.0080	$0.150	-$1.70	
VI-CPS SMALL TICKET (DB)	$2,483.00	9%	409	10%	0.0155	$0.040	-$54.85	
VI-BUSINESS CARD TR3 RETAIL	$115.00	0%	17	0%	0.0240	$0.100	-$4.46	
VI-SIGNATURE PREFERRED RETAIL	$3,979.00	15%	602	15%	0.0210	$0.100	-$143.76	

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Merchant Number	825343367884
Customer Service	Website - www.businesstrack.com Phone - 1-800-432-7628

Statement Period 03/01/18 - 03/31/18

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Per Transaction	Sub Total	Total Interchange Charges
VI-BUSINESS CARD TR2 RETAIL	$101.00	0%	17	0%	0.0230	$0.100	-$4.02	
VISA TOTAL	**$26,527.00**		**3,960**					**-$809.82**
DISCOVER								
DSCVR PSL EXP SVC DB	$5.00	1%	1	1%	0.0180	0.000	-$0.09	
DSCVR PSL EXP SVC PP	$7.00	2%	1	1%	0.0205	$0.050	-$0.19	
DSCVR COMML ELECT OTHER	$72.00	18%	12	17%	0.0230	$0.100	-$2.86	
DSCVR PSL EXP SVC PR	$48.00	12%	8	12%	0.0195	0.000	-$0.94	
DSCVR PSL EXP SVC RW	$261.00	66%	47	68%	0.0195	0.000	-$5.09	
DISCOVER TOTAL	**$393.00**		**69**					**-$9.17**
AMEX ACQ								
AXP SVCS NONUS T1	$7.00	0%	1	0%	0.0200	$0.100	-$0.24	
AXP SVCS BASE T1	$2,745.00	98%	438	98%	0.0160	$0.100	-$87.72	
AXP PREPAID BASE T1	$43.00	2%	7	2%	0.0135	$0.100	-$1.28	
AMEX ACQ TOTAL	**$2,795.00**		**446**					**-$89.24**
TOTAL	**$37,998.00**		**5,712**					**-$1,160.83**

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First Data. Powered | SunTrust

PO Box 8879
Coral Springs, FL 33075

YOUR CARD PROCESSING STATEMENT

101 COLEMAN PARTNERS LLC
STACY MILLER
115 CENTRAL ISLAND ST STE 175
DANIEL ISLAND SC 29492-7322

Page 1 of 7	*THIS IS NOT A BILL*
Statement Period	04/01/18 - 04/30/18
Merchant Number	825348251885
Customer Service	Website - www.businesstrack.com Phone - 1-800-432-7628

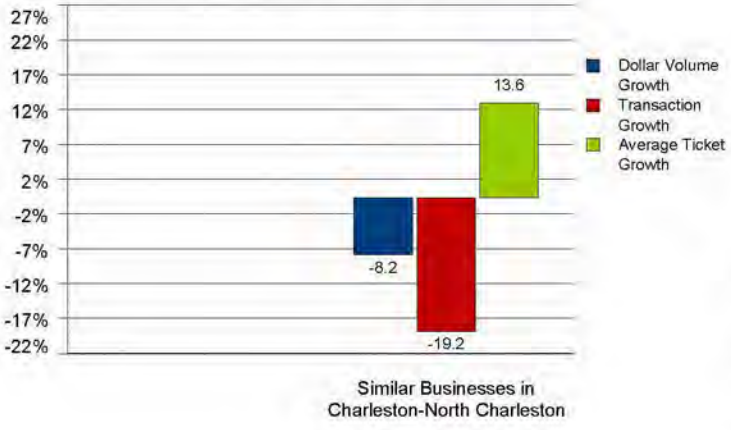
SUMMARY

An overview of account activity for the statement period.

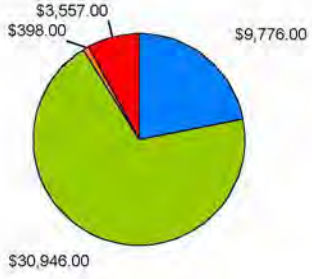
Page	2	**Total Amount Submitted**	$44,677.00
Page	4	**Chargebacks/Reversals**	0.00
Page	4	**Adjustments**	0.00
Page	4	**Fees**	-$2,239.68
Total Amount Processed			**$42,437.32**

SpendTrend®

Year-over-year Growth APR '17 vs APR '18



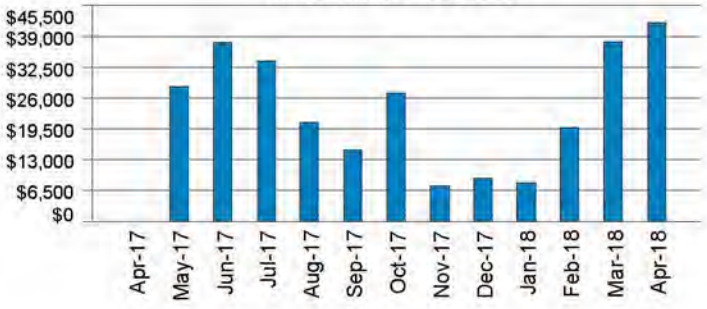
Similar Businesses in Charleston-North Charleston



Current Volume By Card Type

- MASTERCARD
- VISA
- DISCOVER
- AMEX ACQ

Thirteen Month - Total Sales



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YOUR CARD PROCESSING STATEMENT

Merchant Number	825348251885
Customer Service	Website - www.businesstrack.com Phone - 1-800-432-7628

Statement Period 04/01/18 - 04/30/18

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

IMPORTANT INFORMATION: Please note that the timing of the billing for the various Debit Network Annual fees will be changing. The timing for each network fee is outlined below:
* PULSE - previously billed in August; will bill in June 2018 and every June thereafter
* STAR - previously billed in November; will bill in July 2018 and every July thereafter
* JEANIE - previously billed in September; will bill in August 2018 and every August thereafter
* ACCEL - previously billed in December; will bill in September 2018 and every September thereafter
* NYCE - previously billed in June; will bill in June for 2018; and for 2019 will bill in April 2019 and every April thereafter. Please also be informed that the NYCE Debit Network Annual Fee is increasing to $14.00 effective in June 2018.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
03/31/18	$2,845.00	0.00	0.00	0.00	$2,845.00
04/01/18	$367.00	0.00	0.00	0.00	$367.00
04/02/18	$1,938.00	0.00	0.00	0.00	$1,938.00
04/03/18	$2,050.00	0.00	0.00	0.00	$2,050.00
04/04/18	$1,266.00	0.00	0.00	0.00	$1,266.00
04/05/18	$967.00	0.00	0.00	0.00	$967.00
04/06/18	$1,123.00	0.00	0.00	0.00	$1,123.00
04/07/18	$2,000.00	0.00	0.00	0.00	$2,000.00
04/08/18	$649.00	0.00	0.00	0.00	$649.00
04/09/18	$890.00	0.00	0.00	0.00	$890.00
04/10/18	$535.00	0.00	0.00	0.00	$535.00
04/11/18	$128.00	0.00	0.00	0.00	$128.00
04/12/18	$698.00	0.00	0.00	0.00	$698.00
04/13/18	$1,251.00	0.00	0.00	0.00	$1,251.00
04/14/18	$2,200.00	0.00	0.00	0.00	$2,200.00
04/15/18	$2,653.00	0.00	0.00	0.00	$2,653.00
04/16/18	$559.00	0.00	0.00	0.00	$559.00
04/17/18	$769.00	0.00	0.00	0.00	$769.00
04/18/18	$502.00	0.00	0.00	0.00	$502.00
04/19/18	$1,055.00	0.00	0.00	0.00	$1,055.00
04/20/18	$1,532.00	0.00	0.00	0.00	$1,532.00
04/21/18	$4,990.00	0.00	0.00	0.00	$4,990.00
04/22/18	$91.00	0.00	0.00	0.00	$91.00
04/23/18	$1,309.00	0.00	0.00	0.00	$1,309.00
04/24/18	$230.00	0.00	0.00	0.00	$230.00
04/25/18	$1,019.00	0.00	0.00	0.00	$1,019.00
04/26/18	$1,108.00	0.00	0.00	0.00	$1,108.00
04/27/18	$1,022.00	0.00	0.00	0.00	$1,022.00
04/28/18	$3,055.00	0.00	0.00	0.00	$3,055.00
04/29/18	$3,227.00	0.00	0.00	0.00	$3,227.00
04/30/18	$2,649.00	0.00	0.00	0.00	$2,649.00
Month End Charge	0.00	0.00	0.00	-$2,239.68	-$2,239.68
Total	**$44,677.00**	**0.00**	**0.00**	**-$2,239.68**	**$42,437.32**

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	$6.71	1,456	$9,776.00	0	0.00	1,456	$9,776.00
VISA	$6.63	4,670	$30,946.00	0	0.00	4,670	$30,946.00

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YOUR CARD PROCESSING STATEMENT

Merchant Number	825348251885
Customer Service	Website - www.businesstrack.com Phone - 1-800-432-7628

Statement Period 04/01/18 - 04/30/18

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Discover	$6.03	66	$398.00	0	0.00	66	$398.00
AMEX ACQ	$6.74	528	$3,557.00	0	0.00	528	$3,557.00
Total		**6,720**	**$44,677.00**	**0**	**0.00**	**6,720**	**$44,677.00**

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
158871312247	03/31/18	$6.44	241	$1,552.00	0	0.00	241	$1,552.00
158872312247	03/31/18	$6.19	209	$1,293.00	0	0.00	209	$1,293.00
158871010159	04/01/18	$10.44	18	$188.00	0	0.00	18	$188.00
158872010200	04/01/18	$14.92	12	$179.00	0	0.00	12	$179.00
158871020200	04/02/18	$7.00	122	$854.00	0	0.00	122	$854.00
158872020200	04/02/18	$6.61	164	$1,084.00	0	0.00	164	$1,084.00
158871030200	04/03/18	$7.13	120	$855.00	0	0.00	120	$855.00
158872030200	04/03/18	$7.66	156	$1,195.00	0	0.00	156	$1,195.00
158871040200	04/04/18	$6.14	95	$583.00	0	0.00	95	$583.00
158872040200	04/04/18	$6.44	106	$683.00	0	0.00	106	$683.00
158871050200	04/05/18	$5.97	64	$382.00	0	0.00	64	$382.00
158872050200	04/05/18	$6.29	93	$585.00	0	0.00	93	$585.00
158871060200	04/06/18	$6.32	77	$487.00	0	0.00	77	$487.00
158872060200	04/06/18	$6.36	100	$636.00	0	0.00	100	$636.00
158871070200	04/07/18	$6.57	157	$1,031.00	0	0.00	157	$1,031.00
158872070200	04/07/18	$6.50	149	$969.00	0	0.00	149	$969.00
158871080200	04/08/18	$5.86	28	$164.00	0	0.00	28	$164.00
158872080200	04/08/18	$6.64	73	$485.00	0	0.00	73	$485.00
158871090200	04/09/18	$6.13	60	$368.00	0	0.00	60	$368.00
158872090200	04/09/18	$6.96	75	$522.00	0	0.00	75	$522.00
158871100159	04/10/18	$6.39	33	$211.00	0	0.00	33	$211.00
158872100200	04/10/18	$6.23	52	$324.00	0	0.00	52	$324.00
158871110159	04/11/18	$6.43	7	$45.00	0	0.00	7	$45.00
158872110200	04/11/18	$6.38	13	$83.00	0	0.00	13	$83.00
158871120200	04/12/18	$5.62	45	$253.00	0	0.00	45	$253.00
158872120200	04/12/18	$6.27	71	$445.00	0	0.00	71	$445.00
158871130200	04/13/18	$6.38	90	$574.00	0	0.00	90	$574.00
158872130200	04/13/18	$6.33	107	$677.00	0	0.00	107	$677.00
158871140200	04/14/18	$6.27	150	$940.00	0	0.00	150	$940.00
158872140200	04/14/18	$6.30	200	$1,260.00	0	0.00	200	$1,260.00
158871150200	04/15/18	$6.78	190	$1,288.00	0	0.00	190	$1,288.00
158872150200	04/15/18	$6.59	207	$1,365.00	0	0.00	207	$1,365.00
158871160159	04/16/18	$6.84	32	$219.00	0	0.00	32	$219.00
158872160200	04/16/18	$8.50	40	$340.00	0	0.00	40	$340.00
158871170159	04/17/18	$6.33	42	$266.00	0	0.00	42	$266.00
158872170200	04/17/18	$6.37	79	$503.00	0	0.00	79	$503.00
158871180159	04/18/18	$5.93	28	$166.00	0	0.00	28	$166.00
158872180200	04/18/18	$6.22	54	$336.00	0	0.00	54	$336.00
158871190200	04/19/18	$6.04	56	$338.00	0	0.00	56	$338.00
158872190200	04/19/18	$6.13	117	$717.00	0	0.00	117	$717.00
158871200200	04/20/18	$7.23	112	$810.00	0	0.00	112	$810.00
158872200200	04/20/18	$6.69	108	$722.00	0	0.00	108	$722.00
158871212208	04/21/18	$6.37	354	$2,254.00	0	0.00	354	$2,254.00
158872212209	04/21/18	$6.48	422	$2,736.00	0	0.00	422	$2,736.00
158871220159	04/22/18	$8.27	11	$91.00	0	0.00	11	$91.00
158871230200	04/23/18	$6.00	90	$540.00	0	0.00	90	$540.00

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YOUR CARD PROCESSING STATEMENT

Merchant Number	825348251885
Customer Service	Website - www.businesstrack.com Phone - 1-800-432-7628

Statement Period 04/01/18 - 04/30/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
158872230200	04/23/18	$7.12	108	$769.00	0	0.00	108	$769.00
158871240159	04/24/18	$6.67	12	$80.00	0	0.00	12	$80.00
158872240200	04/24/18	$6.25	24	$150.00	0	0.00	24	$150.00
158871250200	04/25/18	$6.71	68	$456.00	0	0.00	68	$456.00
158872250200	04/25/18	$6.62	85	$563.00	0	0.00	85	$563.00
158871260200	04/26/18	$6.57	145	$953.00	0	0.00	145	$953.00
158872260200	04/26/18	$5.74	27	$155.00	0	0.00	27	$155.00
158871270200	04/27/18	$6.48	69	$447.00	0	0.00	69	$447.00
158872270200	04/27/18	$6.46	89	$575.00	0	0.00	89	$575.00
158871280200	04/28/18	$7.04	384	$2,702.00	0	0.00	384	$2,702.00
158872280200	04/28/18	$8.61	41	$353.00	0	0.00	41	$353.00
158871290005	04/29/18	$6.92	205	$1,419.00	0	0.00	205	$1,419.00
158871290159	04/29/18	$11.57	7	$81.00	0	0.00	7	$81.00
158872290005	04/29/18	$6.75	245	$1,653.00	0	0.00	245	$1,653.00
158872290200	04/29/18	$9.25	8	$74.00	0	0.00	8	$74.00
158871300200	04/30/18	$7.49	162	$1,214.00	0	0.00	162	$1,214.00
158872300200	04/30/18	$6.77	212	$1,435.00	0	0.00	212	$1,435.00
Total			**6,720**	**$44,677.00**	**0**	**0.00**	**6,720**	**$44,677.00**

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
		No Chargebacks/Reversals for this Statement Period		
Total				**0.00**

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Date	Description	Amount
	No Adjustments for this Statement Period	
Total		**0.00**

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-CORP DATA RATE I (US) CORP	Interchange charges	-$1.77
MC-WORLD ELITE MERIT III	Interchange charges	-$41.57
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-$3.90
MC-REG INCENTIVE POS (DB)	Interchange charges	-$3.00
MASTERCARD ACCESS FEE 1469 TRANSACTIONS AT .034	Interchange charges	-$49.95
MC-FOREIGN ELECTRONIC PLUS	Interchange charges	-$0.80
MC-DOMESTIC MERIT III	Interchange charges	-$21.02
MC-BUS LEVEL 2 DATA RATE I	Interchange charges	-$1.96
MC-PREM CON ELEC ACQUSISSCAN	Interchange charges	-$0.14
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-$98.52
MC-ENHANCED MERIT III BASE	Interchange charges	-$14.79
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-$5.38

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FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

MC-WORLDCARD MERIT III	Interchange charges	-$26.22
MC-PREM CON ELEC ACQUSISSAP	Interchange charges	-$0.08
MASTERCARD ASSESSMENT FEE .0013 TIMES $9776	Interchange charges	-$12.71
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-$2.28
MC-REGULATED COMM (DB)	Interchange charges	-$0.86
MC-HIGH VAL MERIT III BASE	Interchange charges	-$5.91
MC-CORP DATA RATE I (US) PUR	Interchange charges	-$0.34
MC-CORP DATA RATE I (US) BUS	Interchange charges	-$7.98
MC-CORP BUSINESS INTL FLT	Interchange charges	-$0.63
MC-DOMESTIC MERIT III (DB)	Interchange charges	-$2.17
MC-SMALL TICKET (DB)	Interchange charges	-$54.39
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-$3.30
MASTERCARD DEBIT SALES DISC .0025 DISC RATE TIMES $5979	Service charges	-$14.95
MASTERCARD SALES DISCOUNT .0025 DISC RATE TIMES $3797	Service charges	-$9.49
MC LICENSE VOLUME FEE .000217 DISC RATE TIMES $9776	Service charges	-$2.12
MASTERCARD AUTH FEE 1469 TRANSACTIONS AT .07	Fees	-$102.83
VISA		
VI-INTER PREM AP ISS US ACQ	Interchange charges	-$0.16
VI-CPS SMALL TICKET (PP)	Interchange charges	-$1.75
VISA ACCESS FEE 4688 TRANSACTIONS AT .034	Interchange charges	-$159.39
VISA ASSESSMENT FEE DB .0013 TIMES $19777	Interchange charges	-$25.71
VI-INTREG CHIP ISS (US)	Interchange charges	-$0.54
VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-$4.69
VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-$5.90
VI-CPS/REWARDS 1	Interchange charges	-$4.02
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-$4.17
VI-US REGULATED (DB)	Interchange charges	-$16.00
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-$514.13
VI-BUSINESS CARD CP (DB)	Interchange charges	-$3.86
VI-CPS/RETAIL ALL OTHER	Interchange charges	-$0.48
VI-BUSINESS CARD TR2 RETAIL	Interchange charges	-$2.32
VISA ASSESSMENT FEE CR .0013 TIMES $11169	Interchange charges	-$14.52
VI-ELECTRONIC (US ACQ)	Interchange charges	-$0.48
VI-SIGNATURE PREFERRED RETAIL	Interchange charges	-$164.08
VI-CPS SMALL TICKET (DB)	Interchange charges	-$59.81
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-$7.53
VI- US HNW CONSUMER RTL	Interchange charges	-$14.22
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-$0.07
VI-PURCHASING CARD - CP	Interchange charges	-$4.08
VI-CPS/SMALL TICKET	Interchange charges	-$121.61
VI-INTREG BUS/CORP/PURCH (US)	Interchange charges	-$0.12
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-$4.78
VI-US REGULATED COMM (DB)	Interchange charges	-$14.07
VISA SALES DISCOUNT .0025 DISC RATE TIMES $11169	Service charges	-$27.92
VISA DEBIT SALES DISCOUNT .0025 DISC RATE TIMES $19777	Service charges	-$49.44
VISA AUTH FEE 4688 TRANSACTIONS AT .07	Fees	-$328.16
DISCOVER		
DSCVR PSL EXP SVC DB	Interchange charges	-$0.16
DSCVR COMML ELECT OTHER	Interchange charges	-$1.69
DISCOVER ASSESSMENT FEE .0013 TIMES $398	Interchange charges	-$0.52
DSCVR PSL EXP SVC PP	Interchange charges	-$0.50
DISCOVER ACCESS FEE 66 TRANSACTIONS AT .034	Interchange charges	-$2.24
DSCVR PSL EXP SVC PR	Interchange charges	-$1.03
DSCVR PSL EXP SVC RW	Interchange charges	-$5.38
DISCOVER DEBIT SALES DISCOUNT .0025 DISC RATE TIMES $9	Service charges	-$0.02
DISCOVER SALES DISCOUNT .0025 DISC RATE TIMES $389	Service charges	-$0.97
DISCOVER AUTH FEE 66 TRANSACTIONS AT .07	Fees	-$4.62
AMEX ACQ		
AXP SVCS NONUS T1	Interchange charges	-$0.40

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FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

AMEX NETWORK FEE .0015 TIMES $3557	Interchange charges	-$5.34
AXP SVCS BASE T1	Interchange charges	-$108.57
AXP PREPAID BASE T1	Interchange charges	-$0.72
AMEX SALES DISCOUNT .0055 DISC RATE TIMES $3557	Service charges	-$19.56
Other		
VI BASE II SYSTEM FILE FEE 4670 TRANSACTIONS AT .0018	Service charges	-$8.41
MONTHLY FUNDING ADVANTAGE .0003 TIMES $40722	Service charges	-$12.22
TOTAL TRANSACTION FEES		**-$2,215.42**

ACCOUNT FEES	**Type**	**Amount**
US CROSS BORDER FEE 13 TRANS TOTALING $71.00	Fees	-$0.43
VISA NETWORK FEE CP 1B-01	Fees	-$2.00
MC MONTHLY LOCATION FEE	Fees	-$1.25
VISA INTL SERVICE FEE - BASE 15 TRANS TOTALING $79.00	Fees	-$0.63
NON RECEIPT OF PCI VALIDATION 1 TRANSACTIONS AT 19.95	Fees	-$19.95
TOTAL ACCOUNT FEES		**-$24.26**

TOTAL	**-$2,239.68**
Total Interchange Charges	**-$1,634.71**
Total Service Charges	**-$145.10**
Total Fees	**-$459.87**
Total (Service Charges, Interchange Charges, and Fees)	**-$2,239.68**

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-REGULATED COMM (DB)	$32.00	0%	4	0%	0.0005	$0.210	-$0.86	
MC-BUS LEVEL 3 DATA RATE I	$84.00	1%	9	1%	0.0286	$0.100	-$3.30	
MC-REG INCENTIVE POS (DB)	$112.00	1%	14	1%	0.0005	$0.210	-$3.00	
MC-BUS LEVEL 4 DATA RATE I	$50.00	1%	8	1%	0.0296	$0.100	-$2.28	
MC-REG INCENT FRF ADJ POS (DB)	$3,001.00	31%	441	30%	0.0005	$0.220	-$98.52	
MC-COM DATA RATE I FLT NFUEL	$89.00	1%	15	1%	0.0270	$0.100	-$3.90	
MC-SMALL TICKET (DB)	$2,492.00	25%	394	27%	0.0155	$0.040	-$54.39	
MC-DOMESTIC MERIT III (DB)	$135.00	1%	5	0%	0.0105	$0.150	-$2.17	
MC-HIGH VAL MERIT III BASE	$155.00	2%	25	2%	0.0220	$0.100	-$5.91	
MC-PREM CON ELEC ACQUSISSAP	$3.00	0%	1	0%	0.0270	0.000	-$0.08	
MC-ENHANCED MERIT III BASE	$456.00	5%	69	5%	0.0173	$0.100	-$14.79	
MC-PREM CON ELEC ACQUSISSCAN	$5.00	0%	1	0%	0.0270	0.000	-$0.14	
MC-WORLD ELITE MERIT III	$1,126.00	12%	168	12%	0.0220	$0.100	-$41.57	
MC-CORP BUSINESS INTL FLT	$22.00	0%	4	0%	0.0285	0.000	-$0.63	
MC-CORP DATA RATE I (US) CORP	$47.00	0%	5	0%	0.0270	$0.100	-$1.77	
MC-CORP DATA RATE I (US) BUS	$188.00	2%	30	2%	0.0265	$0.100	-$7.98	
MC-BUS LEVEL 2 DATA RATE I	$45.00	0%	7	0%	0.0281	$0.100	-$1.96	
MC-CORP DATA RATE I (US) PUR	$9.00	0%	1	0%	0.0270	$0.100	-$0.34	
MC-WORLDCARD MERIT III	$792.00	8%	122	8%	0.0177	$0.100	-$26.22	
MC-DOMESTIC MERIT III	$685.00	7%	102	7%	0.0158	$0.100	-$21.02	
MC-FOREIGN ELECTRONIC PLUS	$41.00	0%	7	0%	0.0195	0.000	-$0.80	
MC-REGULATED FRD ADJ COMM (DB)	$207.00	2%	24	2%	0.0005	$0.220	-$5.38	
MASTERCARD TOTAL	**$9,776.00**		**1,456**					**-$297.01**

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INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Per Transaction	Sub Total	Total Interchange Charges
VISA								
VI-CPS SMALL TICKET (PP)	$72.00	0%	12	0%	0.0160	$0.050	-$1.75	
VI-CPS/SMALL TICKET	$5,290.00	17%	858	18%	0.0165	$0.040	-$121.61	
VI-BUSINESS CARD TR3 RETAIL	$112.00	0%	20	0%	0.0240	$0.100	-$4.69	
VI-US CPS/SMALL TCKT REG (DB)	$14,492.00	47%	2,304	49%	0.0005	$0.220	-$514.13	
VI-CPS/RETAIL ALL OTHER	$25.00	0%	1	0%	0.0151	$0.100	-$0.48	
VI-BUSINESS CARD CP (DB)	$115.00	0%	19	0%	0.0170	$0.100	-$3.86	
VI-US REGULATED COMM (DB)	$423.00	1%	63	1%	0.0005	$0.220	-$14.07	
VI-US REGULATED (DB)	$1,643.00	5%	69	1%	0.0005	$0.220	-$16.00	
VI-BUSINESS CARD TR4 RETAIL	$148.00	0%	22	0%	0.0250	$0.100	-$5.90	
VI- US HNW CONSUMER RTL	$377.00	1%	63	1%	0.0210	$0.100	-$14.22	
VI-CPS/RETAIL ALL OTHER (DB)	$278.00	1%	13	0%	0.0080	$0.150	-$4.17	
VI-CPS SMALL TICKET (DB)	$2,754.00	9%	428	9%	0.0155	$0.040	-$59.81	
VI-SIGNATURE PREFERRED RETAIL	$4,461.00	14%	704	15%	0.0210	$0.100	-$164.08	
VI-PURCHASING CARD - CP	$111.00	0%	13	0%	0.0250	$0.100	-$4.08	
VI-CORPORATE CARD-CARD PRESENT	$193.00	1%	27	1%	0.0250	$0.100	-$7.53	
VI-BUSINESS CARD TR1 RETAIL	$131.00	0%	19	0%	0.0220	$0.100	-$4.78	
VI-INTER PREM AP ISS US ACQ	$7.00	0%	1	0%	0.0225	0.000	-$0.16	
VI-INTER PREM CAN ISS US ACQ	$3.00	0%	1	0%	0.0225	0.000	-$0.07	
VI-INTREG CHIP ISS (US)	$33.00	0%	7	0%	0.0165	0.000	-$0.54	
VI-ELECTRONIC (US ACQ)	$31.00	0%	5	0%	0.0155	0.000	-$0.48	
VI-INTREG BUS/CORP/PURCH (US)	$5.00	0%	1	0%	0.0245	0.000	-$0.12	
VI-CPS/REWARDS 1	$189.00	1%	9	0%	0.0165	$0.100	-$4.02	
VI-BUSINESS CARD TR2 RETAIL	$53.00	0%	11	0%	0.0230	$0.100	-$2.32	
VISA TOTAL	**$30,946.00**		**4,670**					**-$948.87**
DISCOVER								
DSCVR PSL EXP SVC DB	$9.00	2%	1	2%	0.0180	0.000	-$0.16	
DSCVR COMML ELECT OTHER	$43.00	11%	7	11%	0.0230	$0.100	-$1.69	
DSCVR PSL EXP SVC PR	$53.00	13%	9	14%	0.0195	0.000	-$1.03	
DSCVR PSL EXP SVC RW	$276.00	69%	46	70%	0.0195	0.000	-$5.38	
DSCVR PSL EXP SVC PP	$17.00	4%	3	5%	0.0205	$0.050	-$0.50	
DISCOVER TOTAL	**$398.00**		**66**					**-$8.76**
AMEX ACQ								
AXP SVCS BASE T1	$3,523.00	99%	522	99%	0.0160	$0.100	-$108.57	
AXP SVCS NONUS T1	$10.00	0%	2	0%	0.0200	$0.100	-$0.40	
AXP PREPAID BASE T1	$24.00	1%	4	1%	0.0135	$0.100	-$0.72	
AMEX ACQ TOTAL	**$3,557.00**		**528**					**-$109.69**
TOTAL	**$44,677.00**		**6,720**					**-$1,364.33**

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First Data. Powered | SunTrust

PO Box 8879
Coral Springs, FL 33075

YOUR CARD PROCESSING STATEMENT

101 COLEMAN PARTNERS LLC
STACY MILLER
115 CENTRAL ISLAND ST STE 175
DANIEL ISLAND SC 29492-7322

THIS IS NOT A BILL

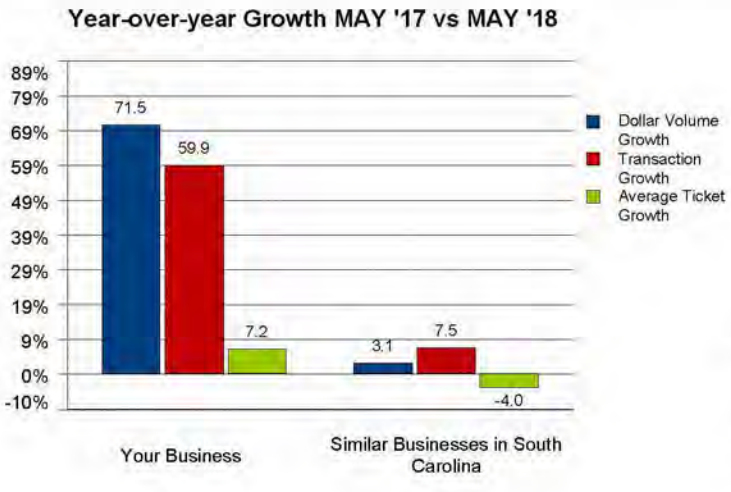
Statement Period	05/01/18 - 05/31/18
Merchant Number	825348251885
Customer Service	Website - www.businesstrack.com Phone - 1-800-432-7628

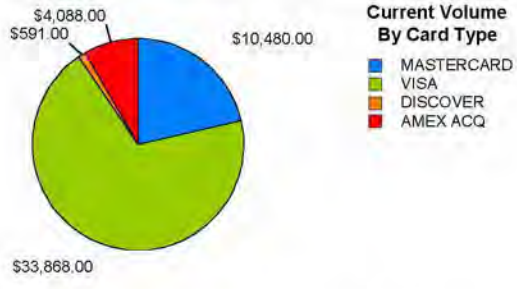
SUMMARY

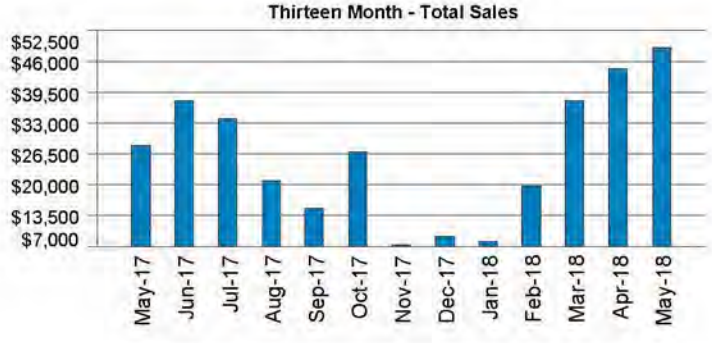
An overview of account activity for the statement period.

Page	2	**Total Amount Submitted**	$49,027.00
Page	4	**Chargebacks/Reversals**	0.00
Page	4	**Adjustments**	0.00
Page	4	**Fees**	-$2,407.41
Total Amount Processed			**$46,619.59**

SpendTrend®







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YOUR CARD PROCESSING STATEMENT

Merchant Number	825348251885
Customer Service	Website - www.businesstrack.com Phone - 1-800-432-7628

Statement Period 05/01/18 - 05/31/18

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

IMPORTANT INFORMATION: Effective April 14, 2018, Mastercard, Discover, American Express, Visa and Star will no longer require merchants to obtain a signature on a transaction receipt at the point of sale. Terminals are still required to support a signature as a cardholder verification method.

IMPORTANT INFORMATION: As your Merchant Services Provider, please be advised that the Information About Your Bank address, located within the terms and conditions of your Merchant Processing Application and Agreement, has changed effective immediately. The new address is 7455 Chancellor Drive, 2nd Floor, MC: FL-Orlando-9214, Orlando, FL 32809.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
05/01/18	$1,022.00	0.00	0.00	0.00	$1,022.00
05/02/18	$949.00	0.00	0.00	0.00	$949.00
05/03/18	$1,152.00	0.00	0.00	0.00	$1,152.00
05/04/18	$4,658.00	0.00	0.00	0.00	$4,658.00
05/05/18	$397.00	0.00	0.00	0.00	$397.00
05/06/18	$3,093.00	0.00	0.00	0.00	$3,093.00
05/07/18	$1,603.00	0.00	0.00	0.00	$1,603.00
05/08/18	$1,759.00	0.00	0.00	0.00	$1,759.00
05/09/18	$1,019.00	0.00	0.00	0.00	$1,019.00
05/10/18	$1,141.00	0.00	0.00	0.00	$1,141.00
05/11/18	$1,764.00	0.00	0.00	0.00	$1,764.00
05/12/18	$3,349.00	0.00	0.00	0.00	$3,349.00
05/13/18	$3,033.00	0.00	0.00	0.00	$3,033.00
05/14/18	$2,151.00	0.00	0.00	0.00	$2,151.00
05/15/18	$1,515.00	0.00	0.00	0.00	$1,515.00
05/16/18	$580.00	0.00	0.00	0.00	$580.00
05/17/18	$851.00	0.00	0.00	0.00	$851.00
05/18/18	$1,157.00	0.00	0.00	0.00	$1,157.00
05/19/18	$1,338.00	0.00	0.00	0.00	$1,338.00
05/20/18	$1,816.00	0.00	0.00	0.00	$1,816.00
05/21/18	$1,301.00	0.00	0.00	0.00	$1,301.00
05/22/18	$1,097.00	0.00	0.00	0.00	$1,097.00
05/23/18	$783.00	0.00	0.00	0.00	$783.00
05/24/18	$921.00	0.00	0.00	0.00	$921.00
05/25/18	$1,086.00	0.00	0.00	0.00	$1,086.00
05/26/18	$2,283.00	0.00	0.00	0.00	$2,283.00
05/27/18	$3,053.00	0.00	0.00	0.00	$3,053.00
05/28/18	$2,342.00	0.00	0.00	0.00	$2,342.00
05/29/18	$1,490.00	0.00	0.00	0.00	$1,490.00
05/30/18	$324.00	0.00	0.00	0.00	$324.00
Month End Charge	0.00	0.00	0.00	-$2,407.41	-$2,407.41
Total	**$49,027.00**	**0.00**	**0.00**	**-$2,407.41**	**$46,619.59**

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	$6.91	1,517	$10,480.00	0	0.00	1,517	$10,480.00
VISA	$6.88	4,925	$33,868.00	0	0.00	4,925	$33,868.00
Discover	$7.30	81	$591.00	0	0.00	81	$591.00
AMEX ACQ	$6.84	598	$4,088.00	0	0.00	598	$4,088.00
Total		**7,121**	**$49,027.00**	**0**	**0.00**	**7,121**	**$49,027.00**

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SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
158871010200	05/01/18	$6.71	70	$470.00	0	0.00	70	$470.00
158872010200	05/01/18	$6.57	84	$552.00	0	0.00	84	$552.00
158871020200	05/02/18	$5.97	72	$430.00	0	0.00	72	$430.00
158872020200	05/02/18	$6.57	79	$519.00	0	0.00	79	$519.00
158871030200	05/03/18	$6.53	94	$614.00	0	0.00	94	$614.00
158872030200	05/03/18	$6.90	78	$538.00	0	0.00	78	$538.00
158871040200	05/04/18	$6.67	121	$807.00	0	0.00	121	$807.00
158871042316	05/04/18	$6.07	207	$1,257.00	0	0.00	207	$1,257.00
158872040200	05/04/18	$6.68	149	$995.00	0	0.00	149	$995.00
158872042316	05/04/18	$6.58	243	$1,599.00	0	0.00	243	$1,599.00
158871050200	05/05/18	$10.14	14	$142.00	0	0.00	14	$142.00
158872050200	05/05/18	$10.20	25	$255.00	0	0.00	25	$255.00
158871060200	05/06/18	$7.13	175	$1,247.00	0	0.00	175	$1,247.00
158872060200	05/06/18	$7.53	245	$1,846.00	0	0.00	245	$1,846.00
158871070200	05/07/18	$7.23	87	$629.00	0	0.00	87	$629.00
158872070200	05/07/18	$7.32	133	$974.00	0	0.00	133	$974.00
158871080200	05/08/18	$6.94	110	$763.00	0	0.00	110	$763.00
158872080200	05/08/18	$7.27	137	$996.00	0	0.00	137	$996.00
158871090200	05/09/18	$6.73	59	$397.00	0	0.00	59	$397.00
158872090200	05/09/18	$6.55	95	$622.00	0	0.00	95	$622.00
158871100200	05/10/18	$7.32	73	$534.00	0	0.00	73	$534.00
158872100200	05/10/18	$7.06	86	$607.00	0	0.00	86	$607.00
158871110200	05/11/18	$6.20	105	$651.00	0	0.00	105	$651.00
158872110200	05/11/18	$7.18	155	$1,113.00	0	0.00	155	$1,113.00
158871120030	05/12/18	$6.99	201	$1,404.00	0	0.00	201	$1,404.00
158871120159	05/12/18	$9.50	8	$76.00	0	0.00	8	$76.00
158872120030	05/12/18	$6.87	249	$1,711.00	0	0.00	249	$1,711.00
158872120200	05/12/18	$13.17	12	$158.00	0	0.00	12	$158.00
158871130200	05/13/18	$7.01	159	$1,114.00	0	0.00	159	$1,114.00
158872130200	05/13/18	$7.13	269	$1,919.00	0	0.00	269	$1,919.00
158871140200	05/14/18	$6.88	200	$1,376.00	0	0.00	200	$1,376.00
158872140200	05/14/18	$6.10	127	$775.00	0	0.00	127	$775.00
158871150200	05/15/18	$6.98	217	$1,515.00	0	0.00	217	$1,515.00
158871160200	05/16/18	$6.59	88	$580.00	0	0.00	88	$580.00
158871170200	05/17/18	$6.39	76	$486.00	0	0.00	76	$486.00
158872170200	05/17/18	$6.40	57	$365.00	0	0.00	57	$365.00
158871180200	05/18/18	$8.02	62	$497.00	0	0.00	62	$497.00
158872180200	05/18/18	$7.86	84	$660.00	0	0.00	84	$660.00
158871190200	05/19/18	$7.11	85	$604.00	0	0.00	85	$604.00
158872190200	05/19/18	$7.06	104	$734.00	0	0.00	104	$734.00
158871200200	05/20/18	$6.82	124	$846.00	0	0.00	124	$846.00
158872200200	05/20/18	$6.38	152	$970.00	0	0.00	152	$970.00
158871210200	05/21/18	$6.52	87	$567.00	0	0.00	87	$567.00
158872210200	05/21/18	$6.44	114	$734.00	0	0.00	114	$734.00
158871220200	05/22/18	$7.58	71	$538.00	0	0.00	71	$538.00
158872220200	05/22/18	$7.26	77	$559.00	0	0.00	77	$559.00
158871230200	05/23/18	$6.58	53	$349.00	0	0.00	53	$349.00
158872230200	05/23/18	$7.00	62	$434.00	0	0.00	62	$434.00
158871240200	05/24/18	$6.37	60	$382.00	0	0.00	60	$382.00
158872240200	05/24/18	$6.82	79	$539.00	0	0.00	79	$539.00
158871250200	05/25/18	$6.79	68	$462.00	0	0.00	68	$462.00
158872250200	05/25/18	$6.37	98	$624.00	0	0.00	98	$624.00
158871260200	05/26/18	$6.56	149	$977.00	0	0.00	149	$977.00
158872260200	05/26/18	$6.34	206	$1,306.00	0	0.00	206	$1,306.00
158871270200	05/27/18	$7.39	190	$1,405.00	0	0.00	190	$1,405.00
158872270200	05/27/18	$6.81	242	$1,648.00	0	0.00	242	$1,648.00
158871280200	05/28/18	$6.58	132	$868.00	0	0.00	132	$868.00

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YOUR CARD PROCESSING STATEMENT

Merchant Number	825348251885
Customer Service	Website - www.businesstrack.com Phone - 1-800-432-7628

Statement Period 05/01/18 - 05/31/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
158872280200	05/28/18	$7.16	206	$1,474.00	0	0.00	206	$1,474.00
158871290200	05/29/18	$7.56	89	$673.00	0	0.00	89	$673.00
158872290200	05/29/18	$6.54	125	$817.00	0	0.00	125	$817.00
158871300159	05/30/18	$7.35	20	$147.00	0	0.00	20	$147.00
158872300200	05/30/18	$7.70	23	$177.00	0	0.00	23	$177.00
Total			**7,121**	**$49,027.00**	**0**	**0.00**	**7,121**	**$49,027.00**

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
		No Chargebacks/Reversals for this Statement Period		
Total				**0.00**

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Date	Description	Amount
	No Adjustments for this Statement Period	
Total		**0.00**

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-INT SPR PREM ELECTRONIC(US)	Interchange charges	-$0.68
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-$1.80
MC-REGULATED COMM (DB)	Interchange charges	-$1.06
MASTERCARD ACCESS FEE 1563 TRANSACTIONS AT .034	Interchange charges	-$53.14
MC-WORLDCARD MERIT III	Interchange charges	-$26.81
MC-FOREIGN ELECTRONIC PLUS	Interchange charges	-$1.15
MC-DOMESTIC MERIT III	Interchange charges	-$23.96
MC-BUS LEVEL 2 DATA RATE I	Interchange charges	-$0.83
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-$99.28
MC-CORP DATA RATE I (US) PUR	Interchange charges	-$0.42
MC-CORP DATA RATE I (US) BUS	Interchange charges	-$7.84
MC-CORP BUSINESS INTL FLT	Interchange charges	-$0.71
MC-DOMESTIC MERIT III (DB)	Interchange charges	-$3.17
MC-SMALL TICKET (DB)	Interchange charges	-$58.14
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-$2.12
MC-CORP DATA RATE I (US) CORP	Interchange charges	-$3.81
MC-WORLD ELITE MERIT III	Interchange charges	-$43.24
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-$6.20
MC-REG INCENTIVE POS (DB)	Interchange charges	-$3.21
MASTERCARD ASSESSMENT FEE .0013 TIMES $10480	Interchange charges	-$13.62
MC-HIGH VAL MERIT III BASE	Interchange charges	-$3.55
MC-ENHANCED MERIT III BASE	Interchange charges	-$16.66
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-$6.71
MASTERCARD DEBIT SALES DISC .0025 DISC RATE TIMES $6437	Service charges	-$16.09

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FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

MC LICENSE VOLUME FEE .000217 DISC RATE TIMES $10480	Service charges	-$2.27
MASTERCARD SALES DISCOUNT .0025 DISC RATE TIMES $4043	Service charges	-$10.11
MASTERCARD AUTH FEE 1563 TRANSACTIONS AT .07	Fees	-$109.41
VISA		
VI-PURCHASING CARD - CP	Interchange charges	-$5.68
VI-ELECTRONIC (US ACQ)	Interchange charges	-$0.37
VI-SIGNATURE PREFERRED RETAIL	Interchange charges	-$171.18
VI-CPS SMALL TICKET (DB)	Interchange charges	-$69.30
VI-CPS/RETAIL ALL OTHER	Interchange charges	-$0.45
VI-BUSINESS CARD TR2 RETAIL	Interchange charges	-$3.93
VISA ACCESS FEE 5032 TRANSACTIONS AT .034	Interchange charges	-$171.09
VI-US REGULATED COMM (DB)	Interchange charges	-$15.21
VI-CPS/SMALL TICKET	Interchange charges	-$126.07
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-$6.14
VI-IR REGULATED WITH IAF (DB)	Interchange charges	-$0.27
VI-INTREG CHIP ISS (US)	Interchange charges	-$0.59
VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-$3.56
VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-$7.23
VI-COMMERCIAL RETAIL (PP)	Interchange charges	-$1.45
VISA ASSESSMENT FEE CR .0013 TIMES $12225	Interchange charges	-$15.89
VI-CPS SMALL TICKET (PP)	Interchange charges	-$3.99
VISA ASSESSMENT FEE DB .0013 TIMES $21643	Interchange charges	-$28.14
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-$8.90
VI- US HNW CONSUMER RTL	Interchange charges	-$18.40
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-$3.53
VI-US REGULATED (DB)	Interchange charges	-$20.12
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-$537.04
VI-BUSINESS CARD CP (DB)	Interchange charges	-$3.67
VI-CPS/REWARDS 1	Interchange charges	-$7.77
VISA DEBIT SALES DISCOUNT .0025 DISC RATE TIMES $21643	Service charges	-$54.11
VISA SALES DISCOUNT .0025 DISC RATE TIMES $12225	Service charges	-$30.56
VISA AUTH FEE 5032 TRANSACTIONS AT .07	Fees	-$352.24
DISCOVER		
DSCVR PSL EXP SVC PR	Interchange charges	-$0.99
DISCOVER ACCESS FEE 81 TRANSACTIONS AT .034	Interchange charges	-$2.75
DISCOVER ASSESSMENT FEE .0013 TIMES $591	Interchange charges	-$0.77
DSCVR PSL EXP SVC RW	Interchange charges	-$6.71
DSCVR PSL RTL RW	Interchange charges	-$1.60
DSCVR PSL EXP SVC DB	Interchange charges	-$0.05
DSCVR COMML ELECT OTHER	Interchange charges	-$4.05
DISCOVER DEBIT SALES DISCOUNT .0025 DISC RATE TIMES $3	Service charges	-$0.01
DISCOVER SALES DISCOUNT .0025 DISC RATE TIMES $588	Service charges	-$1.47
DISCOVER AUTH FEE 82 TRANSACTIONS AT .07	Fees	-$5.74
AMEX ACQ		
AXP PREPAID BASE T1	Interchange charges	-$1.19
AMEX NETWORK FEE .0015 TIMES $4088	Interchange charges	-$6.13
AXP SVCS NONUS T1	Interchange charges	-$1.20
AXP SVCS BASE T1	Interchange charges	-$122.83
AMEX SALES DISCOUNT .0055 DISC RATE TIMES $4088	Service charges	-$22.48
Other		
MONTHLY FUNDING ADVANTAGE .0003 TIMES $44348	Service charges	-$13.30
VI BASE II SYSTEM FILE FEE 4925 TRANSACTIONS AT .0018	Service charges	-$8.87
TOTAL TRANSACTION FEES		**-$2,383.01**

ACCOUNT FEES			**Type**	**Amount**
US CROSS BORDER FEE	14 TRANS TOTALING	$108.00	Fees	-$0.65
VISA NETWORK FEE CP 1B-01			Fees	-$2.00
MC MONTHLY LOCATION FEE			Fees	-$1.25

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FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

VISA INTL SERVICE FEE - BASE	11 TRANS TOTALING	$69.00	Fees	-$0.55
NON RECEIPT OF PCI VALIDATION 1 TRANSACTIONS AT 19.95			Fees	-$19.95
TOTAL ACCOUNT FEES				**-$24.40**
TOTAL				**-$2,407.41**

Total Interchange Charges	**-$1,756.35**
Total Service Charges	**-$159.27**
Total Fees	**-$491.79**
Total (Service Charges, Interchange Charges, and Fees)	**-$2,407.41**

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-REGULATED COMM (DB)	$27.00	0%	5	0%	0.0005	$0.210	-$1.06	
MC-BUS LEVEL 3 DATA RATE I	$46.00	0%	8	1%	0.0286	$0.100	-$2.12	
MC-REG INCENTIVE POS (DB)	$125.00	1%	15	1%	0.0005	$0.210	-$3.21	
MC-BUS LEVEL 4 DATA RATE I	$37.00	0%	7	0%	0.0296	$0.100	-$1.80	
MC-REG INCENT FRF ADJ POS (DB)	$3,195.00	30%	444	29%	0.0005	$0.220	-$99.28	
MC-COM DATA RATE I FLT NFUEL	$148.00	1%	22	1%	0.0270	$0.100	-$6.20	
MC-INT SPR PREM ELECTRONIC(US)	$24.00	0%	4	0%	0.0283	0.000	-$0.68	
MC-SMALL TICKET (DB)	$2,685.00	26%	413	27%	0.0155	$0.040	-$58.14	
MC-DOMESTIC MERIT III (DB)	$188.00	2%	8	1%	0.0105	$0.150	-$3.17	
MC-HIGH VAL MERIT III BASE	$93.00	1%	15	1%	0.0220	$0.100	-$3.55	
MC-ENHANCED MERIT III BASE	$512.00	5%	78	5%	0.0173	$0.100	-$16.66	
MC-WORLD ELITE MERIT III	$1,161.00	11%	177	12%	0.0220	$0.100	-$43.24	
MC-CORP BUSINESS INTL FLT	$25.00	0%	3	0%	0.0285	0.000	-$0.71	
MC-CORP DATA RATE I (US) CORP	$93.00	1%	13	1%	0.0270	$0.100	-$3.81	
MC-CORP DATA RATE I (US) BUS	$190.00	2%	28	2%	0.0265	$0.100	-$7.84	
MC-BUS LEVEL 2 DATA RATE I	$19.00	0%	3	0%	0.0281	$0.100	-$0.83	
MC-CORP DATA RATE I (US) PUR	$8.00	0%	2	0%	0.0270	$0.100	-$0.42	
MC-WORLDCARD MERIT III	$814.00	8%	124	8%	0.0177	$0.100	-$26.81	
MC-DOMESTIC MERIT III	$814.00	8%	111	7%	0.0158	$0.100	-$23.96	
MC-FOREIGN ELECTRONIC PLUS	$59.00	1%	7	0%	0.0195	0.000	-$1.15	
MC-REGULATED FRD ADJ COMM (DB)	$217.00	2%	30	2%	0.0005	$0.220	-$6.71	
MASTERCARD TOTAL	**$10,480.00**		**1,517**					**-$311.35**
VISA								
VI-ELECTRONIC (US ACQ)	$24.00	0%	4	0%	0.0155	0.000	-$0.37	
VI-SIGNATURE PREFERRED RETAIL	$4,737.00	14%	717	15%	0.0210	$0.100	-$171.18	
VI-BUSINESS CARD TR1 RETAIL	$170.00	1%	24	0%	0.0220	$0.100	-$6.14	
VI-CORPORATE CARD-CARD PRESENT	$228.00	1%	32	1%	0.0250	$0.100	-$8.90	
VI-PURCHASING CARD - CP	$159.00	0%	17	0%	0.0250	$0.100	-$5.68	
VI-CPS/REWARDS 1	$374.00	1%	16	0%	0.0165	$0.100	-$7.77	
VI-CPS/SMALL TICKET	$5,556.00	16%	860	17%	0.0165	$0.040	-$126.07	
VI-CPS/RETAIL ALL OTHER	$23.00	0%	1	0%	0.0151	$0.100	-$0.45	
VI-CPS SMALL TICKET (PP)	$165.00	0%	27	1%	0.0160	$0.050	-$3.99	
VI-COMMERCIAL RETAIL (PP)	$35.00	0%	7	0%	0.0215	$0.100	-$1.45	
VI-BUSINESS CARD CP (DB)	$122.00	0%	16	0%	0.0170	$0.100	-$3.67	
VI-US REGULATED COMM (DB)	$501.00	1%	68	1%	0.0005	$0.220	-$15.21	
VI-IR REGULATED WITH IAF (DB)	$9.00	0%	1	0%	0.0050	$0.220	-$0.27	
VI-US CPS/SMALL TCKT REG (DB)	$15,438.00	46%	2,406	49%	0.0005	$0.220	-$537.04	
VI-US REGULATED (DB)	$1,955.00	6%	87	2%	0.0005	$0.220	-$20.12	

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INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Per Transaction	Sub Total	Total Interchange Charges
VI-BUSINESS CARD TR4 RETAIL	$181.00	1%	27	1%	0.0250	$0.100	-$7.23	
VI- US HNW CONSUMER RTL	$524.00	2%	74	2%	0.0210	$0.100	-$18.40	
VI-CPS/RETAIL ALL OTHER (DB)	$235.00	1%	11	0%	0.0080	$0.150	-$3.53	
VI-CPS SMALL TICKET (DB)	$3,183.00	9%	499	10%	0.0155	$0.040	-$69.30	
VI-BUSINESS CARD TR3 RETAIL	$90.00	0%	14	0%	0.0240	$0.100	-$3.56	
VI-BUSINESS CARD TR2 RETAIL	$123.00	0%	11	0%	0.0230	$0.100	-$3.93	
VI-INTREG CHIP ISS (US)	$36.00	0%	6	0%	0.0165	0.000	-$0.59	
VISA TOTAL	**$33,868.00**		**4,925**					**-$1,014.85**
DISCOVER								
DSCVR PSL EXP SVC DB	$3.00	1%	1	1%	0.0180	0.000	-$0.05	
DSCVR PSL EXP SVC PR	$51.00	9%	9	11%	0.0195	0.000	-$0.99	
DSCVR PSL RTL RW	$82.00	14%	2	2%	0.0171	$0.100	-$1.60	
DSCVR PSL EXP SVC RW	$344.00	58%	54	67%	0.0195	0.000	-$6.71	
DSCVR COMML ELECT OTHER	$111.00	19%	15	19%	0.0230	$0.100	-$4.05	
DISCOVER TOTAL	**$591.00**		**81**					**-$13.40**
AMEX ACQ								
AXP SVCS BASE T1	$4,002.00	98%	588	98%	0.0160	$0.100	-$122.83	
AXP SVCS NONUS T1	$35.00	1%	5	1%	0.0200	$0.100	-$1.20	
AXP PREPAID BASE T1	$51.00	1%	5	1%	0.0135	$0.100	-$1.19	
AMEX ACQ TOTAL	**$4,088.00**		**598**					**-$125.22**
TOTAL	**$49,027.00**		**7,121**					**-$1,464.82**

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PO Box 8879
Coral Springs, FL 33075

YOUR CARD PROCESSING STATEMENT

101 COLEMAN PARTNERS LLC
STACY MILLER
115 CENTRAL ISLAND ST STE 175
DANIEL ISLAND SC 29492-7322

THIS IS NOT A BILL

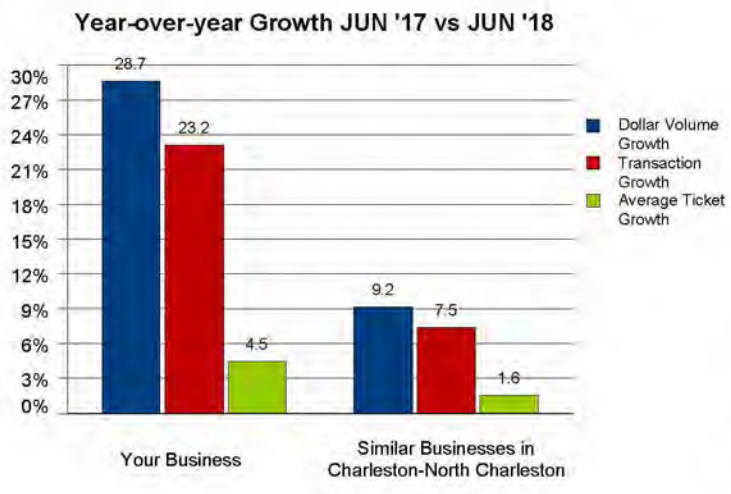
Statement Period	06/01/18 - 06/30/18
Merchant Number	825348251885
Customer Service	Website - www.businesstrack.com Phone - 1-800-432-7628

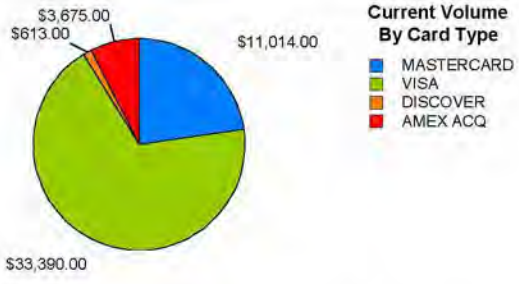
SUMMARY

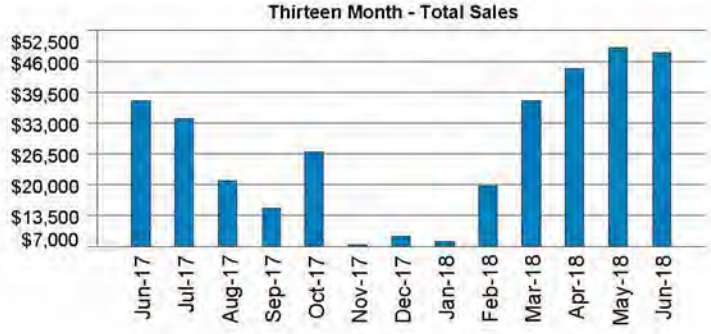
An overview of account activity for the statement period.

Page	2	**Total Amount Submitted**	$48,692.00
Page	4	**Chargebacks/Reversals**	-$24.00
Page	4	**Adjustments**	0.00
Page	4	**Fees**	-$1,479.80
Total Amount Processed			**$47,188.20**

SpendTrend®







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YOUR CARD PROCESSING STATEMENT

Merchant Number	825348251885
Customer Service	Website - www.businesstrack.com Phone - 1-800-432-7628

Statement Period 06/01/18 - 06/30/18

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Important Notice: MasterCard is implementing a new Data Integrity Edit that requires the Merchant DBA Name to match between Authorization and Settlement. Failure to send correct information can result in financial penalty. Please work with your software provider to ensure that the DBA Name matches on Authorization and Settlement for all MasterCard transactions.

REMINDER: (for Clients who use a third party software vendor) MasterCard requires that correct terminal and POS entry mode codes, which represent what is occurring at the point of sale, be included in each transaction. Failure to send correct codes can result in financial penalty. If you are using a third party software vendor and are unsure of the codes being sent, please contact your vendor directly to confirm. If you have any questions, please contact Customer Service at the number on this statement.

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
06/01/18	$1,425.00	0.00	0.00	0.00	$1,425.00
06/02/18	$2,285.00	0.00	0.00	0.00	$2,285.00
06/03/18	$1,769.00	0.00	0.00	0.00	$1,769.00
06/04/18	$1,784.00	0.00	0.00	0.00	$1,784.00
06/05/18	$1,453.00	0.00	0.00	0.00	$1,453.00
06/06/18	$835.00	0.00	0.00	0.00	$835.00
06/07/18	$815.00	0.00	0.00	0.00	$815.00
06/08/18	$1,491.00	0.00	0.00	0.00	$1,491.00
06/09/18	$1,442.00	0.00	0.00	0.00	$1,442.00
06/10/18	$2,593.00	0.00	0.00	0.00	$2,593.00
06/11/18	$1,209.00	0.00	0.00	0.00	$1,209.00
06/12/18	$1,660.00	0.00	0.00	0.00	$1,660.00
06/13/18	$767.00	0.00	0.00	0.00	$767.00
06/14/18	$1,136.00	0.00	0.00	0.00	$1,136.00
06/15/18	$1,129.00	0.00	0.00	0.00	$1,129.00
06/16/18	$2,061.00	0.00	0.00	0.00	$2,061.00
06/17/18	$3,040.00	0.00	0.00	0.00	$3,040.00
06/18/18	$1,774.00	0.00	0.00	0.00	$1,774.00
06/19/18	$1,963.00	0.00	0.00	0.00	$1,963.00
06/20/18	$1,594.00	0.00	0.00	0.00	$1,594.00
06/21/18	$1,162.00	0.00	0.00	0.00	$1,162.00
06/22/18	$1,796.00	0.00	0.00	0.00	$1,796.00
06/23/18	$2,133.00	0.00	0.00	0.00	$2,133.00
06/24/18	$2,800.00	0.00	0.00	0.00	$2,800.00
06/25/18	$2,093.00	-$24.00	0.00	0.00	$2,069.00
06/26/18	$1,429.00	0.00	0.00	0.00	$1,429.00
06/27/18	$1,497.00	0.00	0.00	0.00	$1,497.00
06/28/18	$1,000.00	0.00	0.00	0.00	$1,000.00
06/29/18	$1,849.00	0.00	0.00	0.00	$1,849.00
06/30/18	$708.00	0.00	0.00	0.00	$708.00
Month End Charge	0.00	0.00	0.00	-$1,479.80	-$1,479.80
Total	**$48,692.00**	**-$24.00**	**0.00**	**-$1,479.80**	**$47,188.20**

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	$6.80	1,620	$11,014.00	0	0.00	1,620	$11,014.00
VISA	$6.71	4,974	$33,390.00	0	0.00	4,974	$33,390.00
Discover	$6.74	91	$613.00	0	0.00	91	$613.00

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SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
AMEX ACQ	$6.89	533	$3,675.00	0	0.00	533	$3,675.00
Total		**7,218**	**$48,692.00**	**0**	**0.00**	**7,218**	**$48,692.00**

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
158871010200	06/01/18	$6.81	86	$586.00	0	0.00	86	$586.00
158872010200	06/01/18	$7.36	114	$839.00	0	0.00	114	$839.00
158871020200	06/02/18	$7.23	133	$961.00	0	0.00	133	$961.00
158872020200	06/02/18	$6.76	196	$1,324.00	0	0.00	196	$1,324.00
158871030200	06/03/18	$7.16	105	$752.00	0	0.00	105	$752.00
158872030200	06/03/18	$7.21	141	$1,017.00	0	0.00	141	$1,017.00
158871040200	06/04/18	$6.89	88	$606.00	0	0.00	88	$606.00
158872040200	06/04/18	$6.81	173	$1,178.00	0	0.00	173	$1,178.00
158871050200	06/05/18	$6.63	83	$550.00	0	0.00	83	$550.00
158872050200	06/05/18	$6.89	131	$903.00	0	0.00	131	$903.00
158871060200	06/06/18	$7.40	52	$385.00	0	0.00	52	$385.00
158872060200	06/06/18	$6.82	66	$450.00	0	0.00	66	$450.00
158871070200	06/07/18	$6.27	106	$665.00	0	0.00	106	$665.00
158872070200	06/07/18	$5.56	27	$150.00	0	0.00	27	$150.00
158871080200	06/08/18	$6.24	90	$562.00	0	0.00	90	$562.00
158872080200	06/08/18	$7.49	124	$929.00	0	0.00	124	$929.00
158871090200	06/09/18	$6.02	161	$969.00	0	0.00	161	$969.00
158872090200	06/09/18	$7.39	64	$473.00	0	0.00	64	$473.00
158871100200	06/10/18	$6.85	143	$979.00	0	0.00	143	$979.00
158872100200	06/10/18	$7.27	222	$1,614.00	0	0.00	222	$1,614.00
158871110200	06/11/18	$6.52	75	$489.00	0	0.00	75	$489.00
158872110200	06/11/18	$7.66	94	$720.00	0	0.00	94	$720.00
158871120200	06/12/18	$6.71	103	$691.00	0	0.00	103	$691.00
158872120200	06/12/18	$7.23	134	$969.00	0	0.00	134	$969.00
158871130200	06/13/18	$6.67	48	$320.00	0	0.00	48	$320.00
158872130200	06/13/18	$6.30	71	$447.00	0	0.00	71	$447.00
158871140200	06/14/18	$5.93	84	$498.00	0	0.00	84	$498.00
158872140200	06/14/18	$6.44	99	$638.00	0	0.00	99	$638.00
158871150200	06/15/18	$6.21	76	$472.00	0	0.00	76	$472.00
158872150200	06/15/18	$6.14	107	$657.00	0	0.00	107	$657.00
158871160200	06/16/18	$6.45	135	$871.00	0	0.00	135	$871.00
158872160200	06/16/18	$6.76	176	$1,190.00	0	0.00	176	$1,190.00
158871170200	06/17/18	$6.59	196	$1,292.00	0	0.00	196	$1,292.00
158872170200	06/17/18	$6.99	250	$1,748.00	0	0.00	250	$1,748.00
158871180200	06/18/18	$6.65	104	$692.00	0	0.00	104	$692.00
158872180200	06/18/18	$7.84	138	$1,082.00	0	0.00	138	$1,082.00
158871190200	06/19/18	$7.33	123	$902.00	0	0.00	123	$902.00
158872190200	06/19/18	$7.07	150	$1,061.00	0	0.00	150	$1,061.00
158871200200	06/20/18	$5.97	117	$699.00	0	0.00	117	$699.00
158872200200	06/20/18	$6.26	143	$895.00	0	0.00	143	$895.00
158871210200	06/21/18	$6.48	80	$518.00	0	0.00	80	$518.00
158872210200	06/21/18	$6.92	93	$644.00	0	0.00	93	$644.00
158871220200	06/22/18	$6.82	109	$743.00	0	0.00	109	$743.00
158872220200	06/22/18	$6.93	152	$1,053.00	0	0.00	152	$1,053.00
158871230200	06/23/18	$6.99	250	$1,748.00	0	0.00	250	$1,748.00
158872230200	06/23/18	$5.27	73	$385.00	0	0.00	73	$385.00
158871240200	06/24/18	$7.04	337	$2,371.00	0	0.00	337	$2,371.00

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YOUR CARD PROCESSING STATEMENT

Merchant Number	825348251885
Customer Service	Website - www.businesstrack.com Phone - 1-800-432-7628

Statement Period 06/01/18 - 06/30/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
158872240200	06/24/18	$5.88	73	$429.00	0	0.00	73	$429.00
158871250200	06/25/18	$6.29	333	$2,093.00	0	0.00	333	$2,093.00
158871260200	06/26/18	$7.05	112	$790.00	0	0.00	112	$790.00
158872260200	06/26/18	$6.73	95	$639.00	0	0.00	95	$639.00
158871270200	06/27/18	$6.36	105	$668.00	0	0.00	105	$668.00
158872270200	06/27/18	$6.69	124	$829.00	0	0.00	124	$829.00
158871280200	06/28/18	$6.17	58	$358.00	0	0.00	58	$358.00
158872280200	06/28/18	$6.55	98	$642.00	0	0.00	98	$642.00
158871290200	06/29/18	$6.41	128	$820.00	0	0.00	128	$820.00
158872290200	06/29/18	$6.47	159	$1,029.00	0	0.00	159	$1,029.00
158871300200	06/30/18	$5.84	38	$222.00	0	0.00	38	$222.00
158872300200	06/30/18	$6.66	73	$486.00	0	0.00	73	$486.00
Total			**7,218**	**$48,692.00**	**0**	**0.00**	**7,218**	**$48,692.00**

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
06/25/18	881746641301	THE CARDHOLDER WAS CHARGED INCORRECTLY.	1104	-$24.00
TOTAL				**-$24.00**

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Date	Description	Amount
	No Adjustments for this Statement Period	
Total		**0.00**

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-$2.46
MC-REGULATED COMM (DB)	Interchange charges	-$0.85
MC-CORP DATA RATE I (US) PUR	Interchange charges	-$0.92
MC-CORP DATA RATE I (US) BUS	Interchange charges	-$10.46
MC-CORP BUSINESS INTL FLT	Interchange charges	-$1.71
MC-DOMESTIC MERIT III (DB)	Interchange charges	-$2.92
MC-SMALL TICKET (DB)	Interchange charges	-$58.87
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-$2.24
MC-ENHANCED MERIT III BASE	Interchange charges	-$13.32
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-$7.15
MC-FOREIGN ELECTRONIC PLUS	Interchange charges	-$1.91
MC-DOMESTIC MERIT III	Interchange charges	-$22.73
MC-BUS LEVEL 2 DATA RATE I	Interchange charges	-$2.26
MC-PREM CON ELEC ACQUSISSCAN	Interchange charges	-$0.19
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-$109.49
MC-CORP DATA RATE I (US) CORP	Interchange charges	-$1.88
MC-WORLD ELITE MERIT III	Interchange charges	-$53.80
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-$7.77

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FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

MC-REG INCENTIVE POS (DB)	Interchange charges	-$2.56
MC-HIGH VAL MERIT III BASE	Interchange charges	-$6.30
MC-WORLDCARD MERIT III	Interchange charges	-$25.92
VISA		
VI-CPS/RETAIL ALL OTHER	Interchange charges	-$0.83
VI-BUSINESS CARD TR2 RETAIL	Interchange charges	-$3.64
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-$8.60
VI- US HNW CONSUMER RTL	Interchange charges	-$12.93
VI-ELECTRONIC (US ACQ)	Interchange charges	-$0.47
VI-SIGNATURE PREFERRED RETAIL	Interchange charges	-$180.97
VI-CPS SMALL TICKET (DB)	Interchange charges	-$67.65
VI-INTERG SPREM CAN ISS US ACQ	Interchange charges	-$0.17
VI-CPS/SMALL TICKET	Interchange charges	-$128.58
VI-INTREG BUS/CORP/PURCH (US)	Interchange charges	-$0.12
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-$2.78
VI-SUPER PREMIUM LAC ISS US AC	Interchange charges	-$0.27
VI-US REGULATED COMM (DB)	Interchange charges	-$13.18
VI-CPS/REWARDS 1	Interchange charges	-$8.56
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-$3.04
VI-US REGULATED (DB)	Interchange charges	-$13.16
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-$548.00
VI-BUSINESS CARD CP (DB)	Interchange charges	-$2.73
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-$0.16
VI-PURCHASING CARD - CP	Interchange charges	-$5.43
VI-INTREG CHIP ISS (US)	Interchange charges	-$0.48
VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-$3.46
VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-$6.55
VI-COMMERCIAL RETAIL (PP)	Interchange charges	-$0.62
VI-CPS SMALL TICKET (PP)	Interchange charges	-$5.42
DISCOVER		
DSCVR PSL EXP SVC PP	Interchange charges	-$1.94
DSCVR PSL EXP SVC RW	Interchange charges	-$6.81
DSCVR PSL RTL RW	Interchange charges	-$0.53
DSCVR COMML ELECT OTHER	Interchange charges	-$3.35
DSCVR PSL EXP SVC PR	Interchange charges	-$1.05
DSCVR PSL EXP SVC DB	Interchange charges	-$0.47
AMEX ACQ		
AXP SVCS BASE T1	Interchange charges	-$110.17
AXP PREPAID BASE T1	Interchange charges	-$0.89
AXP SVCS NONUS T1	Interchange charges	-$1.08
TOTAL TRANSACTION FEES		**-$1,479.80**
TOTAL		**-$1,479.80**

Total Interchange Charges **-$1,479.80**

Total (Service Charges, Interchange Charges, and Fees) **-$1,479.80**

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-CORP DATA RATE I (US) BUS	$255.00	2%	37	2%	0.0265	$0.100	-$10.46	
MC-CORP DATA RATE I (US) CORP	$51.00	0%	5	0%	0.0270	$0.100	-$1.88	
MC-CORP BUSINESS INTL FLT	$60.00	1%	8	0%	0.0285	0.000	-$1.71	
MC-WORLD ELITE MERIT III	$1,459.00	13%	217	13%	0.0220	$0.100	-$53.80	

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INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Per Transaction	Sub Total	Total Interchange Charges
MC-PREM CON ELEC ACQUSISSCAN	$7.00	0%	1	0%	0.0270	0.000	-$0.19	
MC-ENHANCED MERIT III BASE	$400.00	4%	64	4%	0.0173	$0.100	-$13.32	
MC-HIGH VAL MERIT III BASE	$168.00	2%	26	2%	0.0220	$0.100	-$6.30	
MC-DOMESTIC MERIT III (DB)	$178.00	2%	7	0%	0.0105	$0.150	-$2.92	
MC-SMALL TICKET (DB)	$2,717.00	25%	419	26%	0.0155	$0.040	-$58.87	
MC-COM DATA RATE I FLT NFUEL	$199.00	2%	24	1%	0.0270	$0.100	-$7.77	
MC-BUS LEVEL 3 DATA RATE I	$47.00	0%	9	1%	0.0286	$0.100	-$2.24	
MC-BUS LEVEL 4 DATA RATE I	$56.00	1%	8	0%	0.0296	$0.100	-$2.46	
MC-REG INCENTIVE POS (DB)	$82.00	1%	12	1%	0.0005	$0.210	-$2.56	
MC-REG INCENT FRF ADJ POS (DB)	$3,382.00	31%	490	30%	0.0005	$0.220	-$109.49	
MC-REGULATED COMM (DB)	$26.00	0%	4	0%	0.0005	$0.210	-$0.85	
MC-REGULATED FRD ADJ COMM (DB)	$224.00	2%	32	2%	0.0005	$0.220	-$7.15	
MC-FOREIGN ELECTRONIC PLUS	$98.00	1%	16	1%	0.0195	0.000	-$1.91	
MC-DOMESTIC MERIT III	$749.00	7%	109	7%	0.0158	$0.100	-$22.73	
MC-WORLDCARD MERIT III	$781.00	7%	121	7%	0.0177	$0.100	-$25.92	
MC-CORP DATA RATE I (US) PUR	$23.00	0%	3	0%	0.0270	$0.100	-$0.92	
MC-BUS LEVEL 2 DATA RATE I	$52.00	0%	8	0%	0.0281	$0.100	-$2.26	
MASTERCARD TOTAL	**$11,014.00**		**1,620**					**-$335.71**
VISA								
VI-CPS/RETAIL ALL OTHER	$42.00	0%	2	0%	0.0151	$0.100	-$0.83	
VI-CPS/SMALL TICKET	$5,640.00	17%	888	18%	0.0165	$0.040	-$128.58	
VI-CPS SMALL TICKET (PP)	$223.00	1%	37	1%	0.0160	$0.050	-$5.42	
VI-COMMERCIAL RETAIL (PP)	$15.00	0%	3	0%	0.0215	$0.100	-$0.62	
VI-BUSINESS CARD CP (DB)	$90.00	0%	12	0%	0.0170	$0.100	-$2.73	
VI-US REGULATED COMM (DB)	$391.00	1%	59	1%	0.0005	$0.220	-$13.18	
VI-US CPS/SMALL TCKT REG (DB)	$15,801.00	47%	2,455	49%	0.0005	$0.220	-$548.00	
VI-US REGULATED (DB)	$1,235.00	4%	57	1%	0.0005	$0.220	-$13.16	
VI-BUSINESS CARD TR4 RETAIL	$158.00	0%	26	1%	0.0250	$0.100	-$6.55	
VI- US HNW CONSUMER RTL	$368.00	1%	52	1%	0.0210	$0.100	-$12.93	
VI-CPS/REWARDS 1	$422.00	1%	16	0%	0.0165	$0.100	-$8.56	
VI-INTREG BUS/CORP/PURCH (US)	$5.00	0%	1	0%	0.0245	0.000	-$0.12	
VI-ELECTRONIC (US ACQ)	$30.00	0%	6	0%	0.0155	0.000	-$0.47	
VI-INTREG CHIP ISS (US)	$29.00	0%	5	0%	0.0165	0.000	-$0.48	
VI-INTER PREM CAN ISS US ACQ	$7.00	0%	1	0%	0.0225	0.000	-$0.16	
VI-BUSINESS CARD TR1 RETAIL	$72.00	0%	12	0%	0.0220	$0.100	-$2.78	
VI-CORPORATE CARD-CARD PRESENT	$228.00	1%	29	1%	0.0250	$0.100	-$8.60	
VI-PURCHASING CARD - CP	$141.00	0%	19	0%	0.0250	$0.100	-$5.43	
VI-SIGNATURE PREFERRED RETAIL	$5,027.00	15%	754	15%	0.0210	$0.100	-$180.97	
VI-SUPER PREMIUM LAC ISS US AC	$11.00	0%	1	0%	0.0242	0.000	-$0.27	
VI-BUSINESS CARD TR2 RETAIL	$93.00	0%	15	0%	0.0230	$0.100	-$3.64	
VI-BUSINESS CARD TR3 RETAIL	$86.00	0%	14	0%	0.0240	$0.100	-$3.46	
VI-CPS SMALL TICKET (DB)	$3,077.00	9%	499	10%	0.0155	$0.040	-$67.65	
VI-CPS/RETAIL ALL OTHER (DB)	$192.00	1%	10	0%	0.0080	$0.150	-$3.04	
VI-INTERG SPREM CAN ISS US ACQ	$7.00	0%	1	0%	0.0242	0.000	-$0.17	
VISA TOTAL	**$33,390.00**		**4,974**					**-$1,017.80**
DISCOVER								
DSCVR PSL EXP SVC RW	$349.00	57%	55	60%	0.0195	0.000	-$6.81	
DSCVR PSL EXP SVC PP	$70.00	11%	10	11%	0.0205	$0.050	-$1.94	
DSCVR PSL RTL RW	$25.00	4%	1	1%	0.0171	$0.100	-$0.53	
DSCVR PSL EXP SVC PR	$54.00	9%	8	9%	0.0195	0.000	-$1.05	
DSCVR PSL EXP SVC DB	$26.00	4%	4	4%	0.0180	0.000	-$0.47	
DSCVR COMML ELECT OTHER	$89.00	15%	13	14%	0.0230	$0.100	-$3.35	
DISCOVER TOTAL	**$613.00**		**91**					**-$14.15**

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INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Cost Per Transaction	Sub Total	Total Interchange Charges
AMEX ACQ								
AXP PREPAID BASE T1	$29.00	1%	5	1%	0.0135	$0.100	-$0.89	
AXP SVCS BASE T1	$3,617.00	98%	523	98%	0.0160	$0.100	-$110.17	
AXP SVCS NONUS T1	$29.00	1%	5	1%	0.0200	$0.100	-$1.08	
AMEX ACQ TOTAL	**$3,675.00**		**533**					**-$112.14**
TOTAL	**$48,692.00**		**7,218**					**-$1,479.80**

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First Data. Powered | SunTrust

PO Box 8879
Coral Springs, FL 33075

YOUR CARD PROCESSING STATEMENT

101 COLEMAN PARTNERS LLC
STACY MILLER
115 CENTRAL ISLAND ST STE 175
DANIEL ISLAND SC 29492-7322

THIS IS NOT A BILL

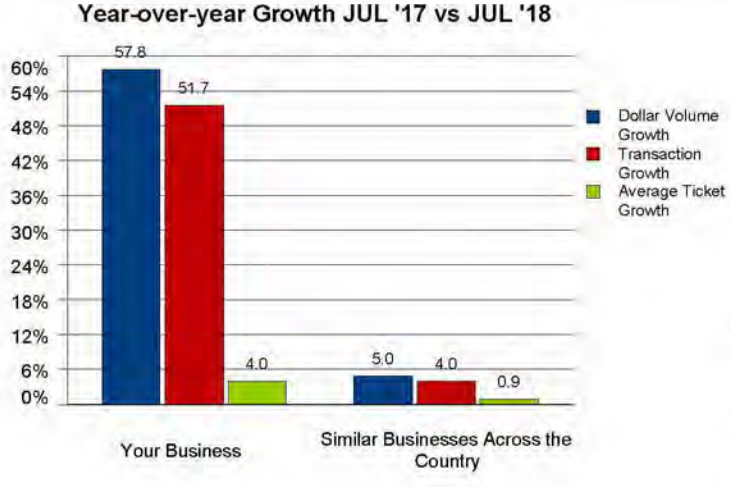
Statement Period	07/01/18 - 07/31/18
Merchant Number	825348251885
Customer Service	Website - www.businesstrack.com Phone - 1-800-432-7628

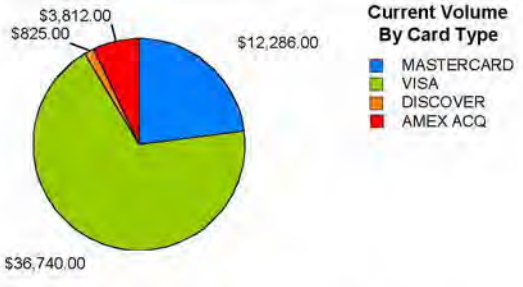
SUMMARY

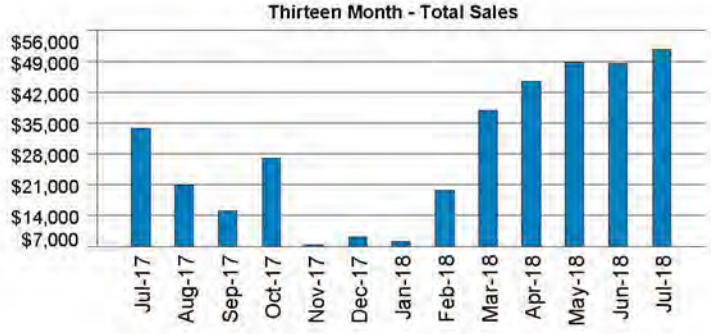
An overview of account activity for the statement period.

Page	2	**Total Amount Submitted**	$53,663.00
Page	4	**Chargebacks/Reversals**	0.00
Page	4	**Adjustments**	0.00
Page	4	**Fees**	-$2,648.59
Total Amount Processed			**$51,014.41**

SpendTrend®







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YOUR CARD PROCESSING STATEMENT

Merchant Number	825348251885
Customer Service	Website - www.businesstrack.com Phone - 1-800-432-7628

Statement Period 07/01/18 - 07/31/18

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

SUMMARY BY DAY

Date Submitted	Submitted Amount	Chargebacks/ Reversals	Adjustments	Fees	Amount Processed
07/01/18	$2,951.00	0.00	0.00	0.00	$2,951.00
07/02/18	$707.00	0.00	0.00	0.00	$707.00
07/03/18	$2,094.00	0.00	0.00	0.00	$2,094.00
07/04/18	$1,616.00	0.00	0.00	0.00	$1,616.00
07/05/18	$1,754.00	0.00	0.00	0.00	$1,754.00
07/06/18	$1,540.00	0.00	0.00	0.00	$1,540.00
07/07/18	$2,741.00	0.00	0.00	0.00	$2,741.00
07/08/18	$2,464.00	0.00	0.00	0.00	$2,464.00
07/09/18	$1,534.00	0.00	0.00	0.00	$1,534.00
07/10/18	$2,127.00	0.00	0.00	0.00	$2,127.00
07/11/18	$1,316.00	0.00	0.00	0.00	$1,316.00
07/12/18	$1,260.00	0.00	0.00	0.00	$1,260.00
07/13/18	$1,132.00	0.00	0.00	0.00	$1,132.00
07/14/18	$1,766.00	0.00	0.00	0.00	$1,766.00
07/15/18	$2,815.00	0.00	0.00	0.00	$2,815.00
07/16/18	$1,522.00	0.00	0.00	0.00	$1,522.00
07/17/18	$1,352.00	0.00	0.00	0.00	$1,352.00
07/18/18	$953.00	0.00	0.00	0.00	$953.00
07/19/18	$841.00	0.00	0.00	0.00	$841.00
07/20/18	$2,621.00	0.00	0.00	0.00	$2,621.00
07/21/18	$3,970.00	0.00	0.00	0.00	$3,970.00
07/22/18	$141.00	0.00	0.00	0.00	$141.00
07/23/18	$1,652.00	0.00	0.00	0.00	$1,652.00
07/24/18	$1,685.00	0.00	0.00	0.00	$1,685.00
07/25/18	$1,007.00	0.00	0.00	0.00	$1,007.00
07/26/18	$1,135.00	0.00	0.00	0.00	$1,135.00
07/27/18	$1,103.00	0.00	0.00	0.00	$1,103.00
07/28/18	$1,944.00	0.00	0.00	0.00	$1,944.00
07/29/18	$2,869.00	0.00	0.00	0.00	$2,869.00
07/30/18	$1,415.00	0.00	0.00	0.00	$1,415.00
07/31/18	$1,636.00	0.00	0.00	0.00	$1,636.00
Month End Charge	0.00	0.00	0.00	-$2,648.59	-$2,648.59
Total	**$53,663.00**	**0.00**	**0.00**	**-$2,648.59**	**$51,014.41**

SUMMARY BY CARD TYPE

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
		Items	Amount	Items	Amount	Items	Amount
Mastercard	$7.01	1,753	$12,286.00	0	0.00	1,753	$12,286.00
VISA	$6.83	5,380	$36,740.00	0	0.00	5,380	$36,740.00
Discover	$7.24	114	$825.00	0	0.00	114	$825.00
AMEX ACQ	$6.58	579	$3,812.00	0	0.00	579	$3,812.00
Total		**7,826**	**$53,663.00**	**0**	**0.00**	**7,826**	**$53,663.00**

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SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
158871010200	07/01/18	$6.37	208	$1,324.00	0	0.00	208	$1,324.00
158872010200	07/01/18	$6.75	241	$1,627.00	0	0.00	241	$1,627.00
158871020200	07/02/18	$9.53	32	$305.00	0	0.00	32	$305.00
158872020200	07/02/18	$8.20	49	$402.00	0	0.00	49	$402.00
158871030200	07/03/18	$7.12	155	$1,103.00	0	0.00	155	$1,103.00
158872030200	07/03/18	$6.74	147	$991.00	0	0.00	147	$991.00
158871040200	07/04/18	$7.21	107	$772.00	0	0.00	107	$772.00
158872040200	07/04/18	$6.70	126	$844.00	0	0.00	126	$844.00
158871050200	07/05/18	$7.23	114	$824.00	0	0.00	114	$824.00
158872050200	07/05/18	$7.50	124	$930.00	0	0.00	124	$930.00
158871060200	07/06/18	$6.33	98	$620.00	0	0.00	98	$620.00
158872060200	07/06/18	$7.19	128	$920.00	0	0.00	128	$920.00
158871070200	07/07/18	$6.93	182	$1,262.00	0	0.00	182	$1,262.00
158872070200	07/07/18	$6.98	212	$1,479.00	0	0.00	212	$1,479.00
158871080200	07/08/18	$6.86	94	$645.00	0	0.00	94	$645.00
158872080200	07/08/18	$7.64	238	$1,819.00	0	0.00	238	$1,819.00
158872090200	07/09/18	$6.61	232	$1,534.00	0	0.00	232	$1,534.00
158871100200	07/10/18	$7.67	96	$736.00	0	0.00	96	$736.00
158872100200	07/10/18	$6.99	199	$1,391.00	0	0.00	199	$1,391.00
158871110200	07/11/18	$7.10	114	$809.00	0	0.00	114	$809.00
158872110200	07/11/18	$7.14	71	$507.00	0	0.00	71	$507.00
158871120200	07/12/18	$6.27	79	$495.00	0	0.00	79	$495.00
158872120200	07/12/18	$6.59	116	$765.00	0	0.00	116	$765.00
158871130200	07/13/18	$6.34	70	$444.00	0	0.00	70	$444.00
158872130200	07/13/18	$6.37	108	$688.00	0	0.00	108	$688.00
158871140200	07/14/18	$6.73	131	$882.00	0	0.00	131	$882.00
158872140200	07/14/18	$6.45	137	$884.00	0	0.00	137	$884.00
158871150200	07/15/18	$6.34	212	$1,344.00	0	0.00	212	$1,344.00
158872150200	07/15/18	$6.97	211	$1,471.00	0	0.00	211	$1,471.00
158871160200	07/16/18	$6.30	97	$611.00	0	0.00	97	$611.00
158872160200	07/16/18	$6.42	142	$911.00	0	0.00	142	$911.00
158871170200	07/17/18	$6.70	81	$543.00	0	0.00	81	$543.00
158872170200	07/17/18	$6.58	123	$809.00	0	0.00	123	$809.00
158871180159	07/18/18	$6.25	61	$381.00	0	0.00	61	$381.00
158872180200	07/18/18	$6.50	88	$572.00	0	0.00	88	$572.00
158871190200	07/19/18	$6.98	48	$335.00	0	0.00	48	$335.00
158872190200	07/19/18	$6.17	82	$506.00	0	0.00	82	$506.00
158871200200	07/20/18	$7.45	186	$1,386.00	0	0.00	186	$1,386.00
158872200200	07/20/18	$7.48	165	$1,235.00	0	0.00	165	$1,235.00
158871210200	07/21/18	$6.78	64	$434.00	0	0.00	64	$434.00
158871212334	07/21/18	$6.56	190	$1,247.00	0	0.00	190	$1,247.00
158872210200	07/21/18	$7.71	78	$601.00	0	0.00	78	$601.00
158872212334	07/21/18	$6.49	260	$1,688.00	0	0.00	260	$1,688.00
158871220159	07/22/18	$8.50	4	$34.00	0	0.00	4	$34.00
158872220200	07/22/18	$9.73	11	$107.00	0	0.00	11	$107.00
158871230200	07/23/18	$5.98	110	$658.00	0	0.00	110	$658.00
158872230200	07/23/18	$6.50	153	$994.00	0	0.00	153	$994.00
158871240200	07/24/18	$6.86	88	$604.00	0	0.00	88	$604.00
158872240200	07/24/18	$7.02	154	$1,081.00	0	0.00	154	$1,081.00
158871250200	07/25/18	$6.91	64	$442.00	0	0.00	64	$442.00
158872250200	07/25/18	$6.21	91	$565.00	0	0.00	91	$565.00
158871260200	07/26/18	$6.66	62	$413.00	0	0.00	62	$413.00
158872260200	07/26/18	$6.62	109	$722.00	0	0.00	109	$722.00
158871270200	07/27/18	$6.23	83	$517.00	0	0.00	83	$517.00
158872270200	07/27/18	$6.81	86	$586.00	0	0.00	86	$586.00
158871280200	07/28/18	$6.81	124	$845.00	0	0.00	124	$845.00
158872280200	07/28/18	$6.91	159	$1,099.00	0	0.00	159	$1,099.00

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YOUR CARD PROCESSING STATEMENT

Merchant Number	825348251885
Customer Service	Website - www.businesstrack.com Phone - 1-800-432-7628

Statement Period 07/01/18 - 07/31/18

SUMMARY BY BATCH

Batch	Submit Date	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted	
			Items	Amount	Items	Amount	Items	Amount
158871290200	07/29/18	$6.74	189	$1,273.00	0	0.00	189	$1,273.00
158872290200	07/29/18	$7.03	227	$1,596.00	0	0.00	227	$1,596.00
158871300200	07/30/18	$7.47	70	$523.00	0	0.00	70	$523.00
158872300200	07/30/18	$7.14	125	$892.00	0	0.00	125	$892.00
158871310200	07/31/18	$7.11	106	$754.00	0	0.00	106	$754.00
158872310200	07/31/18	$7.67	115	$882.00	0	0.00	115	$882.00
Total			**7,826**	**$53,663.00**	**0**	**0.00**	**7,826**	**$53,663.00**

CHARGEBACKS/REVERSALS

Transactions that are challenged or disputed by a cardholder or card-issuing bank.

Date	Reference No.	Description	Card Number (Last 4 Digits)	Amount
		No Chargebacks/Reversals for this Statement Period		
Total				**0.00**

ADJUSTMENTS

The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

Date	Description	Amount
	No Adjustments for this Statement Period	
Total		**0.00**

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

TRANSACTION FEES	Type	Amount
MASTERCARD		
MC-HIGH VAL MERIT III BASE	Interchange charges	-$7.91
MC-INT SPR PREM ELECTRONIC(US)	Interchange charges	-$0.40
MC-BUS LEVEL 4 DATA RATE I	Interchange charges	-$0.74
MC-WORLDCARD MERIT III	Interchange charges	-$33.68
MC-CORP DATA RATE I (US) PUR	Interchange charges	-$0.29
MC-CORP DATA RATE I (US) BUS	Interchange charges	-$12.19
MC-CORP BUSINESS INTL FLT	Interchange charges	-$1.97
MC-DOMESTIC MERIT III (DB)	Interchange charges	-$3.20
MC-SMALL TICKET (DB)	Interchange charges	-$66.94
MC-BUS LEVEL 3 DATA RATE I	Interchange charges	-$1.40
MC-CORP DATA RATE I (US) CORP	Interchange charges	-$2.13
MC-WORLD ELITE MERIT III	Interchange charges	-$52.75
MC-COM DATA RATE I FLT NFUEL	Interchange charges	-$4.37
MC-REG INCENTIVE POS (DB)	Interchange charges	-$0.85
MC-FOREIGN ELECTRONIC PLUS	Interchange charges	-$1.15
MC-DOMESTIC MERIT III	Interchange charges	-$27.99
MC-BUS LEVEL 2 DATA RATE I	Interchange charges	-$1.20
MC-PREM CON ELEC ACQUSISSCAN	Interchange charges	-$0.14
MC-REG INCENT FRF ADJ POS (DB)	Interchange charges	-$119.39
MC-ENHANCED MERIT III BASE	Interchange charges	-$18.73
MC-REGULATED FRD ADJ COMM (DB)	Interchange charges	-$6.92
MASTERCARD ACCESS FEE 1767 TRANSACTIONS AT .034	Interchange charges	-$60.08
MASTERCARD ASSESSMENT FEE .0013 TIMES $12286	Interchange charges	-$15.97

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FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

MC LICENSE VOLUME FEE .000217 DISC RATE TIMES $12286	Service charges	-$2.67
MASTERCARD SALES DISCOUNT .0025 DISC RATE TIMES $4929	Service charges	-$12.32
MASTERCARD DEBIT SALES DISC .0025 DISC RATE TIMES $7357	Service charges	-$18.39
MASTERCARD AUTH FEE 1767 TRANSACTIONS AT .07	Fees	-$123.69
VISA		
VI-SIGNATURE PREFERRED RETAIL	Interchange charges	-$192.72
VI-CPS SMALL TICKET (DB)	Interchange charges	-$54.08
VI-CORPORATE CARD-CARD PRESENT	Interchange charges	-$8.90
VI- US HNW CONSUMER RTL	Interchange charges	-$17.56
VI-ELECTRONIC (US ACQ)	Interchange charges	-$0.11
VI-INTER PREM LAC ISS US ACQ	Interchange charges	-$0.07
VI-INTER PREM CAN ISS US ACQ	Interchange charges	-$0.07
VI-PURCHASING CARD - CP	Interchange charges	-$3.75
VI-CPS/RETAIL ALL OTHER	Interchange charges	-$0.36
VI-BUSINESS CARD TR2 RETAIL	Interchange charges	-$5.60
VI-CPS/SMALL TICKET	Interchange charges	-$136.29
VI-BUSINESS CARD TR1 RETAIL	Interchange charges	-$3.68
VI-US REGULATED COMM (DB)	Interchange charges	-$20.82
VI-CPS SMALL TICKET (PP)	Interchange charges	-$5.54
VI-INTREG CHIP ISS (US)	Interchange charges	-$0.74
VI-BUSINESS CARD TR3 RETAIL	Interchange charges	-$5.39
VI-BUSINESS CARD TR4 RETAIL	Interchange charges	-$6.73
VI-COMMERCIAL RETAIL (PP)	Interchange charges	-$0.46
VI-CPS/REWARDS 1	Interchange charges	-$5.82
VI-CPS/RETAIL ALL OTHER (DB)	Interchange charges	-$2.80
VI-US REGULATED (DB)	Interchange charges	-$16.21
VI-US CPS/SMALL TCKT REG (DB)	Interchange charges	-$629.96
VI-BUSINESS CARD CP (DB)	Interchange charges	-$3.02
VISA ASSESSMENT FEE DB .0013 TIMES $23583	Interchange charges	-$30.66
VISA ACCESS FEE 5416 TRANSACTIONS AT .034	Interchange charges	-$184.14
VISA ASSESSMENT FEE CR .0013 TIMES $13157	Interchange charges	-$17.10
VISA SALES DISCOUNT .0025 DISC RATE TIMES $13157	Service charges	-$32.89
VISA DEBIT SALES DISCOUNT .0025 DISC RATE TIMES $23583	Service charges	-$58.96
VISA AUTH FEE 5416 TRANSACTIONS AT .07	Fees	-$379.12
DISCOVER		
DSCVR PSL EXP SVC PP	Interchange charges	-$0.50
DSCVR PSL EXP SVC RW	Interchange charges	-$9.46
DSCVR PSL RTL RW	Interchange charges	-$1.63
DSCVR PSL EXP SVC PR	Interchange charges	-$2.54
DSCVR PSL EXP SVC DB	Interchange charges	-$0.59
DSCVR-PSLEXPRESSSVCSREG(DB)	Interchange charges	-$0.22
DSCVR COMML ELECT OTHER	Interchange charges	-$3.12
DISCOVER ACCESS FEE 114 TRANSACTIONS AT .034	Interchange charges	-$3.88
DISCOVER ASSESSMENT FEE .0013 TIMES $825	Interchange charges	-$1.07
DISCOVER DEBIT SALES DISCOUNT .0025 DISC RATE TIMES $36	Service charges	-$0.09
DISCOVER SALES DISCOUNT .0025 DISC RATE TIMES $789	Service charges	-$1.97
DISCOVER AUTH FEE 114 TRANSACTIONS AT .07	Fees	-$7.98
AMEX ACQ		
AXP SVCS BASE T1	Interchange charges	-$117.57
AXP PREPAID BASE T1	Interchange charges	-$0.70
AXP SVCS NONUS T1	Interchange charges	-$0.64
AMEX NETWORK FEE .0015 TIMES $3812	Interchange charges	-$5.72
AMEX SALES DISCOUNT .0055 DISC RATE TIMES $3812	Service charges	-$20.97
Other		
VI BASE II SYSTEM FILE FEE 5380 TRANSACTIONS AT .0018	Service charges	-$9.68
MONTHLY FUNDING ADVANTAGE .0003 TIMES $49026	Service charges	-$14.71
TOTAL TRANSACTION FEES		**-$2,624.05**

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YOUR CARD PROCESSING STATEMENT

Merchant Number	825348251885
Customer Service	Website - www.businesstrack.com Phone - 1-800-432-7628

Statement Period 07/01/18 - 07/31/18

FEES

Amount charged to authorize, process and settle card transactions, along with transaction-based and/or fixed amounts charged for specific card processing services.

ACCOUNT FEES			Type	Amount
VISA INTL SERVICE FEE - BASE	10 TRANS TOTALING	$58.00	Fees	-$0.46
VISA NETWORK FEE CP 1B-01			Fees	-$2.00
MC MONTHLY LOCATION FEE			Fees	-$1.25
US CROSS BORDER FEE	23 TRANS TOTALING	$147.00	Fees	-$0.88
NON RECEIPT OF PCI VALIDATION	1 TRANSACTIONS AT	19.95	Fees	-$19.95
TOTAL ACCOUNT FEES				**-$24.54**
TOTAL				**-$2,648.59**

Total Interchange Charges	**-$1,940.61**
Total Service Charges	**-$172.65**
Total Fees	**-$535.33**
Total (Service Charges, Interchange Charges, and Fees)	**-$2,648.59**

INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Per Transaction	Sub Total	Total Interchange Charges
MASTERCARD								
MC-FOREIGN ELECTRONIC PLUS	$59.00	0%	11	1%	0.0195	0.000	-$1.15	
MC-PREM CON ELEC ACQUSISSCAN	$5.00	0%	1	0%	0.0270	0.000	-$0.14	
MC-REGULATED FRD ADJ COMM (DB)	$203.00	2%	31	2%	0.0005	$0.220	-$6.92	
MC-REG INCENT FRF ADJ POS (DB)	$3,824.00	31%	534	30%	0.0005	$0.220	-$119.39	
MC-REG INCENTIVE POS (DB)	$24.00	0%	4	0%	0.0005	$0.210	-$0.85	
MC-BUS LEVEL 4 DATA RATE I	$15.00	0%	3	0%	0.0296	$0.100	-$0.74	
MC-BUS LEVEL 3 DATA RATE I	$28.00	0%	6	0%	0.0286	$0.100	-$1.40	
MC-COM DATA RATE I FLT NFUEL	$110.00	1%	14	1%	0.0270	$0.100	-$4.37	
MC-INT SPR PREM ELECTRONIC(US)	$14.00	0%	2	0%	0.0283	0.000	-$0.40	
MC-SMALL TICKET (DB)	$3,116.00	25%	466	27%	0.0155	$0.040	-$66.94	
MC-DOMESTIC MERIT III (DB)	$190.00	2%	8	0%	0.0105	$0.150	-$3.20	
MC-HIGH VAL MERIT III BASE	$214.00	2%	32	2%	0.0220	$0.100	-$7.91	
MC-ENHANCED MERIT III BASE	$632.00	5%	78	4%	0.0173	$0.100	-$18.73	
MC-WORLDCARD MERIT III	$1,033.00	8%	154	9%	0.0177	$0.100	-$33.68	
MC-CORP DATA RATE I (US) PUR	$7.00	0%	1	0%	0.0270	$0.100	-$0.29	
MC-BUS LEVEL 2 DATA RATE I	$25.00	0%	5	0%	0.0281	$0.100	-$1.20	
MC-CORP DATA RATE I (US) BUS	$313.00	3%	39	2%	0.0265	$0.100	-$12.19	
MC-CORP DATA RATE I (US) CORP	$53.00	0%	7	0%	0.0270	$0.100	-$2.13	
MC-CORP BUSINESS INTL FLT	$69.00	1%	9	1%	0.0285	0.000	-$1.97	
MC-WORLD ELITE MERIT III	$1,416.00	12%	216	12%	0.0220	$0.100	-$52.75	
MC-DOMESTIC MERIT III	$936.00	8%	132	8%	0.0158	$0.100	-$27.99	
MASTERCARD TOTAL	**$12,286.00**		**1,753**					**-$364.34**
VISA								
VI-CPS/REWARDS 1	$286.00	1%	11	0%	0.0165	$0.100	-$5.82	
VI-CPS/SMALL TICKET	$6,020.00	16%	924	17%	0.0165	$0.040	-$136.29	
VI-CPS/RETAIL ALL OTHER	$17.00	0%	1	0%	0.0151	$0.100	-$0.36	
VI-CPS SMALL TICKET (PP)	$237.00	1%	35	1%	0.0160	$0.050	-$5.54	
VI-COMMERCIAL RETAIL (PP)	$12.00	0%	2	0%	0.0215	$0.100	-$0.46	
VI-BUSINESS CARD CP (DB)	$101.00	0%	13	0%	0.0170	$0.100	-$3.02	
VI-US REGULATED COMM (DB)	$723.00	2%	93	2%	0.0005	$0.220	-$20.82	
VI-US CPS/SMALL TCKT REG (DB)	$18,246.00	50%	2,822	52%	0.0005	$0.220	-$629.96	
VI-US REGULATED (DB)	$1,621.00	4%	70	1%	0.0005	$0.220	-$16.21	
VI-BUSINESS CARD TR4 RETAIL	$169.00	0%	25	0%	0.0250	$0.100	-$6.73	
VI- US HNW CONSUMER RTL	$522.00	1%	66	1%	0.0210	$0.100	-$17.56	

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INTERCHANGE

These are the variable fees charged by Card Organizations for processing transactions.

Product/Description	Sales Total	% Of Sales	Number of Transactions	% of Total Transactions	Interchange Cost Rate	Interchange Cost Per Transaction	Sub Total	Total Interchange Charges
VI-CPS/RETAIL ALL OTHER (DB)	$181.00	0%	9	0%	0.0080	$0.150	-$2.80	
VI-CPS SMALL TICKET (DB)	$2,462.00	7%	398	7%	0.0155	$0.040	-$54.08	
VI-BUSINESS CARD TR3 RETAIL	$137.00	0%	21	0%	0.0240	$0.100	-$5.39	
VI-BUSINESS CARD TR2 RETAIL	$161.00	0%	19	0%	0.0230	$0.100	-$5.60	
VI-SIGNATURE PREFERRED RETAIL	$5,358.00	15%	802	15%	0.0210	$0.100	-$192.72	
VI-PURCHASING CARD - CP	$94.00	0%	14	0%	0.0250	$0.100	-$3.75	
VI-CORPORATE CARD-CARD PRESENT	$236.00	1%	30	1%	0.0250	$0.100	-$8.90	
VI-BUSINESS CARD TR1 RETAIL	$99.00	0%	15	0%	0.0220	$0.100	-$3.68	
VI-INTER PREM LAC ISS US ACQ	$3.00	0%	1	0%	0.0225	0.000	-$0.07	
VI-INTER PREM CAN ISS US ACQ	$3.00	0%	1	0%	0.0225	0.000	-$0.07	
VI-ELECTRONIC (US ACQ)	$7.00	0%	1	0%	0.0155	0.000	-$0.11	
VI-INTREG CHIP ISS (US)	$45.00	0%	7	0%	0.0165	0.000	-$0.74	
VISA TOTAL	**$36,740.00**		**5,380**					**-$1,120.68**
DISCOVER								
DSCVR PSL EXP SVC PR	$130.00	16%	18	16%	0.0195	0.000	-$2.54	
DSCVR PSL EXP SVC DB	$33.00	4%	5	4%	0.0180	0.000	-$0.59	
DSCVR-PSLEXPRESSSVCSREG(DB)	$3.00	0%	1	1%	0.0005	$0.220	-$0.22	
DSCVR PSL EXP SVC PP	$17.00	2%	3	3%	0.0205	$0.050	-$0.50	
DSCVR COMML ELECT OTHER	$79.00	10%	13	11%	0.0230	$0.100	-$3.12	
DSCVR PSL RTL RW	$78.00	9%	3	3%	0.0171	$0.100	-$1.63	
DSCVR PSL EXP SVC RW	$485.00	59%	71	62%	0.0195	0.000	-$9.46	
DISCOVER TOTAL	**$825.00**		**114**					**-$18.06**
AMEX ACQ								
AXP PREPAID BASE T1	$22.00	1%	4	1%	0.0135	$0.100	-$0.70	
AXP SVCS BASE T1	$3,773.00	99%	572	99%	0.0160	$0.100	-$117.57	
AXP SVCS NONUS T1	$17.00	0%	3	1%	0.0200	$0.100	-$0.64	
AMEX ACQ TOTAL	**$3,812.00**		**579**					**-$118.91**
TOTAL	**$53,663.00**		**7,826**					**-$1,621.99**

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CUSHMAN & WAKEFIELD | THALHIMER

Accredited Management Organization® (AMO®)

FINANCIAL STATEMENTS FOR FEBRUARY 2019

111 COLEMAN BLVD. – SHEM CREEK OFFICES

101 COLEMAN PARTNERS, LLC | 78310



TEAM:

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CUSHMAN & WAKEFIELD | THALHIMER

Please find attached the February operating statement.

The monthly electric is lower than budgeted and is trending low as a result of the Dominion Energy credit issued to all SCE&G customers.

If you have any questions about this statement please feel free to contact me at 843-724-0113.

Sincerely,

Jessica C King, ACoM
Portfolio Manager

Enclosures

KEY INFORMATION

Property Name	111 Coleman Blvd.
Entity/Building	78310
Municipality (County/City)	Charleston/Mt. Pleasant
Mortgage (Y/N)	Y
Real Estate Taxes (Paid by Mortgage/Property/Owner)	Property-escrowed with Thalhimer
Real Estate Tax Due Date(s)	December 31
Insurance (Paid by Mortgage/Property/Owner)	Paid byProperty-monthly payments-May renewal
Insurance Due Date(s)	Monthly payments
Management Fee Structure	2.75% of income with $1,200 minimum

MONTH ACTIVITY

Beginning Cash	$57,535.09
Revenue	$96,546.92
-OPEX	$19,821.69
=NOI	$76,725.23
-Debt Service	$82,835.91
Funds From Owner	$0.00
-Capital/Bal Activity	$18,452.20
-Funds to Owner	$0.00
=Ending Cash	$32,972.21

KEY METRICS

MONTH	YTD DELINQUENCY
JAN	$0.00
FEB	$0.00
MAR	
APR	
MAY	
JUN	
JUL	
AUG	
SEPT	
OCT	
NOV	
DEC	

The above information is intended to highlight key activity and metrics and the attached reports will provide additional detail.

Database:	THALHIMER	**PM Balance Sheet**	Page: 1
ENTITY:	78310	**Morton G Thalhimer Inc**	Date: 3/8/2019
		Shem Creek Executive Center	Time: 2:29 PM

Cash

Report includes an open period. Entries are not final.

	Feb 2019
ASSETS	
Security Deposit Escrow	44,871.45
Interest on Security Deposit Escrow	923.08
Operating Cash Escrow	32,972.21
Total Cash	78,766.74
Prepaid Expenses	260,162.83
Total Other Current Assets	260,162.83
Total Current Assets	338,929.57
Land	1,317,955.79
Buildings	17,913,706.01
Tenant Improvements	453,206.94
Accumulated Depreciation Buildings	(182,806.70)
Total Property, Plant & Equipment	19,502,062.04
Closing Costs	343,370.97
Other Intangibles	526,629.23
Accumulated Amort-Loan Fees \ Costs	(37,091.99)
Total Intangible Assets	832,908.21
Tax Escrow	34,129.36
Insurance Escrow	15,294.00
Capital Reserve	2,255.79
Lender TI Reserve	(507.13)
Other Loan Reserves	5,766.00
Total Other Assets	56,938.02
TOTAL ASSETS	20,730,837.84
TOTAL LIABILITIES AND CAPITAL	
Tenant Deposits	44,871.45
Total Other Liabilities	44,871.45
Total Current Liabilities	44,871.45
Mortgage Loan 1	14,546,394.65
Total Mortgage Payable	14,546,394.65
TOTAL LIABILITIES	14,591,266.10

EQUITY

Owner Funding	3,600.00
Partners Capital - Partner 001	5,425,000.00
Partners Capital - Partner 002	478,676.50
Partners Capital - Partner 003	478,676.50
Owner Draw/Distributions	(344,000.00)
Retained Earnings current year	97,618.74
Total Equity	6,139,571.74
TOTAL LIABILITIES AND EQUITY	20,730,837.84

Comparative Income Statement
CPM Cash Flow
Morton G Thalhimer Inc
Shem Creek Executive Center

Cash

Report includes an open period. Entries are not final.

		Thru:	Current Period Actual Feb 2019	Current Period Budget Feb 2019	Variance		Year-To-Date Actual Feb 2019	Year-To-Date Budget Feb 2019	Variance	
REVENUE										
4115-00	Base Rent		67,801.88	94,362.00	(26,560.12)	-28.15%	188,720.96	188,724.00	(3.04)	0.00%
Total Rent			67,801.88	94,362.00	(26,560.12)	-28.15%	188,720.96	188,724.00	(3.04)	0.00%
4205-00	CAM Income		28,635.84	43,557.00	(14,921.16)	-34.26%	77,235.84	87,114.00	(9,878.16)	-11.34%
4210-00	Real Estate Taxes		0.00	0.00	0.00	0.00%	13,823.15	0.00	13,823.15	0.00%
Total Reimbursable Exp Revenue			28,635.84	43,557.00	(14,921.16)	-34.26%	91,058.99	87,114.00	3,944.99	4.53%
4385-00	Interest Income		109.20	0.00	109.20	0.00%	193.81	0.00	193.81	0.00%
TOTAL REVENUE			96,546.92	137,919.00	(41,372.08)	-30.00%	279,973.76	275,838.00	4,135.76	1.50%
RECOVERABLE EXPENSES										
5210-00	Electric CAM		1,499.29	8,000.00	6,500.71	81.26%	5,765.74	15,700.00	9,934.26	63.28%
5230-00	Water CAM		123.59	140.00	16.41	11.72%	262.54	280.00	17.46	6.24%
5230-10	Irrigation Water CAM		499.17	100.00	(399.17)	-399.17%	735.54	200.00	(535.54)	-267.77%
5250-00	Sewer CAM		134.69	150.00	15.31	10.21%	290.12	300.00	9.88	3.29%
Total Utilties			2,256.74	8,390.00	6,133.26	73.10%	7,053.94	16,480.00	9,426.06	57.20%
5310-10	Janitorial Contract CAM		3,844.75	3,858.00	13.25	0.34%	7,689.50	7,716.00	26.50	0.34%
5310-15	Janitorial Supplies CAM		0.00	0.00	0.00	0.00%	75.00	0.00	(75.00)	0.00%
5310-25	Janitorial Other CAM		0.00	0.00	0.00	0.00%	0.00	675.00	675.00	100.00%
5310-45	Carpet Cleaning CAM		125.00	125.00	0.00	0.00%	350.00	250.00	(100.00)	-40.00%
Total Janitorial			3,969.75	3,983.00	13.25	0.33%	8,114.50	8,641.00	526.50	6.09%
5320-25	HVAC Contract CAM		0.00	1,391.00	1,391.00	100.00%	0.00	1,391.00	1,391.00	100.00%
5320-26	HVAC R&M CAM		90.50	0.00	(90.50)	0.00%	452.50	0.00	(452.50)	0.00%

		Current Period				Year-To-Date			
	Thru:	Actual Feb 2019	Budget Feb 2019	Variance		Actual Feb 2019	Budget Feb 2019	Variance	
5320-35	Plumbing CAM	0.00	150.00	150.00	100.00%	200.00	150.00	(50.00)	-33.33%
5320-50	Painting CAM	0.00	0.00	0.00	0.00%	680.00	0.00	(680.00)	0.00%
5320-70	General Repairs CAM	715.00	550.00	(165.00)	-30.00%	1,460.00	1,100.00	(360.00)	-32.73%
Total General Repairs and Maintenance		805.50	2,091.00	1,285.50	61.48%	2,792.50	2,641.00	(151.50)	-5.74%
5330-40	Exterior Lighting Contract CAM	0.00	621.00	621.00	100.00%	620.22	1,242.00	621.78	50.06%
Total Parking / Sidewalk		0.00	621.00	621.00	100.00%	620.22	1,242.00	621.78	50.06%
5410-10	Landscaping Contract CAM	765.00	765.00	0.00	0.00%	1,530.00	1,530.00	0.00	0.00%
5410-30	Miscellaneous Landscaping CAM	1,100.00	0.00	(1,100.00)	0.00%	1,100.00	0.00	(1,100.00)	0.00%
Total Landscaping & Grounds		1,865.00	765.00	(1,100.00)	-143.79%	2,630.00	1,530.00	(1,100.00)	-71.90%
5420-15	Fire System R&M CAM	0.00	0.00	0.00	0.00%	608.62	500.00	(108.62)	-21.72%
5420-20	Monitoring CAM	0.00	0.00	0.00	0.00%	1,448.46	1,450.00	1.54	0.11%
Total Fire, Life & Safety		0.00	0.00	0.00		2,057.08	1,950.00	(107.08)	-5.49%
5430-10	Trash Removal CAM	120.04	115.00	(5.04)	-4.38%	349.28	230.00	(119.28)	-51.86%
5430-20	Recycling CAM	209.76	200.00	(9.76)	-4.88%	611.57	400.00	(211.57)	-52.89%
5430-30	Pest Control Contract CAM	0.00	0.00	0.00	0.00%	175.00	175.00	0.00	0.00%
5430-40	Interior Plants CAM	0.00	135.00	135.00	100.00%	134.07	270.00	135.93	50.34%
Total Other Services		329.80	450.00	120.20	26.71%	1,269.92	1,075.00	(194.92)	-18.13%
5650-00	Telephone CAM	105.00	105.00	0.00	0.00%	207.59	210.00	2.41	1.15%
5652-00	Internet / Cable CAM	179.03	176.00	(3.03)	-1.72%	361.01	352.00	(9.01)	-2.56%
Total Administrative Expense		284.03	281.00	(3.03)	-1.08%	568.60	562.00	(6.60)	-1.17%
5710-00	Management Fee CAM	2,402.03	3,543.00	1,140.97	32.20%	7,193.94	7,086.00	(107.94)	-1.52%
5730-00	Other Management Fee CAM	750.00	750.00	0.00	0.00%	1,500.00	1,500.00	0.00	0.00%
Total Management Fees		3,152.03	4,293.00	1,140.97	26.58%	8,693.94	8,586.00	(107.94)	-1.26%

		Thru:	Current Period Actual Feb 2019	Current Period Budget Feb 2019	Variance		Year-To-Date Actual Feb 2019	Year-To-Date Budget Feb 2019	Variance	
5810-00	Property Insurance CAM		4,372.50	4,375.00	2.50	0.06%	13,117.50	8,750.00	(4,367.50)	-49.91%
Total Insurance			4,372.50	4,375.00	2.50	0.06%	13,117.50	8,750.00	(4,367.50)	-49.91%
TOTAL RECOVERABLE EXPENSES			17,035.35	25,249.00	8,213.65	32.53%	46,918.20	51,457.00	4,538.80	8.82%
NON RECOVERABLE EXPENSE										
6622-00	Legal Fees		0.00	0.00	0.00	0.00%	381.00	0.00	(381.00)	0.00%
6645-00	Postage		34.94	32.00	(2.94)	-9.19%	132.25	64.00	(68.25)	-106.64%
Total Administrative Expense			34.94	32.00	(2.94)	-9.19%	513.25	64.00	(449.25)	-701.95%
6730-00	Other Management Fee		2,751.40	2,061.00	(690.40)	-33.50%	4,588.14	4,122.00	(466.14)	-11.31%
Total Management Fees			2,751.40	2,061.00	(690.40)	-33.50%	4,588.14	4,122.00	(466.14)	-11.31%
TOTAL NON RECOVERABLE EXPENSE			2,786.34	2,093.00	(693.34)	-33.13%	5,101.39	4,186.00	(915.39)	-21.87%
TOTAL OPERATING EXPENSE			19,821.69	27,342.00	7,520.31	27.50%	52,019.59	55,643.00	3,623.41	6.51%

Comparative Income Statement
CPM Cash Flow
Morton G Thalhimer Inc
Shem Creek Executive Center

Cash

Report includes an open period. Entries are not final.

		Current Period				Year-To-Date			
	Thru:	Actual Feb 2019	Budget Feb 2019	Variance		Actual Feb 2019	Budget Feb 2019	Variance	
NET OPERATING INCOME		76,725.23	110,577.00	(33,851.77)	-30.61%	227,954.17	220,195.00	7,759.17	3.52%
NON OPERATING EXPENSE									
7110-00	1st Mortgage Interest	56,983.03	53,370.00	(3,613.03)	-6.77%	114,063.46	106,742.00	(7,321.46)	-6.86%
7190-00	Principal Payments	25,852.88	28,893.00	3,040.12	10.52%	51,608.36	57,786.00	6,177.64	10.69%
Total Debt Service		82,835.91	82,263.00	(572.91)	-0.70%	165,671.82	164,528.00	(1,143.82)	-0.70%
9130-00	Funds From Owner/Owner Exp Paymer	0.00	0.00	0.00	0.00%	(21,125.39)	0.00	21,125.39	0.00%
Other		0.00	0.00	0.00		(21,125.39)	0.00	21,125.39	
NET INCOME (LOSS)		(6,110.68)	28,314.00	(34,424.68)	-121.58%	83,407.74	55,667.00	27,740.74	49.83%
Balance Sheet Activity									
1240-00	Interest on Security Deposit Escrow	66.70	0.00	(66.70)	0.00%	140.43	0.00	(140.43)	0.00%
1710-10	Tax Escrow	17,512.71	0.00	(17,512.71)	0.00%	33,539.08	0.00	(33,539.08)	0.00%
1710-40	Capital Reserve	872.79	870.00	(2.79)	-0.32%	1,744.30	1,740.00	(4.30)	-0.25%
3700-00	Owner Draw/Distributions	0.00	0.00	0.00	0.00%	17,000.00	0.00	(17,000.00)	0.00%
Total Balance Sheet Activity		18,452.20	870.00	(17,582.20)	2020.94%	52,423.81	1,740.00	(50,683.81)	-2912.86%
NET CASH FLOW		(24,562.88)	27,444.00	(52,006.88)	-189.50%	30,983.93	53,927.00	(22,943.07)	-42.54%
	Beginning Available Cash	57,535.09	0.00	(57,535.09)	0.00%	1,988.28	0.00	(1,988.28)	0.00%

Comparative Income Statement
CPM Cash Flow
Morton G Thalhimer Inc
Shem Creek Executive Center

Cash

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	Thru:	Current Period Actual Feb 2019	Current Period Budget Feb 2019	Variance		Year-To-Date Actual Feb 2019	Year-To-Date Budget Feb 2019	Variance	
Ending Available Cash		32,972.21	27,444.00	(5,528.21)	-20.14%	32,972.21	53,927.00	20,954.79	38.86%
Cash Account Balances:									
1230-00	Security Deposit Escrow	44,871.45	0.00	(44,871.45)	0.00%	44,871.45	0.00	(44,871.45)	0.00%
1298-00	Operating Cash Escrow	32,972.21	0.00	(32,972.21)	0.00%	32,972.21	0.00	(32,972.21)	0.00%
2420-00	Tenant Deposits	(44,871.45)	0.00	44,871.45	0.00%	(44,871.45)	0.00	44,871.45	0.00%
Total Available Cash		32,972.21	0.00	(32,972.21)		32,972.21	0.00	(32,972.21)	

Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
sc7831-40301	**AVTEX COMMERCIAL PROPER**				**AVTEX COMMERCIAL PROPERTIES IN**					**Master Occp Id:**	**C32304-1**
	Balance Forward							0.00			
sc7831	40301	2/1/2019	CAM CAM Charge	CH	AUTOCHRG @T2/28/2019	2,447.34		2,447.34			
sc7831	40301	2/1/2019	REN Rent	CH	AUTOCHRG @T2/28/2019	6,059.51		8,506.85			
SC7831	40301	2/9/2019	PYC Prior Year CAM Recon.	NC	2018 CAM Recon.		1,328.15	7,178.70			
sc7831	40301	2/12/2019	CAM CAM Charge	CR	Receipt		2,447.34	4,731.36	1309		CHK
SC7831	40301	2/12/2019	CAM CAM Charge	CH	Jan & Feb escrow adjust.	701.04		5,432.40			
sc7831	40301	2/12/2019	REN Rent	CR	Receipt		6,059.51	-627.11	1309		CHK

Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM	CAM Charge	2,797.86	0.00	3,148.38	2,447.34	0.00	0.00	701.04	
PYC	Prior Year CAM Recon.	0.00	0.00	0.00	0.00	1,328.15	0.00	-1,328.15	
REN	Rent	6,059.51	0.00	6,059.51	6,059.51	0.00	0.00	0.00	
	Total:	**8,857.37**	**0.00**	**9,207.89**	**8,506.85**	**1,328.15**	**0.00**	**-627.11**	**0.00**

Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
SC7831-30101	**HALL BOOTH SMITH**				**HALL BOOTH SMITH PC**					**Master Occp Id:**	**C32306-1**
	Balance Forward							-36,540.68			
SC7831	30101	2/1/2019	CAM CAM Charge	CH	AUTOCHRG @T2/28/2019	9,982.08		-26,558.60			
SC7831	30101	2/1/2019	REN Rent	CH	AUTOCHRG @T2/28/2019	26,558.60		0.00			
SC7831	30101	2/9/2019	PYC Prior Year CAM Recon.	NC	2018 CAM Recon.		6,310.88	-6,310.88			
SC7831	30101	2/12/2019	CAM CAM Charge	CH	Jan & Feb escrow adjust.	2,755.94		-3,554.94			

Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM	CAM Charge	11,360.05	-9,982.08	12,738.02	0.00	0.00	0.00	2,755.94	
PYC	Prior Year CAM Recon.	0.00	0.00	0.00	0.00	6,310.88	0.00	-6,310.88	
REN	Rent	26,558.60	-26,558.60	26,558.60	0.00	0.00	0.00	0.00	
	Total:	**37,918.65**	**-36,540.68**	**39,296.62**	**0.00**	**6,310.88**	**0.00**	**-3,554.94**	**0.00**

SC7831-40101 THOMPSON CONSTRUCTION TINA GEDDINGS, A/P (803) 773-8005 Master Occp Id: C32307-1

Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
			Balance Forward					0.00			
SC7831	40101	2/1/2019	CAM CAM Charge	CH	AUTOCHRG @T2/28/2019	1,919.33		1,919.33			
SC7831	40101	2/1/2019	REN Rent	CH	AUTOCHRG @T2/28/2019	4,456.90		6,376.23			
SC7831	40101	2/6/2019	CAM CAM Charge	CR	Receipt		1,919.33	4,456.90	495228		CHK
SC7831	40101	2/6/2019	REN Rent	CR	Receipt		4,456.90	0.00	495228		CHK
SC7831	40101	2/9/2019	PYC Prior Year CAM Recon.	CH	2018 CAM Recon.	871.50		871.50			
SC7831	40101	2/12/2019	CAM CAM Charge	CH	Jan & Feb escrow adjust.	543.80		1,415.30			

Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM	CAM Charge	2,191.23	0.00	2,463.13	1,919.33	0.00	0.00	543.80	
PYC	Prior Year CAM Recon.	0.00	0.00	871.50	0.00	0.00	0.00	871.50	
REN	Rent	4,456.90	0.00	4,456.90	4,456.90	0.00	0.00	0.00	
	Total:	**6,648.13**	**0.00**	**7,791.53**	**6,376.23**	**0.00**	**0.00**	**1,415.30**	**0.00**

SC7831-40001 MTAG SERVICES LLC JIM MEEKS, PRES & CEO Master Occp Id: C32308-1

Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
			Balance Forward					0.00			
SC7831	40001	2/1/2019	CAM CAM Charge	CH	AUTOCHRG @T2/28/2019	12,757.02		12,757.02			
SC7831	40001	2/1/2019	REN Rent	CH	AUTOCHRG @T2/28/2019	30,005.63		42,762.65			
SC7831	40001	2/5/2019	CAM CAM Charge	CR	Receipt		12,757.02	30,005.63	6560		CHK
SC7831	40001	2/5/2019	REN Rent	CR	Receipt		30,005.63	0.00	6560		CHK
SC7831	40001	2/9/2019	PYC Prior Year CAM Recon.	NC	2018 CAM Recon.		7,336.88	-7,336.88			
SC7831	40001	2/12/2019	CAM CAM Charge	CH	Jan & Feb escrow adjust.	3,620.84		-3,716.04			

Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM	CAM Charge	14,567.44	0.00	16,377.86	12,757.02	0.00	0.00	3,620.84	
PYC	Prior Year CAM Recon.	0.00	0.00	0.00	0.00	7,336.88	0.00	-7,336.88	
REN	Rent	30,005.63	0.00	30,005.63	30,005.63	0.00	0.00	0.00	
	Total:	**44,573.07**	**0.00**	**46,383.49**	**42,762.65**	**7,336.88**	**0.00**	**-3,716.04**	**23,000.00**

SC7831-30001 Tabula Rasa Healthcare, Inc. Connie Davis, A/P Manager (856) 840-4862 Master Occp Id: HO000065-1

Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
		Balance Forward						0.00			
SC7831	30001	2/1/2019	CAM CAM Charge	CR	Receipt		11,512.15	-11,512.15	A2119		EFT
SC7831	30001	2/1/2019	CAM CAM Charge	CH	AUTOCHRG @T2/28/2019	11,512.15		0.00			
SC7831	30001	2/1/2019	REN Rent	CH	AUTOCHRG @T2/28/2019	27,279.84		27,279.84			
SC7831	30001	2/1/2019	REN Rent	CR	Receipt		27,279.84	0.00	A2119		EFT
SC7831	30001	2/9/2019	PYC Prior Year CAM Recon.	CH	2018 CAM Recon.	5,226.93		5,226.93			
SC7831	30001	2/12/2019	CAM CAM Charge	CH	Jan & Feb escrow adjust.	2,256.72		7,483.65			

Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM	CAM Charge	12,640.51	0.00	13,768.87	11,512.15	0.00	0.00	2,256.72	
PYC	Prior Year CAM Recon.	0.00	0.00	5,226.93	0.00	0.00	0.00	5,226.93	
REN	Rent	27,279.84	0.00	27,279.84	27,279.84	0.00	0.00	0.00	
	Total:	**39,920.35**	**0.00**	**46,275.64**	**38,791.99**	**0.00**	**0.00**	**7,483.65**	**0.00**

Totals for 78310:

Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM	CAM Charge	43,557.09	-9,982.08	48,496.26	28,635.84	0.00	0.00	9,878.34	
PYC	Prior Year CAM Recon.	0.00	0.00	6,098.43	0.00	14,975.91	0.00	-8,877.48	
REN	Rent	94,360.48	-26,558.60	94,360.48	67,801.88	0.00	0.00	0.00	
	ENTITY Total:	**137,917.57**	**-36,540.68**	**148,955.17**	**96,437.72**	**14,975.91**	**0.00**	**1,000.86**	**23,000.00**

Grand Totals:

Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM	CAM Charge	43,557.09	-9,982.08	48,496.26	28,635.84	0.00	0.00	9,878.34	
PYC	Prior Year CAM Recon.	0.00	0.00	6,098.43	0.00	14,975.91	0.00	-8,877.48	
REN	Rent	94,360.48	-26,558.60	94,360.48	67,801.88	0.00	0.00	0.00	
	Grand Total:	**137,917.57**	**-36,540.68**	**148,955.17**	**96,437.72**	**14,975.91**	**0.00**	**1,000.86**	**23,000.00**

Check # / Entity	Check Date / Reference	Check Pd	Vendor/Alternate Address ID / P.O. Number	Vendor Name / Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
402664	**2/6/2019**	**02/19**	**SUNT10**	**SUNTRUST**						
78310	1000207292466			1710-40	78310CAP-FEB19	2/3/2019	2/3/2019	870.00	0.00	870.00
							Check Total:	*870.00*	*0.00*	*870.00*
402804	**2/6/2019**	**02/19**	**SOMCAP**	**Somera Capital II LLC**						
78310	101 Coleman Partners			6730-00	275140	2/6/2019	2/6/2019	2,751.40	0.00	2,751.40
							Check Total:	*2,751.40*	*0.00*	*2,751.40*
402806	**2/6/2019**	**02/19**	**SUNT10**	**SUNTRUST**						
78310	78310-1000212697048			1710-10	78310RET-FEB19A	2/3/2019	2/3/2019	17,473.00	0.00	17,473.00
							Check Total:	*17,473.00*	*0.00*	*17,473.00*
404485	**2/12/2019**	**02/19**	**SOUSTA**	**South State Bank**						
78310	MORTGAGE			7190-00	12339449-0219	2/1/2019	2/1/2019	25,852.88	0.00	25,852.88
78310	MORTGAGE			7110-00	12339449-0219	2/1/2019	2/1/2019	56,983.03	0.00	56,983.03
							Check Total:	*82,835.91*	*0.00*	*82,835.91*
404504	**2/12/2019**	**02/19**	**AVTCOM**	**Avtex Commercial Properties Inc**						
78310	mgnt fee			5730-00	101 Cole	2/11/2019	2/11/2019	750.00	0.00	750.00
							Check Total:	*750.00*	*0.00*	*750.00*
404523	**2/12/2019**	**02/19**	**COMCA9**	**Comcast**						
78310				5650-00	839620180518954	2/11/2019	2/11/2019	105.00	0.00	105.00
78310				5652-00	839620180518954	2/11/2019	2/11/2019	138.95	0.00	138.95
							Check Total:	*243.95*	*0.00*	*243.95*
404526	**2/12/2019**	**02/19**	**CULSER**	**Cullum Services, Inc.**						
78310	Suite 301			5320-26	36666	2/11/2019	2/11/2019	90.50	0.00	90.50
							Check Total:	*90.50*	*0.00*	*90.50*
404530	**2/12/2019**	**02/19**	**DRGSER**	**Danny Ray Goff**						
78310	Monthly maintenance			5320-70	5081	2/11/2019	2/11/2019	400.00	0.00	400.00
							Check Total:	*400.00*	*0.00*	*400.00*

Check # / Entity	Check Date / Reference	Check Pd	Vendor/Alternate Address ID / P.O. Number	Vendor Name / Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
404605	**2/12/2019**	**02/19**	**SERCH4**	**SERVICEMASTER OF CHARLESTON, SC**						
78310	111 Coleman			5310-45	97594	2/11/2019	2/11/2019	125.00	0.00	125.00
							Check Total:	*125.00*	*0.00*	*125.00*
404608	**2/12/2019**	**02/19**	**SOUJA2**	**SEJ Services LLC**						
78310	111 Coleman			5310-10	14632	2/11/2019	2/11/2019	3,844.75	0.00	3,844.75
							Check Total:	*3,844.75*	*0.00*	*3,844.75*
405294	**2/14/2019**	**02/19**	**CARWAS**	**CAROLINA WASTE SERVICES**						
78310				5430-10	015044	2/13/2019	2/13/2019	120.04	0.00	120.04
78310				5430-20	015044	2/13/2019	2/13/2019	209.76	0.00	209.76
							Check Total:	*329.80*	*0.00*	*329.80*
405313	**2/14/2019**	**02/19**	**DRGSER**	**Danny Ray Goff**						
78310	111 Coleman			5320-70	5031	2/12/2019	2/12/2019	315.00	0.00	315.00
							Check Total:	*315.00*	*0.00*	*315.00*
405742	**2/15/2019**	**02/19**	**SCEGCO**	**SCE&G**						
78310	ELECTRIC			5210-00	UT00054702	2/5/2019	2/25/2019	1,266.43	0.00	1,266.43
							Check Total:	*1,266.43*	*0.00*	*1,266.43*
405743	**2/15/2019**	**02/19**	**SCEGCO**	**SCE&G**						
78310	ELECTRICITY			5210-00	UT00054703	2/5/2019	2/25/2019	232.86	0.00	232.86
							Check Total:	*232.86*	*0.00*	*232.86*
405889	**2/19/2019**	**02/19**	**PRASSI**	**Premium Assignment Corporation**						
78310	101 coleman			5810-00	18337431 Feb	2/19/2019	2/19/2019	4,372.50	0.00	4,372.50
							Check Total:	*4,372.50*	*0.00*	*4,372.50*
405917	**2/19/2019**	**02/19**	**THEGRE**	**EDD LLC**						
78310	111 Coleman			5410-10	604893	2/19/2019	2/19/2019	765.00	0.00	765.00
							Check Total:	*765.00*	*0.00*	*765.00*
406603	**2/21/2019**	**02/19**	**UNISHI**	**UNISHIPPERS**						

Check # / Entity	Check Date / Reference	Check Pd	Vendor/Alternate Address ID / P.O. Number	Vendor Name / Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
78310				6645-00	1015555120	2/19/2019	2/21/2019	34.94	0.00	34.94
							Check Total:	*34.94*	*0.00*	*34.94*
406738	**2/22/2019**	**02/19**	**MOUPLE**	**MOUNT PLEASANT WATERWORKS**						
78310	WATER/SEWER			5230-00	UT00054858	2/6/2019	3/4/2019	123.59	0.00	123.59
78310	WATER/SEWER			5250-00	UT00054858	2/6/2019	3/4/2019	134.69	0.00	134.69
							Check Total:	*258.28*	*0.00*	*258.28*
406739	**2/22/2019**	**02/19**	**MOUPLE**	**MOUNT PLEASANT WATERWORKS**						
78310	IRRIGATION			5230-10	UT00055243	2/6/2019	3/4/2019	499.17	0.00	499.17
							Check Total:	*499.17*	*0.00*	*499.17*
V78310R	**2/3/2019**	**02/19**	**SUNT10**	**SUNTRUST *** VOID *****			***Voided Check***			
78310	1000212697048			1710-10	78310RET- FEB19	2/3/2019	2/3/2019	10,400.00	0.00	10,400.00
78310	VOID: Wrong Amount			1710-10	78310RET- FEB19	2/3/2019	2/3/2019	-10,400.00	0.00	-10,400.00
							Check Total:	*0.00*	*0.00*	*0.00*
							Grand Total:	*117,458.49*	*0.00*	*117,458.49*

Cash | 02/19 - 02/19

Report includes an open period. Entries are not final.

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
1230-00		**Security Deposit Escrow**						*Balance Forward*			*44,871.45*
1240-00		**Interest on Security Deposit Escro**						*Balance Forward*			*856.38*
78310	02/19	2/28/2019	RB	INTR02	HO			Record Interest on Escrow Funds Feb	66.70	0.00	923.08
							**	**Account Totals**	66.70	0.00	**923.08**
1298-00		**Operating Cash Escrow**						*Balance Forward*			*57,535.09*
78310	02/19	2/6/2019	AP	349537	HO			Cash Intercompany Entry for 99999	0.00	10,400.00	47,135.09
78310	02/19	2/6/2019	AP	349547	HO			Cash Intercompany Entry for 99999	10,400.00	0.00	57,535.09
78310	02/19	2/6/2019	AP	349803	HO			Cash Intercompany Entry for 99999	0.00	21,094.40	36,440.69
78310	02/19	2/12/2019	AP	354198	HO			Cash Intercompany Entry for 99999	0.00	82,835.91	-46,395.22
78310	02/19	2/12/2019	AP	354585	HO			Cash Intercompany Entry for 99999	0.00	5,454.20	-51,849.42
78310	02/19	2/14/2019	AP	356172	HO			Cash Intercompany Entry for 99999	0.00	644.80	-52,494.22
78310	02/19	2/15/2019	AP	356634	HO			Cash Intercompany Entry for 99999	0.00	1,499.29	-53,993.51
78310	02/19	2/19/2019	AP	357332	HO			Cash Intercompany Entry for 99999	0.00	5,137.50	-59,131.01
78310	02/19	2/21/2019	AP	359742	HO			Cash Intercompany Entry for 99999	0.00	34.94	-59,165.95
78310	02/19	2/22/2019	AP	360348	HO			Cash Intercompany Entry for 99999	0.00	757.45	-59,923.40
78310	02/19	2/1/2019	CM	162647	HO			HO015546 Cash Recpt CAM Inter-99999	11,512.15	0.00	-48,411.25
78310	02/19	2/1/2019	CM	162647	HO			HO015546 Cash Recpt REN Inter-99999	27,279.84	0.00	-21,131.41
78310	02/19	2/5/2019	CM	164355	HO			HO015610 Cash Recpt CAM Inter-99999	12,757.02	0.00	-8,374.39
78310	02/19	2/5/2019	CM	164355	HO			HO015610 Cash Recpt REN Inter-99999	30,005.63	0.00	21,631.24
78310	02/19	2/6/2019	CM	164859	HO			HO015648 Cash Recpt CAM Inter-99999	1,919.33	0.00	23,550.57
78310	02/19	2/6/2019	CM	164859	HO			HO015648 Cash Recpt REN Inter-99999	4,456.90	0.00	28,007.47
78310	02/19	2/12/2019	CM	166079	HO			HO015740 Cash Recpt CAM Inter-99999	2,447.34	0.00	30,454.81
78310	02/19	2/12/2019	CM	166079	HO			HO015740 Cash Recpt REN Inter-99999	6,059.51	0.00	36,514.32
78310	02/19	2/4/2019	MF	M76836	HO			SC7831-mgmt fee	0.00	1,066.78	35,447.54
78310	02/19	2/4/2019	MF	M76837	HO			78310 Mgmt fee adj.	250.00	0.00	35,697.54
78310	02/19	2/5/2019	MF	M78507	HO			SC7831-mgmt fee	0.00	1,175.97	34,521.57
78310	02/19	2/6/2019	MF	M79471	HO			SC7831-mgmt fee	0.00	175.34	34,346.23
78310	02/19	2/12/2019	MF	M81984	HO			SC7831-mgmt fee	0.00	233.94	34,112.29
78310	02/19	3/8/2019	SM	028250	HO			Transfer to correct entity	0.00	1,100.00	33,012.29
78310	02/19	3/8/2019	SM	028250	HO			Transfer to correct entity	0.00	40.08	32,972.21
							**	**Account Totals**	107,087.72	131,650.60	**32,972.21**
1430-00		**Prepaid Expenses**						*Balance Forward*			*260,162.83*

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
1605-00		**Land**						*Balance Forward*			*1,317,955.79*
1615-00		**Buildings**						*Balance Forward*			*17,913,706.01*
1615-30		**Tenant Improvements**						*Balance Forward*			*453,206.94*
1670-20		**Accumulated Depreciation Buildin**						*Balance Forward*			*-182,806.70*
1680-50		**Closing Costs**						*Balance Forward*			*343,370.97*
1680-90		**Other Intangibles**						*Balance Forward*			*526,629.23*
1690-20		**Accumulated Amort-Loan Fees \ C**						*Balance Forward*			*-37,091.99*
1710-10		**Tax Escrow**						*Balance Forward*			*16,616.65*
78310	02/19	2/6/2019	AP	349537	HO			V78310R 2/3/2019 1000212697048	10,400.00	0.00	27,016.65
78310	02/19	2/6/2019	AP	349547	HO			V78310R 2/6/2019 VOID: Wrong Amount	0.00	10,400.00	16,616.65
78310	02/19	2/6/2019	AP	349803	HO			402806 2/6/2019 78310-1000212697048	17,473.00	0.00	34,089.65
78310	02/19	2/28/2019	RB	INTR02	HO			Record Interest on Escrow Funds Feb	39.71	0.00	34,129.36
							**** Account Totals**		27,912.71	10,400.00	**34,129.36**
1710-20		**Insurance Escrow**						*Balance Forward*			*15,294.00*
1710-40		**Capital Reserve**						*Balance Forward*			*1,383.00*
78310	02/19	2/6/2019	AP	349803	HO			402664 2/6/2019 1000207292466	870.00	0.00	2,253.00
78310	02/19	2/28/2019	RB	INTR02	HO			Record Interest on Escrow Funds Feb	2.79	0.00	2,255.79
							**** Account Totals**		872.79	0.00	**2,255.79**
1720-10		**Lender TI Reserve**						*Balance Forward*			*-507.13*
1720-20		**Other Loan Reserves**						*Balance Forward*			*5,766.00*
2420-00		**Tenant Deposits**						*Balance Forward*			*-44,871.45*
2710-10		**Mortgage Loan 1**						*Balance Forward*			*-14,546,394.65*

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
3100-90		**Owner Funding**						*Balance Forward*			*-3,600.00*
3200-00		**Partners Capital - Partner 001**						*Balance Forward*			*-5,425,000.00*
3200-10		**Partners Capital - Partner 002**						*Balance Forward*			*-478,676.50*
3200-20		**Partners Capital - Partner 003**						*Balance Forward*			*-478,676.50*
3700-00		**Owner Draw/Distributions**						*Balance Forward*			*344,000.00*
3900-00		**Retained Earnings current year**						*Balance Forward*			*-14,211.00*
4115-00		**Base Rent**						*Balance Forward*			*-120,919.08*
78310	02/19	2/1/2019	CM	162647	HO			HO015546 Cash Recpt REN Rent	0.00	27,279.84	-148,198.92
78310	02/19	2/5/2019	CM	164355	HO			HO015610 Cash Recpt REN Rent	0.00	30,005.63	-178,204.55
78310	02/19	2/6/2019	CM	164859	HO			HO015648 Cash Recpt REN Rent	0.00	4,456.90	-182,661.45
78310	02/19	2/12/2019	CM	166079	HO			HO015740 Cash Recpt REN Rent	0.00	6,059.51	-188,720.96
							**	**Account Totals**	0.00	67,801.88	**-188,720.96**
4205-00		**CAM Income**						*Balance Forward*			*-48,600.00*
78310	02/19	2/1/2019	CM	162647	HO			HO015546 Cash Recpt CAM CAM Charge	0.00	11,512.15	-60,112.15
78310	02/19	2/5/2019	CM	164355	HO			HO015610 Cash Recpt CAM CAM Charge	0.00	12,757.02	-72,869.17
78310	02/19	2/6/2019	CM	164859	HO			HO015648 Cash Recpt CAM CAM Charge	0.00	1,919.33	-74,788.50
78310	02/19	2/12/2019	CM	166079	HO			HO015740 Cash Recpt CAM CAM Charge	0.00	2,447.34	-77,235.84
							**	**Account Totals**	0.00	28,635.84	**-77,235.84**
4210-00		**Real Estate Taxes**						*Balance Forward*			*-13,823.15*
4240-10		**Prior Year CAM**						*Balance Forward*			*0.00*
4385-00		**Interest Income**						*Balance Forward*			*-84.61*
78310	02/19	2/28/2019	RB	INTR02	HO			Record Interest on Escrow Funds Feb	0.00	39.71	-124.32
78310	02/19	2/28/2019	RB	INTR02	HO			Record Interest on Escrow Funds Feb	0.00	2.79	-127.11
78310	02/19	2/28/2019	RB	INTR02	HO			Record Interest on Escrow Funds Feb	0.00	66.70	-193.81
							**	**Account Totals**	0.00	109.20	**-193.81**

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5210-00		**Electric CAM**						*Balance Forward*			*4,266.45*
78310	02/19	2/15/2019	AP	356634	HO			405742 2/15/2019 ELECTRIC	1,266.43	0.00	5,532.88
78310	02/19	2/15/2019	AP	356634	HO			405743 2/15/2019 ELECTRICITY	232.86	0.00	5,765.74
							**	**Account Totals**	1,499.29	0.00	**5,765.74**
5230-00		**Water CAM**						*Balance Forward*			*138.95*
78310	02/19	2/22/2019	AP	360348	HO			406738 2/22/2019 WATER/SEWER	123.59	0.00	262.54
							**	**Account Totals**	123.59	0.00	**262.54**
5230-10		**Irrigation Water CAM**						*Balance Forward*			*236.37*
78310	02/19	2/22/2019	AP	360348	HO			406739 2/22/2019 IRRIGATION	499.17	0.00	735.54
							**	**Account Totals**	499.17	0.00	**735.54**
5250-00		**Sewer CAM**						*Balance Forward*			*155.43*
78310	02/19	2/22/2019	AP	360348	HO			406738 2/22/2019 WATER/SEWER	134.69	0.00	290.12
							**	**Account Totals**	134.69	0.00	**290.12**
5310-10		**Janitorial Contract CAM**						*Balance Forward*			*3,844.75*
78310	02/19	2/12/2019	AP	354585	HO			404608 2/12/2019 111 Coleman	3,844.75	0.00	7,689.50
							**	**Account Totals**	3,844.75	0.00	**7,689.50**
5310-15		**Janitorial Supplies CAM**						*Balance Forward*			*75.00*
5310-25		**Janitorial Other CAM**						*Balance Forward*			*0.00*
5310-40		**Flooring Cleaning CAM**						*Balance Forward*			*0.00*
5310-45		**Carpet Cleaning CAM**						*Balance Forward*			*225.00*
78310	02/19	2/12/2019	AP	354585	HO			404605 2/12/2019 111 Coleman	125.00	0.00	350.00

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5310-45	- Carpet Cleaning CAM (Continued)										
								** **Account Totals**	125.00	0.00	**350.00**
5310-55								*Balance Forward*			*0.00*
5310-60								*Balance Forward*			*0.00*
5320-10								*Balance Forward*			*0.00*
5320-11								*Balance Forward*			*0.00*
5320-25								*Balance Forward*			*0.00*
5320-26								*Balance Forward*			*362.00*
78310	02/19	2/12/2019	AP	354585	HO			404526 2/12/2019 Suite 301	90.50	0.00	452.50
								** **Account Totals**	90.50	0.00	**452.50**
5320-35								*Balance Forward*			*200.00*
5320-41								*Balance Forward*			*0.00*
5320-50								*Balance Forward*			*680.00*
5320-70								*Balance Forward*			*745.00*
78310	02/19	2/12/2019	AP	354585	HO			404530 2/12/2019 Monthly maintenance	400.00	0.00	1,145.00
78310	02/19	2/14/2019	AP	356172	HO			405313 2/14/2019 111 Coleman	315.00	0.00	1,460.00
								** **Account Totals**	715.00	0.00	**1,460.00**
5320-71								*Balance Forward*			*0.00*
5330-40								*Balance Forward*			*620.22*
5330-41								*Balance Forward*			*0.00*
5410-10								*Balance Forward*			*765.00*

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5410-10	- Landscaping Contract CAM (Continued)										
78310	02/19	2/19/2019	AP	357332	HO			405917 2/19/2019 111 Coleman	765.00	0.00	1,530.00
							**	**Account Totals**	765.00	0.00	**1,530.00**
5410-20				**Plants and Flowers CAM**				*Balance Forward*			*0.00*
5410-30				**Miscellaneous Landscaping CAM**				*Balance Forward*			*0.00*
78310	02/19	3/8/2019	SM	028250	HO			Transfer to correct entity	1,100.00	0.00	1,100.00
							**	**Account Totals**	1,100.00	0.00	**1,100.00**
5410-45				**Irrigation R&M CAM**				*Balance Forward*			*0.00*
5410-50				**Fountain & BMP R&M CAM**				*Balance Forward*			*0.00*
5410-60				**Snow Removal Contract CAM**				*Balance Forward*			*0.00*
5420-10				**Fire System Contract CAM**				*Balance Forward*			*0.00*
5420-15				**Fire System R&M CAM**				*Balance Forward*			*608.62*
5420-20				**Monitoring CAM**				*Balance Forward*			*1,448.46*
5430-10				**Trash Removal CAM**				*Balance Forward*			*229.24*
78310	02/19	2/14/2019	AP	356172	HO			405294 2/14/2019 CAROLINA WASTE	120.04	0.00	349.28
							**	**Account Totals**	120.04	0.00	**349.28**
5430-20				**Recycling CAM**				*Balance Forward*			*401.81*
78310	02/19	2/14/2019	AP	356172	HO			405294 2/14/2019 CAROLINA WASTE	209.76	0.00	611.57
							**	**Account Totals**	209.76	0.00	**611.57**
5430-30				**Pest Control Contract CAM**				*Balance Forward*			*175.00*

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5430-40		**Interior Plants CAM**						*Balance Forward*			*134.07*
5430-50		**Decorations CAM**						*Balance Forward*			*0.00*
5650-00		**Telephone CAM**						*Balance Forward*			*102.59*
78310	02/19	2/12/2019	AP	354585	HO			404523 2/12/2019 Comcast	105.00	0.00	207.59
							**	**Account Totals**	105.00	0.00	**207.59**
5652-00		**Internet / Cable CAM**						*Balance Forward*			*181.98*
78310	02/19	2/12/2019	AP	354585	HO			404523 2/12/2019 Comcast	138.95	0.00	320.93
78310	02/19	3/8/2019	SM	028250	HO			Transfer to correct entity	40.08	0.00	361.01
							**	**Account Totals**	179.03	0.00	**361.01**
5710-00		**Management Fee CAM**						*Balance Forward*			*4,791.91*
78310	02/19	2/4/2019	MF	M76836	HO			SC7831-mgmt fee	1,066.78	0.00	5,858.69
78310	02/19	2/4/2019	MF	M76837	HO			78310 Mgmt fee adj.	0.00	250.00	5,608.69
78310	02/19	2/5/2019	MF	M78507	HO			SC7831-mgmt fee	1,175.97	0.00	6,784.66
78310	02/19	2/6/2019	MF	M79471	HO			SC7831-mgmt fee	175.34	0.00	6,960.00
78310	02/19	2/12/2019	MF	M81984	HO			SC7831-mgmt fee	233.94	0.00	7,193.94
							**	**Account Totals**	2,652.03	250.00	**7,193.94**
5730-00		**Other Management Fee CAM**						*Balance Forward*			*750.00*
78310	02/19	2/12/2019	AP	354585	HO			404504 2/12/2019 mgnt fee	750.00	0.00	1,500.00
							**	**Account Totals**	750.00	0.00	**1,500.00**
5810-00		**Property Insurance CAM**						*Balance Forward*			*8,745.00*
78310	02/19	2/19/2019	AP	357332	HO			405889 2/19/2019 101 coleman	4,372.50	0.00	13,117.50
							**	**Account Totals**	4,372.50	0.00	**13,117.50**
5910-00		**Real Estate Taxes CAM**						*Balance Forward*			*0.00*

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
6320-71			**General Supplies**					*Balance Forward*			*0.00*
6420-35			**Security System**					*Balance Forward*			*0.00*
6622-00			**Legal Fees**					*Balance Forward*			*381.00*
6630-00			**Licenses Fees and Permits**					*Balance Forward*			*0.00*
6645-00			**Postage**					*Balance Forward*			*97.31*
78310	02/19	2/21/2019	AP	359742	HO			406603 2/21/2019 UNISHIPPERS	34.94	0.00	132.25
							** **Account Totals**		34.94	0.00	**132.25**
6652-00			**Internet / Cable**					*Balance Forward*			*0.00*
6720-00			**Asset Management Fee**					*Balance Forward*			*0.00*
6730-00			**Other Management Fee**					*Balance Forward*			*1,836.74*
78310	02/19	2/6/2019	AP	349803	HO			402804 2/6/2019 101 Coleman Partners	2,751.40	0.00	4,588.14
							** **Account Totals**		2,751.40	0.00	**4,588.14**
7110-00			**1st Mortgage Interest**					*Balance Forward*			*57,080.43*
78310	02/19	2/12/2019	AP	354198	HO			404485 2/12/2019 MORTGAGE	56,983.03	0.00	114,063.46
							** **Account Totals**		56,983.03	0.00	**114,063.46**
7190-00			**Principal Payments**					*Balance Forward*			*25,755.48*
78310	02/19	2/12/2019	AP	354198	HO			404485 2/12/2019 MORTGAGE	25,852.88	0.00	51,608.36
							** **Account Totals**		25,852.88	0.00	**51,608.36**
9120-30			**Interentity Transfer**					*Balance Forward*			*0.00*
9130-00			**Funds From Owner/Owner Exp Pay**					*Balance Forward*			*-21,125.39*
** **Grand Totals**									**238,847.52**	**238,847.52**	

Cash

Year to Date Balances for period 02/19
Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
1230-00	Security Deposit Escrow	44,871.45	
1240-00	Interest on Security Deposit Escrow	923.08	
1298-00	Operating Cash Escrow	32,972.21	
1430-00	Prepaid Expenses	260,162.83	
1605-00	Land	1,317,955.79	
1615-00	Buildings	17,913,706.01	
1615-30	Tenant Improvements	453,206.94	
1670-20	Accumulated Depreciation Buildings		182,806.70
1680-50	Closing Costs	343,370.97	
1680-90	Other Intangibles	526,629.23	
1690-20	Accumulated Amort-Loan Fees \ Costs		37,091.99
1710-10	Tax Escrow	34,129.36	
1710-20	Insurance Escrow	15,294.00	
1710-40	Capital Reserve	2,255.79	
1720-10	Lender TI Reserve		507.13
1720-20	Other Loan Reserves	5,766.00	
2420-00	Tenant Deposits		44,871.45
2710-10	Mortgage Loan 1		14,546,394.65
3100-90	Owner Funding		3,600.00
3200-00	Partners Capital - Partner 001		5,425,000.00
3200-10	Partners Capital - Partner 002		478,676.50
3200-20	Partners Capital - Partner 003		478,676.50
3700-00	Owner Draw/Distributions	344,000.00	
3900-00	Retained Earnings current year		14,211.00
4115-00	Base Rent		188,720.96
4205-00	CAM Income		77,235.84
4210-00	Real Estate Taxes		13,823.15
4385-00	Interest Income		193.81
5210-00	Electric CAM	5,765.74	
5230-00	Water CAM	262.54	
5230-10	Irrigation Water CAM	735.54	
5250-00	Sewer CAM	290.12	
5310-10	Janitorial Contract CAM	7,689.50	
5310-15	Janitorial Supplies CAM	75.00	
5310-45	Carpet Cleaning CAM	350.00	
5320-26	HVAC R&M CAM	452.50	
5320-35	Plumbing CAM	200.00	
5320-50	Painting CAM	680.00	
5320-70	General Repairs CAM	1,460.00	
5330-40	Exterior Lighting Contract CAM	620.22	
5410-10	Landscaping Contract CAM	1,530.00	
5410-30	Miscellaneous Landscaping CAM	1,100.00	
5420-15	Fire System R&M CAM	608.62	
5420-20	Monitoring CAM	1,448.46	
5430-10	Trash Removal CAM	349.28	
5430-20	Recycling CAM	611.57	
5430-30	Pest Control Contract CAM	175.00	
5430-40	Interior Plants CAM	134.07	
5650-00	Telephone CAM	207.59	
5652-00	Internet / Cable CAM	361.01	
5710-00	Management Fee CAM	7,193.94	
5730-00	Other Management Fee CAM	1,500.00	
5810-00	Property Insurance CAM	13,117.50	
6622-00	Legal Fees	381.00	
6645-00	Postage	132.25	
6730-00	Other Management Fee	4,588.14	

Cash

Year to Date Balances for period 02/19
Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
7110-00	1st Mortgage Interest	114,063.46	
7190-00	Principal Payments	51,608.36	
9130-00	Funds From Owner/Owner Exp Payment		21,125.39
	Total:	21,512,935.07	21,512,935.07

Invoice Date	Category		Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
sc7831-40301	**AVTEX COMMERCIAL PROPER**			Master Occupant Id: C32304-1			Day Due: 1	Delq Day: 0	
	AVTEX COMMERCIAL PROPERTIES IN			403 Current			Last Payment: 3/8/2019		8,230.26
2/9/2019	PYC	Prior Year CAM Recon.	NC	-1,328.15	-1,328.15	0.00	0.00	0.00	0.00
2/12/2019	CAM	CAM Charge	CH	701.04	701.04	0.00	0.00	0.00	0.00
	CAM	CAM Charge		701.04	701.04	0.00	0.00	0.00	0.00
	PYC	Prior Year CAM Recon.		-1,328.15	-1,328.15	0.00	0.00	0.00	0.00
	AVTEX COMMERCIAL PROPER Total:			-627.11	-627.11	0.00	0.00	0.00	0.00
SC7831-30101	**HALL BOOTH SMITH**			Master Occupant Id: C32306-1			Day Due: 1	Delq Day: 5	
	HALL BOOTH SMITH PC			301 Current			Last Payment: 3/1/2019		36,540.68
2/9/2019	PYC	Prior Year CAM Recon.	NC	-6,310.88	-6,310.88	0.00	0.00	0.00	0.00
2/12/2019	CAM	CAM Charge	CH	2,755.94	2,755.94	0.00	0.00	0.00	0.00
	CAM	CAM Charge		2,755.94	2,755.94	0.00	0.00	0.00	0.00
	PYC	Prior Year CAM Recon.		-6,310.88	-6,310.88	0.00	0.00	0.00	0.00
	HALL BOOTH SMITH Total:			-3,554.94	-3,554.94	0.00	0.00	0.00	0.00
SC7831-40101	**THOMPSON CONSTRUCTION**			Master Occupant Id: C32307-1			Day Due: 1	Delq Day: 5	
	TINA GEDDINGS, A/P			401 Current			Last Payment: 3/4/2019		6,376.23
	(803) 773-8005								
2/9/2019	PYC	Prior Year CAM Recon.	CH	871.50	871.50	0.00	0.00	0.00	0.00
2/12/2019	CAM	CAM Charge	CH	543.80	543.80	0.00	0.00	0.00	0.00
	CAM	CAM Charge		543.80	543.80	0.00	0.00	0.00	0.00
	PYC	Prior Year CAM Recon.		871.50	871.50	0.00	0.00	0.00	0.00
	THOMPSON CONSTRUCTION Total:			1,415.30	1,415.30	0.00	0.00	0.00	0.00
SC7831-40001	**MTAG SERVICES LLC**			Master Occupant Id: C32308-1			Day Due: 1	Delq Day: 5	
	JIM MEEKS, PRES & CEO			400 Current			Last Payment: 2/5/2019		42,762.65
2/9/2019	PYC	Prior Year CAM Recon.	NC	-7,336.88	-7,336.88	0.00	0.00	0.00	0.00
2/12/2019	CAM	CAM Charge	CH	3,620.84	3,620.84	0.00	0.00	0.00	0.00
	CAM	CAM Charge		3,620.84	3,620.84	0.00	0.00	0.00	0.00
	PYC	Prior Year CAM Recon.		-7,336.88	-7,336.88	0.00	0.00	0.00	0.00
	MTAG SERVICES LLC Total:			-3,716.04	-3,716.04	0.00	0.00	0.00	0.00
SC7831-30001	**Tabula Rasa Healthcare, Inc.**			Master Occupant Id: HO000065-1			Day Due: 1	Delq Day: 5	
	Connie Davis, A/P Manager			300 Current			Last Payment: 3/4/2019		38,791.99
	(856) 840-4862								
2/9/2019	PYC	Prior Year CAM Recon.	CH	5,226.93	5,226.93	0.00	0.00	0.00	0.00
2/12/2019	CAM	CAM Charge	CH	2,256.72	2,256.72	0.00	0.00	0.00	0.00
	CAM	CAM Charge		2,256.72	2,256.72	0.00	0.00	0.00	0.00
	PYC	Prior Year CAM Recon.		5,226.93	5,226.93	0.00	0.00	0.00	0.00
	Tabula Rasa Healthcare, Inc. Total:			7,483.65	7,483.65	0.00	0.00	0.00	0.00
	CAM	CAM Charge		9,878.34	9,878.34	0.00	0.00	0.00	0.00
	PYC	Prior Year CAM Recon.		-8,877.48	-8,877.48	0.00	0.00	0.00	0.00

Invoice Date	Category	Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
	ENTITY 78310 Total:		1,000.86	1,000.86	0.00	0.00	0.00	0.00
	CAM CAM Charge		9,878.34	9,878.34	0.00	0.00	0.00	0.00
	PYC Prior Year CAM Recon.		-8,877.48	-8,877.48	0.00	0.00	0.00	0.00
	Grand Total:		1,000.86	1,000.86	0.00	0.00	0.00	0.00

Bldg Id	Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	-- Future Rent Increases -- Cat	Date	Monthly Amount	PSF
Occupied Suites														
SC7831	300	Tabula Rasa Healthcare, Inc.	7/1/2017	7/31/2029	12,464	27,279.84	26.26	12,640.51			REN	7/1/2019	27,963.29	26.92
											REN	7/1/2020	28,909.20	27.83
											REN	7/1/2021	29,490.27	28.39
											REN	7/1/2022	30,342.11	29.21
											REN	7/1/2023	31,223.04	30.06
											REN	7/1/2024	32,133.07	30.94
SC7831	301	HALL BOOTH SMITH	5/1/2017	4/30/2027	10,805	26,558.60	29.50	11,360.05			REN	5/1/2019	27,225.95	30.24
											REN	5/1/2020	27,909.02	31.00
											REN	5/1/2021	28,606.74	31.77
											REN	5/1/2022	29,324.16	32.57
											REN	5/1/2023	30,061.32	33.39
											REN	5/1/2024	30,809.25	34.22
											REN	5/1/2025	31,577.01	35.07
											REN	5/1/2026	32,364.63	35.94
SC7831	400	MTAG SERVICES LLC	5/1/2017	4/30/2024	13,808	30,005.63	26.08	14,567.44			REN	5/1/2019	30,754.59	26.73
											REN	5/1/2020	31,526.57	27.40
											REN	5/1/2021	32,312.56	28.08
											REN	5/1/2022	33,121.56	28.78
											REN	5/1/2023	33,951.07	29.51
SC7831	401	THOMPSON CONSTRUCTION	5/1/2017	4/30/2022	2,077	4,456.90	25.75	2,191.23			REN	5/1/2019	4,590.17	26.52
											REN	5/1/2020	4,728.64	27.32
											REN	5/1/2021	4,870.57	28.14
SC7831	403	AVTEX COMMERCIAL PROPER	5/1/2017	4/30/2022	2,652	6,059.51	27.42	2,797.86			REN	5/1/2019	6,241.30	28.24
											REN	5/1/2020	6,428.54	29.09
											REN	5/1/2021	6,621.40	29.96
Totals:		Occupied Sqft:	100.00%	5 Units	41,806	94,360.48		43,557.09		0.00				
		Vacant Sqft:		0 Units	0									
		Total Sqft:		5 Units	41,806	94,360.48								
Total Shem Creek Executive Center:														
		Occupied Sqft:	100.00%	5 Units	41,806	94,360.48		43,557.09		0.00				
		Vacant Sqft:		0 Units	0									
		Total Sqft:		5 Units	41,806	94,360.48								

Bldg Id	Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	-- Future Rent Increases -- Cat	Date	Monthly Amount	PSF
Grand Total:														
		Occupied Sqft:	100.00%	5 Units	41,806	94,360.48		43,557.09		0.00				
		Vacant Sqft:		0 Units	0									
		Total Sqft:		5 Units	41,806	94,360.48								

12 Month Income Statement
CPM Cash Flow
Morton G Thalhimer Inc

Through Period February 2019

Cash

	January	February	March	April	May	June	July	August	September	October	November	December	Total
REVENUE													
Base Rent	120,919.08	67,801.88											188,720.96
Total Rent	120,919.08	67,801.88											188,720.96
CAM Income	48,600.00	28,635.84											77,235.84
Real Estate Taxes	13,823.15	0.00											13,823.15
Total Reimbursable Exp Revenue	62,423.15	28,635.84											91,058.99
Interest Income	84.61	109.20											193.81
TOTAL REVENUE	183,426.84	96,546.92											279,973.76
RECOVERABLE EXPENSES													
Electric CAM	4,266.45	1,499.29											5,765.74
Water CAM	138.95	123.59											262.54
Irrigation Water CAM	236.37	499.17											735.54
Sewer CAM	155.43	134.69											290.12
Total Utilties	4,797.20	2,256.74											7,053.94
Janitorial Contract CAM	3,844.75	3,844.75											7,689.50
Janitorial Supplies CAM	75.00	0.00											75.00
Carpet Cleaning CAM	225.00	125.00											350.00
Total Janitorial	4,144.75	3,969.75											8,114.50
HVAC R&M CAM	362.00	90.50											452.50
Plumbing CAM	200.00	0.00											200.00
Painting CAM	680.00	0.00											680.00
General Repairs CAM	745.00	715.00											1,460.00
Total General Repairs and Maintenance	1,987.00	805.50											2,792.50

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Exterior Lighting Contract CAM	620.22	0.00											620.22
Total Parking / Sidewalk	620.22	0.00											620.22
Landscaping Contract CAM	765.00	765.00											1,530.00
Miscellaneous Landscaping CAM	0.00	1,100.00											1,100.00
Total Landscaping & Grounds	765.00	1,865.00											2,630.00
Fire System R&M CAM	608.62	0.00											608.62
Monitoring CAM	1,448.46	0.00											1,448.46
Total Fire, Life & Safety	2,057.08	0.00											2,057.08
Trash Removal CAM	229.24	120.04											349.28
Recycling CAM	401.81	209.76											611.57
Pest Control Contract CAM	175.00	0.00											175.00
Interior Plants CAM	134.07	0.00											134.07
Total Other Services	940.12	329.80											1,269.92
Telephone CAM	102.59	105.00											207.59
Internet / Cable CAM	181.98	179.03											361.01
Total Administrative Expense	284.57	284.03											568.60
Management Fee CAM	4,791.91	2,402.03											7,193.94
Other Management Fee CAM	750.00	750.00											1,500.00
Total Management Fees	5,541.91	3,152.03											8,693.94
Property Insurance CAM	8,745.00	4,372.50											13,117.50
Total Insurance	8,745.00	4,372.50											13,117.50
TOTAL RECOVERABLE EXPENSES	29,882.85	17,035.35											46,918.20

	January	February	March	April	May	June	July	August	September	October	November	December	Total
NON RECOVERABLE EXPENSE													
Legal Fees	381.00	0.00											381.00
Postage	97.31	34.94											132.25
Total Administrative Expense	478.31	34.94											513.25
Other Management Fee	1,836.74	2,751.40											4,588.14
Total Management Fees	1,836.74	2,751.40											4,588.14
TOTAL NON RECOVERABLE EXPENSE	2,315.05	2,786.34											5,101.39
TOTAL OPERATING EXPENSE	32,197.90	19,821.69											52,019.59
NET OPERATING INCOME	151,228.94	76,725.23											227,954.17
NON OPERATING EXPENSE													
1st Mortgage Interest	57,080.43	56,983.03											114,063.46
Principal Payments	25,755.48	25,852.88											51,608.36
Total Debt Service	82,835.91	82,835.91											165,671.82

Cash

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Funds From Owner/Owner Exp Payment	(21,125.39)	0.00											(21,125.39)
Other	(21,125.39)	0.00											(21,125.39)
NET INCOME (LOSS)	89,518.42	(6,110.68)											83,407.74
Balance Sheet Activity													
Interest on Security Deposit Escrow	73.73	66.70											140.43
Tax Escrow	16,026.37	17,512.71											33,539.08
Capital Reserve	871.51	872.79											1,744.30
Owner Draw/Distributions	17,000.00	0.00											17,000.00
Total Balance Sheet Activity	33,971.61	18,452.20											52,423.81
NET CASH FLOW	55,546.81	(24,562.88)											30,983.93
Beginning Available Cash	1,988.28	57,535.09											59,523.37
Ending Available Cash	57,535.09	32,972.21											90,507.30
Cash Account Balances:													
Security Deposit Escrow	44,871.45	44,871.45											89,742.90
Operating Cash Escrow	57,535.09	32,972.21											90,507.30
Tenant Deposits	(44,871.45)	(44,871.45)											(89,742.90)
Total Available Cash	57,535.09	32,972.21											90,507.30

SUNTRUST

Morton G. Thalhimer, Inc.

Beneficiary Detail Report for the Period Jan 1, 2019 - Jan 31, 2019

Beneficiary: 101 COLEMAN PARTNERS LLC, DEPOSIT ESCROW 78310

CASE/ID #: 78310-1230-00 | Account Number: 1000207291377 | TIN/SSN: 811229698
Account Type: Money Market | Current Rate: 1.90%

Beginning Balance as of 01/01/2019: $ 45,654.10

Ending Balance as of 01/31/2019: $ 45,727.83

Open Date: 05 / 22 / 2017
Close Date:
Term Date:

Transaction Date	Transaction Type	Transaction Amount
01/31/2019	Interest	$73.73

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Morton G. Thalhimer, Inc.

Beneficiary Detail Report for the Period Jan 1, 2019 - Jan 31, 2019

Beneficiary: 101 COLEMAN PARTNERS LLC, TAX ESCROW 78310

CASE/ID #: 78310-1710-10 | Account Number: 1000212697048 | TIN/SSN: 811229698
Account Type: Money Market | Current Rate: 1.90%

Beginning Balance as of 01/01/2019: $ 590.28

Ending Balance as of 01/31/2019: $ 16,616.65

Open Date: 02 / 14 / 2018
Close Date:
Term Date:

Transaction Date	Transaction Type	Transaction Amount
01/17/2019	Deposit	$10,400.00
01/31/2019	Deposit	$5,617.00
01/31/2019	Interest	$9.37

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SUNTRUST

Morton G. Thalhimer, Inc.

Beneficiary Detail Report for the Period Jan 1, 2019 - Jan 31, 2019

Beneficiary: 101 COLEMAN PTNRS OFFICE, CAPX ESCROW 78310

CASE/ID #: 78310-1710-40 | Account Number: 1000207292466 | TIN/SSN: 811229698
Account Type: Money Market | Current Rate: 1.90%

Beginning Balance as of 01/01/2019: $ 511.49

Ending Balance as of 01/31/2019: $ 1,383.00

Open Date: 08 / 07 / 2017
Close Date:
Term Date:

Transaction Date	Transaction Type	Transaction Amount
01/17/2019	Deposit	$870.00
01/31/2019	Interest	$1.51

CONFIDENTIAL

CUSHMAN & WAKEFIELD | THALHIMER

Accredited Management Organization® (AMO®)

FINANCIAL STATEMENTS FOR DECEMBER 2018

111 COLEMAN BLVD. – SHEM CREEK OFFICES

101 COLEMAN PARTNERS, LLC | 78310

TEAM:

Dawn Redmond
Director of Property Services South Carolina
Dawn.redmond@thalhimer.com

JESSICA KING, ACOM
Portfolio manager
843-724-0113
Jessica.king@thalhimer.com

SAMANTA MILLER, CPA
Senior Staff Accountant
804-697-3403
Samantha.miller@thalhimer.com



CUSHMAN & WAKEFIELD | THALHIMER

KEY INFORMATION	
Property Name	111 Coleman Blvd.
Entity/Building	78310
Municipality (County/City)	Charleston/ Mt. Pleasant
Mortgage (Y/N)	Yes
Real Estate Taxes (Paid by Mortgage/Property/Owner)	Paid by property - escrowed with Thalhimer
Real Estate Tax Due Date(s)	12-31
Insurance (Paid by Mortgage/Property/Owner)	Paid by property – monthly payments - May renewal
Insurance Due Date(s)	Monthly payments
Management Fee Structure	2.75% of income with $1,200 minimum

TO: Tyler Flesch and Tex Small

DATE: 1-10-2018

RE: December 2018

Dear Tyler and Tex,

Please find enclosed the December operating statement. Current balance in account is $97,990.09. Keep in mind, rents are still being processed and January mortgage payment is due on the 20th so it hasn't come out of the account yet.

Rental receipts for the month totaled $67,801.88.

Operating expenses for the month totaled $213,505.67. This included the annual tax payment.

If you have any questions regarding the monthly statement, please feel free to contact us.

Sincerely,

Jessica C King

Jessica C. King, ACoM
Portfolio Manager

Enclosures

PM Balance Sheet
Morton G Thalhimer Inc
Shem Creek Executive Center

Cash

Report includes an open period. Entries are not final.

	Dec 2018
ASSETS	
Security Deposit Escrow	44,871.45
Interest on Security Deposit Escrow	782.65
Operating Cash Escrow	1,988.28
Total Cash	47,642.38
Prepaid Expenses	260,162.83
Total Other Current Assets	260,162.83
Total Current Assets	307,805.21
Land	1,317,955.79
Buildings	17,913,706.01
Tenant Improvements	453,206.94
Accumulated Depreciation Buildings	(182,806.70)
Total Property, Plant & Equipment	19,502,062.04
Closing Costs	343,370.97
Other Intangibles	526,629.23
Accumulated Amort-Loan Fees \ Costs	(37,091.99)
Total Intangible Assets	832,908.21
Tax Escrow	590.28
Insurance Escrow	15,294.00
Capital Reserve	511.49
Lender TI Reserve	(507.13)
Other Loan Reserves	5,766.00
Total Other Assets	21,654.64
TOTAL ASSETS	20,664,430.10
TOTAL LIABILITIES AND CAPITAL	
Tenant Deposits	44,871.45
Total Other Liabilities	44,871.45
Total Current Liabilities	44,871.45
Mortgage Loan 1	14,546,394.65
Total Mortgage Payable	14,546,394.65
TOTAL LIABILITIES	14,591,266.10

Dec 2018

EQUITY

Owner Funding	3,600.00
Partners Capital - Partner 001	5,425,000.00
Partners Capital - Partner 002	478,676.50
Partners Capital - Partner 003	478,676.50
Owner Draw/Distributions	(327,000.00)
Retained Earnings current year	14,211.00
Total Equity	6,073,164.00
TOTAL LIABILITIES AND EQUITY	20,664,430.10

Comparative Income Statement
CPM Cash Flow
Morton G Thalhimer Inc
Shem Creek Executive Center

Cash

Report includes an open period. Entries are not final.

		Thru:	Current Period Actual Dec 2018	Current Period Budget Dec 2018	Variance		Year-To-Date Actual Dec 2018	Year-To-Date Budget Dec 2018	Variance	
REVENUE										
4115-00	Base Rent		67,801.88	94,361.00	(26,559.12)	-28.15%	1,096,755.88	1,125,564.00	(28,808.12)	-2.56%
Total Rent			67,801.88	94,361.00	(26,559.12)	-28.15%	1,096,755.88	1,125,564.00	(28,808.12)	-2.56%
4205-00	CAM Income		28,635.84	38,565.00	(9,929.16)	-25.75%	456,344.59	462,781.00	(6,436.41)	-1.39%
4210-00	Real Estate Taxes		25,841.56	0.00	25,841.56	0.00%	25,841.56	0.00	25,841.56	0.00%
4240-10	Prior Year CAM		0.00	0.00	0.00	0.00%	(59,142.31)	0.00	(59,142.31)	0.00%
Total Reimbursable Exp Revenue			54,477.40	38,565.00	15,912.40	41.26%	423,043.84	462,781.00	(39,737.16)	-8.59%
4385-00	Interest Income		170.27	0.00	170.27	0.00%	1,591.44	0.00	1,591.44	0.00%
TOTAL REVENUE			122,449.55	132,926.00	(10,476.45)	-7.88%	1,521,391.16	1,588,345.00	(66,953.84)	-4.22%
RECOVERABLE EXPENSES										
5210-00	Electric CAM		4,154.46	8,500.00	4,345.54	51.12%	70,433.18	102,000.00	31,566.82	30.95%
5230-00	Water CAM		131.75	140.00	8.25	5.89%	1,598.54	1,680.00	81.46	4.85%
5230-10	Irrigation Water CAM		187.73	100.00	(87.73)	-87.73%	1,516.37	1,200.00	(316.37)	-26.36%
5250-00	Sewer CAM		157.17	150.00	(7.17)	-4.78%	1,755.36	1,800.00	44.64	2.48%
Total Utilties			4,631.11	8,890.00	4,258.89	47.91%	75,303.45	106,680.00	31,376.55	29.41%
5310-10	Janitorial Contract CAM		3,696.29	3,989.00	292.71	7.34%	44,355.48	47,868.00	3,512.52	7.34%
5310-15	Janitorial Supplies CAM		0.00	0.00	0.00	0.00%	210.00	200.00	(10.00)	-5.00%
5310-25	Janitorial Other CAM		0.00	0.00	0.00	0.00%	675.00	550.00	(125.00)	-22.73%
5310-40	Flooring Cleaning CAM		3,950.00	0.00	(3,950.00)	0.00%	3,950.00	0.00	(3,950.00)	0.00%
5310-45	Carpet Cleaning CAM		500.00	125.00	(375.00)	-300.00%	1,750.00	1,500.00	(250.00)	-16.67%
5310-55	Power Washing CAM		0.00	0.00	0.00	0.00%	1,799.00	2,993.00	1,194.00	39.89%
5310-60	Window Washing CAM		0.00	0.00	0.00	0.00%	3,800.00	7,600.00	3,800.00	50.00%
Total Janitorial			8,146.29	4,114.00	(4,032.29)	-98.01%	56,539.48	60,711.00	4,171.52	6.87%

		Current Period				Year-To-Date			
	Thru:	Actual Dec 2018	Budget Dec 2018	Variance		Actual Dec 2018	Budget Dec 2018	Variance	
5320-06	Bulbs/Ballasts CAM	0.00	0.00	0.00	0.00%	0.00	500.00	500.00	100.00%
5320-10	Elevator/Escalator Contract CAM	0.00	548.00	548.00	100.00%	6,217.79	4,734.00	(1,483.79)	-31.34%
5320-11	Elevator/Escalator R&M CAM	0.00	0.00	0.00	0.00%	644.34	0.00	(644.34)	0.00%
5320-25	HVAC Contract CAM	0.00	0.00	0.00	0.00%	2,781.00	5,564.00	2,783.00	50.02%
5320-26	HVAC R&M CAM	633.50	0.00	(633.50)	0.00%	1,733.25	1,000.00	(733.25)	-73.33%
5320-35	Plumbing CAM	30.00	0.00	(30.00)	0.00%	980.00	495.00	(485.00)	-97.98%
5320-41	Locks and Keys CAM	30.00	0.00	(30.00)	0.00%	30.00	100.00	70.00	70.00%
5320-50	Painting CAM	0.00	0.00	0.00	0.00%	0.00	600.00	600.00	100.00%
5320-65	Roof and Gutter Repairs CAM	0.00	0.00	0.00	0.00%	0.00	250.00	250.00	100.00%
5320-70	General Repairs CAM	535.00	400.00	(135.00)	-33.75%	6,046.75	4,800.00	(1,246.75)	-25.97%
5320-71	General Supplies CAM	0.00	0.00	0.00	0.00%	105.71	800.00	694.29	86.79%
Total General Repairs and Maintenance		1,228.50	948.00	(280.50)	-29.59%	18,538.84	18,843.00	304.16	1.61%
5330-40	Exterior Lighting Contract CAM	620.22	569.00	(51.22)	-9.00%	6,822.42	6,828.00	5.58	0.08%
5330-41	Exterior Lighting R&M CAM	0.00	0.00	0.00	0.00%	620.22	0.00	(620.22)	0.00%
Total Parking / Sidewalk		620.22	569.00	(51.22)	-9.00%	7,442.64	6,828.00	(614.64)	-9.00%
5410-10	Landscaping Contract CAM	765.00	500.00	(265.00)	-53.00%	6,295.00	6,000.00	(295.00)	-4.92%
5410-20	Plants and Flowers CAM	0.00	0.00	0.00	0.00%	1,534.15	1,000.00	(534.15)	-53.42%
5410-30	Miscellaneous Landscaping CAM	3,098.72	0.00	(3,098.72)	0.00%	3,098.72	4,000.00	901.28	22.53%
5410-45	Irrigation R&M CAM	0.00	0.00	0.00	0.00%	694.00	0.00	(694.00)	0.00%
5410-50	Fountain & BMP R&M CAM	0.00	0.00	0.00	0.00%	962.50	0.00	(962.50)	0.00%
5410-60	Snow Removal Contract CAM	0.00	0.00	0.00	0.00%	840.00	0.00	(840.00)	0.00%
Total Landscaping & Grounds		3,863.72	500.00	(3,363.72)	-672.74%	13,424.37	11,000.00	(2,424.37)	-22.04%
5420-10	Fire System Contract CAM	0.00	2,000.00	2,000.00	100.00%	906.25	5,895.00	4,988.75	84.63%
5420-15	Fire System R&M CAM	0.00	0.00	0.00	0.00%	948.96	500.00	(448.96)	-89.79%
5420-20	Monitoring CAM	0.00	0.00	0.00	0.00%	5,778.84	5,780.00	1.16	0.02%
5420-25	Access Control CAM	0.00	0.00	0.00	0.00%	0.00	250.00	250.00	100.00%
Total Fire, Life & Safety		0.00	2,000.00	2,000.00	100.00%	7,634.05	12,425.00	4,790.95	38.56%
5430-10	Trash Removal CAM	0.00	105.00	105.00	100.00%	1,238.33	1,260.00	21.67	1.72%
5430-20	Recycling CAM	0.00	185.00	185.00	100.00%	2,178.59	2,220.00	41.41	1.87%

		Current Period				Year-To-Date			
	Thru:	Actual Dec 2018	Budget Dec 2018	Variance		Actual Dec 2018	Budget Dec 2018	Variance	
5430-30	Pest Control Contract CAM	0.00	0.00	0.00	0.00%	700.00	1,300.00	600.00	46.15%
5430-40	Interior Plants CAM	134.07	0.00	(134.07)	0.00%	884.86	0.00	(884.86)	0.00%
5430-50	Decorations CAM	0.00	3,771.00	3,771.00	100.00%	2,300.64	3,771.00	1,470.36	38.99%
Total Other Services		134.07	4,061.00	3,926.93	96.70%	7,302.42	8,551.00	1,248.58	14.60%
5650-00	Telephone CAM	0.00	103.00	103.00	100.00%	1,146.78	1,236.00	89.22	7.22%
5652-00	Internet / Cable CAM	0.00	175.00	175.00	100.00%	2,237.84	2,100.00	(137.84)	-6.56%
Total Administrative Expense		0.00	278.00	278.00	100.00%	3,384.62	3,336.00	(48.62)	-1.46%
5710-00	Management Fee CAM	3,112.67	3,340.00	227.33	6.81%	38,794.46	40,080.00	1,285.54	3.21%
5730-00	Other Management Fee CAM	750.00	750.00	0.00	0.00%	9,000.00	9,000.00	0.00	0.00%
Total Management Fees		3,862.67	4,090.00	227.33	5.56%	47,794.46	49,080.00	1,285.54	2.62%
5810-00	Property Insurance CAM	0.00	5,003.00	5,003.00	100.00%	53,260.02	60,036.00	6,775.98	11.29%
Total Insurance		0.00	5,003.00	5,003.00	100.00%	53,260.02	60,036.00	6,775.98	11.29%
5910-00	Real Estate Taxes CAM	189,364.71	125,000.00	(64,364.71)	-51.49%	189,364.71	125,000.00	(64,364.71)	-51.49%
Total Property Taxes		189,364.71	125,000.00	(64,364.71)	-51.49%	189,364.71	125,000.00	(64,364.71)	-51.49%
TOTAL RECOVERABLE EXPENSES		211,851.29	155,453.00	(56,398.29)	-36.28%	479,989.06	462,490.00	(17,499.06)	-3.78%
NON RECOVERABLE EXPENSE									
6320-71	General Supplies	0.00	0.00	0.00	0.00%	500.00	0.00	(500.00)	0.00%
Total General Repairs & Maintenance		0.00	0.00	0.00		500.00	0.00	(500.00)	

		Current Period				Year-To-Date			
	Thru:	Actual Dec 2018	Budget Dec 2018	Variance		Actual Dec 2018	Budget Dec 2018	Variance	
6420-35	Security System	0.00	0.00	0.00	0.00%	(4,925.26)	0.00	4,925.26	0.00%
Total Fire, Life & Safety		0.00	0.00	0.00		(4,925.26)	0.00	4,925.26	
6622-00	Legal Fees	0.00	0.00	0.00	0.00%	368.00	0.00	(368.00)	0.00%
6630-00	Licenses Fees and Permits	0.00	0.00	0.00	0.00%	2,930.31	4,500.00	1,569.69	34.88%
6645-00	Postage	66.61	28.00	(38.61)	-137.89%	435.44	336.00	(99.44)	-29.60%
Total Administrative Expense		66.61	28.00	(38.61)	-137.89%	3,733.75	4,836.00	1,102.25	22.79%
6720-00	Asset Management Fee	231.02	0.00	(231.02)	0.00%	231.02	0.00	(231.02)	0.00%
6730-00	Other Management Fee	1,356.75	2,001.00	644.25	32.20%	21,669.94	23,912.00	2,242.06	9.38%
Total Management Fees		1,587.77	2,001.00	413.23	20.65%	21,900.96	23,912.00	2,011.04	8.41%
TOTAL NON RECOVERABLE EXPENSE		1,654.38	2,029.00	374.62	18.46%	21,209.45	28,748.00	7,538.55	26.22%
TOTAL OPERATING EXPENSE		213,505.67	157,482.00	(56,023.67)	-35.57%	501,198.51	491,238.00	(9,960.51)	-2.03%
NET OPERATING INCOME		(91,056.12)	(24,556.00)	(66,500.12)	-270.81%	1,020,192.65	1,097,107.00	(76,914.35)	-7.01%
NON OPERATING EXPENSE									
7110-00	1st Mortgage Interest	55,345.32	55,347.00	1.68	0.00%	679,527.00	675,880.00	(3,647.00)	-0.54%
7150-00	Reserve Payments	0.00	870.00	870.00	100.00%	0.00	10,440.00	10,440.00	100.00%
7190-00	Principal Payments	27,490.59	27,442.00	(48.59)	-0.18%	130,865.82	243,219.00	112,353.18	46.19%
Total Debt Service		82,835.91	83,659.00	823.09	0.98%	810,392.82	929,539.00	119,146.18	12.82%

		Current Period				Year-To-Date			
	Thru:	Actual Dec 2018	Budget Dec 2018	Variance		Actual Dec 2018	Budget Dec 2018	Variance	
9120-30	Interentity Transfer	0.00	0.00	0.00	0.00%	(10,000.00)	0.00	10,000.00	0.00%
Other		0.00	0.00	0.00		(10,000.00)	0.00	10,000.00	
NET INCOME (LOSS)		(173,892.03)	(108,215.00)	(65,677.03)	-60.69%	219,799.83	167,568.00	52,231.83	31.17%
Balance Sheet Activity									
1240-00	Interest on Security Deposit Escrow	68.50	0.00	(68.50)	0.00%	782.65	0.00	(782.65)	0.00%
1615-00	Buildings	0.00	0.00	0.00	0.00%	364,264.75	0.00	(364,264.75)	0.00%
1680-50	Closing Costs	0.00	0.00	0.00	0.00%	109,106.02	0.00	(109,106.02)	0.00%
1680-90	Other Intangibles	0.00	0.00	0.00	0.00%	526,629.23	0.00	(526,629.23)	0.00%
1710-10	Tax Escrow	(118,369.57)	0.00	118,369.57	0.00%	(5,175.72)	0.00	5,175.72	0.00%
1710-40	Capital Reserve	(13,531.68)	0.00	13,531.68	0.00%	(3,838.51)	0.00	3,838.51	0.00%
1720-20	Other Loan Reserves	5,766.00	0.00	(5,766.00)	0.00%	5,766.00	0.00	(5,766.00)	0.00%
2710-10	Mortgage Loan 1	0.00	0.00	0.00	0.00%	(896,394.65)	0.00	896,394.65	0.00%
3700-00	Owner Draw/Distributions	0.00	0.00	0.00	0.00%	152,000.00	0.00	(152,000.00)	0.00%
Total Balance Sheet Activity		(126,066.75)	0.00	126,066.75		253,139.77	0.00	(253,139.77)	
NET CASH FLOW		(47,825.28)	(108,215.00)	60,389.72	55.81%	(33,339.94)	167,568.00	(200,907.94)	-119.90%
	Beginning Available Cash	49,813.56	0.00	(49,813.56)	0.00%	35,328.22	0.00	(35,328.22)	0.00%
Ending Available Cash		1,988.28	(108,215.00)	(110,203.28)	-101.84%	1,988.28	167,568.00	165,579.72	98.81%

Cash Account Balances:

Comparative Income Statement
CPM Cash Flow
Morton G Thalhimer Inc
Shem Creek Executive Center

Cash

Report includes an open period. Entries are not final.

		Thru:	Current Period Actual Dec 2018	Current Period Budget Dec 2018	Variance		Year-To-Date Actual Dec 2018	Year-To-Date Budget Dec 2018	Variance	
1230-00	Security Deposit Escrow		44,871.45	0.00	(44,871.45)	0.00%	44,871.45	0.00	(44,871.45)	0.00%
1298-00	Operating Cash Escrow		1,988.28	0.00	(1,988.28)	0.00%	1,988.28	0.00	(1,988.28)	0.00%
2420-00	Tenant Deposits		(44,871.45)	0.00	44,871.45	0.00%	(44,871.45)	0.00	44,871.45	0.00%
Total Available Cash			1,988.28	0.00	(1,988.28)		1,988.28	0.00	(1,988.28)	

Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
sc7831-40301	**AVTEX COMMERCIAL PROPER**				**AVTEX COMMERCIAL PROPERTIES IN**					**Master Occp Id:**	**C32304-1**
	Balance Forward							0.00			
sc7831	40301	12/1/2018	CAM CAM Charge	CH	AUTOCHRG @T12/31/2018	2,447.34		2,447.34			
sc7831	40301	12/1/2018	REN Rent	CH	AUTOCHRG @T12/31/2018	6,059.51		8,506.85			
sc7831	40301	12/11/2018	CAM CAM Charge	CR	Receipt		2,447.34	6,059.51	1266		CHK
sc7831	40301	12/11/2018	REN Rent	CR	Receipt		6,059.51	0.00	1266		CHK
SC7831	40301	12/17/2018	RTX Real Property Taxes	CH	2018 Tax Shortfall	2,439.38		2,439.38			
SC7831	40301	12/27/2018	RTX Real Property Taxes	CR	Receipt		2,439.38	0.00	1283		CHK

Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM	CAM Charge	2,447.34	0.00	2,447.34	2,447.34	0.00	0.00	0.00	
REN	Rent	6,059.51	0.00	6,059.51	6,059.51	0.00	0.00	0.00	
RTX	Real Property Taxes	0.00	0.00	2,439.38	2,439.38	0.00	0.00	0.00	
	Total:	**8,506.85**	**0.00**	**10,946.23**	**10,946.23**	**0.00**	**0.00**	**0.00**	**0.00**

SC7831-30101	**HALL BOOTH SMITH**				**HALL BOOTH SMITH PC**					**Master Occp Id:**	**C32306-1**
	Balance Forward							-36,540.68			
SC7831	30101	12/1/2018	CAM CAM Charge	CH	AUTOCHRG @T12/31/2018	9,982.08		-26,558.60			
SC7831	30101	12/1/2018	REN Rent	CH	AUTOCHRG @T12/31/2018	26,558.60		0.00			
SC7831	30101	12/17/2018	RTX Real Property Taxes	CH	2018 Tax Shortfall	10,273.16		10,273.16			
SC7831	30101	12/27/2018	RTX Real Property Taxes	CR	Receipt		10,273.16	0.00	193418		CHK

Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM	CAM Charge	9,982.08	-9,982.08	9,982.08	0.00	0.00	0.00	0.00	
REN	Rent	26,558.60	-26,558.60	26,558.60	0.00	0.00	0.00	0.00	
RTX	Real Property Taxes	0.00	0.00	10,273.16	10,273.16	0.00	0.00	0.00	
	Total:	**36,540.68**	**-36,540.68**	**46,813.84**	**10,273.16**	**0.00**	**0.00**	**0.00**	**0.00**

SC7831-40101 **THOMPSON CONSTRUCTION** **TINA GEDDINGS, A/P** **(803) 773-8005** **Master Occp Id: C32307-1**

Building	Lease	Date	Category		SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
		Balance Forward							0.00			
SC7831	40101	12/1/2018	CAM	CAM Charge	CH	AUTOCHRG @T12/31/2018	1,919.33		1,919.33			
SC7831	40101	12/1/2018	REN	Rent	CH	AUTOCHRG @T12/31/2018	4,456.90		6,376.23			
SC7831	40101	12/5/2018	CAM	CAM Charge	CR	Receipt		1,919.33	4,456.90	490807		CHK
SC7831	40101	12/5/2018	REN	Rent	CR	Receipt		4,456.90	0.00	490807		CHK
SC7831	40101	12/17/2018	RTX	Real Property Taxes	CH	2018 Tax Shortfall	1,975.30		1,975.30			

Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM	CAM Charge	1,919.33	0.00	1,919.33	1,919.33	0.00	0.00	0.00	
REN	Rent	4,456.90	0.00	4,456.90	4,456.90	0.00	0.00	0.00	
RTX	Real Property Taxes	0.00	0.00	1,975.30	0.00	0.00	0.00	1,975.30	
	Total:	**6,376.23**	**0.00**	**8,351.53**	**6,376.23**	**0.00**	**0.00**	**1,975.30**	**0.00**

SC7831-40001 MTAG SERVICES LLC JIM MEEKS, PRES & CEO Master Occp Id: C32308-1

Building	Lease	Date	Category		SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
		Balance Forward							0.00			
SC7831	40001	12/1/2018	CAM	CAM Charge	CH	AUTOCHRG @T12/31/2018	12,757.02		12,757.02			
SC7831	40001	12/1/2018	REN	Rent	CH	AUTOCHRG @T12/31/2018	30,005.63		42,762.65			
SC7831	40001	12/4/2018	CAM	CAM Charge	CR	Receipt		12,757.02	30,005.63	6497		CHK
SC7831	40001	12/4/2018	REN	Rent	CR	Receipt		30,005.63	0.00	6497		CHK
SC7831	40001	12/17/2018	RTX	Real Property Taxes	CH	2018 Tax Shortfall	13,129.02		13,129.02			
SC7831	40001	12/18/2018	RTX	Real Property Taxes	CR	Receipt		13,129.02	0.00	6509		CHK

Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM	CAM Charge	12,757.02	0.00	12,757.02	12,757.02	0.00	0.00	0.00	
REN	Rent	30,005.63	0.00	30,005.63	30,005.63	0.00	0.00	0.00	
RTX	Real Property Taxes	0.00	0.00	13,129.02	13,129.02	0.00	0.00	0.00	
	Total:	**42,762.65**	**0.00**	**55,891.67**	**55,891.67**	**0.00**	**0.00**	**0.00**	**23,000.00**

SC7831-30001 Tabula Rasa Healthcare, Inc. Connie Davis, A/P Manager (856) 840-4862 Master Occp Id: HO000065-1

Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
		Balance Forward						0.00			
SC7831	30001	12/1/2018	CAM CAM Charge	CH	AUTOCHRG @T12/31/2018	11,512.15		11,512.15			
SC7831	30001	12/1/2018	REN Rent	CH	AUTOCHRG @T12/31/2018	27,279.84		38,791.99			
SC7831	30001	12/4/2018	CAM CAM Charge	CR	Receipt		11,512.15	27,279.84	A12418		EFT
SC7831	30001	12/4/2018	REN Rent	CR	Receipt		27,279.84	0.00	A12418		EFT
SC7831	30001	12/17/2018	RTX Real Property Taxes	CH	2018 Tax Shortfall	11,847.85		11,847.85			

Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM	CAM Charge	11,512.15	0.00	11,512.15	11,512.15	0.00	0.00	0.00	
REN	Rent	27,279.84	0.00	27,279.84	27,279.84	0.00	0.00	0.00	
RTX	Real Property Taxes	0.00	0.00	11,847.85	0.00	0.00	0.00	11,847.85	
	Total:	**38,791.99**	**0.00**	**50,639.84**	**38,791.99**	**0.00**	**0.00**	**11,847.85**	**0.00**

Totals for 78310:

Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM	CAM Charge	38,617.92	-9,982.08	38,617.92	28,635.84	0.00	0.00	0.00	
REN	Rent	94,360.48	-26,558.60	94,360.48	67,801.88	0.00	0.00	0.00	
RTX	Real Property Taxes	0.00	0.00	39,664.71	25,841.56	0.00	0.00	13,823.15	
	ENTITY Total:	**132,978.40**	**-36,540.68**	**172,643.11**	**122,279.28**	**0.00**	**0.00**	**13,823.15**	**23,000.00**

Grand Totals:

Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM	CAM Charge	38,617.92	-9,982.08	38,617.92	28,635.84	0.00	0.00	0.00	
REN	Rent	94,360.48	-26,558.60	94,360.48	67,801.88	0.00	0.00	0.00	
RTX	Real Property Taxes	0.00	0.00	39,664.71	25,841.56	0.00	0.00	13,823.15	
	Grand Total:	**132,978.40**	**-36,540.68**	**172,643.11**	**122,279.28**	**0.00**	**0.00**	**13,823.15**	**23,000.00**

Check # / Entity	Check Date / Reference	Check Pd	Vendor/Alternate Address ID / P.O. Number	Vendor Name / Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
390350	**12/12/2018**	**12/18**	**SUNT10**	**SUNTRUST**						
78310	1000207292466			1710-40	78310CAP-DEC18	12/8/2018	12/8/2018	870.00	0.00	870.00
78310	1000212697048			1710-10	78310RET- DEC18	12/8/2018	12/8/2018	10,400.00	0.00	10,400.00
							Check Total:	*11,270.00*	*0.00*	*11,270.00*
390366	**12/12/2018**	**12/18**	**AVTCOM**	**Avtex Commercial Properties Inc**						
78310	Financial fee: 12/18			5730-00	11-26-2018	11/26/2018	11/26/2018	750.00	0.00	750.00
							Check Total:	*750.00*	*0.00*	*750.00*
390472	**12/12/2018**	**12/18**	**CULSER**	**Cullum Services, Inc.**						
78310	Labor			5320-26	33251	9/10/2018	9/10/2018	633.50	0.00	633.50
							Check Total:	*633.50*	*0.00*	*633.50*
390478	**12/12/2018**	**12/18**	**DRGSER**	**Danny Ray Goff**						
78310	December Maintenance			5320-70	4966	12/1/2018	12/1/2018	400.00	0.00	400.00
							Check Total:	*400.00*	*0.00*	*400.00*
390565	**12/12/2018**	**12/18**	**LIGSOU**	**Lightsource Inc**						
78310	Parkint lot maint.			5330-40	SHMCRK 016	12/1/2018	12/1/2018	620.22	0.00	620.22
							Check Total:	*620.22*	*0.00*	*620.22*
390841	**12/12/2018**	**12/18**	**SERCH4**	**SERVICEMASTER OF CHARLESTON, SC**						
78310	Qrtly hot waterextrc			5310-45	96696	11/30/2018	11/30/2018	500.00	0.00	500.00
							Check Total:	*500.00*	*0.00*	*500.00*
390847	**12/12/2018**	**12/18**	**SOMCAP**	**Somera Capital II LLC**						
78310	November			6720-00	12-11-2018	12/11/2018	12/11/2018	231.02	0.00	231.02
							Check Total:	*231.02*	*0.00*	*231.02*
390848	**12/12/2018**	**12/18**	**SOMCAP**	**Somera Capital II LLC**						
78310	November Income			6730-00	12112018	12/11/2018	12/11/2018	1,356.75	0.00	1,356.75
							Check Total:	*1,356.75*	*0.00*	*1,356.75*
390854	**12/12/2018**	**12/18**	**SOUJA2**	**SEJ Services LLC**						

Check # / Entity	Check Date / Reference	Check Pd	Vendor/Alternate Address ID / P.O. Number	Vendor Name / Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
78310	November Services			5310-10	13886	12/1/2018	12/1/2018	3,696.29	0.00	3,696.29
							Check Total:	*3,696.29*	*0.00*	*3,696.29*
390884	**12/12/2018**	**12/18**	**THEGRE**	**EDD LLC**						
78310	Monthly service			5410-10	603236	12/3/2018	1/2/2018	765.00	0.00	765.00
							Check Total:	*765.00*	*0.00*	*765.00*
390885	**12/12/2018**	**12/18**	**THEGRE**	**EDD LLC**						
78310	Install mulch			5410-30	603650	12/6/2018	12/6/2018	3,098.72	0.00	3,098.72
							Check Total:	*3,098.72*	*0.00*	*3,098.72*
390905	**12/12/2018**	**12/18**	**UNISHI**	**UNISHIPPERS**						
78310				6645-00	1015184080	10/30/2018	11/29/2018	36.10	0.00	36.10
							Check Total:	*36.10*	*0.00*	*36.10*
390907	**12/12/2018**	**12/18**	**UNISHI**	**UNISHIPPERS**						
78310				6645-00	1015257864	11/20/2018	12/6/2018	30.51	0.00	30.51
							Check Total:	*30.51*	*0.00*	*30.51*
391337	**12/13/2018**	**12/18**	**SCEGCO**	**SCE&G**						
78310	ELECTRIC			5210-00	UT00049486	12/4/2018	12/21/2018	3,443.33	0.00	3,443.33
							Check Total:	*3,443.33*	*0.00*	*3,443.33*
391338	**12/13/2018**	**12/18**	**SCEGCO**	**SCE&G**						
78310	ELECTRICITY			5210-00	UT00049487	12/4/2018	12/21/2018	696.13	0.00	696.13
							Check Total:	*696.13*	*0.00*	*696.13*
391341	**12/13/2018**	**12/18**	**SOUSTA**	**South State Bank**						
78310	MORTGAGE			7190-00	12339449-1218	12/1/2018	12/1/2018	27,490.59	0.00	27,490.59
78310	MORTGAGE			7110-00	12339449-1218	12/1/2018	12/1/2018	55,345.32	0.00	55,345.32
							Check Total:	*82,835.91*	*0.00*	*82,835.91*
391763	**12/13/2018**	**12/18**	**SOUJA2**	**SEJ Services LLC**						
78310	Floor cleaning			5310-40	14110	12/13/2018	12/13/2018	3,950.00	0.00	3,950.00

Check # / Entity	Check Date / Reference	Check Pd	Vendor/Alternate Address ID / P.O. Number	Vendor Name / Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
							Check Total:	*3,950.00*	*0.00*	*3,950.00*
392336	**12/17/2018**	**12/18**	**MOUPLE**	**MOUNT PLEASANT WATERWORKS**						
78310	WATER/SEWER			5230-00	UT00049862	12/5/2018	12/31/2018	131.75	0.00	131.75
78310	WATER/SEWER			5250-00	UT00049862	12/5/2018	12/31/2018	157.17	0.00	157.17
							Check Total:	*288.92*	*0.00*	*288.92*
392337	**12/17/2018**	**12/18**	**MOUPLE**	**MOUNT PLEASANT WATERWORKS**						
78310	IRRIGATION			5230-10	UT00049863	12/5/2018	12/31/2018	187.73	0.00	187.73
							Check Total:	*187.73*	*0.00*	*187.73*
394483	**12/26/2018**	**12/18**	**DRGSER**	**Danny Ray Goff**						
78310	Plumb			5320-35	4883	12/20/2018	12/20/2018	30.00	0.00	30.00
78310	General repairs			5320-70	4883	12/20/2018	12/20/2018	135.00	0.00	135.00
78310	Locks			5320-41	4883	12/20/2018	12/20/2018	30.00	0.00	30.00
78310	electrical			5210-00	4883	12/20/2018	12/20/2018	15.00	0.00	15.00
							Check Total:	*210.00*	*0.00*	*210.00*
N00019870	**12/12/2018**	**12/18**	**INTPL5**	**INTERIOR PLANTSCAPES LLC**						
78310	Mnthly plnts/contain			5430-40	119294	12/1/2018	12/1/2018	134.07	0.00	134.07
							Check Total:	*134.07*	*0.00*	*134.07*
							Grand Total:	*115,134.20*	*0.00*	*115,134.20*

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
1230-00			**Security Deposit Escrow**					*Balance Forward*			*44,871.45*
1240-00			**Interest on Security Deposit Escro**					*Balance Forward*			*714.15*
78310	12/18	12/31/2018	RB	INTR12	HO			Record Interest on Escrow Funds Dec	68.50	0.00	782.65
							**	**Account Totals**	68.50	0.00	**782.65**
1298-00			**Operating Cash Escrow**					*Balance Forward*			*49,813.56*
78310	12/18	12/12/2018	AP	316753	HO			Cash Intercompany Entry for 99999	0.00	23,522.18	26,291.38
78310	12/18	12/13/2018	AP	317348	HO			Cash Intercompany Entry for 99999	0.00	86,975.37	-60,683.99
78310	12/18	12/13/2018	AP	317678	HO			Cash Intercompany Entry for 99999	0.00	3,950.00	-64,633.99
78310	12/18	12/17/2018	AP	319291	HO			Cash Intercompany Entry for 99999	0.00	476.65	-65,110.64
78310	12/18	12/26/2018	AP	324904	HO			Cash Intercompany Entry for 99999	0.00	210.00	-65,320.64
78310	12/18	12/4/2018	CM	149360	HO			HO014277 Cash Recpt CAM Inter-99999	12,757.02	0.00	-52,563.62
78310	12/18	12/4/2018	CM	149360	HO			HO014277 Cash Recpt REN Inter-99999	30,005.63	0.00	-22,557.99
78310	12/18	12/4/2018	CM	149360	HO			HO014295 Cash Recpt CAM Inter-99999	11,512.15	0.00	-11,045.84
78310	12/18	12/4/2018	CM	149360	HO			HO014295 Cash Recpt REN Inter-99999	27,279.84	0.00	16,234.00
78310	12/18	12/5/2018	CM	150296	HO			HO014328 Cash Recpt CAM Inter-99999	1,919.33	0.00	18,153.33
78310	12/18	12/5/2018	CM	150296	HO			HO014328 Cash Recpt REN Inter-99999	4,456.90	0.00	22,610.23
78310	12/18	12/11/2018	CM	151564	HO			HO014466 Cash Recpt CAM Inter-99999	2,447.34	0.00	25,057.57
78310	12/18	12/11/2018	CM	151564	HO			HO014466 Cash Recpt REN Inter-99999	6,059.51	0.00	31,117.08
78310	12/18	12/18/2018	CM	152549	HO			HO014620 Cash Recpt RTX Inter-99999	13,129.02	0.00	44,246.10
78310	12/18	12/19/2018	CM	152595	HO			HO014622 Cash Recpt PM171040 Inter-9999	14,413.17	0.00	58,659.27
78310	12/18	12/20/2018	CM	152786	HO			HO014653 Cash Recpt PM171010 Inter-9999	123,093.85	0.00	181,753.12
78310	12/18	12/27/2018	CM	153921	HO			HO014745 Cash Recpt RTX Inter-99999	2,439.38	0.00	184,192.50
78310	12/18	12/27/2018	CM	153921	HO			HO014747 Cash Recpt RTX Inter-99999	10,273.16	0.00	194,465.66
78310	12/18	12/3/2018	MF	M50000	HO			78310 Mgmt fee adj.	250.00	0.00	194,715.66
78310	12/18	12/4/2018	MF	M50493	HO			SC7831-mgmt fee	0.00	2,242.75	192,472.91
78310	12/18	12/5/2018	MF	M51668	HO			SC7831-mgmt fee	0.00	175.34	192,297.57
78310	12/18	12/11/2018	MF	M54410	HO			SC7831-mgmt fee	0.00	233.94	192,063.63
78310	12/18	1/3/2019	MF	M60777	HO			SC7831-mgmt fee	0.00	710.64	191,352.99
78310	12/18	12/28/2018	SM	024652	HO			Real Estate Taxes	0.00	189,364.71	1,988.28
							**	**Account Totals**	260,036.30	307,861.58	**1,988.28**
1430-00			**Prepaid Expenses**					*Balance Forward*			*260,162.83*
1605-00			**Land**					*Balance Forward*			*1,317,955.79*

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
1615-00		**Buildings**						*Balance Forward*			*17,913,706.01*
1615-30		**Tenant Improvements**						*Balance Forward*			*453,206.94*
1670-20		**Accumulated Depreciation Buildin**						*Balance Forward*			*-182,806.70*
1680-50		**Closing Costs**						*Balance Forward*			*343,370.97*
1680-90		**Other Intangibles**						*Balance Forward*			*526,629.23*
1690-20		**Accumulated Amort-Loan Fees \ C**						*Balance Forward*			*-37,091.99*
1710-10		**Tax Escrow**						*Balance Forward*			*118,959.85*
78310	12/18	12/12/2018	AP	316753	HO			390350 12/12/2018 1000212697048	10,400.00	0.00	129,359.85
78310	12/18	12/20/2018	CM	152786	HO			HO014653 Cash Recpt NON-TENANT	0.00	123,093.85	6,266.00
78310	12/18	1/7/2019	PS	025320	HO			bk recon adj tax esc to lender res	0.00	5,766.00	500.00
78310	12/18	12/31/2018	RB	INTR12	HO			Record Interest on Escrow Funds Dec	90.28	0.00	590.28
								** **Account Totals**	10,490.28	128,859.85	**590.28**
1710-20		**Insurance Escrow**						*Balance Forward*			*15,294.00*
1710-40		**Capital Reserve**						*Balance Forward*			*14,043.17*
78310	12/18	12/12/2018	AP	316753	HO			390350 12/12/2018 1000207292466	870.00	0.00	14,913.17
78310	12/18	12/19/2018	CM	152595	HO			HO014622 Cash Recpt NON-TENANT	0.00	14,413.17	500.00
78310	12/18	12/31/2018	RB	INTR12	HO			Record Interest on Escrow Funds Dec	11.49	0.00	511.49
								** **Account Totals**	881.49	14,413.17	**511.49**
1720-10		**Lender TI Reserve**						*Balance Forward*			*-507.13*
1720-20		**Other Loan Reserves**						*Balance Forward*			*0.00*
78310	12/18	1/7/2019	PS	025320	HO			bk recon adj esc to lender res	5,766.00	0.00	5,766.00
								** **Account Totals**	5,766.00	0.00	**5,766.00**
2420-00		**Tenant Deposits**						*Balance Forward*			*-44,871.45*

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
2710-10		**Mortgage Loan 1**						*Balance Forward*			*-14,546,394.65*
3100-90		**Owner Funding**						*Balance Forward*			*-3,600.00*
3200-00		**Partners Capital - Partner 001**						*Balance Forward*			*-5,425,000.00*
3200-10		**Partners Capital - Partner 002**						*Balance Forward*			*-478,676.50*
3200-20		**Partners Capital - Partner 003**						*Balance Forward*			*-478,676.50*
3700-00		**Owner Draw/Distributions**						*Balance Forward*			*327,000.00*
3900-00		**Retained Earnings current year**						*Balance Forward*			*205,588.83*
4115-00		**Base Rent**						*Balance Forward*			*-1,028,954.00*
78310	12/18	12/4/2018	CM	149360	HO			HO014277 Cash Recpt REN Rent	0.00	30,005.63	-1,058,959.63
78310	12/18	12/4/2018	CM	149360	HO			HO014295 Cash Recpt REN Rent	0.00	27,279.84	-1,086,239.47
78310	12/18	12/5/2018	CM	150296	HO			HO014328 Cash Recpt REN Rent	0.00	4,456.90	-1,090,696.37
78310	12/18	12/11/2018	CM	151564	HO			HO014466 Cash Recpt REN Rent	0.00	6,059.51	-1,096,755.88
							**	**Account Totals**	0.00	67,801.88	**-1,096,755.88**
4155-00		**Rent Abatement**						*Balance Forward*			*0.00*
4205-00		**CAM Income**						*Balance Forward*			*-427,708.75*
78310	12/18	12/4/2018	CM	149360	HO			HO014277 Cash Recpt CAM CAM Charge	0.00	12,757.02	-440,465.77
78310	12/18	12/4/2018	CM	149360	HO			HO014295 Cash Recpt CAM CAM Charge	0.00	11,512.15	-451,977.92
78310	12/18	12/5/2018	CM	150296	HO			HO014328 Cash Recpt CAM CAM Charge	0.00	1,919.33	-453,897.25
78310	12/18	12/11/2018	CM	151564	HO			HO014466 Cash Recpt CAM CAM Charge	0.00	2,447.34	-456,344.59
							**	**Account Totals**	0.00	28,635.84	**-456,344.59**
4210-00		**Real Estate Taxes**						*Balance Forward*			*0.00*
78310	12/18	12/18/2018	CM	152549	HO			HO014620 Cash Recpt RTX Real Property T	0.00	13,129.02	-13,129.02
78310	12/18	12/27/2018	CM	153921	HO			HO014745 Cash Recpt RTX Real Property T	0.00	2,439.38	-15,568.40
78310	12/18	12/27/2018	CM	153921	HO			HO014747 Cash Recpt RTX Real Property T	0.00	10,273.16	-25,841.56
							**	**Account Totals**	0.00	25,841.56	**-25,841.56**

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
4240-10		**Prior Year CAM**						*Balance Forward*			*59,142.31*
4310-00		**Parking Fees**						*Balance Forward*			*0.00*
4310-10		**Tenant Parking Fees**						*Balance Forward*			*0.00*
4360-00		**Late Fees**						*Balance Forward*			*0.00*
4385-00		**Interest Income**						*Balance Forward*			*-1,421.17*
78310	12/18	12/31/2018	RB	INTR12	HO			Record Interest on Escrow Funds Dec	0.00	11.49	-1,432.66
78310	12/18	12/31/2018	RB	INTR12	HO			Record Interest on Escrow Funds Dec	0.00	90.28	-1,522.94
78310	12/18	12/31/2018	RB	INTR12	HO			Record Interest on Escrow Funds Dec	0.00	68.50	-1,591.44
							**	**Account Totals**	0.00	170.27	**-1,591.44**
4395-00		**Miscellaneous Income**						*Balance Forward*			*0.00*
5210-00		**Electric CAM**						*Balance Forward*			*66,278.72*
78310	12/18	12/13/2018	AP	317348	HO			391337 12/13/2018 ELECTRIC	3,443.33	0.00	69,722.05
78310	12/18	12/13/2018	AP	317348	HO			391338 12/13/2018 ELECTRICITY	696.13	0.00	70,418.18
78310	12/18	12/26/2018	AP	324904	HO			394483 12/26/2018 electrical	15.00	0.00	70,433.18
							**	**Account Totals**	4,154.46	0.00	**70,433.18**
5230-00		**Water CAM**						*Balance Forward*			*1,466.79*
78310	12/18	12/17/2018	AP	319291	HO			392336 12/17/2018 WATER/SEWER	131.75	0.00	1,598.54
							**	**Account Totals**	131.75	0.00	**1,598.54**
5230-10		**Irrigation Water CAM**						*Balance Forward*			*1,328.64*
78310	12/18	12/17/2018	AP	319291	HO			392337 12/17/2018 IRRIGATION	187.73	0.00	1,516.37
							**	**Account Totals**	187.73	0.00	**1,516.37**
5250-00		**Sewer CAM**						*Balance Forward*			*1,598.19*
78310	12/18	12/17/2018	AP	319291	HO			392336 12/17/2018 WATER/SEWER	157.17	0.00	1,755.36

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5250-00	- Sewer CAM (Continued)										
							** **Account Totals**		157.17	0.00	**1,755.36**
5310-10								*Balance Forward*			*40,659.19*
78310	12/18	12/12/2018	AP	316753	HO			390854 12/12/2018 November Services	3,696.29	0.00	44,355.48
							** **Account Totals**		3,696.29	0.00	**44,355.48**
5310-15								*Balance Forward*			*210.00*
5310-25								*Balance Forward*			*675.00*
5310-40								*Balance Forward*			*0.00*
78310	12/18	12/13/2018	AP	317678	HO			391763 12/13/2018 Floor cleaning	3,950.00	0.00	3,950.00
							** **Account Totals**		3,950.00	0.00	**3,950.00**
5310-45								*Balance Forward*			*1,250.00*
78310	12/18	12/12/2018	AP	316753	HO			390841 12/12/2018 Qrtly hot	500.00	0.00	1,750.00
							** **Account Totals**		500.00	0.00	**1,750.00**
5310-55								*Balance Forward*			*1,799.00*
5310-60								*Balance Forward*			*3,800.00*
5320-10								*Balance Forward*			*6,217.79*
5320-11								*Balance Forward*			*644.34*
5320-25								*Balance Forward*			*2,781.00*
5320-26								*Balance Forward*			*1,099.75*
78310	12/18	12/12/2018	AP	316753	HO			390472 12/12/2018 Labor	633.50	0.00	1,733.25
							** **Account Totals**		633.50	0.00	**1,733.25**

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5320-35		**Plumbing CAM**						*Balance Forward*			*950.00*
78310	12/18	12/26/2018	AP	324904	HO			394483 12/26/2018 Plumb	30.00	0.00	980.00
							**	**Account Totals**	30.00	0.00	**980.00**
5320-41		**Locks and Keys CAM**						*Balance Forward*			*0.00*
78310	12/18	12/26/2018	AP	324904	HO			394483 12/26/2018 Locks	30.00	0.00	30.00
							**	**Account Totals**	30.00	0.00	**30.00**
5320-70		**General Repairs CAM**						*Balance Forward*			*5,511.75*
78310	12/18	12/12/2018	AP	316753	HO			390478 12/12/2018 December	400.00	0.00	5,911.75
78310	12/18	12/26/2018	AP	324904	HO			394483 12/26/2018 General repairs	135.00	0.00	6,046.75
							**	**Account Totals**	535.00	0.00	**6,046.75**
5320-71		**General Supplies CAM**						*Balance Forward*			*105.71*
5320-99		**Miscellaneous R&M CAM**						*Balance Forward*			*0.00*
5330-40		**Exterior Lighting Contract CAM**						*Balance Forward*			*6,202.20*
78310	12/18	12/12/2018	AP	316753	HO			390565 12/12/2018 Parkint lot maint.	620.22	0.00	6,822.42
							**	**Account Totals**	620.22	0.00	**6,822.42**
5330-41		**Exterior Lighting R&M CAM**						*Balance Forward*			*620.22*
5410-10		**Landscaping Contract CAM**						*Balance Forward*			*5,530.00*
78310	12/18	12/12/2018	AP	316753	HO			390884 12/12/2018 Monthly service	765.00	0.00	6,295.00
							**	**Account Totals**	765.00	0.00	**6,295.00**
5410-20		**Plants and Flowers CAM**						*Balance Forward*			*1,534.15*
5410-30		**Miscellaneous Landscaping CAM**						*Balance Forward*			*0.00*

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5410-30	- Miscellaneous Landscaping CAM (Continued)										
78310	12/18	12/12/2018	AP	316753	HO			390885 12/12/2018 Install mulch	3,098.72	0.00	3,098.72
							**	**Account Totals**	3,098.72	0.00	**3,098.72**
5410-45				**Irrigation R&M CAM**				*Balance Forward*			*694.00*
5410-50				**Fountain & BMP R&M CAM**				*Balance Forward*			*962.50*
5410-60				**Snow Removal Contract CAM**				*Balance Forward*			*840.00*
5420-10				**Fire System Contract CAM**				*Balance Forward*			*906.25*
5420-15				**Fire System R&M CAM**				*Balance Forward*			*948.96*
5420-20				**Monitoring CAM**				*Balance Forward*			*5,778.84*
5420-25				**Access Control CAM**				*Balance Forward*			*0.00*
5420-35				**Security System CAM**				*Balance Forward*			*0.00*
5430-10				**Trash Removal CAM**				*Balance Forward*			*1,238.33*
5430-20				**Recycling CAM**				*Balance Forward*			*2,178.59*
5430-30				**Pest Control Contract CAM**				*Balance Forward*			*700.00*
5430-40				**Interior Plants CAM**				*Balance Forward*			*750.79*
78310	12/18	12/12/2018	AP	316753	HO			N00019870 12/12/2018 Mnthly	134.07	0.00	884.86
							**	**Account Totals**	134.07	0.00	**884.86**
5430-50				**Decorations CAM**				*Balance Forward*			*2,300.64*
5630-00				**Licenses Fees and Permits CAM**				*Balance Forward*			*0.00*
5636-00				**Office Supplies CAM**				*Balance Forward*			*0.00*

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5650-00			**Telephone CAM**					*Balance Forward*			*1,146.78*
5652-00			**Internet / Cable CAM**					*Balance Forward*			*2,237.84*
5710-00			**Management Fee CAM**					*Balance Forward*			*35,681.79*
78310	12/18	12/3/2018	MF	M50000	HO			78310 Mgmt fee adj.	0.00	250.00	35,431.79
78310	12/18	12/4/2018	MF	M50493	HO			SC7831-mgmt fee	2,242.75	0.00	37,674.54
78310	12/18	12/5/2018	MF	M51668	HO			SC7831-mgmt fee	175.34	0.00	37,849.88
78310	12/18	12/11/2018	MF	M54410	HO			SC7831-mgmt fee	233.94	0.00	38,083.82
78310	12/18	1/3/2019	MF	M60777	HO			SC7831-mgmt fee	710.64	0.00	38,794.46
							**	**Account Totals**	3,362.67	250.00	**38,794.46**
5720-00			**Asset Management Fee CAM**					*Balance Forward*			*0.00*
5730-00			**Other Management Fee CAM**					*Balance Forward*			*8,250.00*
78310	12/18	12/12/2018	AP	316753	HO			390366 12/12/2018 Financial fee:	750.00	0.00	9,000.00
							**	**Account Totals**	750.00	0.00	**9,000.00**
5810-00			**Property Insurance CAM**					*Balance Forward*			*53,260.02*
5910-00			**Real Estate Taxes CAM**					*Balance Forward*			*0.00*
78310	12/18	12/28/2018	SM	024652	HO			Real Estate Taxes	189,364.71	0.00	189,364.71
							**	**Account Totals**	189,364.71	0.00	**189,364.71**
5990-00			**Other Taxes CAM**					*Balance Forward*			*0.00*
6210-00			**Electric**					*Balance Forward*			*0.00*
6310-25			**Janitorial Other**					*Balance Forward*			*0.00*
6320-11			**Elevator/Escalator R&M**					*Balance Forward*			*0.00*
6320-71			**General Supplies**					*Balance Forward*			*500.00*

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
6420-35			**Security System**					*Balance Forward*			*-4,925.26*
6545-10			**Signage & Graphics**					*Balance Forward*			*0.00*
6622-00			**Legal Fees**					*Balance Forward*			*368.00*
6630-00			**Licenses Fees and Permits**					*Balance Forward*			*2,930.31*
6636-00			**Office Supplies**					*Balance Forward*			*0.00*
6645-00			**Postage**					*Balance Forward*			*368.83*
78310	12/18	12/12/2018	AP	316753	HO			390905 12/12/2018 UNISHIPPERS	36.10	0.00	404.93
78310	12/18	12/12/2018	AP	316753	HO			390907 12/12/2018 UNISHIPPERS	30.51	0.00	435.44
							**	**Account Totals**	66.61	0.00	**435.44**
6652-00			**Internet / Cable**					*Balance Forward*			*0.00*
6665-10			**Meals & Entertainment**					*Balance Forward*			*0.00*
6670-00			**Land Lease**					*Balance Forward*			*0.00*
6699-00			**Miscellaneous Admin**					*Balance Forward*			*0.00*
6720-00			**Asset Management Fee**					*Balance Forward*			*0.00*
78310	12/18	12/12/2018	AP	316753	HO			390847 12/12/2018 November	231.02	0.00	231.02
							**	**Account Totals**	231.02	0.00	**231.02**
6730-00			**Other Management Fee**					*Balance Forward*			*20,313.19*
78310	12/18	12/12/2018	AP	316753	HO			390848 12/12/2018 November Income	1,356.75	0.00	21,669.94
							**	**Account Totals**	1,356.75	0.00	**21,669.94**
7110-00			**1st Mortgage Interest**					*Balance Forward*			*624,181.68*
78310	12/18	12/13/2018	AP	317348	HO			391341 12/13/2018 MORTGAGE	55,345.32	0.00	679,527.00

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
7110-00	- 1st Mortgage Interest (Continued)									
							** **Account Totals**	55,345.32	0.00	**679,527.00**
7190-00			**Principal Payments**				*Balance Forward*			*103,375.23*
78310	12/18	12/13/2018	AP 317348	HO			391341 12/13/2018 MORTGAGE	27,490.59	0.00	130,865.82
							** **Account Totals**	27,490.59	0.00	**130,865.82**
7210-00			**Depreciation Expense**				*Balance Forward*			*0.00*
7250-00			**Amortization Expense**				*Balance Forward*			*0.00*
8264-00			**Professional Fee**				*Balance Forward*			*0.00*
8279-00			**Tenant Improvements**				*Balance Forward*			*0.00*
9120-30			**Interentity Transfer**				*Balance Forward*			*-10,000.00*
** **Grand Totals**								**573,834.15**	**573,834.15**	

Cash

Year to Date Balances for period 12/18
Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
1230-00	Security Deposit Escrow	44,871.45	
1240-00	Interest on Security Deposit Escrow	782.65	
1298-00	Operating Cash Escrow	1,988.28	
1430-00	Prepaid Expenses	260,162.83	
1605-00	Land	1,317,955.79	
1615-00	Buildings	17,913,706.01	
1615-30	Tenant Improvements	453,206.94	
1670-20	Accumulated Depreciation Buildings		182,806.70
1680-50	Closing Costs	343,370.97	
1680-90	Other Intangibles	526,629.23	
1690-20	Accumulated Amort-Loan Fees \ Costs		37,091.99
1710-10	Tax Escrow	590.28	
1710-20	Insurance Escrow	15,294.00	
1710-40	Capital Reserve	511.49	
1720-10	Lender TI Reserve		507.13
1720-20	Other Loan Reserves	5,766.00	
2420-00	Tenant Deposits		44,871.45
2710-10	Mortgage Loan 1		14,546,394.65
3100-90	Owner Funding		3,600.00
3200-00	Partners Capital - Partner 001		5,425,000.00
3200-10	Partners Capital - Partner 002		478,676.50
3200-20	Partners Capital - Partner 003		478,676.50
3700-00	Owner Draw/Distributions	327,000.00	
3900-00	Retained Earnings current year	205,588.83	
4115-00	Base Rent		1,096,755.88
4205-00	CAM Income		456,344.59
4210-00	Real Estate Taxes		25,841.56
4240-10	Prior Year CAM	59,142.31	
4385-00	Interest Income		1,591.44
5210-00	Electric CAM	70,433.18	
5230-00	Water CAM	1,598.54	
5230-10	Irrigation Water CAM	1,516.37	
5250-00	Sewer CAM	1,755.36	
5310-10	Janitorial Contract CAM	44,355.48	
5310-15	Janitorial Supplies CAM	210.00	
5310-25	Janitorial Other CAM	675.00	
5310-40	Flooring Cleaning CAM	3,950.00	
5310-45	Carpet Cleaning CAM	1,750.00	
5310-55	Power Washing CAM	1,799.00	
5310-60	Window Washing CAM	3,800.00	
5320-10	Elevator/Escalator Contract CAM	6,217.79	
5320-11	Elevator/Escalator R&M CAM	644.34	
5320-25	HVAC Contract CAM	2,781.00	
5320-26	HVAC R&M CAM	1,733.25	
5320-35	Plumbing CAM	980.00	
5320-41	Locks and Keys CAM	30.00	
5320-70	General Repairs CAM	6,046.75	
5320-71	General Supplies CAM	105.71	
5330-40	Exterior Lighting Contract CAM	6,822.42	
5330-41	Exterior Lighting R&M CAM	620.22	
5410-10	Landscaping Contract CAM	6,295.00	
5410-20	Plants and Flowers CAM	1,534.15	
5410-30	Miscellaneous Landscaping CAM	3,098.72	
5410-45	Irrigation R&M CAM	694.00	
5410-50	Fountain & BMP R&M CAM	962.50	
5410-60	Snow Removal Contract CAM	840.00	

Cash

Year to Date Balances for period 12/18
Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
5420-10	Fire System Contract CAM	906.25	
5420-15	Fire System R&M CAM	948.96	
5420-20	Monitoring CAM	5,778.84	
5430-10	Trash Removal CAM	1,238.33	
5430-20	Recycling CAM	2,178.59	
5430-30	Pest Control Contract CAM	700.00	
5430-40	Interior Plants CAM	884.86	
5430-50	Decorations CAM	2,300.64	
5650-00	Telephone CAM	1,146.78	
5652-00	Internet / Cable CAM	2,237.84	
5710-00	Management Fee CAM	38,794.46	
5730-00	Other Management Fee CAM	9,000.00	
5810-00	Property Insurance CAM	53,260.02	
5910-00	Real Estate Taxes CAM	189,364.71	
6320-71	General Supplies	500.00	
6420-35	Security System		4,925.26
6622-00	Legal Fees	368.00	
6630-00	Licenses Fees and Permits	2,930.31	
6645-00	Postage	435.44	
6720-00	Asset Management Fee	231.02	
6730-00	Other Management Fee	21,669.94	
7110-00	1st Mortgage Interest	679,527.00	
7190-00	Principal Payments	130,865.82	
9120-30	Interentity Transfer		10,000.00
	Total:	22,793,083.65	22,793,083.65

Invoice Date	Category		Source	Amount	Current	30	60	90	120
SC7831-40101	**THOMPSON CONSTRUCTION** TINA GEDDINGS, A/P (803) 773-8005			Master Occupant Id: C32307-1 401 Current			Day Due: 1 Last Payment:	Delq Day: 5 12/5/2018	6,376.23
12/17/2018	RTX	Real Property Taxes	CH	1,975.30	1,975.30	0.00	0.00	0.00	0.00
	RTX	Real Property Taxes		1,975.30	1,975.30	0.00	0.00	0.00	0.00
	THOMPSON CONSTRUCTION Total:			1,975.30	1,975.30	0.00	0.00	0.00	0.00
SC7831-30001	**Tabula Rasa Healthcare, Inc.** Connie Davis, A/P Manager (856) 840-4862			Master Occupant Id: HO000065-1 300 Current			Day Due: 1 Last Payment:	Delq Day: 5 1/4/2019	50,639.84
12/17/2018	RTX	Real Property Taxes	CH	11,847.85	11,847.85	0.00	0.00	0.00	0.00
	RTX	Real Property Taxes		11,847.85	11,847.85	0.00	0.00	0.00	0.00
	Tabula Rasa Healthcare, Inc. Total:			11,847.85	11,847.85	0.00	0.00	0.00	0.00
	RTX	Real Property Taxes		13,823.15	13,823.15	0.00	0.00	0.00	0.00
	ENTITY 78310 Total:			13,823.15	13,823.15	0.00	0.00	0.00	0.00
	RTX	Real Property Taxes		13,823.15	13,823.15	0.00	0.00	0.00	0.00
		Grand Total:		13,823.15	13,823.15	0.00	0.00	0.00	0.00

Rent Roll
SHEM CREEK EXECUTIVE
12/31/2018

Bldg Id	Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	-- Future Rent Increases -- Cat	Date	Monthly Amount	PSF
Vacant Suites														
SC7831	404	Vacant			2,237									
Occupied Suites														
SC7831	300	Tabula Rasa Healthcare, Inc.	7/1/2017	7/31/2029	12,464	27,279.84	26.26	11,512.15			REN	7/1/2019	27,963.29	26.92
											REN	7/1/2020	28,909.20	27.83
											REN	7/1/2021	29,490.27	28.39
											REN	7/1/2022	30,342.11	29.21
											REN	7/1/2023	31,223.04	30.06
											REN	7/1/2024	32,133.07	30.94
SC7831	301	HALL BOOTH SMITH	5/1/2017	4/30/2027	10,805	26,558.60	29.50	9,982.08			REN	5/1/2019	27,225.95	30.24
											REN	5/1/2020	27,909.02	31.00
											REN	5/1/2021	28,606.74	31.77
											REN	5/1/2022	29,324.16	32.57
											REN	5/1/2023	30,061.32	33.39
											REN	5/1/2024	30,809.25	34.22
											REN	5/1/2025	31,577.01	35.07
											REN	5/1/2026	32,364.63	35.94
SC7831	400	MTAG SERVICES LLC	5/1/2017	4/30/2024	13,808	30,005.63	26.08	12,757.02			REN	5/1/2019	30,754.59	26.73
											REN	5/1/2020	31,526.57	27.40
											REN	5/1/2021	32,312.56	28.08
											REN	5/1/2022	33,121.56	28.78
											REN	5/1/2023	33,951.07	29.51
SC7831	401	THOMPSON CONSTRUCTION	5/1/2017	4/30/2022	2,077	4,456.90	25.75	1,919.33			REN	5/1/2019	4,590.17	26.52
											REN	5/1/2020	4,728.64	27.32
											REN	5/1/2021	4,870.57	28.14
SC7831	403	AVTEX COMMERCIAL PROPER	5/1/2017	4/30/2022	2,652	6,059.51	27.42	2,447.34			REN	5/1/2019	6,241.30	28.24
											REN	5/1/2020	6,428.54	29.09
											REN	5/1/2021	6,621.40	29.96
Totals:		Occupied Sqft:	94.92%	5 Units	41,806	94,360.48		38,617.92		0.00				
		Vacant Sqft:	5.08%	1 Units	2,237									
		Total Sqft:		6 Units	44,043	94,360.48								

Bldg Id	Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	-- Future Rent Increases -- Cat	Date	Monthly Amount	PSF
Total Shem Creek Executive Center:														
		Occupied Sqft:	94.92%	5 Units	41,806	94,360.48		38,617.92		0.00				
		Vacant Sqft:	5.08%	1 Units	2,237									
		Total Sqft:		6 Units	44,043	94,360.48								
Grand Total:														
		Occupied Sqft:	94.92%	5 Units	41,806	94,360.48		38,617.92		0.00				
		Vacant Sqft:	5.08%	1 Units	2,237									
		Total Sqft:		6 Units	44,043	94,360.48								

SUNTRUST

Morton G. Thalhimer, Inc.

Beneficiary Detail Report for the Period Dec 1, 2018 - Dec 31, 2018

Beneficiary: 101 COLEMAN PARTNERS LLC, DEPOSIT ESCROW 78310

CASE/ID #: 78310-1230-00 | Account Number: 1000207291377 | TIN/SSN: 811229698
Account Type: Money Market | Current Rate: 1.90%

Beginning Balance as of 12/01/2018: $ 45,585.60

Ending Balance as of 12/31/2018: $ 45,654.10

Open Date: 05 / 22 / 2017
Close Date:
Term Date:

Transaction Date	Transaction Type	Transaction Amount
12/31/2018	Interest	$68.50

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SUNTRUST

Morton G. Thalhimer, Inc.

Beneficiary Detail Report for the Period Dec 1, 2018 - Dec 31, 2018

Beneficiary: 101 COLEMAN PARTNERS LLC, TAX ESCROW 78310

CASE/ID #: 78310-1710-10 | Account Number: 1000212697048 | TIN/SSN: 811229698
Account Type: Money Market | Current Rate: 1.90%

Beginning Balance as of 12/01/2018: $ 113,193.85

Ending Balance as of 12/31/2018: $ 590.28

Open Date: 02 / 14 / 2018
Close Date:
Term Date:

Transaction Date	Transaction Type	Transaction Amount
12/17/2018	Deposit	$10,400.00
12/18/2018	Withdrawal	($123,093.85)
12/31/2018	Interest	$90.28

CONFIDENTIAL

SUNTRUST

Morton G. Thalhimer, Inc.

Beneficiary Detail Report for the Period Dec 1, 2018 - Dec 31, 2018

Beneficiary: 101 COLEMAN PTNRS OFFICE, CAPX ESCROW 78310

CASE/ID #: 78310-1710-40 | Account Number: 1000207292466 | TIN/SSN: 811229698
Account Type: Money Market | Current Rate: 1.90%

Beginning Balance as of 12/01/2018: $ 14,043.17

Ending Balance as of 12/31/2018: $ 511.49

Open Date: 08 / 07 / 2017
Close Date:
Term Date:

Transaction Date	Transaction Type	Transaction Amount
12/17/2018	Deposit	$870.00
12/18/2018	Withdrawal	($14,413.17)
12/31/2018	Interest	$11.49

CONFIDENTIAL

CUSHMAN & WAKEFIELD | THALHIMER

Accredited Management Organization® (AMO®)

FINANCIAL STATEMENTS FOR DECEMBER 2017

111 COLEMAN BLVD. OFFICES

101 COLEMAN, LLC | ENTITY 78310

TEAM:

STACY L. MILLER, CPM
Director, Property Services
843-724-0120
Stacy.miller@thalhimer.com

PAM SOMMA, CPA,
Senior Staff Accountant
804-697-3476
Pam.somma@thalhimer.com

JESSICA KING
PORTFOLIO MANAGER
843-724-0113
JESSICA.KING@THALHIMER.COM



CUSHMAN & WAKEFIELD | THALHIMER

Thalhimer
Charleston
115 Central Island St
Suite175
Charleston, SC 29492
Thalhimer.com

January 16, 2017

101 Coleman Partners, LLC
c/o Causeway Capital Advisors
Tyler Flesch
111 Coleman Blvd. Suite 403
Charleston, SC 29464

Regarding: 111 Coleman Blvd. OFFICE

Dear Tyler,

Please find enclosed the December operating statement.

Rents collected for the month totaled $119,794.99 and Operating expenses for the month totaled $35,926.23.

** The budget numbers were not showing up because we switched from accrual to cash accounting and the budget was originally entered as accrual budgets.

The Current Cash Balance for this account as 1/16/2018 is $112,241.25.

If you have any questions regarding the monthly statement, please feel free to contact us.

Sincerely,

Stacy L Miller

Stacy L Miller, CPM
Portfolio Manager

Database:	THALHIMER	**PNC Balance Sheet**	Page: 1
ENTITY:	78310	**Morton G Thalhimer Inc**	Date: 1/16/2018
		Shem Creek Executive Center	Time: 1:55 PM

Accrual

Report includes an open period. Entries are not final.

	Dec 2017
ASSETS	
Security Deposit Escrow	44,871.45
Due To From MGT Cash	16,298.78
Total Cash	61,170.23
Accounts Receivable	(54,138.40)
Total Accounts Receivable	(54,138.40)
Prepaid Expenses	260,162.83
Total Other Current Assets	260,162.83
Total Current Assets	267,194.66
Land	1,317,955.79
Buildings	17,549,441.26
Tenant Improvements	453,206.94
Accumulated Depreciation Buildings	(182,806.70)
Total Property, Plant & Equipment	19,137,797.29
Closing Costs	234,264.95
Accumulated Amortization-Loan Fees	(37,091.99)
Total Intangible Assets	197,172.96
Tax Escrow	5,766.00
Insurance Escrow	15,294.00
Capital Reserve	4,350.00
Lender TI Reserve	(507.13)
Total Other Assets	24,902.87
TOTAL ASSETS	19,627,067.78
TOTAL LIABILITIES AND CAPITAL	
Accounts Payable	(19,029.44)
Total Accounts Payable	(19,029.44)
Prepaid Rent	2,888.89
Tenant Deposits	44,871.45
Total Other Liabilities	47,760.34
Total Current Liabilities	28,730.90
Mortgage Loan 1	13,650,000.00

	Dec 2017
Total Mortgage Payable	13,650,000.00
TOTAL LIABILITIES	13,678,730.90
EQUITY	
Capital Contributions	478,676.50
Owner Funding	3,600.00
Partners Capital - Partner 001	5,425,000.00
Partners Capital - Partner 003	478,676.50
Owner Draw/Distributions	(175,000.00)
Retained Earnings current year	(262,616.12)
Total Equity	5,948,336.88
TOTAL LIABILITIES AND EQUITY	19,627,067.78

Comparative Income Statement
CPM Cash Flow
Morton G Thalhimer Inc
Shem Creek Executive Center

Report includes an open period. Entries are not final.

		Thru:	Current Period Actual Dec 2017	Current Period Budget Dec 2017	Variance		Year-To-Date Actual Dec 2017	Year-To-Date Budget Dec 2017	Variance	
REVENUE										
4115-00	Base Rent		92,667.94	92,669.00	(1.06)	0.00%	563,691.06	599,917.00	(36,225.94)	-6.04%
4150-00	Concessions		0.00	0.00	0.00	0.00%	32,347.69	0.00	32,347.69	0.00%
4155-00	Rent Abatement		0.00	0.00	0.00	0.00%	(5,883.00)	0.00	(5,883.00)	0.00%
Total Rent			92,667.94	92,669.00	(1.06)	0.00%	590,155.75	599,917.00	(9,761.25)	-1.63%
4205-00	CAM Income		27,127.05	27,127.00	0.05	0.00%	175,327.48	202,882.00	(27,554.52)	-13.58%
Total Reimbursable Exp Revenue			27,127.05	27,127.00	0.05	0.00%	175,327.48	202,882.00	(27,554.52)	-13.58%
4310-00	Parking Fees		0.00	0.00	0.00	0.00%	994.75	0.00	994.75	0.00%
4360-00	Late Fees		0.00	0.00	0.00	0.00%	1,744.32	0.00	1,744.32	0.00%
TOTAL REVENUE			119,794.99	119,796.00	(1.01)	0.00%	768,222.30	802,799.00	(34,576.70)	-4.31%
RECOVERABLE EXPENSES										
5210-00	Electric CAM		6,157.05	9,565.00	3,407.95	35.63%	42,750.13	73,255.00	30,504.87	41.64%
5230-00	Water CAM		136.85	150.00	13.15	8.77%	963.31	1,300.00	336.69	25.90%
5230-10	Irrigation Water CAM		8.40	0.00	(8.40)	0.00%	3,677.41	900.00	(2,777.41)	-308.60%
5250-00	Sewer CAM		146.08	250.00	103.92	41.57%	910.92	2,150.00	1,239.08	57.63%
Total Utilties			6,448.38	9,965.00	3,516.62	35.29%	48,301.77	77,605.00	29,303.23	37.76%
5310-10	Janitorial Contract CAM		3,696.29	3,989.00	292.71	7.34%	25,653.12	32,023.00	6,369.88	19.89%
5310-15	Janitorial Supplies CAM		0.00	0.00	0.00	0.00%	240.00	0.00	(240.00)	0.00%
5310-25	Janitorial Other CAM		0.00	0.00	0.00	0.00%	770.00	300.00	(470.00)	-156.67%
5310-40	Flooring Cleaning CAM		2,250.00	0.00	(2,250.00)	0.00%	2,250.00	0.00	(2,250.00)	0.00%
Total Janitorial			5,946.29	3,989.00	(1,957.29)	-49.07%	28,913.12	32,323.00	3,409.88	10.55%
5320-06	Bulbs/Ballasts CAM		0.00	0.00	0.00	0.00%	0.00	400.00	400.00	100.00%
5320-25	HVAC Contract CAM		0.00	560.00	560.00	100.00%	2,781.00	4,480.00	1,699.00	37.92%

Report includes an open period. Entries are not final.

		Current Period				Year-To-Date			
	Thru:	Actual Dec 2017	Budget Dec 2017	Variance		Actual Dec 2017	Budget Dec 2017	Variance	
5320-26	HVAC R&M CAM	0.00	0.00	0.00	0.00%	362.00	500.00	138.00	27.60%
5320-35	Plumbing CAM	0.00	0.00	0.00	0.00%	135.00	300.00	165.00	55.00%
5320-70	General Repairs CAM	1,067.63	500.00	(567.63)	-113.53%	1,757.13	4,000.00	2,242.87	56.07%
5320-71	General Supplies CAM	2.16	0.00	(2.16)	0.00%	932.16	0.00	(932.16)	0.00%
5320-99	Miscellaneous R&M CAM	0.00	0.00	0.00	0.00%	2,600.00	2,700.00	100.00	3.70%
Total General Repairs and Maintenance		1,069.79	1,060.00	(9.79)	-0.92%	8,567.29	12,380.00	3,812.71	30.80%
5330-12	Parking Deck Cleaning CAM	0.00	198.00	198.00	100.00%	0.00	1,782.00	1,782.00	100.00%
5330-40	Exterior Lighting Contract CAM	2,480.88	0.00	(2,480.88)	0.00%	2,480.88	0.00	(2,480.88)	0.00%
Total Parking / Sidewalk		2,480.88	198.00	(2,282.88)	-1152.97%	2,480.88	1,782.00	(698.88)	-39.22%
5410-10	Landscaping Contract CAM	500.00	500.00	0.00	0.00%	5,350.00	4,500.00	(850.00)	-18.89%
5410-20	Plants and Flowers CAM	0.00	0.00	0.00	0.00%	0.00	1,200.00	1,200.00	100.00%
5410-30	Miscellaneous Landscaping CAM	0.00	0.00	0.00	0.00%	2,760.00	1,200.00	(1,560.00)	-130.00%
Total Landscaping & Grounds		500.00	500.00	0.00		8,110.00	6,900.00	(1,210.00)	-17.54%
5420-10	Fire System Contract CAM	0.00	2,000.00	2,000.00	100.00%	0.00	2,895.00	2,895.00	100.00%
5420-20	Monitoring CAM	0.00	480.00	480.00	100.00%	3,214.79	4,320.00	1,105.21	25.58%
5420-25	Access Control CAM	0.00	0.00	0.00	0.00%	660.33	200.00	(460.33)	-230.17%
5420-35	Security System CAM	0.00	0.00	0.00	0.00%	855.00	0.00	(855.00)	0.00%
Total Fire, Life & Safety		0.00	2,480.00	2,480.00	100.00%	4,730.12	7,415.00	2,684.88	36.21%
5430-10	Trash Removal CAM	106.62	90.00	(16.62)	-18.47%	1,147.90	1,310.00	162.10	12.37%
5430-20	Recycling CAM	188.16	125.00	(63.16)	-50.53%	928.09	1,000.00	71.91	7.19%
5430-30	Pest Control Contract CAM	0.00	120.00	120.00	100.00%	175.00	960.00	785.00	81.77%
5430-50	Decorations CAM	2,300.64	0.00	(2,300.64)	0.00%	2,300.64	0.00	(2,300.64)	0.00%
Total Other Services		2,595.42	335.00	(2,260.42)	-674.75%	4,551.63	3,270.00	(1,281.63)	-39.19%
5630-00	Licenses Fees and Permits CAM	0.00	4,300.00	4,300.00	100.00%	300.00	4,300.00	4,000.00	93.02%
5636-00	Office Supplies CAM	0.00	0.00	0.00	0.00%	1,594.35	0.00	(1,594.35)	0.00%
5645-00	Postage CAM	0.00	20.00	20.00	100.00%	0.00	180.00	180.00	100.00%

Comparative Income Statement
CPM Cash Flow
Morton G Thalhimer Inc
Shem Creek Executive Center

Report includes an open period. Entries are not final.

		Current Period				Year-To-Date			
	Thru:	Actual Dec 2017	Budget Dec 2017	Variance		Actual Dec 2017	Budget Dec 2017	Variance	
5650-00	Telephone CAM	262.56	125.00	(137.56)	-110.05%	1,061.49	1,375.00	313.51	22.80%
5652-00	Internet / Cable CAM	174.04	125.00	(49.04)	-39.23%	1,135.21	1,375.00	239.79	17.44%
5653-00	Technology CAM	(159.62)	0.00	159.62	0.00%	0.00	0.00	0.00	0.00%
Total Administrative Expense		276.98	4,570.00	4,293.02	93.94%	4,091.05	7,230.00	3,138.95	43.42%
5710-00	Management Fee CAM	3,044.37	3,400.00	355.63	10.46%	26,022.33	27,170.00	1,147.67	4.22%
5720-00	Asset Management Fee CAM	0.00	0.00	0.00	0.00%	2,389.30	0.00	(2,389.30)	0.00%
5730-00	Other Management Fee CAM	1,500.00	0.00	(1,500.00)	0.00%	1,500.00	0.00	(1,500.00)	0.00%
Total Management Fees		4,544.37	3,400.00	(1,144.37)	-33.66%	29,911.63	27,170.00	(2,741.63)	-10.09%
5810-00	Property Insurance CAM	5,002.13	0.00	(5,002.13)	0.00%	54,130.26	27,600.00	(26,530.26)	-96.12%
Total Insurance		5,002.13	0.00	(5,002.13)		54,130.26	27,600.00	(26,530.26)	-96.12%
5910-00	Real Estate Taxes CAM	0.00	0.00	0.00	0.00%	36,348.11	0.00	(36,348.11)	0.00%
5990-00	Other Taxes CAM	0.00	0.00	0.00	0.00%	417.46	0.00	(417.46)	0.00%
Total Property Taxes		0.00	0.00	0.00		36,765.57	0.00	(36,765.57)	
TOTAL RECOVERABLE EXPENSES		28,864.24	26,497.00	(2,367.24)	-8.93%	230,553.32	203,675.00	(26,878.32)	-13.20%
NON RECOVERABLE EXPENSE									
6210-00	Electric	0.00	0.00	0.00	0.00%	(127.01)	0.00	127.01	0.00%
Total Utilities		0.00	0.00	0.00		(127.01)	0.00	127.01	
6310-25	Janitorial Other	0.00	0.00	0.00	0.00%	1,000.00	0.00	(1,000.00)	0.00%
Total Janitorial and Cleaning		0.00	0.00	0.00		1,000.00	0.00	(1,000.00)	

		Current Period				Year-To-Date			
	Thru:	Actual Dec 2017	Budget Dec 2017	Variance		Actual Dec 2017	Budget Dec 2017	Variance	
6320-11	Elevator/Escalator R&M	0.00	0.00	0.00	0.00%	637.00	0.00	(637.00)	0.00%
Total General Repairs & Maintenance		0.00	0.00	0.00		637.00	0.00	(637.00)	
6545-10	Signage & Graphics	0.00	0.00	0.00	0.00%	2,140.10	0.00	(2,140.10)	0.00%
Total Leasing & Marketing		0.00	0.00	0.00		2,140.10	0.00	(2,140.10)	
6622-00	Legal Fees	0.00	0.00	0.00	0.00%	700.00	0.00	(700.00)	0.00%
6630-00	Licenses Fees and Permits	0.00	0.00	0.00	0.00%	3,811.02	0.00	(3,811.02)	0.00%
6636-00	Office Supplies	265.92	0.00	(265.92)	0.00%	926.16	0.00	(926.16)	0.00%
6645-00	Postage	0.00	0.00	0.00	0.00%	203.37	0.00	(203.37)	0.00%
6652-00	Internet / Cable	0.00	0.00	0.00	0.00%	73.43	0.00	(73.43)	0.00%
6665-10	Meals & Entertainment	1,256.79	2,100.00	843.21	40.15%	1,258.95	2,100.00	841.05	40.05%
6670-00	Land Lease	0.00	0.00	0.00	0.00%	120,563.17	0.00	(120,563.17)	0.00%
6699-00	Miscellaneous Admin	0.00	0.00	0.00	0.00%	35.00	0.00	(35.00)	0.00%
Total Administrative Expense		1,522.71	2,100.00	577.29	27.49%	127,571.10	2,100.00	(125,471.10)	-5974.81%
6720-00	Asset Management Fee	5,539.28	2,805.00	(2,734.28)	-97.48%	10,037.12	20,315.00	10,277.88	50.59%
6730-00	Other Management Fee	0.00	0.00	0.00	0.00%	1,750.00	0.00	(1,750.00)	0.00%
Total Management Fees		5,539.28	2,805.00	(2,734.28)	-97.48%	11,787.12	20,315.00	8,527.88	41.98%
TOTAL NON RECOVERABLE EXPENSE		7,061.99	4,905.00	(2,156.99)	-43.98%	143,008.31	22,415.00	(120,593.31)	-538.00%
TOTAL OPERATING EXPENSE		35,926.23	31,402.00	(4,524.23)	-14.41%	373,561.63	226,090.00	(147,471.63)	-65.23%
NET OPERATING INCOME		83,868.76	88,394.00	(4,525.24)	-5.12%	394,660.67	576,709.00	(182,048.33)	-31.57%

Comparative Income Statement
CPM Cash Flow
Morton G Thalhimer Inc
Shem Creek Executive Center

Report includes an open period. Entries are not final.

		Current Period				Year-To-Date			
	Thru:	Actual Dec 2017	Budget Dec 2017	Variance		Actual Dec 2017	Budget Dec 2017	Variance	
NON OPERATING EXPENSE									
7110-00	1st Mortgage Interest	56,158.33	0.00	(56,158.33)	0.00%	341,048.85	0.00	(341,048.85)	0.00%
Total Debt Service		56,158.33	0.00	(56,158.33)		341,048.85	0.00	(341,048.85)	
7210-00	Depreciation Expense	0.00	0.00	0.00	0.00%	182,806.70	0.00	(182,806.70)	0.00%
7250-00	Amortization Expense	0.00	0.00	0.00	0.00%	37,091.99	0.00	(37,091.99)	0.00%
Total Depreciation and Amortization Exp		0.00	0.00	0.00		219,898.69	0.00	(219,898.69)	
8264-00	Professional Fee	0.00	0.00	0.00	0.00%	2,635.00	0.00	(2,635.00)	0.00%
8279-00	Tenant Improvements	0.00	0.00	0.00	0.00%	93,694.25	0.00	(93,694.25)	0.00%
Total Capital Expense		0.00	0.00	0.00		96,329.25	0.00	(96,329.25)	
NET INCOME (LOSS)		27,710.43	88,394.00	(60,683.57)	-68.65%	(262,616.12)	576,709.00	(839,325.12)	-145.54%
Balance Sheet Activity									
1310-00	Accounts Receivable	0.00	0.00	0.00	0.00%	(54,138.40)	0.00	54,138.40	0.00%
1430-00	Prepaid Expenses	0.00	0.00	0.00	0.00%	260,162.83	0.00	(260,162.83)	0.00%
1605-00	Land	0.00	0.00	0.00	0.00%	1,317,955.79	0.00	(1,317,955.79)	0.00%
1615-00	Buildings	0.00	0.00	0.00	0.00%	17,549,441.26	0.00	(17,549,441.26)	0.00%
1615-30	Tenant Improvements	0.00	0.00	0.00	0.00%	453,206.94	0.00	(453,206.94)	0.00%
1670-20	Accumulated Depreciation Buildings	0.00	0.00	0.00	0.00%	(182,806.70)	0.00	182,806.70	0.00%
1680-50	Closing Costs	0.00	0.00	0.00	0.00%	234,264.95	0.00	(234,264.95)	0.00%
1690-20	Accumulated Amortization-Loan Fees	0.00	0.00	0.00	0.00%	(37,091.99)	0.00	37,091.99	0.00%
1710-10	Tax Escrow	0.00	0.00	0.00	0.00%	5,766.00	0.00	(5,766.00)	0.00%
1710-20	Insurance Escrow	0.00	0.00	0.00	0.00%	15,294.00	0.00	(15,294.00)	0.00%
1710-40	Capital Reserve	870.00	0.00	(870.00)	0.00%	4,350.00	0.00	(4,350.00)	0.00%
1720-10	Lender TI Reserve	0.00	0.00	0.00	0.00%	(507.13)	0.00	507.13	0.00%
2110-00	Accounts Payable	26.80	0.00	(26.80)	0.00%	19,029.44	0.00	(19,029.44)	0.00%

Comparative Income Statement
CPM Cash Flow
Morton G Thalhimer Inc
Shem Creek Executive Center

Report includes an open period. Entries are not final.

		Current Period				Year-To-Date			
	Thru:	Actual Dec 2017	Budget Dec 2017	Variance		Actual Dec 2017	Budget Dec 2017	Variance	
2410-00	Prepaid Rent	0.00	0.00	0.00	0.00%	(2,888.89)	0.00	2,888.89	0.00%
2710-10	Mortgage Loan 1	0.00	0.00	0.00	0.00%	(13,650,000.00)	0.00	13,650,000.00	0.00%
3100-90	Owner Funding	0.00	0.00	0.00	0.00%	(3,600.00)	0.00	3,600.00	0.00%
3200-00	Partners Capital - Partner 001	0.00	0.00	0.00	0.00%	(5,425,000.00)	0.00	5,425,000.00	0.00%
3200-10	Partners Capital - Partner 002	0.00	0.00	0.00	0.00%	(478,676.50)	0.00	478,676.50	0.00%
3200-20	Partners Capital - Partner 003	0.00	0.00	0.00	0.00%	(478,676.50)	0.00	478,676.50	0.00%
3700-00	Owner Draw/Distributions	70,000.00	0.00	(70,000.00)	0.00%	175,000.00	0.00	(175,000.00)	0.00%
Total Balance Sheet Activity		70,896.80	0.00	(70,896.80)		(278,914.90)	0.00	278,914.90	
NET CASH FLOW		(43,186.37)	88,394.00	(131,580.37)	-148.86%	16,298.78	576,709.00	(560,410.22)	-97.17%
	Beginning Available Cash	59,485.15	0.00	(59,485.15)	0.00%	0.00	0.00	0.00	0.00%
Ending Available Cash		16,298.78	88,394.00	72,095.22	81.56%	16,298.78	576,709.00	560,410.22	97.17%
Cash Account Balances:									
1230-00	Security Deposit Escrow	44,871.45	0.00	(44,871.45)	0.00%	44,871.45	0.00	(44,871.45)	0.00%
1298-00	Due To From MGT Cash	16,298.78	0.00	(16,298.78)	0.00%	16,298.78	0.00	(16,298.78)	0.00%
2420-00	Tenant Deposits	(44,871.45)	0.00	44,871.45	0.00%	(44,871.45)	0.00	44,871.45	0.00%
Total Available Cash		16,298.78	0.00	(16,298.78)		16,298.78	0.00	(16,298.78)	

Database:	THALHIMER	Aged Delinquencies	Page:	1
		Morton G Thalhimer Inc	Date:	1/16/2018
ENTITY:	78310	Shem Creek Executive Center	Time:	1:55 PM
		Period: 12/17		

Invoice Date	Category		Source	Amount	Current	1 Month	2 Months	3 Months	4 Months
sc7831-40301	**AVTEX COMMERCIAL PROPER**			Master Occupant Id: C32304-1				Day Due: 1	Delq Day: 0
	AVTEX COMMERCIAL PROPERTIES IN			403 Current				Last Payment: 1/11/2018	7,616.51
12/8/2017	PPD	Prepaid	CR	-2,888.89	-2,888.89	0.00	0.00	0.00	0.00
	PPD	Prepaid		-2,888.89	-2,888.89	0.00	0.00	0.00	0.00
	AVTEX COMMERCIAL PROPER Total:			-2,888.89	-2,888.89	0.00	0.00	0.00	0.00
SC7831-30101	**HALL BOOTH SMITH**			Master Occupant Id: C32306-1				Day Due: 1	Delq Day: 5
	HALL BOOTH SMITH PC			301 Current				Last Payment: 12/27/2017	32,981.28
12/27/2017	CAM	CAM Charge	CR	-7,070.45	-7,070.45	0.00	0.00	0.00	0.00
12/27/2017	REN	Rent	CR	-25,910.83	-25,910.83	0.00	0.00	0.00	0.00
	CAM	CAM Charge		-7,070.45	-7,070.45	0.00	0.00	0.00	0.00
	REN	Rent		-25,910.83	-25,910.83	0.00	0.00	0.00	0.00
	HALL BOOTH SMITH Total:			-32,981.28	-32,981.28	0.00	0.00	0.00	0.00
	CAM	CAM Charge		-7,070.45	-7,070.45	0.00	0.00	0.00	0.00
	PPD	Prepaid		-2,888.89	-2,888.89	0.00	0.00	0.00	0.00
	REN	Rent		-25,910.83	-25,910.83	0.00	0.00	0.00	0.00
	ENTITY 78310 Total:			-35,870.17	-35,870.17	0.00	0.00	0.00	0.00
	CAM	CAM Charge		-7,070.45	-7,070.45	0.00	0.00	0.00	0.00
	PPD	Prepaid		-2,888.89	-2,888.89	0.00	0.00	0.00	0.00
	REN	Rent		-25,910.83	-25,910.83	0.00	0.00	0.00	0.00
		Grand Total:		-35,870.17	-35,870.17	0.00	0.00	0.00	0.00

Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
sc7831-40301	**AVTEX COMMERCIAL PROPER**				**AVTEX COMMERCIAL PROPERTIES IN**			**Master Occp Id: C32304-1**			
	Balance Forward							-2,888.89			
sc7831	40301	12/1/2017	CAM CAM Charge	CH	AUTOCHRG @T12/31/2017	1,733.49		-1,155.40			
SC7831	40301	12/1/2017	PPD Prepaid	PR	CreditApply	2,888.89		1,733.49	23380		
sc7831	40301	12/1/2017	REN Rent	CH	AUTOCHRG @T12/31/2017	5,883.02		7,616.51			
SC7831	40301	12/1/2017	REN Rent	CR	CreditApply		2,888.89	4,727.62	23380		
sc7831	40301	12/8/2017	CAM CAM Charge	CR	Receipt		1,733.49	2,994.13	23415		CHK
SC7831	40301	12/8/2017	PPD Prepaid	CR	PREPAID		2,888.89	105.24	23415		CHK
sc7831	40301	12/8/2017	REN Rent	CR	Receipt		2,994.13	-2,888.89	23415		CHK

Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM	CAM Charge	1,733.49	0.00	1,733.49	1,733.49	0.00	0.00	0.00	
PPD	Prepaid	0.00	-2,888.89	0.00	0.00	0.00	0.00	-2,888.89	
REN	Rent	5,883.02	0.00	5,883.02	5,883.02	0.00	0.00	0.00	
	Total:	**7,616.51**	**-2,888.89**	**7,616.51**	**7,616.51**	**0.00**	**0.00**	**-2,888.89**	**0.00**

Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
SC7831-30101	**HALL BOOTH SMITH**				**HALL BOOTH SMITH PC**			**Master Occp Id: C32306-1**			
	Balance Forward							-32,981.28			
SC7831	30101	12/1/2017	CAM CAM Charge	CH	AUTOCHRG @T12/31/2017	7,070.45		-25,910.83			
SC7831	30101	12/1/2017	REN Rent	CH	AUTOCHRG @T12/31/2017	25,910.83		0.00			
SC7831	30101	12/27/2017	CAM CAM Charge	CR	Receipt		7,070.45	-7,070.45	175904		CHK
SC7831	30101	12/27/2017	REN Rent	CR	Receipt		25,910.83	-32,981.28	175904		CHK

Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM	CAM Charge	7,070.45	-7,070.45	7,070.45	7,070.45	0.00	0.00	-7,070.45	
REN	Rent	25,910.83	-25,910.83	25,910.83	25,910.83	0.00	0.00	-25,910.83	
	Total:	**32,981.28**	**-32,981.28**	**32,981.28**	**32,981.28**	**0.00**	**0.00**	**-32,981.28**	**0.00**

Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
SC7831-40101	**THOMPSON CONSTRUCTION**				**THOMPSON TURNER CONSTRUCTION**			**Master Occp Id: C32307-1**			

Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
			Balance Forward					0.00			
SC7831	40101	12/1/2017	CAM CAM Charge	CH	AUTOCHRG @T12/31/2017	1,132.91		1,132.91			
SC7831	40101	12/1/2017	REN Rent	CH	AUTOCHRG @T12/31/2017	4,327.08		5,459.99			
SC7831	40101	12/11/2017	CAM CAM Charge	CR	Receipt		1,132.91	4,327.08	468448		CHK
SC7831	40101	12/11/2017	REN Rent	CR	Receipt		4,327.08	0.00	468448		CHK

Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM	CAM Charge	1,132.91	0.00	1,132.91	1,132.91	0.00	0.00	0.00	
REN	Rent	4,327.08	0.00	4,327.08	4,327.08	0.00	0.00	0.00	
	Total:	**5,459.99**	**0.00**	**5,459.99**	**5,459.99**	**0.00**	**0.00**	**0.00**	**0.00**

SC7831-40001 MTAG SERVICES LLC JIM MEEKS, PRES & CEO Master Occp Id: C32308-1

Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
			Balance Forward					0.00			
SC7831	40001	12/1/2017	CAM CAM Charge	CH	AUTOCHRG @T12/31/2017	9,035.98		9,035.98			
SC7831	40001	12/1/2017	REN Rent	CH	AUTOCHRG @T12/31/2017	29,267.17		38,303.15			
SC7831	40001	12/5/2017	CAM CAM Charge	CR	Receipt		9,035.98	29,267.17	6121		CHK
SC7831	40001	12/5/2017	REN Rent	CR	Receipt		29,267.17	0.00	6121		CHK

Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM	CAM Charge	9,035.98	0.00	9,035.98	9,035.98	0.00	0.00	0.00	
REN	Rent	29,267.17	0.00	29,267.17	29,267.17	0.00	0.00	0.00	
	Total:	**38,303.15**	**0.00**	**38,303.15**	**38,303.15**	**0.00**	**0.00**	**0.00**	**23,000.00**

SC7831-30001 Tabula Rasa Healthcare, Inc. Connie Davis, A/P Manager (856) 840-4862 Master Occp Id: HO000065-1

Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
			Balance Forward					0.00			

Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
SC7831	30001	12/1/2017	CAM CAM Charge	CH	AUTOCHRG @T12/31/2017	8,154.22		8,154.22			
SC7831	30001	12/1/2017	REN Rent	CH	AUTOCHRG @T12/31/2017	27,279.84		35,434.06			
SC7831	30001	12/11/2017	CAM CAM Charge	CR	Receipt		8,154.22	27,279.84	6650		CHK
SC7831	30001	12/11/2017	REN Rent	CR	Receipt		27,279.84	0.00	6650		CHK

Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM	CAM Charge	8,154.22	0.00	8,154.22	8,154.22	0.00	0.00	0.00	
REN	Rent	27,279.84	0.00	27,279.84	27,279.84	0.00	0.00	0.00	
	Total:	**35,434.06**	**0.00**	**35,434.06**	**35,434.06**	**0.00**	**0.00**	**0.00**	**0.00**

Totals for 78310:

Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM	CAM Charge	27,127.05	-7,070.45	27,127.05	27,127.05	0.00	0.00	-7,070.45	
PPD	Prepaid	0.00	-2,888.89	0.00	0.00	0.00	0.00	-2,888.89	
REN	Rent	92,667.94	-25,910.83	92,667.94	92,667.94	0.00	0.00	-25,910.83	
	ENTITY Total:	**119,794.99**	**-35,870.17**	**119,794.99**	**119,794.99**	**0.00**	**0.00**	**-35,870.17**	**23,000.00**

Grand Totals:

Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
CAM	CAM Charge	27,127.05	-7,070.45	27,127.05	27,127.05	0.00	0.00	-7,070.45	
PPD	Prepaid	0.00	-2,888.89	0.00	0.00	0.00	0.00	-2,888.89	
REN	Rent	92,667.94	-25,910.83	92,667.94	92,667.94	0.00	0.00	-25,910.83	
	Grand Total:	**119,794.99**	**-35,870.17**	**119,794.99**	**119,794.99**	**0.00**	**0.00**	**-35,870.17**	**23,000.00**

Bldg Id	Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	-- Future Rent Increases -- Cat	Date	Monthly Amount	PSF
Vacant Suites														
SC7831	404	Vacant			2,237									
Occupied Suites														
SC7831	300	Tabula Rasa Healthcare, Inc.	7/1/2017	7/31/2029	12,464	27,279.84	26.26	8,154.22			REN	6/1/2019	27,963.29	26.92
											REN	6/1/2020	28,909.20	27.83
											REN	6/1/2021	29,490.27	28.39
											REN	6/1/2022	30,342.11	29.21
											REN	6/1/2023	31,223.04	30.06
											REN	6/1/2024	32,133.07	30.94
SC7831	301	HALL BOOTH SMITH	5/1/2017	4/30/2027	10,805	25,910.83	28.78	7,070.45			REN	5/1/2018	26,558.60	29.50
											REN	5/1/2019	27,225.95	30.24
											REN	5/1/2020	27,909.02	31.00
											REN	5/1/2021	28,606.74	31.77
											REN	5/1/2022	29,324.16	32.57
											REN	5/1/2023	30,061.32	33.39
											REN	5/1/2024	30,809.25	34.22
											REN	5/1/2025	31,577.01	35.07
											REN	5/1/2026	32,364.63	35.94
SC7831	400	MTAG SERVICES LLC	5/1/2017	4/30/2024	13,808	29,267.17	25.43	9,035.98			REN	5/1/2018	30,005.63	26.08
											REN	5/1/2019	30,754.59	26.73
											REN	5/1/2020	31,526.57	27.40
											REN	5/1/2021	32,312.56	28.08
											REN	5/1/2022	33,121.56	28.78
											REN	5/1/2023	33,951.07	29.51
SC7831	401	THOMPSON CONSTRUCTION	5/1/2017	4/30/2022	2,077	4,327.08	25.00	1,132.91			REN	5/1/2018	4,456.90	25.75
											REN	5/1/2019	4,590.17	26.52
											REN	5/1/2020	4,728.64	27.32
											REN	5/1/2021	4,870.57	28.14
SC7831	403	AVTEX COMMERCIAL PROPER	5/1/2017	4/30/2022	2,652	5,883.02	26.62	1,733.49			REN	4/1/2018	6,059.51	27.42
											REN	4/1/2019	6,241.30	28.24
											REN	4/1/2020	6,428.54	29.09
											REN	4/1/2021	6,621.40	29.96
Totals:		Occupied Sqft:	94.92%	5 Units	41,806	92,667.94		27,127.05		0.00				
		Vacant Sqft:	5.08%	1 Units	2,237									
		Total Sqft:		6 Units	44,043	92,667.94								

Bldg Id	Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	-- Future Rent Increases -- Cat	Date	Monthly Amount	PSF
Total Shem Creek Executive Center:														
		Occupied Sqft:	94.92%	5 Units	41,806	92,667.94		27,127.05		0.00				
		Vacant Sqft:	5.08%	1 Units	2,237									
		Total Sqft:		6 Units	44,043	92,667.94								
Grand Total:														
		Occupied Sqft:	94.92%	5 Units	41,806	92,667.94		27,127.05		0.00				
		Vacant Sqft:	5.08%	1 Units	2,237									
		Total Sqft:		6 Units	44,043	92,667.94								

Check # / Entity	Check Date / Reference	Check Pd	Vendor/Alternate Address ID / P.O. Number	Vendor Name / Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
321334	**12/7/2017**	**12/17**	**SUNT10**	**SUNTRUST**						
78310	1000207291872			1710-40	78310CAP-DEC17	12/1/2017	12/1/2017	870.00	0.00	870.00
							Check Total:	*870.00*	*0.00*	*870.00*
321373	**12/7/2017**	**12/17**	**1STCHO**	**1st Choice Repairs +**						
78310	shelve install			5320-70	111-1	12/6/2017	12/6/2017	600.00	0.00	600.00
							Check Total:	*600.00*	*0.00*	*600.00*
321388	**12/7/2017**	**12/17**	**AOAFAR**	**A-OAKS FARMS INC**						
78310	Christmas decor			5430-50	201987	12/6/2017	12/6/2017	2,300.64	0.00	2,300.64
							Check Total:	*2,300.64*	*0.00*	*2,300.64*
321451	**12/7/2017**	**12/17**	**DRGSER**	**DRG SERVICES**						
78310	maintenance			5320-70	4140	12/6/2017	12/6/2017	237.50	0.00	237.50
							Check Total:	*237.50*	*0.00*	*237.50*
321534	**12/7/2017**	**12/17**	**PLEPLA**	**Pleasant Places Inc**						
78310	landscaping			5410-10	0192	12/6/2017	12/6/2017	500.00	0.00	500.00
							Check Total:	*500.00*	*0.00*	*500.00*
321570	**12/7/2017**	**12/17**	**SOUJA2**	**SOUTHEASTERN JANITORIAL LLC**						
78310	deep tile clean			5310-40	9051	12/6/2017	12/6/2017	2,250.00	0.00	2,250.00
							Check Total:	*2,250.00*	*0.00*	*2,250.00*
321600	**12/7/2017**	**12/17**	**UNISHI**	**UNISHIPPERS**						
78310				6645-00	1013992045	11/21/2017	11/21/2017	26.80	0.00	26.80
							Check Total:	*26.80*	*0.00*	*26.80*
321728	**12/8/2017**	**12/17**	**VERIZ8**	**VERIZON**						
78310	internet tablet			5652-00	9796759570	12/6/2017	12/6/2017	39.14	0.00	39.14
							Check Total:	*39.14*	*0.00*	*39.14*
322139	**12/12/2017**	**12/17**	**SOMCAP**	**Somera Capital II LLC**						
78310	Asset Management Fee			6720-00	SC78-0090425	12/11/2017	12/11/2017	1,302.20	0.00	1,302.20

Check # / Entity	Check Date / Reference	Check Pd	Vendor/Alternate Address ID / P.O. Number	Vendor Name / Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
							Check Total:	*1,302.20*	*0.00*	*1,302.20*
322526	**12/14/2017**	**12/17**	**SOUJA2**	**SOUTHEASTERN JANITORIAL LLC**						
78310	janitorial			5310-10	9118	12/14/2017	12/14/2017	3,696.29	0.00	3,696.29
							Check Total:	*3,696.29*	*0.00*	*3,696.29*
322596	**12/15/2017**	**12/17**	**SOUSTA**	**South State Bank**						
78310	MORTGAGE			7110-00	12339449-1217	12/1/2017	12/1/2017	56,158.33	0.00	56,158.33
							Check Total:	*56,158.33*	*0.00*	*56,158.33*
322646	**12/15/2017**	**12/17**	**CARWAS**	**CAROLINA WASTE SERVICES**						
78310	trash collection			5430-10	0000646727	12/14/2017	12/14/2017	106.62	0.00	106.62
78310	recycling collection			5430-20	0000646727	12/14/2017	12/14/2017	188.16	0.00	188.16
							Check Total:	*294.78*	*0.00*	*294.78*
322662	**12/15/2017**	**12/17**	**SCEGCO**	**SCE&G**						
78310	ELECTRIC			5210-00	UT00019271	12/4/2017	12/21/2017	5,453.35	0.00	5,453.35
78310	ELECTRICITY			5210-00	UT00019272	12/4/2017	12/21/2017	703.70	0.00	703.70
							Check Total:	*6,157.05*	*0.00*	*6,157.05*
322818	**12/19/2017**	**12/17**	**AVTCOM**	**Avtex Commercial Properties Inc**						
78310	financial mgmt fee			5710-00	12-2017	12/19/2017	12/19/2017	1,500.00	0.00	1,500.00
							Check Total:	*1,500.00*	*0.00*	*1,500.00*
322848	**12/19/2017**	**12/17**	**COMCA8**	**COMCAST CABLEVISION**						
78310	Internet			5652-00	8396200180518954-12	12/19/2017	12/19/2017	134.90	0.00	134.90
78310	phone lines			5650-00	8396200180518954-12	12/19/2017	12/19/2017	102.94	0.00	102.94
							Check Total:	*237.84*	*0.00*	*237.84*
322870	**12/19/2017**	**12/17**	**DRGSER**	**DRG SERVICES**						
78310	maintenance			5320-70	4213	12/19/2017	12/19/2017	230.13	0.00	230.13
							Check Total:	*230.13*	*0.00*	*230.13*
322928	**12/19/2017**	**12/17**	**LIGSOU**	**Lightsource Inc**						

Check # / Entity	Check Date / Reference	Check Pd	Vendor/Alternate Address ID / P.O. Number	Vendor Name / Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
78310	Exterior lighting			5330-40	SHMCRK 001	12/19/2017	12/19/2017	620.22	0.00	620.22
78310	exterior lighting			5330-40	SHMCRK 004	12/19/2017	12/19/2017	620.22	0.00	620.22
78310	Exterior lighting			5330-40	SHMCRK002	12/19/2017	12/19/2017	620.22	0.00	620.22
78310	exterior lighting			5330-40	SHMCRK033	12/19/2017	12/19/2017	620.22	0.00	620.22
							Check Total:	*2,480.88*	*0.00*	*2,480.88*
323005	**12/19/2017**	**12/17**	**PRASSI**	**Premium Assignment Corporation**						
78310	insurance			5810-00	17227163-12	12/19/2017	12/19/2017	5,002.13	0.00	5,002.13
							Check Total:	*5,002.13*	*0.00*	*5,002.13*
323035	**12/19/2017**	**12/17**	**SOMCAP**	**Somera Capital II LLC**						
78310	Equity Fee Oct - Nov			6720-00	11-2017	12/19/2017	12/19/2017	4,237.08	0.00	4,237.08
							Check Total:	*4,237.08*	*0.00*	*4,237.08*
323236	**12/21/2017**	**12/17**	**MOUPLE**	**MOUNT PLEASANT WATERWORKS**						
78310	IRRIGATION			5230-10	UT00019270	12/6/2017	1/1/2018	8.40	0.00	8.40
78310	WATER/SEWER			5230-00	UT00019269	12/6/2017	1/1/2018	136.85	0.00	136.85
78310	WATER/SEWER			5250-00	UT00019269	12/6/2017	1/1/2018	146.08	0.00	146.08
							Check Total:	*291.33*	*0.00*	*291.33*
							Shem Creek Executive Center Total:	*88,412.12*	*0.00*	*88,412.12*
							Grand Total:	*88,412.12*	*0.00*	*88,412.12*

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
1230-00		**Security Deposit Escrow**						*Balance Forward*			*44,871.45*
1298-00		**Due To From MGT Cash**						*Balance Forward*			*59,485.15*
78310	12/17	12/7/2017	AP	092124	HO			Cash Intercompany Entry for 99999	0.00	870.00	58,615.15
78310	12/17	12/7/2017	AP	092788	HO			Cash Intercompany Entry for 99999	0.00	5,914.94	52,700.21
78310	12/17	12/8/2017	AP	093417	HO			Cash Intercompany Entry for 99999	0.00	39.14	52,661.07
78310	12/17	12/12/2017	AP	095525	HO			Cash Intercompany Entry for 99999	0.00	1,302.20	51,358.87
78310	12/17	12/14/2017	AP	097565	HO			Cash Intercompany Entry for 99999	0.00	3,696.29	47,662.58
78310	12/17	12/15/2017	AP	098057	HO			Cash Intercompany Entry for 99999	0.00	56,158.33	-8,495.75
78310	12/17	12/15/2017	AP	098483	HO			Cash Intercompany Entry for 99999	0.00	6,451.83	-14,947.58
78310	12/17	12/19/2017	AP	101056	HO			Cash Intercompany Entry for 99999	0.00	13,688.06	-28,635.64
78310	12/17	12/21/2017	AP	102610	HO			Cash Intercompany Entry for 99999	0.00	291.33	-28,926.97
78310	12/17	12/13/2017	CK	11277P	HO			Miller-CC PMT	0.00	73.03	-29,000.00
78310	12/17	12/13/2017	CK	11277P	HO			Miller-CC PMT	0.00	1,185.92	-30,185.92
78310	12/17	12/13/2017	CK	11277P	HO			Miller-CC PMT	0.00	265.92	-30,451.84
78310	12/17	12/1/2017	CM	056463	HO			HO004950 Cash Recpt REN Inter-99999	2,888.89	0.00	-27,562.95
78310	12/17	12/1/2017	CM	056463	HO			HO004950 Paymnt Rev PPD Inter-99999	0.00	2,888.89	-30,451.84
78310	12/17	12/6/2017	CM	058424	HO			HO005031 Cash Recpt CAM Inter-99999	9,035.98	0.00	-21,415.86
78310	12/17	12/6/2017	CM	058424	HO			HO005031 Cash Recpt REN Inter-99999	29,267.17	0.00	7,851.31
78310	12/17	12/8/2017	CM	059000	HO			HO005108 Cash Recpt CAM Inter-99999	1,733.49	0.00	9,584.80
78310	12/17	12/8/2017	CM	059000	HO			HO005108 Cash Recpt PPD Inter-99999	2,888.89	0.00	12,473.69
78310	12/17	12/8/2017	CM	059000	HO			HO005108 Cash Recpt REN Inter-99999	2,994.13	0.00	15,467.82
78310	12/17	12/11/2017	CM	059416	HO			HO005122 Cash Recpt CAM Inter-99999	1,132.91	0.00	16,600.73
78310	12/17	12/11/2017	CM	059416	HO			HO005122 Cash Recpt REN Inter-99999	4,327.08	0.00	20,927.81
78310	12/17	12/11/2017	CM	059416	HO			HO005147 Cash Recpt CAM Inter-99999	8,154.22	0.00	29,082.03
78310	12/17	12/11/2017	CM	059416	HO			HO005147 Cash Recpt REN Inter-99999	27,279.84	0.00	56,361.87
78310	12/17	12/27/2017	CM	061675	HO			HO005436 Cash Recpt CAM Inter-99999	7,070.45	0.00	63,432.32
78310	12/17	12/27/2017	CM	061675	HO			HO005436 Cash Recpt REN Inter-99999	25,910.83	0.00	89,343.15
78310	12/17	12/1/2017	MF	M86801	HO			78310 Mgmt fee adj.	250.00	0.00	89,593.15
78310	12/17	12/6/2017	MF	M89136	HO			SC7831-mgmt fee	0.00	1,053.34	88,539.81
78310	12/17	12/11/2017	MF	M90670	HO			SC7831-mgmt fee	0.00	1,334.04	87,205.77
78310	12/17	1/2/2018	MF	M97477	HO			SC7831-mgmt fee	0.00	906.99	86,298.78
78310	12/17	12/18/2017	PS	009250	HO			1712217 shem fto wire	0.00	70,000.00	16,298.78
								** **Account Totals**	122,933.88	166,120.25	**16,298.78**
1310-00		**Accounts Receivable**						*Balance Forward*			*-54,138.40*
78310	12/17	12/1/2017	CM	056463	HO			HO004592 Rentup CAM CAM Charge	27,127.05	0.00	-27,011.35
78310	12/17	12/1/2017	CM	056463	HO			HO004592 Rentup REN Rent	92,667.94	0.00	65,656.59
78310	12/17	12/1/2017	CM	056463	HO			HO004950 Cash Recpt REN Rent	0.00	2,888.89	62,767.70

* Balance Forward Period

Account Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description		Debit	Credit	Balance
1310-00	- Accounts Receivable (Continued)										
78310	12/17	12/6/2017	CM 058424	HO			HO005031 Cash Recpt CAM CAM Charge		0.00	9,035.98	53,731.72
78310	12/17	12/6/2017	CM 058424	HO			HO005031 Cash Recpt REN Rent		0.00	29,267.17	24,464.55
78310	12/17	12/8/2017	CM 059000	HO			HO005108 Cash Recpt CAM CAM Charge		0.00	1,733.49	22,731.06
78310	12/17	12/8/2017	CM 059000	HO			HO005108 Cash Recpt REN Rent		0.00	2,994.13	19,736.93
78310	12/17	12/11/2017	CM 059416	HO			HO005122 Cash Recpt CAM CAM Charge		0.00	1,132.91	18,604.02
78310	12/17	12/11/2017	CM 059416	HO			HO005122 Cash Recpt REN Rent		0.00	4,327.08	14,276.94
78310	12/17	12/11/2017	CM 059416	HO			HO005147 Cash Recpt CAM CAM Charge		0.00	8,154.22	6,122.72
78310	12/17	12/11/2017	CM 059416	HO			HO005147 Cash Recpt REN Rent		0.00	27,279.84	-21,157.12
78310	12/17	12/27/2017	CM 061675	HO			HO005436 Cash Recpt CAM CAM Charge		0.00	7,070.45	-28,227.57
78310	12/17	12/27/2017	CM 061675	HO			HO005436 Cash Recpt REN Rent		0.00	25,910.83	-54,138.40
						**	**Account Totals**		119,794.99	119,794.99	**-54,138.40**
1430-00			**Prepaid Expenses**				*Balance Forward*				*260,162.83*
1605-00			**Land**				*Balance Forward*				*1,317,955.79*
1615-00			**Buildings**				*Balance Forward*				*17,549,441.26*
1615-30			**Tenant Improvements**				*Balance Forward*				*453,206.94*
1670-20			**Accumulated Depreciation Buildin**				*Balance Forward*				*-182,806.70*
1680-50			**Closing Costs**				*Balance Forward*				*234,264.95*
1690-20			**Accumulated Amortization-Loan F**				*Balance Forward*				*-37,091.99*
1710-10			**Tax Escrow**				*Balance Forward*				*5,766.00*
1710-20			**Insurance Escrow**				*Balance Forward*				*15,294.00*
1710-40			**Capital Reserve**				*Balance Forward*				*3,480.00*
78310	12/17	12/7/2017	AP 091568	HO			78310CAP-DEC17	1000207291872	870.00	0.00	4,350.00
						**	**Account Totals**		870.00	0.00	**4,350.00**
1720-10			**Lender TI Reserve**				*Balance Forward*				*-507.13*

* Balance Forward Period

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
1910-00		**Clearing Account**						*Balance Forward*			*0.00*
2110-00		**Accounts Payable**						*Balance Forward*			*19,002.64*
78310	12/17	12/6/2017	AP	091016	HO			A/P Total Payables for 12/17	0.00	5,927.28	13,075.36
78310	12/17	12/7/2017	AP	091568	HO			A/P Total Payables for 12/17	0.00	870.00	12,205.36
78310	12/17	12/7/2017	AP	092124	HO			A/P Total Payables for 12/17	870.00	0.00	13,075.36
78310	12/17	12/7/2017	AP	092788	HO			A/P Total Payables for 12/17	5,914.94	0.00	18,990.30
78310	12/17	12/8/2017	AP	093417	HO			A/P Total Payables for 12/17	39.14	0.00	19,029.44
78310	12/17	12/12/2017	AP	094489	HO			A/P Total Payables for 12/17	0.00	1,302.20	17,727.24
78310	12/17	12/12/2017	AP	095525	HO			A/P Total Payables for 12/17	1,302.20	0.00	19,029.44
78310	12/17	12/14/2017	AP	096544	HO			A/P Total Payables for 12/17	0.00	10,439.45	8,589.99
78310	12/17	12/14/2017	AP	097565	HO			A/P Total Payables for 12/17	3,696.29	0.00	12,286.28
78310	12/17	12/15/2017	AP	097994	HO			A/P Total Payables for 12/17	0.00	56,158.33	-43,872.05
78310	12/17	12/15/2017	AP	098057	HO			A/P Total Payables for 12/17	56,158.33	0.00	12,286.28
78310	12/17	12/15/2017	AP	098483	HO			A/P Total Payables for 12/17	6,451.83	0.00	18,738.11
78310	12/17	12/18/2017	AP	099856	HO			A/P Total Payables for 12/17	0.00	8,685.93	10,052.18
78310	12/17	12/19/2017	AP	100098	HO			A/P Total Payables for 12/17	0.00	5,002.13	5,050.05
78310	12/17	12/19/2017	AP	101056	HO			A/P Total Payables for 12/17	13,688.06	0.00	18,738.11
78310	12/17	12/21/2017	AP	102610	HO			A/P Total Payables for 12/17	291.33	0.00	19,029.44
								** **Account Totals**	88,412.12	88,385.32	**19,029.44**
2310-00		**Accrued Expenses**						*Balance Forward*			*0.00*
2410-00		**Prepaid Rent**						*Balance Forward*			*-2,888.89*
78310	12/17	12/1/2017	CM	056463	HO			HO004950 Paymnt Rev PPD Prepaid	2,888.89	0.00	0.00
78310	12/17	12/8/2017	CM	059000	HO			HO005108 Cash Recpt PPD Prepaid	0.00	2,888.89	-2,888.89
								** **Account Totals**	2,888.89	2,888.89	**-2,888.89**
2420-00		**Tenant Deposits**						*Balance Forward*			*-44,871.45*
2710-10		**Mortgage Loan 1**						*Balance Forward*			*-13,650,000.00*
3100-90		**Owner Funding**						*Balance Forward*			*-3,600.00*
3200-00		**Partners Capital - Partner 001**						*Balance Forward*			*-5,425,000.00*

* Balance Forward Period

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description		Debit	Credit	Balance
3200-10		**Partners Capital - Partner 002**						*Balance Forward*				*-478,676.50*
3200-20		**Partners Capital - Partner 003**						*Balance Forward*				*-478,676.50*
3700-00		**Owner Draw/Distributions**						*Balance Forward*				*105,000.00*
78310	12/17	12/18/2017	PS	009250	HO			1712217 shem fto wire		70,000.00	0.00	175,000.00
							**	**Account Totals**		70,000.00	0.00	**175,000.00**
4115-00		**Base Rent**						*Balance Forward*				*-471,023.12*
78310	12/17	12/1/2017	CM	056463	HO			HO004592 Rentup REN Rent		0.00	92,667.94	-563,691.06
							**	**Account Totals**		0.00	92,667.94	**-563,691.06**
4140-00		**Vacancy**						*Balance Forward*				*0.00*
4150-00		**Concessions**						*Balance Forward*				*-32,347.69*
4155-00		**Rent Abatement**						*Balance Forward*				*5,883.00*
4205-00		**CAM Income**						*Balance Forward*				*-148,200.43*
78310	12/17	12/1/2017	CM	056463	HO			HO004592 Rentup CAM CAM Charge		0.00	27,127.05	-175,327.48
							**	**Account Totals**		0.00	27,127.05	**-175,327.48**
4310-00		**Parking Fees**						*Balance Forward*				*-994.75*
4360-00		**Late Fees**						*Balance Forward*				*-1,744.32*
5210-00		**Electric CAM**						*Balance Forward*				*36,593.08*
78310	12/17	12/14/2017	AP	096544	HO			UT00019271	ELECTRIC	5,453.35	0.00	42,046.43
78310	12/17	12/14/2017	AP	096544	HO			UT00019272	ELECTRICITY	703.70	0.00	42,750.13
							**	**Account Totals**		6,157.05	0.00	**42,750.13**
5230-00		**Water CAM**						*Balance Forward*				*826.46*

* Balance Forward Period

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description		Debit	Credit	Balance
5230-00	- Water CAM (Continued)											
78310	12/17	12/14/2017	AP	096544	HO			UT00019269	WATER/SEWER	136.85	0.00	963.31
							**	**Account Totals**		136.85	0.00	**963.31**
5230-10		**Irrigation Water CAM**						*Balance Forward*				*3,669.01*
78310	12/17	12/14/2017	AP	096544	HO			UT00019270	IRRIGATION	8.40	0.00	3,677.41
							**	**Account Totals**		8.40	0.00	**3,677.41**
5250-00		**Sewer CAM**						*Balance Forward*				*764.84*
78310	12/17	12/14/2017	AP	096544	HO			UT00019269	WATER/SEWER	146.08	0.00	910.92
							**	**Account Totals**		146.08	0.00	**910.92**
5310-10		**Janitorial Contract CAM**						*Balance Forward*				*21,956.83*
78310	12/17	12/14/2017	AP	096544	HO			9118	janitorial	3,696.29	0.00	25,653.12
							**	**Account Totals**		3,696.29	0.00	**25,653.12**
5310-15		**Janitorial Supplies CAM**						*Balance Forward*				*240.00*
5310-25		**Janitorial Other CAM**						*Balance Forward*				*770.00*
5310-40		**Flooring Cleaning CAM**						*Balance Forward*				*0.00*
78310	12/17	12/6/2017	AP	091016	HO			9051	deep tile clean	2,250.00	0.00	2,250.00
							**	**Account Totals**		2,250.00	0.00	**2,250.00**
5320-25		**HVAC Contract CAM**						*Balance Forward*				*2,781.00*
5320-26		**HVAC R&M CAM**						*Balance Forward*				*362.00*
5320-35		**Plumbing CAM**						*Balance Forward*				*135.00*

* Balance Forward Period

Account / Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description		Debit	Credit	Balance
5320-50		**Painting CAM**						*Balance Forward*				*0.00*
5320-70		**General Repairs CAM**						*Balance Forward*				*689.50*
78310	12/17	12/6/2017	AP	091016	HO			111-1	shelve install	600.00	0.00	1,289.50
78310	12/17	12/6/2017	AP	091016	HO			4140	maintenance	237.50	0.00	1,527.00
78310	12/17	12/18/2017	AP	099856	HO			4213	maintenance	230.13	0.00	1,757.13
							**	**Account Totals**		1,067.63	0.00	**1,757.13**
5320-71		**General Supplies CAM**						*Balance Forward*				*930.00*
78310	12/17	12/31/2017	PS	009975	HO			1801073 me rc		2.16	0.00	932.16
							**	**Account Totals**		2.16	0.00	**932.16**
5320-99		**Miscellaneous R&M CAM**						*Balance Forward*				*2,600.00*
5330-40		**Exterior Lighting Contract CAM**						*Balance Forward*				*0.00*
78310	12/17	12/18/2017	AP	099856	HO			SHMCRK 001	Exterior	620.22	0.00	620.22
78310	12/17	12/18/2017	AP	099856	HO			SHMCRK 004	exterior	620.22	0.00	1,240.44
78310	12/17	12/18/2017	AP	099856	HO			SHMCRK002	Exterior	620.22	0.00	1,860.66
78310	12/17	12/18/2017	AP	099856	HO			SHMCRK033	exterior	620.22	0.00	2,480.88
							**	**Account Totals**		2,480.88	0.00	**2,480.88**
5410-10		**Landscaping Contract CAM**						*Balance Forward*				*4,850.00*
78310	12/17	12/6/2017	AP	091016	HO			0192	landscaping	500.00	0.00	5,350.00
							**	**Account Totals**		500.00	0.00	**5,350.00**
5410-30		**Miscellaneous Landscaping CAM**						*Balance Forward*				*2,760.00*
5420-20		**Monitoring CAM**						*Balance Forward*				*3,214.79*
5420-25		**Access Control CAM**						*Balance Forward*				*660.33*
5420-35		**Security System CAM**						*Balance Forward*				*855.00*

* Balance Forward Period

Account / Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description		Debit	Credit	Balance
5430-10		**Trash Removal CAM**						*Balance Forward*				*1,041.28*
78310	12/17	12/14/2017	AP	096544	HO			0000646727	trash	106.62	0.00	1,147.90
							**	**Account Totals**		106.62	0.00	**1,147.90**
5430-20		**Recycling CAM**						*Balance Forward*				*739.93*
78310	12/17	12/14/2017	AP	096544	HO			0000646727	recycling	188.16	0.00	928.09
							**	**Account Totals**		188.16	0.00	**928.09**
5430-30		**Pest Control Contract CAM**						*Balance Forward*				*175.00*
5430-50		**Decorations CAM**						*Balance Forward*				*0.00*
78310	12/17	12/6/2017	AP	091016	HO			201987	Christmas decor	2,300.64	0.00	2,300.64
							**	**Account Totals**		2,300.64	0.00	**2,300.64**
5630-00		**Licenses Fees and Permits CAM**						*Balance Forward*				*300.00*
5636-00		**Office Supplies CAM**						*Balance Forward*				*1,594.35*
5650-00		**Telephone CAM**						*Balance Forward*				*798.93*
78310	12/17	12/18/2017	AP	099856	HO			8396200180518954-12	phone lines	102.94	0.00	901.87
78310	12/17	12/31/2017	PS	009975	HO			1801073 me rc		159.62	0.00	1,061.49
							**	**Account Totals**		262.56	0.00	**1,061.49**
5652-00		**Internet / Cable CAM**						*Balance Forward*				*961.17*
78310	12/17	12/6/2017	AP	091016	HO			9796759570	internet tablet	39.14	0.00	1,000.31
78310	12/17	12/18/2017	AP	099856	HO			8396200180518954-12	Internet	134.90	0.00	1,135.21
							**	**Account Totals**		174.04	0.00	**1,135.21**
5653-00		**Technology CAM**						*Balance Forward*				*159.62*
78310	12/17	12/31/2017	PS	009975	HO			1801073 me rc		0.00	159.62	0.00

* Balance Forward Period

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5653-00	- Technology CAM (Continued)										
								** **Account Totals**	0.00	159.62	**0.00**
5710-00				**Management Fee CAM**				*Balance Forward*			*22,977.96*
78310	12/17	12/31/2017	AG	010196	HO			Reclass to Other Mgmt Fees-CAM	0.00	1,500.00	21,477.96
78310	12/17	12/18/2017	AP	099856	HO			12-2017 financial mgmt	1,500.00	0.00	22,977.96
78310	12/17	12/1/2017	MF	M86801	HO			78310 Mgmt fee adj.	0.00	250.00	22,727.96
78310	12/17	12/6/2017	MF	M89136	HO			SC7831-mgmt fee	1,053.34	0.00	23,781.30
78310	12/17	12/11/2017	MF	M90670	HO			SC7831-mgmt fee	1,334.04	0.00	25,115.34
78310	12/17	1/2/2018	MF	M97477	HO			SC7831-mgmt fee	906.99	0.00	26,022.33
								** **Account Totals**	4,794.37	1,750.00	**26,022.33**
5720-00				**Asset Management Fee CAM**				*Balance Forward*			*2,389.30*
5730-00				**Other Management Fee CAM**				*Balance Forward*			*0.00*
78310	12/17	12/31/2017	AG	010196	HO			Reclass from Mgmt Fees-CAM	1,500.00	0.00	1,500.00
								** **Account Totals**	1,500.00	0.00	**1,500.00**
5810-00				**Property Insurance CAM**				*Balance Forward*			*49,128.13*
78310	12/17	12/19/2017	AP	100098	HO			17227163-12 insurance	5,002.13	0.00	54,130.26
								** **Account Totals**	5,002.13	0.00	**54,130.26**
5910-00				**Real Estate Taxes CAM**				*Balance Forward*			*36,348.11*
5990-00				**Other Taxes CAM**				*Balance Forward*			*417.46*
6210-00				**Electric**				*Balance Forward*			*-127.01*
6310-25				**Janitorial Other**				*Balance Forward*			*1,000.00*
6320-11				**Elevator/Escalator R&M**				*Balance Forward*			*637.00*
6320-25				**HVAC Contract**				*Balance Forward*			*0.00*

* Balance Forward Period

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description		Debit	Credit	Balance
6545-10			**Signage & Graphics**					*Balance Forward*				*2,140.10*
6622-00			**Legal Fees**					*Balance Forward*				*700.00*
6630-00			**Licenses Fees and Permits**					*Balance Forward*				*3,811.02*
6636-00			**Office Supplies**					*Balance Forward*				*660.24*
78310	12/17	12/13/2017	CK	11277P	HO			Miller-CC PMT		265.92	0.00	926.16
							**	**Account Totals**		265.92	0.00	**926.16**
6645-00			**Postage**					*Balance Forward*				*203.37*
6652-00			**Internet / Cable**					*Balance Forward*				*73.43*
6665-10			**Meals & Entertainment**					*Balance Forward*				*2.16*
78310	12/17	12/13/2017	CK	11277P	HO			Miller-CC PMT		73.03	0.00	75.19
78310	12/17	12/13/2017	CK	11277P	HO			Miller-CC PMT		1,185.92	0.00	1,261.11
78310	12/17	12/31/2017	PS	009975	HO			1801073 me rc		0.00	2.16	1,258.95
							**	**Account Totals**		1,258.95	2.16	**1,258.95**
6670-00			**Land Lease**					*Balance Forward*				*120,563.17*
6699-00			**Miscellaneous Admin**					*Balance Forward*				*35.00*
6720-00			**Asset Management Fee**					*Balance Forward*				*4,497.84*
78310	12/17	12/12/2017	AP	094489	HO			SC78-0090425	Asset	1,302.20	0.00	5,800.04
78310	12/17	12/18/2017	AP	099856	HO			11-2017	Equity Fee Oct	4,237.08	0.00	10,037.12
							**	**Account Totals**		5,539.28	0.00	**10,037.12**
6730-00			**Other Management Fee**					*Balance Forward*				*1,750.00*
7110-00			**1st Mortgage Interest**					*Balance Forward*				*284,890.52*
78310	12/17	12/15/2017	AP	097994	HO			12339449-1217	MORTGAGE	56,158.33	0.00	341,048.85

* Balance Forward Period

Account / Entity	Period	Entry Date	Src Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
7110-00	- 1st Mortgage Interest (Continued)									
							** **Account Totals**	56,158.33	0.00	**341,048.85**
7210-00			**Depreciation Expense**				*Balance Forward*			*182,806.70*
7250-00			**Amortization Expense**				*Balance Forward*			*37,091.99*
8246-00			**Legal**				*Balance Forward*			*0.00*
8264-00			**Professional Fee**				*Balance Forward*			*2,635.00*
8279-00			**Tenant Improvements**				*Balance Forward*			*93,694.25*
** **Grand Totals**								**498,896.22**	**498,896.22**	

* Balance Forward Period

Accrual

Year to Date Balances for period 12/17
Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
1230-00	Security Deposit Escrow	44,871.45	
1298-00	Due To From MGT Cash	16,298.78	
1310-00	Accounts Receivable		54,138.40
1430-00	Prepaid Expenses	260,162.83	
1605-00	Land	1,317,955.79	
1615-00	Buildings	17,549,441.26	
1615-30	Tenant Improvements	453,206.94	
1670-20	Accumulated Depreciation Buildings		182,806.70
1680-50	Closing Costs	234,264.95	
1690-20	Accumulated Amortization-Loan Fees		37,091.99
1710-10	Tax Escrow	5,766.00	
1710-20	Insurance Escrow	15,294.00	
1710-40	Capital Reserve	4,350.00	
1720-10	Lender TI Reserve		507.13
2110-00	Accounts Payable	19,029.44	
2410-00	Prepaid Rent		2,888.89
2420-00	Tenant Deposits		44,871.45
2710-10	Mortgage Loan 1		13,650,000.00
3100-90	Owner Funding		3,600.00
3200-00	Partners Capital - Partner 001		5,425,000.00
3200-10	Partners Capital - Partner 002		478,676.50
3200-20	Partners Capital - Partner 003		478,676.50
3700-00	Owner Draw/Distributions	175,000.00	
4115-00	Base Rent		563,691.06
4150-00	Concessions		32,347.69
4155-00	Rent Abatement	5,883.00	
4205-00	CAM Income		175,327.48
4310-00	Parking Fees		994.75
4360-00	Late Fees		1,744.32
5210-00	Electric CAM	42,750.13	
5230-00	Water CAM	963.31	
5230-10	Irrigation Water CAM	3,677.41	
5250-00	Sewer CAM	910.92	
5310-10	Janitorial Contract CAM	25,653.12	
5310-15	Janitorial Supplies CAM	240.00	
5310-25	Janitorial Other CAM	770.00	
5310-40	Flooring Cleaning CAM	2,250.00	
5320-25	HVAC Contract CAM	2,781.00	
5320-26	HVAC R&M CAM	362.00	
5320-35	Plumbing CAM	135.00	
5320-70	General Repairs CAM	1,757.13	
5320-71	General Supplies CAM	932.16	
5320-99	Miscellaneous R&M CAM	2,600.00	
5330-40	Exterior Lighting Contract CAM	2,480.88	
5410-10	Landscaping Contract CAM	5,350.00	
5410-30	Miscellaneous Landscaping CAM	2,760.00	
5420-20	Monitoring CAM	3,214.79	
5420-25	Access Control CAM	660.33	
5420-35	Security System CAM	855.00	
5430-10	Trash Removal CAM	1,147.90	
5430-20	Recycling CAM	928.09	
5430-30	Pest Control Contract CAM	175.00	
5430-50	Decorations CAM	2,300.64	
5630-00	Licenses Fees and Permits CAM	300.00	
5636-00	Office Supplies CAM	1,594.35	
5650-00	Telephone CAM	1,061.49	

Accrual

Year to Date Balances for period 12/17
Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
5652-00	Internet / Cable CAM	1,135.21	
5653-00	Technology CAM	0.00	
5710-00	Management Fee CAM	26,022.33	
5720-00	Asset Management Fee CAM	2,389.30	
5730-00	Other Management Fee CAM	1,500.00	
5810-00	Property Insurance CAM	54,130.26	
5910-00	Real Estate Taxes CAM	36,348.11	
5990-00	Other Taxes CAM	417.46	
6210-00	Electric		127.01
6310-25	Janitorial Other	1,000.00	
6320-11	Elevator/Escalator R&M	637.00	
6545-10	Signage & Graphics	2,140.10	
6622-00	Legal Fees	700.00	
6630-00	Licenses Fees and Permits	3,811.02	
6636-00	Office Supplies	926.16	
6645-00	Postage	203.37	
6652-00	Internet / Cable	73.43	
6665-10	Meals & Entertainment	1,258.95	
6670-00	Land Lease	120,563.17	
6699-00	Miscellaneous Admin	35.00	
6720-00	Asset Management Fee	10,037.12	
6730-00	Other Management Fee	1,750.00	
7110-00	1st Mortgage Interest	341,048.85	
7210-00	Depreciation Expense	182,806.70	
7250-00	Amortization Expense	37,091.99	
8264-00	Professional Fee	2,635.00	
8279-00	Tenant Improvements	93,694.25	
	Total:	21,132,489.87	21,132,489.87

SUNTRUST

Morton G. Thalhimer, Inc.

Beneficiary Detail Report for the Period Dec 1, 2017 - Dec 31, 2017

Beneficiary: 101 COLEMAN PARTNERS LLC, DEPOSIT ESCROW 78310

CASE/ID #: 78310-1230-00 | Account Number: 1000207291377 | Account Type: Money Market | TIN/SSN: 811229698 | Current Rate: 0.92%

Beginning Balance as of 12/01/2017: $ 45,019.47

Ending Balance as of 12/31/2017: $ 45,049.81

Open Date: 05 / 22 / 2017

Close Date:

Term Date:

Transaction Date	Transaction Type	Transaction Amount
12/31/2017	Interest	$30.34

CONFIDENTIAL SCDG0004266

SUNTRUST

Morton G. Thalhimer, Inc.

Beneficiary Detail Report for the Period Dec 1, 2017 - Dec 31, 2017

Beneficiary: 101 COLEMAN PTNRS OFFICE, CAPX ESCROW 78310

CASE/ID #: 78310-1710-40 | Account Number: 1000207292466 | Account Type: Money Market | TIN/SSN: 811229698 | Current Rate: 0.92%

Beginning Balance as of 12/01/2017: $ 3,484.15

Ending Balance as of 12/31/2017: $ 4,356.93

Open Date: 08 / 07 / 2017

Close Date:

Term Date:

Transaction Date	Transaction Type	Transaction Amount
12/11/2017	Deposit	$870.00
12/31/2017	Interest	$2.78

CONFIDENTIAL SCDG0004267

CUSHMAN & WAKEFIELD | THALHIMER

Accredited Management Organization® (AMO®)

FINANCIAL STATEMENTS FOR FEBRUARY 2019

SHEM CREEK PARKING DECK - 111 COLEMAN

101 COLEMAN PARTNERS, LLC | 79260



TEAM:

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DAWN REDMOND
Director of Property Services
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CUSHMAN & WAKEFIELD | THALHIMER

Please find attached the February operating statement.

Income fell a little short this month primarily due to a slow start in the beginning of the month. Business is trending upward.

If you have any questions about this statement, please feel free to contact me at 843-724-0113.

Sincerely,

Jessica King, ACoM
Portfolio Manager

Enclosures

KEY INFORMATION

Property Name	Shem Creek Parking Deck
Entity/Building	79260
Municipality (County/City)	Charleston/Mt. Pleasant
Mortgage (Y/N)	N-Paid by building
Real Estate Taxes (Paid by Mortgage/Property/Owner)	Paid by Property-escrowed with Thalhimer – paid by building
Real Estate Tax Due Date(s)	December 31
Insurance (Paid by Mortgage/Property/Owner)	Paid by Property-monthly payments-May renewal – paid by building
Insurance Due Date(s)	Monthly payments
Management Fee Structure	$1,200/ mo flat fee

MONTH ACTIVITY

Beginning Cash	$13,876.40
Revenue	$25,299.35
-OPEX	$4,319.43
=NOI	$20,979.92
-Debt Service	$0.00
-Capital	$994.10
-Funds to Owner	$0.00
=Ending Cash	$33,862.22

KEY METRICS

MONTH	YTD DELINQUENCY
JAN	$0.00
FEB	$0.00
MAR	
APR	
MAY	
JUN	
JUL	
AUG	
SEPT	
OCT	
NOV	
DEC	

The above information is intended to highlight key activity and metrics and the attached reports will provide additional detail.

Database:	THALHIMER	**PM Balance Sheet**		Page:	1
ENTITY:	79260	**Morton G Thalhimer Inc**		Date:	3/8/2019
		Shem Creek Parking		Time:	2:31 PM

Cash

Report includes an open period. Entries are not final.

	Feb 2019
ASSETS	
Operating Cash Escrow	34,112.22
Total Cash	34,112.22
Total Current Assets	34,112.22
Capital Reserve	13,499.55
Total Other Assets	13,499.55
TOTAL ASSETS	47,611.77
TOTAL LIABILITIES AND CAPITAL	
Tenant Deposits	250.00
Total Other Liabilities	250.00
Total Current Liabilities	250.00
TOTAL LIABILITIES	250.00
EQUITY	
Owner Draw/Distributions	(428,000.00)
Retained Earnings current year	475,361.77
Total Equity	47,361.77
TOTAL LIABILITIES AND EQUITY	47,611.77

Comparative Income Statement
CPM Cash Flow
Morton G Thalhimer Inc
Shem Creek Parking

Cash

Report includes an open period. Entries are not final.

		Thru:	Current Period Actual Feb 2019	Current Period Budget Feb 2019	Variance		Year-To-Date Actual Feb 2019	Year-To-Date Budget Feb 2019	Variance	
REVENUE										
4310-00	Parking Fees		1,350.00	1,350.00	0.00	0.00%	2,700.00	2,700.00	0.00	0.00%
4310-10	Tenant Parking Fees		0.00	2,000.00	(2,000.00)	-100.00%	0.00	2,000.00	(2,000.00)	-100.00%
4310-20	Parking Leasing Fees		23,930.25	25,000.00	(1,069.75)	-4.28%	35,840.75	45,000.00	(9,159.25)	-20.35%
4385-00	Interest Income		19.10	0.00	19.10	0.00%	38.45	0.00	38.45	0.00%
TOTAL REVENUE			25,299.35	28,350.00	(3,050.65)	-10.76%	38,579.20	49,700.00	(11,120.80)	-22.38%
RECOVERABLE EXPENSES										
TOTAL RECOVERABLE EXPENSES			0.00	0.00	0.00		0.00	0.00	0.00	
NON RECOVERABLE EXPENSE										
6120-60	Temporary/Contract Labor		0.00	0.00	0.00	0.00%	0.00	200.00	200.00	100.00%
Total Maintenance Salaries			0.00	0.00	0.00		0.00	200.00	200.00	100.00%

		Thru:	Current Period Actual Feb 2019	Current Period Budget Feb 2019	Variance		Year-To-Date Actual Feb 2019	Year-To-Date Budget Feb 2019	Variance	
6330-12	Parking Deck Cleaning		736.67	737.00	0.33	0.04%	1,473.34	1,474.00	0.66	0.04%
6330-13	Parking Deck R&M		240.00	0.00	(240.00)	0.00%	240.00	0.00	(240.00)	0.00%
Total Parking / Sidewalk			976.67	737.00	(239.67)	-32.52%	1,713.34	1,474.00	(239.34)	-16.24%
6610-00	Answering Service		750.00	750.00	0.00	0.00%	2,250.00	1,500.00	(750.00)	-50.00%
6611-00	Bank Fees		1,193.56	800.00	(393.56)	-49.20%	1,806.45	1,600.00	(206.45)	-12.90%
Total Administrative Expense			1,943.56	1,550.00	(393.56)	-25.39%	4,056.45	3,100.00	(956.45)	-30.85%
6710-00	Management Fee		1,200.00	1,200.00	0.00	0.00%	2,400.00	2,400.00	0.00	0.00%
6720-00	Asset Management Fee		199.20	425.00	225.80	53.13%	429.03	750.00	320.97	42.80%
Total Management Fees			1,399.20	1,625.00	225.80	13.90%	2,829.03	3,150.00	320.97	10.19%
TOTAL NON RECOVERABLE EXPENSE			4,319.43	3,912.00	(407.43)	-10.41%	8,598.82	7,924.00	(674.82)	-8.52%
TOTAL OPERATING EXPENSE			4,319.43	3,912.00	(407.43)	-10.41%	8,598.82	7,924.00	(674.82)	-8.52%
NET OPERATING INCOME			20,979.92	24,438.00	(3,458.08)	-14.15%	29,980.38	41,776.00	(11,795.62)	-28.24%
NON OPERATING EXPENSE										

Comparative Income Statement
CPM Cash Flow
Morton G Thalhimer Inc
Shem Creek Parking

Cash

Report includes an open period. Entries are not final.

		Current Period				Year-To-Date			
	Thru:	Actual Feb 2019	Budget Feb 2019	Variance		Actual Feb 2019	Budget Feb 2019	Variance	
NET INCOME (LOSS)		20,979.92	24,438.00	(3,458.08)	-14.15%	29,980.38	41,776.00	(11,795.62)	-28.24%
Balance Sheet Activity									
1710-40	Capital Reserve	994.10	975.00	(19.10)	-1.96%	1,988.45	1,950.00	(38.45)	-1.97%
3700-00	Owner Draw/Distributions	0.00	0.00	0.00	0.00%	43,000.00	0.00	(43,000.00)	0.00%
Total Balance Sheet Activity		994.10	975.00	(19.10)	-1.96%	44,988.45	1,950.00	(43,038.45)	-2207.10%
NET CASH FLOW		19,985.82	23,463.00	(3,477.18)	-14.82%	(15,008.07)	39,826.00	(54,834.07)	-137.68%
	Beginning Available Cash	13,876.40	0.00	(13,876.40)	0.00%	48,870.29	0.00	(48,870.29)	0.00%
Ending Available Cash		33,862.22	23,463.00	(10,399.22)	-44.32%	33,862.22	39,826.00	5,963.78	14.97%
Cash Account Balances:									
1298-00	Operating Cash Escrow	34,112.22	0.00	(34,112.22)	0.00%	34,112.22	0.00	(34,112.22)	0.00%
2420-00	Tenant Deposits	(250.00)	0.00	250.00	0.00%	(250.00)	0.00	250.00	0.00%
Total Available Cash		33,862.22	0.00	(33,862.22)		33,862.22	0.00	(33,862.22)	

Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
SC7926-00101	**Employers Health Network Holdings, LLC**		**Derick Potts, CPA, CGMA**				**(843) 330-7495**	**Master Occp Id: HO000501-1**			
	Balance Forward							-28.76			
SC7926	00101	2/1/2019	PAR Parking	CH	AUTOCHRG @T2/28/2019	1,350.00		1,321.24			
SC7926	00101	2/1/2019	PAR Parking	CR	CreditApply		28.76	1,292.48	A6118		
SC7926	00101	2/1/2019	PAR Parking	CR	Receipt		1,321.24	-28.76	A2119		EFT
SC7926	00101	2/1/2019	PPD Prepaid	PR	CreditApply	28.76		0.00	A6118		
SC7926	00101	2/1/2019	PPD Prepaid	CR	PREPAID		28.76	-28.76	A2119		EFT

Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
PAR	Parking	1,350.00	0.00	1,350.00	1,350.00	0.00	0.00	0.00	
PPD	Prepaid	0.00	-28.76	0.00	0.00	0.00	0.00	-28.76	
	Total:	**1,350.00**	**-28.76**	**1,350.00**	**1,350.00**	**0.00**	**0.00**	**-28.76**	**250.00**

Totals for 79260:

Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
PAR	Parking	1,350.00	0.00	1,350.00	1,350.00	0.00	0.00	0.00	
PPD	Prepaid	0.00	-28.76	0.00	0.00	0.00	0.00	-28.76	
	ENTITY Total:	**1,350.00**	**-28.76**	**1,350.00**	**1,350.00**	**0.00**	**0.00**	**-28.76**	**250.00**

Grand Totals:

Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
PAR	Parking	1,350.00	0.00	1,350.00	1,350.00	0.00	0.00	0.00	
PPD	Prepaid	0.00	-28.76	0.00	0.00	0.00	0.00	-28.76	
	Grand Total:	**1,350.00**	**-28.76**	**1,350.00**	**1,350.00**	**0.00**	**0.00**	**-28.76**	**250.00**

Check # / Entity	Check Date / Reference	Check Pd	Vendor/Alternate Address ID / P.O. Number	Vendor Name / Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
402664	**2/6/2019**	**02/19**	**SUNT10**	**SUNTRUST**						
79260	1000207292474			1710-40	79260CAP-FEB19	2/3/2019	2/3/2019	975.00	0.00	975.00
							Check Total:	*975.00*	*0.00*	*975.00*
402734	**2/6/2019**	**02/19**	**FOREHI**	**Foreman Hill Farms**						
79260	108			5410-10	TC0219LS	2/6/2019	2/6/2019	682.00	0.00	682.00
79260	110			5410-10	TC0219LS	2/6/2019	2/6/2019	418.00	0.00	418.00
							Check Total:	*1,100.00*	*0.00*	*1,100.00*
402803	**2/6/2019**	**02/19**	**SOMCAP**	**Somera Capital II LLC**						
79260	Parking			6720-00	19920 Feb	2/6/2019	2/6/2019	199.20	0.00	199.20
							Check Total:	*199.20*	*0.00*	*199.20*
404422	**2/11/2019**	**02/19**	**VERIZ8**	**VERIZON**						
79260	101 Coleman			5652-00	9822759942	2/11/2019	2/11/2019	40.08	0.00	40.08
							Check Total:	*40.08*	*0.00*	*40.08*
405313	**2/14/2019**	**02/19**	**DRGSER**	**Danny Ray Goff**						
79260				6330-13	5031	2/12/2019	2/12/2019	240.00	0.00	240.00
							Check Total:	*240.00*	*0.00*	*240.00*
406571	**2/21/2019**	**02/19**	**PARTEC**	**Parker Technology LLC**						
79260	101 Coleman			6610-00	3988	2/20/2019	2/20/2019	750.00	0.00	750.00
							Check Total:	*750.00*	*0.00*	*750.00*
N00023623	**2/14/2019**	**02/19**	**HYTECH**	**Hy Tech Property Services Inc**						
79260	Shem Creek			6330-12	665518	2/13/2019	2/13/2019	736.67	0.00	736.67
							Check Total:	*736.67*	*0.00*	*736.67*
							Shem Creek Parking Total:	*4,040.95*	*0.00*	*4,040.95*
							Grand Total:	*4,040.95*	*0.00*	*4,040.95*

Cash | 02/19 - 02/19

Report includes an open period. Entries are not final.

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
1120-00		**Master Escrow Receipts**						*Balance Forward*			*0.00*
79260	02/19	2/28/2019	CM	171621	HO			CM016250 Negative Adj NON-TENANT	0.00	1,193.56	-1,193.56
79260	02/19	3/6/2019	SM	028057	HO			Reclass CM016250 Non-Tenant	1,193.56	0.00	0.00
							**	**Account Totals**	1,193.56	1,193.56	**0.00**
1298-00		**Operating Cash Escrow**						*Balance Forward*			*14,126.40*
79260	02/19	2/6/2019	AP	349807	HO			Cash Intercompany Entry for 99999	0.00	2,274.20	11,852.20
79260	02/19	2/11/2019	AP	353995	HO			Cash Intercompany Entry for 99999	0.00	40.08	11,812.12
79260	02/19	2/14/2019	AP	356202	HO			Cash Intercompany Entry for 99999	0.00	976.67	10,835.45
79260	02/19	2/21/2019	AP	359770	HO			Cash Intercompany Entry for 99999	0.00	750.00	10,085.45
79260	02/19	2/1/2019	CM	162651	HO			HO015519 Cash Recpt PAR Inter-99999	28.76	0.00	10,114.21
79260	02/19	2/1/2019	CM	162651	HO			HO015519 Paymnt Rev PPD Inter-99999	0.00	28.76	10,085.45
79260	02/19	2/1/2019	CM	162651	HO			HO015522 Cash Recpt PAR Inter-99999	1,321.24	0.00	11,406.69
79260	02/19	2/1/2019	CM	162651	HO			HO015522 Cash Recpt PPD Inter-99999	28.76	0.00	11,435.45
79260	02/19	2/28/2019	CM	171621	HO			CM016250 Cash Recpt PM431020 Inter-9999	23,930.25	0.00	35,365.70
79260	02/19	2/27/2019	MF	M88548	HO			FIXED MANAGEMENT FEE	0.00	1,200.00	34,165.70
79260	02/19	3/6/2019	SM	028057	HO			Reclass CM016250 Non-Tenant	0.00	1,193.56	32,972.14
79260	02/19	3/8/2019	SM	028250	HO			Transfer to correct entity	1,100.00	0.00	34,072.14
79260	02/19	3/8/2019	SM	028250	HO			Transfer to correct entity	40.08	0.00	34,112.22
							**	**Account Totals**	26,449.09	6,463.27	**34,112.22**
1710-40		**Capital Reserve**						*Balance Forward*			*12,505.45*
79260	02/19	2/6/2019	AP	349807	HO			402664 2/6/2019 1000207292474	975.00	0.00	13,480.45
79260	02/19	2/28/2019	RB	INTR02	HO			Record Interest on Escrow Funds Feb	19.10	0.00	13,499.55
							**	**Account Totals**	994.10	0.00	**13,499.55**
2420-00		**Tenant Deposits**						*Balance Forward*			*-250.00*
3700-00		**Owner Draw/Distributions**						*Balance Forward*			*428,000.00*
3900-00		**Retained Earnings current year**						*Balance Forward*			*-445,381.39*
4115-00		**Base Rent**						*Balance Forward*			*0.00*

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
4115-00	- Base Rent (Continued)										
79260	02/19	2/1/2019	CM	162651	HO			HO015519 Paymnt Rev PPD Prepaid	28.76	0.00	28.76
79260	02/19	2/1/2019	CM	162651	HO			HO015522 Cash Recpt PPD Prepaid	0.00	28.76	0.00
							**	**Account Totals**	28.76	28.76	**0.00**
4310-00	**Parking Fees**							*Balance Forward*			*-1,350.00*
79260	02/19	2/1/2019	CM	162651	HO			HO015519 Cash Recpt PAR Parking	0.00	28.76	-1,378.76
79260	02/19	2/1/2019	CM	162651	HO			HO015522 Cash Recpt PAR Parking	0.00	1,321.24	-2,700.00
							**	**Account Totals**	0.00	1,350.00	**-2,700.00**
4310-10	**Tenant Parking Fees**							*Balance Forward*			*0.00*
4310-20	**Parking Leasing Fees**							*Balance Forward*			*-11,910.50*
79260	02/19	2/28/2019	CM	171621	HO			CM016250 Cash Recpt NON-TENANT	0.00	23,930.25	-35,840.75
							**	**Account Totals**	0.00	23,930.25	**-35,840.75**
4385-00	**Interest Income**							*Balance Forward*			*-19.35*
79260	02/19	2/28/2019	RB	INTR02	HO			Record Interest on Escrow Funds Feb	0.00	19.10	-38.45
							**	**Account Totals**	0.00	19.10	**-38.45**
4395-00	**Miscellaneous Income**							*Balance Forward*			*0.00*
5330-40	**Exterior Lighting Contract CAM**							*Balance Forward*			*0.00*
5410-10	**Landscaping Contract CAM**							*Balance Forward*			*0.00*
79260	02/19	2/6/2019	AP	349807	HO			402734 2/6/2019 108	682.00	0.00	682.00
79260	02/19	2/6/2019	AP	349807	HO			402734 2/6/2019 110	418.00	0.00	1,100.00
79260	02/19	3/8/2019	SM	028250	HO			Transfer to correct entity	0.00	1,100.00	0.00
							**	**Account Totals**	1,100.00	1,100.00	**0.00**

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
5652-00		**Internet / Cable CAM**						*Balance Forward*			*0.00*
79260	02/19	2/11/2019	AP	353995	HO			404422 2/11/2019 101 Coleman	40.08	0.00	40.08
79260	02/19	3/8/2019	SM	028250	HO			Transfer to correct entity	0.00	40.08	0.00
							**	**Account Totals**	40.08	40.08	**0.00**
6120-60		**Temporary/Contract Labor**						*Balance Forward*			*0.00*
6320-60		**Signage**						*Balance Forward*			*0.00*
6320-70		**General Repairs Contract**						*Balance Forward*			*0.00*
6320-98		**Tenant Billback**						*Balance Forward*			*0.00*
6330-12		**Parking Deck Cleaning**						*Balance Forward*			*736.67*
79260	02/19	2/14/2019	AP	356202	HO			N00023623 2/14/2019 Shem Creek	736.67	0.00	1,473.34
							**	**Account Totals**	736.67	0.00	**1,473.34**
6330-13		**Parking Deck R&M**						*Balance Forward*			*0.00*
79260	02/19	2/14/2019	AP	356202	HO			405313 2/14/2019 Danny Ray Goff	240.00	0.00	240.00
							**	**Account Totals**	240.00	0.00	**240.00**
6610-00		**Answering Service**						*Balance Forward*			*1,500.00*
79260	02/19	2/21/2019	AP	359770	HO			406571 2/21/2019 101 Coleman	750.00	0.00	2,250.00
							**	**Account Totals**	750.00	0.00	**2,250.00**
6611-00		**Bank Fees**						*Balance Forward*			*612.89*
79260	02/19	2/28/2019	CM	171621	HO			CM016250 Negative Adj NON-TENANT	1,193.56	0.00	1,806.45
							**	**Account Totals**	1,193.56	0.00	**1,806.45**
6622-00		**Legal Fees**						*Balance Forward*			*0.00*

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
6630-00			**Licenses Fees and Permits**					*Balance Forward*			*0.00*
6636-00			**Office Supplies**					*Balance Forward*			*0.00*
6652-00			**Internet / Cable**					*Balance Forward*			*0.00*
6699-00			**Miscellaneous Admin**					*Balance Forward*			*0.00*
6710-00			**Management Fee**					*Balance Forward*			*1,200.00*
79260	02/19	2/27/2019	MF	M88548	HO			FIXED MANAGEMENT FEE	1,200.00	0.00	2,400.00
							** **Account Totals**		1,200.00	0.00	**2,400.00**
6720-00			**Asset Management Fee**					*Balance Forward*			*229.83*
79260	02/19	2/6/2019	AP	349807	HO			402803 2/6/2019 Parking	199.20	0.00	429.03
							** **Account Totals**		199.20	0.00	**429.03**
9120-30			**Interentity Transfer**					*Balance Forward*			*0.00*
** **Grand Totals**									**34,125.02**	**34,125.02**	

Database:	THALHIMER	Trial Balance	Page:	1
ENTITY:	79260	**Morton G Thalhimer Inc**	Date:	3/8/2019
		Shem Creek Parking	Time:	2:31 PM

Cash

Year to Date Balances for period 02/19
Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
1298-00	Operating Cash Escrow	34,112.22	
1710-40	Capital Reserve	13,499.55	
2420-00	Tenant Deposits		250.00
3700-00	Owner Draw/Distributions	428,000.00	
3900-00	Retained Earnings current year		445,381.39
4310-00	Parking Fees		2,700.00
4310-20	Parking Leasing Fees		35,840.75
4385-00	Interest Income		38.45
6330-12	Parking Deck Cleaning	1,473.34	
6330-13	Parking Deck R&M	240.00	
6610-00	Answering Service	2,250.00	
6611-00	Bank Fees	1,806.45	
6710-00	Management Fee	2,400.00	
6720-00	Asset Management Fee	429.03	
	Total:	484,210.59	484,210.59

Bldg Id	Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	-- Future Rent Increases -- Cat	Date	Monthly Amount	PSF
Occupied Suites														
SC7926	001	Employers Health Network Holdings, L	4/1/2018	12/31/2025	0					1,350.00				
Total Shem Creek Parking:														
		Occupied Sqft:	0.00%	0 Units	0	0.00		0.00		1,350.00				
				0 Units	0									
				0 Units	0									
Grand Total:														
		Occupied Sqft:	0.00%	0 Units	0	0.00		0.00		1,350.00				
				0 Units	0									
				0 Units	0									

12 Month Income Statement
CPM Cash Flow
Morton G Thalhimer Inc

Through Period February 2019

Cash

	January	February	March	April	May	June	July	August	September	October	November	December	Total
REVENUE													
Parking Fees	1,350.00	1,350.00											2,700.00
Parking Leasing Fees	11,910.50	23,930.25											35,840.75
Interest Income	19.35	19.10											38.45
TOTAL REVENUE	13,279.85	25,299.35											38,579.20
RECOVERABLE EXPENSES													
TOTAL RECOVERABLE EXPENSES	0.00	0.00											0.00
NON RECOVERABLE EXPENSE													
Parking Deck Cleaning	736.67	736.67											1,473.34
Parking Deck R&M	0.00	240.00											240.00
Total Parking / Sidewalk	736.67	976.67											1,713.34

Cash

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Answering Service	1,500.00	750.00											2,250.00
Bank Fees	612.89	1,193.56											1,806.45
Total Administrative Expense	2,112.89	1,943.56											4,056.45
Management Fee	1,200.00	1,200.00											2,400.00
Asset Management Fee	229.83	199.20											429.03
Total Management Fees	1,429.83	1,399.20											2,829.03
TOTAL NON RECOVERABLE EXPENSE	4,279.39	4,319.43											8,598.82
TOTAL OPERATING EXPENSE	4,279.39	4,319.43											8,598.82
NET OPERATING INCOME	9,000.46	20,979.92											29,980.38
NON OPERATING EXPENSE													
NET INCOME (LOSS)	9,000.46	20,979.92											29,980.38
Balance Sheet Activity													

Cash

	January	February	March	April	May	June	July	August	September	October	November	December	Total
Capital Reserve	994.35	994.10											1,988.45
Owner Draw/Distributions	43,000.00	0.00											43,000.00
Total Balance Sheet Activity	43,994.35	994.10											44,988.45
NET CASH FLOW	(34,993.89)	19,985.82											(15,008.07)
Beginning Available Cash	48,870.29	13,876.40											62,746.69
Ending Available Cash	13,876.40	33,862.22											47,738.62
Cash Account Balances:													
Operating Cash Escrow	14,126.40	34,112.22											48,238.62
Tenant Deposits	(250.00)	(250.00)											(500.00)
Total Available Cash	13,876.40	33,862.22											47,738.62

SUNTRUST

Morton G. Thalhimer, Inc.

Beneficiary Detail Report for the Period Jan 1, 2019 - Jan 31, 2019

Beneficiary: 101 COLEMAN PTNRS PARKING, CAPX ESCROW 79260

CASE/ID #: 79260-1710-40 | Account Number: 1000207292474 | TIN/SSN: 811229698
Account Type: Money Market | Current Rate: 1.90%

Beginning Balance as of 01/01/2019: $ 11,511.10

Ending Balance as of 01/31/2019: $ 12,505.45

Open Date: 08 / 07 / 2017
Close Date:
Term Date:

Transaction Date	Transaction Type	Transaction Amount
01/17/2019	Deposit	$975.00
01/31/2019	Interest	$19.35

CONFIDENTIAL

CUSHMAN & WAKEFIELD | THALHIMER

Accredited Management Organization® (AMO®)

FINANCIAL STATEMENTS FOR DECEMBER 2018

SHEM CREEK PARKING DECK - 111 COLEMAN

101 COLEMAN PARTNERS, LLC | 79260



TEAM:

DAWN REDMOND
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CUSHMAN & WAKEFIELD | THALHIMER

KEY INFORMATION	
Property Name	Shem Creek Parking Deck
Entity/Building	79260
Municipality (County/City)	Charleston/ Mt. Pleasant
Mortgage (Y/N)	No - paid by building
Real Estate Taxes (Paid by Mortgage/Property/Owner)	Paid by property - escrowed with Thalhimer
Real Estate Tax Due Date(s)	12-31
Insurance (Paid by Mortgage/Property/Owner)	Paid by property – monthly payments - May renewal
Insurance Due Date(s)	Monthly payments
Management Fee Structure	$1,200/ mo flat fee

TO: Tyler Flesch and Tex Small

DATE: 1-8-2018

RE: December 2018

Dear Tyler and Tex,

Please find enclosed the December operating statement. The current balance in the operating account is $49,120.29. There will not be an owner disbursement in December.

Receipts for the month totaled $15,322.15. The income fees are now separated so you can see the lease income, merchant income, and any tenant overage income that comes in.

Operating expenses for the month totaled $2,285.38.

If you have any questions regarding the monthly statement, please feel free to contact us.

Sincerely,

Jessica C King

Jessica C. King, ACoM
Portfolio Manager

Enclosures

Database:	THALHIMER	**PM Balance Sheet**		Page:	1
ENTITY:	79260	**Morton G Thalhimer Inc**		Date:	1/11/2019
		Shem Creek Parking		Time:	3:17 PM

Cash

Report includes an open period. Entries are not final.

	Dec 2018
ASSETS	
Operating Cash Escrow	49,120.29
Total Cash	49,120.29
Total Current Assets	49,120.29
Capital Reserve	11,511.10
Total Other Assets	11,511.10
TOTAL ASSETS	60,631.39
TOTAL LIABILITIES AND CAPITAL	
Tenant Deposits	250.00
Total Other Liabilities	250.00
Total Current Liabilities	250.00
TOTAL LIABILITIES	250.00
EQUITY	
Owner Draw/Distributions	(385,000.00)
Retained Earnings current year	445,381.39
Total Equity	60,381.39
TOTAL LIABILITIES AND EQUITY	60,631.39

Comparative Income Statement
CPM Cash Flow
Morton G Thalhimer Inc
Shem Creek Parking

Cash

Report includes an open period. Entries are not final.

		Thru:	Current Period Actual Dec 2018	Current Period Budget Dec 2018	Variance		Year-To-Date Actual Dec 2018	Year-To-Date Budget Dec 2018	Variance	
REVENUE										
4115-00	Base Rent		0.00	0.00	0.00	0.00%	28.76	0.00	28.76	0.00%
Total Rent			0.00	0.00	0.00		28.76	0.00	28.76	
4310-00	Parking Fees		1,350.00	25,000.00	(23,650.00)	-94.60%	236,242.24	420,000.00	(183,757.76)	-43.75%
4310-10	Tenant Parking Fees		0.00	0.00	0.00	0.00%	5,430.00	0.00	5,430.00	0.00%
4310-20	Parking Leasing Fees		13,955.60	0.00	13,955.60	0.00%	174,499.35	0.00	174,499.35	0.00%
4385-00	Interest Income		16.55	0.00	16.55	0.00%	136.10	0.00	136.10	0.00%
4395-00	Miscellaneous Income		0.00	0.00	0.00	0.00%	150.00	0.00	150.00	0.00%
TOTAL REVENUE			15,322.15	25,000.00	(9,677.85)	-38.71%	416,486.45	420,000.00	(3,513.55)	-0.84%
RECOVERABLE EXPENSES										
5810-00	Property Insurance CAM		0.00	0.00	0.00	0.00%	0.00	10,000.00	10,000.00	100.00%
Total Insurance			0.00	0.00	0.00		0.00	10,000.00	10,000.00	100.00%
TOTAL RECOVERABLE EXPENSES			0.00	0.00	0.00		0.00	10,000.00	10,000.00	100.00%

Comparative Income Statement
CPM Cash Flow
Morton G Thalhimer Inc
Shem Creek Parking

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		Current Period				Year-To-Date			
	Thru:	Actual Dec 2018	Budget Dec 2018	Variance		Actual Dec 2018	Budget Dec 2018	Variance	
NON RECOVERABLE EXPENSE									
6120-60	Temporary/Contract Labor	0.00	1,300.00	1,300.00	100.00%	10,110.00	15,600.00	5,490.00	35.19%
Total Maintenance Salaries		0.00	1,300.00	1,300.00	100.00%	10,110.00	15,600.00	5,490.00	35.19%
6320-60	Signage	365.47	0.00	(365.47)	0.00%	365.47	1,000.00	634.53	63.45%
6320-70	General Repairs Contract	0.00	0.00	0.00	0.00%	315.00	500.00	185.00	37.00%
6320-98	Tenant Billback	0.00	0.00	0.00	0.00%	759.54	0.00	(759.54)	0.00%
Total General Repairs & Maintenance		365.47	0.00	(365.47)		1,440.01	1,500.00	59.99	4.00%
6330-12	Parking Deck Cleaning	736.67	800.00	63.33	7.92%	9,346.68	9,600.00	253.32	2.64%
6330-13	Parking Deck R&M	(450.00)	0.00	450.00	0.00%	5,024.33	3,750.00	(1,274.33)	-33.98%
Total Parking / Sidewalk		286.67	800.00	513.33	64.17%	14,371.01	13,350.00	(1,021.01)	-7.65%
6610-00	Answering Service	0.00	750.00	750.00	100.00%	8,250.00	9,000.00	750.00	8.33%
6611-00	Bank Fees	393.16	1,000.00	606.84	60.68%	19,172.25	16,800.00	(2,372.25)	-14.12%
6622-00	Legal Fees	0.00	0.00	0.00	0.00%	2,925.00	0.00	(2,925.00)	0.00%
6630-00	Licenses Fees and Permits	0.00	0.00	0.00	0.00%	916.08	1,100.00	183.92	16.72%
6636-00	Office Supplies	0.00	0.00	0.00	0.00%	8,743.13	4,000.00	(4,743.13)	-118.58%
6652-00	Internet / Cable	40.08	65.00	24.92	38.34%	80.16	780.00	699.84	89.72%
6699-00	Miscellaneous Admin	0.00	0.00	0.00	0.00%	150.00	0.00	(150.00)	0.00%
Total Administrative Expense		433.24	1,815.00	1,381.76	76.13%	40,236.62	31,680.00	(8,556.62)	-27.01%
6710-00	Management Fee	1,200.00	1,200.00	0.00	0.00%	14,400.00	14,400.00	0.00	0.00%
6720-00	Asset Management Fee	0.00	375.00	375.00	100.00%	5,850.03	6,300.00	449.97	7.14%

		Current Period				Year-To-Date			
	Thru:	Actual Dec 2018	Budget Dec 2018	Variance		Actual Dec 2018	Budget Dec 2018	Variance	
Total Management Fees		1,200.00	1,575.00	375.00	23.81%	20,250.03	20,700.00	449.97	2.17%
TOTAL NON RECOVERABLE EXPENSE		2,285.38	5,490.00	3,204.62	58.37%	86,407.67	82,830.00	(3,577.67)	-4.32%
TOTAL OPERATING EXPENSE		2,285.38	5,490.00	3,204.62	58.37%	86,407.67	92,830.00	6,422.33	6.92%
NET OPERATING INCOME		13,036.77	19,510.00	(6,473.23)	-33.18%	330,078.78	327,170.00	2,908.78	0.89%
NON OPERATING EXPENSE									
7150-00	Reserve Payments	0.00	975.00	975.00	100.00%	0.00	11,700.00	11,700.00	100.00%
Total Debt Service		0.00	975.00	975.00	100.00%	0.00	11,700.00	11,700.00	100.00%
9120-30	Interentity Transfer	0.00	0.00	0.00	0.00%	10,000.00	0.00	(10,000.00)	0.00%
Other		0.00	0.00	0.00		10,000.00	0.00	(10,000.00)	
NET INCOME (LOSS)		13,036.77	18,535.00	(5,498.23)	-29.66%	320,078.78	315,470.00	4,608.78	1.46%
Balance Sheet Activity									
1710-40	Capital Reserve	991.55	0.00	(991.55)	0.00%	6,636.10	0.00	(6,636.10)	0.00%
3700-00	Owner Draw/Distributions	0.00	0.00	0.00	0.00%	270,000.00	0.00	(270,000.00)	0.00%
Total Balance Sheet Activity		991.55	0.00	(991.55)		276,636.10	0.00	(276,636.10)	

Comparative Income Statement
CPM Cash Flow
Morton G Thalhimer Inc
Shem Creek Parking

Cash

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		Current Period				Year-To-Date			
	Thru:	Actual Dec 2018	Budget Dec 2018	Variance		Actual Dec 2018	Budget Dec 2018	Variance	
NET CASH FLOW		12,045.22	18,535.00	(6,489.78)	-35.01%	43,442.68	315,470.00	(272,027.32)	-86.23%
	Beginning Available Cash	36,825.07	0.00	(36,825.07)	0.00%	5,427.61	0.00	(5,427.61)	0.00%
Ending Available Cash		48,870.29	18,535.00	(30,335.29)	-163.66%	48,870.29	315,470.00	266,599.71	84.51%
Cash Account Balances:									
1298-00	Operating Cash Escrow	49,120.29	0.00	(49,120.29)	0.00%	49,120.29	0.00	(49,120.29)	0.00%
2420-00	Tenant Deposits	(250.00)	0.00	250.00	0.00%	(250.00)	0.00	250.00	0.00%
Total Available Cash		48,870.29	0.00	(48,870.29)		48,870.29	0.00	(48,870.29)	

Building	Lease	Date	Category	SR	Description	Debit	Credit	Balance	Receipt Desc.	Invoice	Receipt Type
SC7926-00101	**Employers Health Network Holdings, LLC**		**Derick Potts, CPA, CGMA**				**(843) 330-7495**	**Master Occp Id: HO000501-1**			
	Balance Forward							-28.76			
SC7926	00101	12/1/2018	PAR Parking	CH	AUTOCHRG @T12/31/2018	1,350.00		1,321.24			
SC7926	00101	12/3/2018	PAR Parking	CR	Receipt		1,350.00	-28.76	A12318		EFT

Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
PAR	Parking	1,350.00	0.00	1,350.00	1,350.00	0.00	0.00	0.00	
PPD	Prepaid	0.00	-28.76	0.00	0.00	0.00	0.00	-28.76	
	Total:	**1,350.00**	**-28.76**	**1,350.00**	**1,350.00**	**0.00**	**0.00**	**-28.76**	**250.00**

Totals for 79260:

Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
PAR	Parking	1,350.00	0.00	1,350.00	1,350.00	0.00	0.00	0.00	
PPD	Prepaid	0.00	-28.76	0.00	0.00	0.00	0.00	-28.76	
	ENTITY Total:	**1,350.00**	**-28.76**	**1,350.00**	**1,350.00**	**0.00**	**0.00**	**-28.76**	**250.00**

Grand Totals:

Category		Mo. Rep Charges	Beg Balance	Charges	Cash Receipts	N/C Credits	Refunds	End Balance	Sec Dep Bal
PAR	Parking	1,350.00	0.00	1,350.00	1,350.00	0.00	0.00	0.00	
PPD	Prepaid	0.00	-28.76	0.00	0.00	0.00	0.00	-28.76	
	Grand Total:	**1,350.00**	**-28.76**	**1,350.00**	**1,350.00**	**0.00**	**0.00**	**-28.76**	**250.00**

Database:	THALHIMER	Check Register	Page:	1
ENTITY:	79260	Morton G Thalhimer Inc	Date:	1/11/2019
		Shem Creek Parking	Time:	3:17 PM
		12/18 Through 12/18		

Check # / Entity	Check Date / Reference	Check Pd	Vendor/Alternate Address ID / P.O. Number	Vendor Name / Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
387566	**12/20/2018**	**12/18**	**CARTIM**	**Carolina Time Equipment *** VOID *** **			***Voided Check***			
79260	DUP PAYMENT			6330-13	0000063517	8/15/2018	8/15/2018	-450.00	0.00	-450.00
							Check Total:	*-450.00*	*0.00*	*-450.00*
390350	**12/12/2018**	**12/18**	**SUNT10**	**SUNTRUST**						
79260	1000207292474			1710-40	79260CAP-DEC18	12/8/2018	12/8/2018	975.00	0.00	975.00
							Check Total:	*975.00*	*0.00*	*975.00*
390919	**12/12/2018**	**12/18**	**VERIZ8**	**VERIZON**						
79260	Oct 23 - Nov 22			6652-00	9818893229	11/22/2018	11/22/2018	40.08	0.00	40.08
							Check Total:	*40.08*	*0.00*	*40.08*
392859	**12/19/2018**	**12/18**	**FASSI9**	**FastSigns of Charleston**						
79260	signs shem creek			6320-60	146-71251	12/10/2018	12/10/2018	365.47	0.00	365.47
							Check Total:	*365.47*	*0.00*	*365.47*
N00020019	**12/13/2018**	**12/18**	**HYTECH**	**Hy Tech Property Services Inc**						
79260	parking sweep			6330-12	663512	12/13/2018	12/13/2018	736.67	0.00	736.67
							Check Total:	*736.67*	*0.00*	*736.67*
							Shem Creek Parking Total:	*1,667.22*	*0.00*	*1,667.22*
							Grand Total:	*1,667.22*	*0.00*	*1,667.22*

Cash | 12/18 - 12/18

Report includes an open period. Entries are not final.

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
1120-00		**Master Escrow Receipts**						*Balance Forward*			*0.00*
79260	12/18	12/31/2018	CM	157658	HO			CM014865 Negative Adj NON-TENANT	0.00	393.16	-393.16
79260	12/18	1/8/2019	SM	025435	HO			Reclass Batch CM014865	393.16	0.00	0.00
							**	**Account Totals**	393.16	393.16	**0.00**
1298-00		**Operating Cash Escrow**						*Balance Forward*			*37,075.07*
79260	12/18	12/12/2018	AP	316797	HO			Cash Intercompany Entry for 99999	0.00	1,015.08	36,059.99
79260	12/18	12/13/2018	AP	317690	HO			Cash Intercompany Entry for 99999	0.00	736.67	35,323.32
79260	12/18	12/19/2018	AP	321345	HO			Cash Intercompany Entry for 99999	0.00	365.47	34,957.85
79260	12/18	12/20/2018	AP	322082	HO			Cash Intercompany Entry for 99999	450.00	0.00	35,407.85
79260	12/18	12/3/2018	CM	148984	HO			HO014231 Cash Recpt PAR Inter-99999	1,350.00	0.00	36,757.85
79260	12/18	12/31/2018	CM	157658	HO			CM014865 Cash Recpt PM431000 Inter-9999	7,587.25	0.00	44,345.10
79260	12/18	12/31/2018	LD	024868	HO			79260 2017 parking fee not recorded	6,368.35	0.00	50,713.45
79260	12/18	12/10/2018	MF	M53030	HO			FIXED MANAGEMENT FEE	0.00	1,200.00	49,513.45
79260	12/18	1/8/2019	SM	025435	HO			Reclass Batch CM014865	0.00	393.16	49,120.29
							**	**Account Totals**	15,755.60	3,710.38	**49,120.29**
1710-40		**Capital Reserve**						*Balance Forward*			*10,519.55*
79260	12/18	12/12/2018	AP	316797	HO			390350 12/12/2018 1000207292474	975.00	0.00	11,494.55
79260	12/18	12/31/2018	RB	INTR12	HO			Record Interest on Escrow Funds Dec	16.55	0.00	11,511.10
							**	**Account Totals**	991.55	0.00	**11,511.10**
2420-00		**Tenant Deposits**						*Balance Forward*			*-250.00*
3700-00		**Owner Draw/Distributions**						*Balance Forward*			*385,000.00*
3900-00		**Retained Earnings current year**						*Balance Forward*			*-125,302.61*
4115-00		**Base Rent**						*Balance Forward*			*-28.76*
4310-00		**Parking Fees**						*Balance Forward*			*-234,892.24*
79260	12/18	12/3/2018	CM	148984	HO			HO014231 Cash Recpt PAR Parking	0.00	1,350.00	-236,242.24
79260	12/18	12/31/2018	CM	157658	HO			CM014865 Cash Recpt NON-TENANT	0.00	7,587.25	-243,829.49
79260	12/18	1/10/2019	SM	025536	HO			Reclass to correct GL	7,587.25	0.00	-236,242.24

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
4310-00	- Parking Fees (Continued)										
								** **Account Totals**	7,587.25	8,937.25	**-236,242.24**
4310-10								**Tenant Parking Fees** *Balance Forward*			*-5,430.00*
4310-20								**Parking Leasing Fees** *Balance Forward*			*-160,543.75*
79260	12/18	12/31/2018	LD	024868	HO			79260 2017 parking fee not recorded	0.00	6,368.35	-166,912.10
79260	12/18	1/10/2019	SM	025536	HO			Reclass to correct GL	0.00	7,587.25	-174,499.35
								** **Account Totals**	0.00	13,955.60	**-174,499.35**
4385-00								**Interest Income** *Balance Forward*			*-119.55*
79260	12/18	12/31/2018	RB	INTR12	HO			Record Interest on Escrow Funds Dec	0.00	16.55	-136.10
								** **Account Totals**	0.00	16.55	**-136.10**
4395-00								**Miscellaneous Income** *Balance Forward*			*-150.00*
5120-60								**Temporary/Contract Labor CAM** *Balance Forward*			*0.00*
5320-26								**HVAC R&M CAM** *Balance Forward*			*0.00*
5330-11								**Parking Lot R&M CAM** *Balance Forward*			*0.00*
5410-10								**Landscaping Contract CAM** *Balance Forward*			*0.00*
5636-00								**Office Supplies CAM** *Balance Forward*			*0.00*
5650-00								**Telephone CAM** *Balance Forward*			*0.00*
5652-00								**Internet / Cable CAM** *Balance Forward*			*0.00*
6120-60								**Temporary/Contract Labor** *Balance Forward*			*10,110.00*
6320-60								**Signage** *Balance Forward*			*0.00*
79260	12/18	12/19/2018	AP	321345	HO			392859 12/19/2018 signs shem creek	365.47	0.00	365.47

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
6320-60	- Signage (Continued)										
							** **Account Totals**		365.47	0.00	**365.47**
6320-70			**General Repairs Contract**					*Balance Forward*			*315.00*
6320-71			**General Supplies**					*Balance Forward*			*0.00*
6320-98			**Tenant Billback**					*Balance Forward*			*759.54*
6330-11			**Parking Lot R&M**					*Balance Forward*			*0.00*
6330-12			**Parking Deck Cleaning**					*Balance Forward*			*8,610.01*
79260	12/18	12/13/2018	AP	317690	HO			N00020019 12/13/2018 parking sweep	736.67	0.00	9,346.68
							** **Account Totals**		736.67	0.00	**9,346.68**
6330-13			**Parking Deck R&M**					*Balance Forward*			*5,474.33*
79260	12/18	12/20/2018	AP	322082	HO			387566 12/20/2018 DUP PAYMENT	0.00	450.00	5,024.33
							** **Account Totals**		0.00	450.00	**5,024.33**
6330-14			**Parking Contract**					*Balance Forward*			*0.00*
6410-10			**Landscaping Contract**					*Balance Forward*			*0.00*
6545-10			**Signage & Graphics**					*Balance Forward*			*0.00*
6610-00			**Answering Service**					*Balance Forward*			*8,250.00*
6611-00			**Bank Fees**					*Balance Forward*			*18,779.09*
79260	12/18	12/31/2018	CM	157658	HO			CM014865 Negative Adj NON-TENANT	393.16	0.00	19,172.25
							** **Account Totals**		393.16	0.00	**19,172.25**
6620-00			**Professional Fees**					*Balance Forward*			*0.00*

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
6622-00			**Legal Fees**					*Balance Forward*			*2,925.00*
6630-00			**Licenses Fees and Permits**					*Balance Forward*			*916.08*
6636-00			**Office Supplies**					*Balance Forward*			*8,743.13*
6652-00			**Internet / Cable**					*Balance Forward*			*40.08*
79260	12/18	12/12/2018	AP	316797	HO			390919 12/12/2018 Oct 23 - Nov 22	40.08	0.00	80.16
							** **Account Totals**		40.08	0.00	**80.16**
6699-00			**Miscellaneous Admin**					*Balance Forward*			*150.00*
6710-00			**Management Fee**					*Balance Forward*			*13,200.00*
79260	12/18	12/10/2018	MF	M53030	HO			FIXED MANAGEMENT FEE	1,200.00	0.00	14,400.00
							** **Account Totals**		1,200.00	0.00	**14,400.00**
6720-00			**Asset Management Fee**					*Balance Forward*			*5,850.03*
6730-00			**Other Management Fee**					*Balance Forward*			*0.00*
6810-00			**Property Insurance**					*Balance Forward*			*0.00*
7140-00			**Finance Fees**					*Balance Forward*			*0.00*
9120-30			**Interentity Transfer**					*Balance Forward*			*10,000.00*
** **Grand Totals**									**27,462.94**	**27,462.94**	

Cash

Year to Date Balances for period 12/18
Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
1298-00	Operating Cash Escrow	49,120.29	
1710-40	Capital Reserve	11,511.10	
2420-00	Tenant Deposits		250.00
3700-00	Owner Draw/Distributions	385,000.00	
3900-00	Retained Earnings current year		125,302.61
4115-00	Base Rent		28.76
4310-00	Parking Fees		236,242.24
4310-10	Tenant Parking Fees		5,430.00
4310-20	Parking Leasing Fees		174,499.35
4385-00	Interest Income		136.10
4395-00	Miscellaneous Income		150.00
6120-60	Temporary/Contract Labor	10,110.00	
6320-60	Signage	365.47	
6320-70	General Repairs Contract	315.00	
6320-98	Tenant Billback	759.54	
6330-12	Parking Deck Cleaning	9,346.68	
6330-13	Parking Deck R&M	5,024.33	
6610-00	Answering Service	8,250.00	
6611-00	Bank Fees	19,172.25	
6622-00	Legal Fees	2,925.00	
6630-00	Licenses Fees and Permits	916.08	
6636-00	Office Supplies	8,743.13	
6652-00	Internet / Cable	80.16	
6699-00	Miscellaneous Admin	150.00	
6710-00	Management Fee	14,400.00	
6720-00	Asset Management Fee	5,850.03	
6730-00	Other Management Fee	0.00	
9120-30	Interentity Transfer	10,000.00	
	Total:	542,039.06	542,039.06

Rent Roll
SHEM CREEK PARKING
12/31/2018

Bldg Id	Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	-- Future Rent Increases -- Cat	Date	Monthly Amount	PSF
Occupied Suites														
SC7926	001	Employers Health Network Holdings, L	4/1/2018	12/31/2025	0					1,350.00				
Total Shem Creek Parking:														
		Occupied Sqft:	0.00%	0 Units	0	0.00		0.00		1,350.00				
				0 Units	0									
				0 Units	0									
Grand Total:														
		Occupied Sqft:	0.00%	0 Units	0	0.00		0.00		1,350.00				
				0 Units	0									
				0 Units	0									

SUNTRUST

Morton G. Thalhimer, Inc.

Beneficiary Detail Report for the Period Dec 1, 2018 - Dec 31, 2018

Beneficiary: 101 COLEMAN PTNRS PARKING, CAPX ESCROW 79260

CASE/ID #: 79260-1710-40 | Account Number: 1000207292474 | TIN/SSN: 811229698
Account Type: Money Market | Current Rate: 1.90%

Beginning Balance as of 12/01/2018: $ 10,519.55

Ending Balance as of 12/31/2018: $ 11,511.10

Open Date: 08 / 07 / 2017
Close Date:
Term Date:

Transaction Date	Transaction Type	Transaction Amount
12/17/2018	Deposit	$975.00
12/31/2018	Interest	$16.55

CONFIDENTIAL

CUSHMAN & WAKEFIELD | THALHIMER

Accredited Management Organization® (AMO®)

FINANCIAL STATEMENTS FOR DECEMBER, 2017

111 COLEMAN BLVD. PARKING

101 COLEMAN, LLC | ENTITY 79260

TEAM:

STACY L. MILLER, CPM
Director, Property Services
843-724-0120
Stacy.miller@thalhimer.com

Pam Somma
PAM SOMMA, CPA,
Senior Staff Accountant
804-697-3476
Pam.somma@thalhimer.com

JESSICA KING
PORTFOLIO MANAGER
843-724-0113
JESSICA.KING@THALHIMER.COM



CUSHMAN & WAKEFIELD | THALHIMER

Thalhimer
Charleston
115 Central Island St
Suite175
Charleston, SC 29492
Thalhimer.com

January 16, 2017

101 Coleman Partners, LLC
c/o Causeway Capital Advisors
Tyler Flesch
111 Coleman Blvd. Suite 403
Charleston, SC 29464

Regarding: 111 Coleman Blvd. PARKING

Dear Tyler,

Please find enclosed the December operating statement.

Parking Income reported for the month of December was $10,903 (which was Nov actual income) and Operating expenses for the month totaled $6,991.74. The Income will always show the previous month, but the expenses will be current month.

The Current Cash Balance for this account as of 1/16/2018 is 2,902.61.

If you have any questions regarding the monthly statement, please feel free to contact us.

Sincerely,

Stacy L Miller

Stacy L Miller, CPM
Portfolio Manager

	Dec 2017
ASSETS	
Due To From MGT Cash	5,427.61
Total Cash	5,427.61
Total Current Assets	5,427.61
Capital Reserve	4,875.00
Total Other Assets	4,875.00
TOTAL ASSETS	10,302.61
TOTAL LIABILITIES AND CAPITAL	
Total Current Liabilities	0.00
TOTAL LIABILITIES	0.00
EQUITY	
Owner Draw/Distributions	(115,000.00)
Retained Earnings current year	125,302.61
Total Equity	10,302.61
TOTAL LIABILITIES AND EQUITY	10,302.61

Database: THALHIMER
ENTITY: 79260

Comparative Income Statement
CPM Cash Flow
Morton G Thalhimer Inc
Shem Creek Parking

Cash

Page: 1
Date: 1/9/2018
Time: 3:08 PM

Report includes an open period. Entries are not final.

		Current Period				Year-To-Date			
	Thru:	Actual Dec 2017	Budget Dec 2017	Variance		Actual Dec 2017	Budget Dec 2017	Variance	
REVENUE									
4310-00	Parking Fees	10,903.00	38,000.00	(27,097.00)	-71.31%	204,147.50	284,952.00	(80,804.50)	-28.36%
TOTAL REVENUE		10,903.00	38,000.00	(27,097.00)	-71.31%	204,147.50	284,952.00	(80,804.50)	-28.36%
RECOVERABLE EXPENSES									
5120-60	Temporary/Contract Labor CAM	0.00	1,600.00	1,600.00	100.00%	9,775.00	15,267.00	5,492.00	35.97%
Total Maintenance Salaries		0.00	1,600.00	1,600.00	100.00%	9,775.00	15,267.00	5,492.00	35.97%
5330-11	Parking Lot R&M CAM	0.00	0.00	0.00	0.00%	200.00	0.00	(200.00)	0.00%
Total Parking / Sidewalk		0.00	0.00	0.00		200.00	0.00	(200.00)	
5410-10	Landscaping Contract CAM	800.00	0.00	(800.00)	0.00%	2,400.00	0.00	(2,400.00)	0.00%
Total Landscaping & Grounds		800.00	0.00	(800.00)		2,400.00	0.00	(2,400.00)	
5636-00	Office Supplies CAM	0.00	0.00	0.00	0.00%	1,145.87	0.00	(1,145.87)	0.00%
5650-00	Telephone CAM	0.00	0.00	0.00	0.00%	143.40	0.00	(143.40)	0.00%
5652-00	Internet / Cable CAM	0.00	0.00	0.00	0.00%	965.14	0.00	(965.14)	0.00%
Total Administrative Expense		0.00	0.00	0.00		2,254.41	0.00	(2,254.41)	

Report includes an open period. Entries are not final.

		Current Period				Year-To-Date			
	Thru:	Actual Dec 2017	Budget Dec 2017	Variance		Actual Dec 2017	Budget Dec 2017	Variance	
5810-00	Property Insurance CAM	0.00	0.00	0.00	0.00%	0.00	10,000.00	10,000.00	100.00%
Total Insurance		0.00	0.00	0.00		0.00	10,000.00	10,000.00	100.00%
TOTAL RECOVERABLE EXPENSES		800.00	1,600.00	800.00	50.00%	14,629.41	25,267.00	10,637.59	42.10%
NON RECOVERABLE EXPENSE									
6120-60	Temporary/Contract Labor	300.00	0.00	(300.00)	0.00%	2,550.00	0.00	(2,550.00)	0.00%
Total Maintenance Salaries		300.00	0.00	(300.00)		2,550.00	0.00	(2,550.00)	
6320-06	Bulbs/Ballasts	0.00	0.00	0.00	0.00%	0.00	500.00	500.00	100.00%
6320-60	Signage	0.00	0.00	0.00	0.00%	831.50	0.00	(831.50)	0.00%
6320-70	General Repairs Contract	75.00	0.00	(75.00)	0.00%	7,338.04	500.00	(6,838.04)	-1367.61%
6320-71	General Supplies	0.00	0.00	0.00	0.00%	2,930.12	0.00	(2,930.12)	0.00%
Total General Repairs & Maintenance		75.00	0.00	(75.00)		11,099.66	1,000.00	(10,099.66)	-1009.97%
6330-11	Parking Lot R&M	0.00	0.00	0.00	0.00%	380.00	0.00	(380.00)	0.00%
6330-12	Parking Deck Cleaning	0.00	115.00	115.00	100.00%	112.50	805.00	692.50	86.02%
6330-13	Parking Deck R&M	250.00	400.00	150.00	37.50%	3,024.89	4,400.00	1,375.11	31.25%
6330-14	Parking Contract	0.00	0.00	0.00	0.00%	4,931.92	4,932.00	0.08	0.00%
Total Parking / Sidewalk		250.00	515.00	265.00	51.46%	8,449.31	10,137.00	1,687.69	16.65%
6410-10	Landscaping Contract	800.00	800.00	0.00	0.00%	2,650.00	6,400.00	3,750.00	58.59%
Total Landscaping & Grounds		800.00	800.00	0.00		2,650.00	6,400.00	3,750.00	58.59%

		Current Period				Year-To-Date			
	Thru:	Actual Dec 2017	Budget Dec 2017	Variance		Actual Dec 2017	Budget Dec 2017	Variance	
6545-10	Signage & Graphics	0.00	0.00	0.00	0.00%	5,226.83	6,228.00	1,001.17	16.08%
Total Leasing & Marketing		0.00	0.00	0.00		5,226.83	6,228.00	1,001.17	16.08%
6610-00	Answering Service	1,500.00	750.00	(750.00)	-100.00%	5,250.00	5,250.00	0.00	0.00%
6611-00	Bank Fees	1,302.35	0.00	(1,302.35)	0.00%	1,302.35	0.00	(1,302.35)	0.00%
6620-00	Professional Fees	0.00	0.00	0.00	0.00%	900.00	900.00	0.00	0.00%
6630-00	Licenses Fees and Permits	0.00	0.00	0.00	0.00%	446.28	0.00	(446.28)	0.00%
6636-00	Office Supplies	0.00	250.00	250.00	100.00%	2,491.46	3,146.00	654.54	20.81%
6650-00	Telephone	0.00	0.00	0.00	0.00%	0.00	144.00	144.00	100.00%
6652-00	Internet / Cable	0.00	65.00	65.00	100.00%	0.00	780.00	780.00	100.00%
Total Administrative Expense		2,802.35	1,065.00	(1,737.35)	-163.13%	10,390.09	10,220.00	(170.09)	-1.66%
6710-00	Management Fee	1,200.00	1,200.00	0.00	0.00%	13,200.00	13,200.00	0.00	0.00%
6720-00	Asset Management Fee	764.39	570.00	(194.39)	-34.10%	3,013.47	5,415.00	2,401.53	44.35%
Total Management Fees		1,964.39	1,770.00	(194.39)	-10.98%	16,213.47	18,615.00	2,401.53	12.90%
TOTAL NON RECOVERABLE EXPENSE		6,191.74	4,150.00	(2,041.74)	-49.20%	56,579.36	52,600.00	(3,979.36)	-7.57%
TOTAL OPERATING EXPENSE		6,991.74	5,750.00	(1,241.74)	-21.60%	71,208.77	77,867.00	6,658.23	8.55%
NET OPERATING INCOME		3,911.26	32,250.00	(28,338.74)	-87.87%	132,938.73	207,085.00	(74,146.27)	-35.80%
NON OPERATING EXPENSE									
7140-00	Finance Fees	0.00	1,420.00	1,420.00	100.00%	7,636.12	11,598.00	3,961.88	34.16%
Total Debt Service		0.00	1,420.00	1,420.00	100.00%	7,636.12	11,598.00	3,961.88	34.16%

		Current Period				Year-To-Date			
	Thru:	Actual Dec 2017	Budget Dec 2017	Variance		Actual Dec 2017	Budget Dec 2017	Variance	
NET INCOME (LOSS)		3,911.26	30,830.00	(26,918.74)	-87.31%	125,302.61	195,487.00	(70,184.39)	-35.90%
Balance Sheet Activity									
1710-40	Capital Reserve	975.00	0.00	(975.00)	0.00%	4,875.00	0.00	(4,875.00)	0.00%
3700-00	Owner Draw/Distributions	20,000.00	0.00	(20,000.00)	0.00%	115,000.00	0.00	(115,000.00)	0.00%
Total Balance Sheet Activity		20,975.00	0.00	(20,975.00)		119,875.00	0.00	(119,875.00)	
NET CASH FLOW		(17,063.74)	30,830.00	(47,893.74)	-155.35%	5,427.61	195,487.00	(190,059.39)	-97.22%
	Beginning Available Cash	22,491.35	0.00	(22,491.35)	0.00%	0.00	0.00	0.00	0.00%
Ending Available Cash		5,427.61	30,830.00	25,402.39	82.40%	5,427.61	195,487.00	190,059.39	97.22%
Cash Account Balances:									
1298-00	Due To From MGT Cash	5,427.61	0.00	(5,427.61)	0.00%	5,427.61	0.00	(5,427.61)	0.00%
Total Available Cash		5,427.61	0.00	(5,427.61)		5,427.61	0.00	(5,427.61)	

Bldg Id	Suit Id	Occupant Name	Rent Start	Expiration	RSF Sqft	Monthly Base Rent	Annual Rate PSF	Monthly Cost Recovery	Expense Stop	Monthly Other Income	-- Future Rent Increases -- Cat	Date	Monthly Amount	PSF
Total Shem Creek Parking:														
		Occupied Sqft:	0.00%	0 Units	0	0.00		0.00		0.00				
				0 Units	0									
				0 Units	0									
Grand Total:														
		Occupied Sqft:	0.00%	0 Units	0	0.00		0.00		0.00				
				0 Units	0									
				0 Units	0									

Check # / Entity	Check Date / Reference	Check Pd	Vendor/Alternate Address ID / P.O. Number	Vendor Name / Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
321255	**12/6/2017**	**12/17**	**ANDROW**	**Andrew Hoyt Rowell IV**						
79260	off duty officer			6120-60	12012017	12/6/2017	12/6/2017	150.00	0.00	150.00
							Check Total:	*150.00*	*0.00*	*150.00*
321264	**12/6/2017**	**12/17**	**LYNKIN**	**Lynwood Curtis King Jr**						
79260	off duty officer			6120-60	12022017	12/6/2017	12/6/2017	150.00	0.00	150.00
							Check Total:	*150.00*	*0.00*	*150.00*
321334	**12/7/2017**	**12/17**	**SUNT10**	**SUNTRUST**						
79260	1000207291872			1710-40	79260CAP-DEC17	12/1/2017	12/1/2017	975.00	0.00	975.00
							Check Total:	*975.00*	*0.00*	*975.00*
321451	**12/7/2017**	**12/17**	**DRGSER**	**DRG SERVICES**						
79260	repairs			6320-70	4140	12/6/2017	12/6/2017	75.00	0.00	75.00
							Check Total:	*75.00*	*0.00*	*75.00*
321529	**12/7/2017**	**12/17**	**PARTEC**	**Parker Technology LLC**						
79260	answering svcs			6610-00	2390	12/6/2017	12/6/2017	750.00	0.00	750.00
							Check Total:	*750.00*	*0.00*	*750.00*
321534	**12/7/2017**	**12/17**	**PLEPLA**	**Pleasant Places Inc**						
79260	blowing deck			5410-10	0192	12/6/2017	12/6/2017	800.00	0.00	800.00
							Check Total:	*800.00*	*0.00*	*800.00*
322870	**12/19/2017**	**12/17**	**DRGSER**	**DRG SERVICES**						
79260	repairs after hours			6330-13	4213	12/19/2017	12/19/2017	250.00	0.00	250.00
							Check Total:	*250.00*	*0.00*	*250.00*
322994	**12/19/2017**	**12/17**	**PARTEC**	**Parker Technology LLC**						
79260	Answering Svcs			6610-00	2289	11/2/2017	11/2/2017	750.00	0.00	750.00
							Check Total:	*750.00*	*0.00*	*750.00*
323003	**12/19/2017**	**12/17**	**PLEPLA**	**Pleasant Places Inc**						
79260	parking deck blowing			6410-10	72587	11/2/2017	11/2/2017	800.00	0.00	800.00

Check # / Entity	Check Date / Reference	Check Pd	Vendor/Alternate Address ID / P.O. Number	Vendor Name / Account Number	Invoice Number	Invoice Date	Due Date	Invoice Amount	Discount Amount	Check Amount
							Check Total:	*800.00*	*0.00*	*800.00*
323035	**12/19/2017**	**12/17**	**SOMCAP**	**Somera Capital II LLC**						
79260	Oct - Dec Equity Fee			6720-00	12-2017	12/19/2017	12/19/2017	764.39	0.00	764.39
							Check Total:	*764.39*	*0.00*	*764.39*
323494	**12/27/2017**	**12/17**	**CARTIM**	**Carolina Time Equipment *** VOID *****			***Voided Check***			
79260	equipment relocation			6330-13	0000055239	12/27/2017	12/27/2017	2,542.50	0.00	2,542.50
79260	equipment relocation			6330-13	000054865	12/27/2017	12/27/2017	2,349.05	0.00	2,349.05
79260	per PM NEEDS TO BE I			6330-13	000054865	12/27/2017	12/27/2017	-2,349.05	0.00	-2,349.05
79260	per PM NEEDS TO BE I			6330-13	0000055239	12/27/2017	12/27/2017	-2,542.50	0.00	-2,542.50
							Check Total:	*0.00*	*0.00*	*0.00*
							Shem Creek Parking Total:	*5,464.39*	*0.00*	*5,464.39*
							Grand Total:	*5,464.39*	*0.00*	*5,464.39*

Cash

12/17 - 12/17

Report includes an open period. Entries are not final.

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
1120-00		**Master Escrow Receipts**						*Balance Forward*			*0.00*
79260	12/17	12/8/2017	CM	059006	HO			CM005101 Negative Adj NON-TENANT	0.00	1,302.35	-1,302.35
79260	12/17	12/31/2017	PS	009974	HO			1801072 me adj nontenant rc	1,302.35	0.00	0.00
							**	**Account Totals**	1,302.35	1,302.35	**0.00**
1298-00		**Due To From MGT Cash**						*Balance Forward*			*22,491.35*
79260	12/17	12/6/2017	AP	091184	HO			Cash Intercompany Entry for 99999	0.00	300.00	22,191.35
79260	12/17	12/7/2017	AP	092155	HO			Cash Intercompany Entry for 99999	0.00	975.00	21,216.35
79260	12/17	12/7/2017	AP	092843	HO			Cash Intercompany Entry for 99999	0.00	1,625.00	19,591.35
79260	12/17	12/19/2017	AP	101121	HO			Cash Intercompany Entry for 99999	0.00	2,564.39	17,026.96
79260	12/17	12/27/2017	AP	103710	HO			Cash Intercompany Entry for 99999	0.00	4,891.55	12,135.41
79260	12/17	12/27/2017	AP	103735	HO			Cash Intercompany Entry for 99999	4,891.55	0.00	17,026.96
79260	12/17	12/8/2017	CM	059006	HO			CM005101 Cash Recpt PM431000 Inter-9999	7,653.00	0.00	24,679.96
79260	12/17	12/18/2017	CM	060314	HO			HO005304 Cash Recpt PM431000 Inter-9999	3,000.00	0.00	27,679.96
79260	12/17	12/19/2017	CM	060605	HO			HO005320 Cash Recpt PM431000 Inter-9999	250.00	0.00	27,929.96
79260	12/17	12/8/2017	MF	M89884	HO			FIXED MANAGEMENT FEE	0.00	1,200.00	26,729.96
79260	12/17	12/18/2017	PS	009250	HO			1712217 shem fto wire	0.00	20,000.00	6,729.96
79260	12/17	12/31/2017	PS	009974	HO			1801072 me adj nontenant rc	0.00	1,302.35	5,427.61
							**	**Account Totals**	15,794.55	32,858.29	**5,427.61**
1710-40		**Capital Reserve**						*Balance Forward*			*3,900.00*
79260	12/17	12/7/2017	AP	092155	HO			321334 12/7/2017 1000207291872	975.00	0.00	4,875.00
							**	**Account Totals**	975.00	0.00	**4,875.00**
3700-00		**Owner Draw/Distributions**						*Balance Forward*			*95,000.00*
79260	12/17	12/18/2017	PS	009250	HO			1712217 shem fto wire	20,000.00	0.00	115,000.00
							**	**Account Totals**	20,000.00	0.00	**115,000.00**
4310-00		**Parking Fees**						*Balance Forward*			*-193,244.50*
79260	12/17	12/8/2017	CM	059006	HO			CM005101 Cash Recpt NON-TENANT	0.00	7,653.00	-200,897.50
79260	12/17	12/18/2017	CM	060314	HO			HO005304 Cash Recpt NON-TENANT	0.00	3,000.00	-203,897.50
79260	12/17	12/19/2017	CM	060605	HO			HO005320 Cash Recpt NON-TENANT	0.00	250.00	-204,147.50

* Balance Forward Period

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
4310-00	- Parking Fees (Continued)										
								** **Account Totals**	0.00	10,903.00	**-204,147.50**
5120-60			**Temporary/Contract Labor CAM**					*Balance Forward*			*9,775.00*
5330-11			**Parking Lot R&M CAM**					*Balance Forward*			*200.00*
5410-10			**Landscaping Contract CAM**					*Balance Forward*			*1,600.00*
79260	12/17	12/7/2017	AP	092843	HO			321534 12/7/2017 blowing deck	800.00	0.00	2,400.00
								** **Account Totals**	800.00	0.00	**2,400.00**
5636-00			**Office Supplies CAM**					*Balance Forward*			*1,145.87*
5650-00			**Telephone CAM**					*Balance Forward*			*143.40*
5652-00			**Internet / Cable CAM**					*Balance Forward*			*965.14*
6120-60			**Temporary/Contract Labor**					*Balance Forward*			*2,250.00*
79260	12/17	12/6/2017	AP	091184	HO			321255 12/6/2017 off duty officer	150.00	0.00	2,400.00
79260	12/17	12/6/2017	AP	091184	HO			321264 12/6/2017 off duty officer	150.00	0.00	2,550.00
								** **Account Totals**	300.00	0.00	**2,550.00**
6320-60			**Signage**					*Balance Forward*			*831.50*
6320-70			**General Repairs Contract**					*Balance Forward*			*7,263.04*
79260	12/17	12/7/2017	AP	092843	HO			321451 12/7/2017 repairs	75.00	0.00	7,338.04
								** **Account Totals**	75.00	0.00	**7,338.04**
6320-71			**General Supplies**					*Balance Forward*			*2,930.12*
6330-11			**Parking Lot R&M**					*Balance Forward*			*380.00*
6330-12			**Parking Deck Cleaning**					*Balance Forward*			*112.50*

* Balance Forward Period

Account / Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
6330-13		**Parking Deck R&M**						*Balance Forward*			*2,774.89*
79260	12/17	12/19/2017	AP	101121	HO			322870 12/19/2017 repairs after	250.00	0.00	3,024.89
79260	12/17	12/27/2017	AP	103710	HO			323494 12/27/2017 equipment	2,542.50	0.00	5,567.39
79260	12/17	12/27/2017	AP	103710	HO			323494 12/27/2017 equipment	2,349.05	0.00	7,916.44
79260	12/17	12/27/2017	AP	103735	HO			323494 12/27/2017 per PM NEEDS TO BE	0.00	2,542.50	5,373.94
79260	12/17	12/27/2017	AP	103735	HO			323494 12/27/2017 per PM NEEDS TO BE	0.00	2,349.05	3,024.89
							**	**Account Totals**	5,141.55	4,891.55	**3,024.89**
6330-14		**Parking Contract**						*Balance Forward*			*4,931.92*
6410-10		**Landscaping Contract**						*Balance Forward*			*1,850.00*
79260	12/17	12/19/2017	AP	101121	HO			323003 12/19/2017 parking deck	800.00	0.00	2,650.00
							**	**Account Totals**	800.00	0.00	**2,650.00**
6545-10		**Signage & Graphics**						*Balance Forward*			*5,226.83*
6610-00		**Answering Service**						*Balance Forward*			*3,750.00*
79260	12/17	12/7/2017	AP	092843	HO			321529 12/7/2017 answering svcs	750.00	0.00	4,500.00
79260	12/17	12/19/2017	AP	101121	HO			322994 12/19/2017 Answering Svcs	750.00	0.00	5,250.00
							**	**Account Totals**	1,500.00	0.00	**5,250.00**
6611-00		**Bank Fees**						*Balance Forward*			*0.00*
79260	12/17	12/8/2017	CM	059006	HO			CM005101 Negative Adj NON-TENANT	1,302.35	0.00	1,302.35
							**	**Account Totals**	1,302.35	0.00	**1,302.35**
6620-00		**Professional Fees**						*Balance Forward*			*900.00*
6630-00		**Licenses Fees and Permits**						*Balance Forward*			*446.28*
6636-00		**Office Supplies**						*Balance Forward*			*2,491.46*
6665-10		**Meals & Entertainment**						*Balance Forward*			*0.00*

* Balance Forward Period

Cash | 12/17 - 12/17

Report includes an open period. Entries are not final.

Account Entity	Period	Entry Date	Src	Reference	Site Id	Job Code	Dept	Description	Debit	Credit	Balance
6710-00		**Management Fee**						*Balance Forward*			*12,000.00*
79260	12/17	12/8/2017	MF	M89884	HO			FIXED MANAGEMENT FEE	1,200.00	0.00	13,200.00
							**	**Account Totals**	1,200.00	0.00	**13,200.00**
6720-00		**Asset Management Fee**						*Balance Forward*			*2,249.08*
79260	12/17	12/19/2017	AP	101121	HO			323035 12/19/2017 Oct - Dec Equity	764.39	0.00	3,013.47
							**	**Account Totals**	764.39	0.00	**3,013.47**
7140-00		**Finance Fees**						*Balance Forward*			*7,636.12*
** **Grand Totals**									**49,955.19**	**49,955.19**	

* Balance Forward Period

Cash

Year to Date Balances for period 12/17
Report includes an open period. Entries are not final.

Account	Description	Debit	Credit
1298-00	Due To From MGT Cash	5,427.61	
1710-40	Capital Reserve	4,875.00	
3700-00	Owner Draw/Distributions	115,000.00	
4310-00	Parking Fees		204,147.50
5120-60	Temporary/Contract Labor CAM	9,775.00	
5330-11	Parking Lot R&M CAM	200.00	
5410-10	Landscaping Contract CAM	2,400.00	
5636-00	Office Supplies CAM	1,145.87	
5650-00	Telephone CAM	143.40	
5652-00	Internet / Cable CAM	965.14	
6120-60	Temporary/Contract Labor	2,550.00	
6320-60	Signage	831.50	
6320-70	General Repairs Contract	7,338.04	
6320-71	General Supplies	2,930.12	
6330-11	Parking Lot R&M	380.00	
6330-12	Parking Deck Cleaning	112.50	
6330-13	Parking Deck R&M	3,024.89	
6330-14	Parking Contract	4,931.92	
6410-10	Landscaping Contract	2,650.00	
6545-10	Signage & Graphics	5,226.83	
6610-00	Answering Service	5,250.00	
6611-00	Bank Fees	1,302.35	
6620-00	Professional Fees	900.00	
6630-00	Licenses Fees and Permits	446.28	
6636-00	Office Supplies	2,491.46	
6710-00	Management Fee	13,200.00	
6720-00	Asset Management Fee	3,013.47	
7140-00	Finance Fees	7,636.12	
	Total:	204,147.50	204,147.50

SUNTRUST

Morton G. Thalhimer, Inc.

Beneficiary Detail Report for the Period Dec 1, 2017 - Dec 31, 2017

Beneficiary: 101 COLEMAN PTNRS PARKING, CAPX ESCROW 79260

CASE/ID #: 79260-1710-40 | Account Number: 1000207292474 | TIN/SSN: 811229698
Account Type: Money Market | Current Rate: 0.92%

Beginning Balance as of 12/01/2017: $ 3,904.67

Ending Balance as of 12/31/2017: $ 4,882.79

Open Date: 08 / 07 / 2017
Close Date:
Term Date:

Transaction Date	Transaction Type	Transaction Amount
12/11/2017	Deposit	$975.00
12/31/2017	Interest	$3.12

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CONSTRUCTION AND LEASE AGREEMENT

101 COLEMAN BOULEVARD
MOUNT PLEASANT, SC

by and between

Lucasville Investments, LLC,
as Landlord

and

Shem Creek Development Group LLC,
as Tenant

Dated as of May 20, 2015

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This CONSTRUCTION AND LEASE AGREEMENT (this "Lease"), dated as of May 20, 2015 (the "Effective Date"), is made by and between Lucasville Investments, LLC, a South Carolina limited liability company, as Landlord (the "Landlord"), and Shem Creek Development Group LLC, a South Carolina limited liability company, as Tenant (together with any entity (i) succeeding thereto by merger, consolidation or acquisition of all or substantially all of its assets or (ii) succeeding to Tenant's interest in this Lease in accordance with the terms hereof, herein called the "Tenant").

WITNESSETH THAT:

Capitalized words have the meanings set forth in Article I hereof.

WHEREAS, the Landlord is the holder of a master lease of the Premises, pursuant to the terms and conditions of that certain Real Property Lease by and between Snowmill, LLC, as Landlord thereunder, and Lowcountry Capital, LLC, as Tenant thereunder, dated April 1, 2006, as amended and thereafter assigned from Lowcountry Capital, LLC to Lucasville Investments, LLC (the "Prime Lease"); and

WHEREAS, Landlord has previously developed and prepared a final DRB Submittal, which was approved by the Town of Mount Pleasant on September 24, 2014, for construction of improvements contemplated for the Premises (the "Approved Development Plans"), a copy of which is attached hereto as Exhibit "B"; and

WHEREAS, the Landlord wishes to lease to the Tenant and the Tenant wishes to lease from the Landlord the Premises, for the sole and exclusive purpose of developing the Approved Plans; and

WHEREAS, the execution and delivery of this Lease has been duly authorized by the Landlord; and

WHEREAS, the execution and delivery of this Lease has been duly authorized by the Tenant; and

NOW, THEREFORE, in consideration of the rent and the mutual covenants and agreements and conditions herein contained, and for other valuable consideration, receipt of which is hereby acknowledged, the Landlord and the Tenant hereby agree as follows:

ARTICLE I
DEFINITIONS

In this Lease, the following words shall have the following meanings, respectively:

"Additional Rent" shall mean all amounts due and payable by the Tenant under this Lease other than Rent.

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"Affiliate" shall mean any individual, corporation, joint venture, partnership, trust or other entity which is a partner with or in, or a beneficiary or shareholder of the Tenant, or which owns or controls the Tenant, or any partner or beneficiary or shareholder of any entity which owns or controls the Tenant; or any corporation, joint venture, partnership, trust or other entity owned or controlled, directly or indirectly, by the Tenant or by any of the partners, beneficiaries or shareholders of the Tenant or under common ownership of any type with the Tenant.

"Approved Development Plan" shall mean the plans and specification set forth in the Landlord's final DRB Submittal, approved by the Town of Mount Pleasant on September 24, 2014, for construction of improvements contemplated for the Premises (the "Approved Development Plans"). Copies of the Approved Development Plans are attached as Exhibit B. Landlord shall deliver a copy of any amendment(s) to the Approved Development Plan to the Tenant, together with a certificate executed by the Developer or any successor thereto and the Landlord identifying the amendment(s) as so approved and agreed upon. Upon receipt by the Tenant of such materials, they shall be incorporated into this Lease as Exhibit B and shall thereupon become a part of the Approved Development Plan hereunder. The foregoing notwithstanding, no amendment to the Approved Development Plan shall be binding upon the Tenant without its prior written consent (i) to the extent it would require (as opposed to permit) any deviation from (a) Final Plans and Specifications earlier approved by the Landlord, (b) bulk, square footage, rights of use or design of any Improvements now or later constructed on the Premises in compliance with the terms of this Lease, or (c) the arrangements for parking specified herein; or (ii) to the extent it would adversely affect in any other manner the use, operation, financing, leasing or occupancy permitted under this Lease or any improvements then existing on the Premises or any Parking Parcel or permitted under the terms of this lease to be built on the Premises or any Parking Parcel.

"Approved Mortgage Holder" shall mean an approved holder of a leasehold mortgage of the Tenant's interest in this Lease.

"Base Rent" shall mean the components of Rent which are the fixed annual rental amounts.

"Certificate of Occupancy" shall mean the certificate issued by the Town of Mount Pleasant official having jurisdiction over the construction of the Improvements which provides that a particular affected portion of the Improvements may be legally occupied.

"Controlled Entity" when used in connection with any entity shall mean a parent or controlled subsidiary of such entity or a brother-sister entity controlled by such parent or, in the case of the Landlord or other organization which is a not for profit corporation, any joint venture, partnership or other entity directly or indirectly owned or controlled by such not for profit corporation, and any entity controlled by all or any committee of the trustees, members or other governing body controlling such not for profit corporation.

"Design Development Submittal" shall mean the drawings and other documents which fix and describe the size and character of the proposed Improvements or Major Alterations as to architectural, structural, mechanical and electrical systems, materials and such other elements as may be appropriate submitted by the Tenant to the Landlord in accordance with Section 7.8.

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"Event of Default" shall mean those events defined in Article XII hereof.

"Final Plans and Specifications" shall mean a complete set of construction drawings and specifications setting forth in detail the requirements for the construction of the Improvements or Major Alterations submitted by the Tenant to the Landlord in accordance with Article VII.

"Gross Parking Revenues" shall mean all gross revenues of Tenant (computed on either a cash or accrual basis, as initially selected by Tenant, in accordance with generally accepted accounting practices consistently applied) accrued by or paid to Tenant (i) for the use of parking spaces in and about the Premises under any use or occupancy agreements, written or oral and however denominated (whether lease, license, concession, franchise, privilege or otherwise) from any persons, including lessees, sublessees, licensees, concessionaires or otherwise.

"Improvements" shall mean the building, parking lots, driveways, sidewalks, landscaping and all other permanent improvements to be constructed on the Premises or the Parking Parcel by the Tenant or any Occupant in accordance with the Final Plans and Specifications.

"Initial Occupancy Date" shall mean the date on which any Occupant first occupies space within the Improvements located on the Premises for the conduct of such Occupant's business.

"Interim Rent" shall mean the Rent described in Section 4.1.

"Lease" shall mean this Construction and Lease Agreement as the same shall be amended from time to time.

"Major Alterations" shall have the meaning set forth in Section 7.6.

"Mortgage" shall mean a Mortgage on the Tenant's leasehold interest in the Premises to an Approved Mortgage Holder.

"Occupant" shall mean any lessee, licensee, concessionaire, franchisee or user of a portion of the Premises under a sublease, license, concession or franchise or similar agreement whether with Tenant or any other person.

"Parking Parcel" shall have the meaning set forth in Section 15.1.

"Parking Rent" shall have the meaning set forth in Section 15.3.

"Plan" shall mean the plan described in the definition of Premises.

"Premises" shall mean so much of the parcel described in Exhibit "A" hereto as is required for the construction of the Improvement.

"Prime Lease" shall mean that certain Real Property Lease by and between Snowmill, LLC, as Landlord thereunder, and Lowcountry Capital, LLC, as Tenant thereunder, dated April 1, 2006,

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as amended and thereafter assigned from Lowcountry Capital, LLC to Lucasville Investments, LLC.

"Project" shall mean the construction and operation of revenue-producing Improvements constituting a first-class office building and associated parking garage in accordance with the Approved Development Plan or otherwise in a manner approved by the Landlord, including, specifically, the construction and operation of such Improvements on the Premises.

"Rent" shall mean, at any given time, Interim Rent, Base Rent, and Parking Rent.

"Rental Changeover Date" shall mean the sixth (6^{th}) anniversary of the Rental Commencement Date.

"Rental Commencement Date" shall mean the earlier of (i) funding of a construction loan for the Project, or (ii) the commencement of construction of the Project.

"Restoration Criteria" shall mean the criteria to be used to evaluate the Premises or the Improvements in the event of a Partial Taking as more particularly set forth in Section 11.4(i).

"Substantial Completion" shall mean the completion of the Improvements located on the Premises (excluding Occupant improvements) for their intended use in accordance with the Final Plans and Specifications approved by the Landlord and this Lease to the extent that only minor adjustments and punch list items remain to be performed.

"Tenant" shall have the meaning set forth in the first sentence hereof.

"Tenant's Property" shall have the meaning set forth in Section 5.5 hereof.

"Tenant Reimbursements" shall have the meaning set forth in Section 4.7 hereof, and as further detailed in Exhibit "D".

"Term" shall mean the term of this Lease described in Article III hereof.

ARTICLE II
DEMISE OF PREMISES; CONDITIONS

2.1. Demise of Premises. The Landlord hereby demises and lets to the Tenant, and the Tenant hereby demises and lets from the Landlord, for the Term hereinafter described and upon the terms and conditions specified in this Lease, (i) the Premises; and (ii) all easements, rights and appurtenances relating to the Premises.

2.2. Title and Condition of Premises. The Premises are demised and let subject to (i) all zoning regulations, restrictions, rules and ordinances, building codes and other laws and regulations now in effect or hereafter adopted by any governmental authority having jurisdiction; (ii) to the extent they affect the Premises, the agreements listed in Exhibit C attached hereto; (iii)

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such real estate taxes and municipal betterment assessments as are not yet due and payable on the Effective Date; and (iv) all matters of record. The Landlord represents and warrants that the information contained in Exhibit D is true, correct and complete as of the date hereof. The Premises are demised and let in an "as is" condition as of the Effective Date. The Landlord covenants and warrants that the Premises are free and clear of all liens and encumbrances except those shown of record as of the Effective Date, and liens for real estate taxes not due and payable as of the Effective Date. The Tenant acknowledges that the title to the Premises as of the Effective Date is as set forth in a title policy of a recognized title insurance company (or in a commitment to issue such policy). The policy or commitment attached hereto as Exhibit E is acceptable to the Tenant.

2.3. Notice of Lease. The Tenant and the Landlord agree to execute a Notice of Lease in recordable form as set forth in Exhibit F attached hereto.

ARTICLE III
TERM

3.1. Commencement Date. This Lease shall commence on the Effective Date.

3.2. Term. Subject to the terms, covenants, agreements and conditions contained herein, the Tenant shall have and hold the Premises for a term (the "Term") beginning on the Effective Date and ending March 31, 2105. Should the term of the Prime Lease be extended, Tenant shall have the option to extend the Term of this Lease for an equivalent extension term.

3.3 Termination for Failure to Commence Construction. If the Rental Commencement Date has not occurred with 2 (two) years of the Effective Date, Tenant, at Tenant's sole election, may terminate this Lease; if the Rental Commencement Date has not occurred with 3 (three) years of the Effective Date, Landlord, at Landlord's sole election, may terminate this Lease.

ARTICLE IV
RENT AND OTHER CHARGES

4.1. Interim Rent. Beginning on the Effective Date and until the Rental Commencement Date, Tenant shall pay to the Landlord Interim Rent for the Premises in the amount of $65,000.00 per year, on a prorated monthly basis. On the Rental Commencement Date, Tenant shall pay to Landlord Base Rent in the amount of $380,726, which shall constitute the Base Rent for Lease Years 1-5.

4.2. Base Rent for Premises. Commencing on the Rental Changeover Date and continuing for the remainder of the Term of this Lease, the Tenant shall pay to the Landlord on the first day of each month Base Rent for the Premises at an annual rate equal to $125,000.00, which shall be increased by two (2%) percent annually on the anniversary of the Rental Changeover Date.

4.3. Payment of Rent. All Rent shall be paid by the Tenant to the Landlord in lawful money of the United States of America at the Landlord's address set forth herein or at such other place or to such other person as the Landlord from time to time may designate. Interim Rent, Base

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Rent and Parking Rent, as the case may be, shall be payable in equal monthly installments, in advance, on the first day of each month during the Term of this Lease.

4.4. Additional Rent. The Tenant covenants to pay and discharge, when the same shall become due, as Additional Rent, all other amounts, liabilities and obligations which the Tenant assumes or agrees to pay or discharge pursuant to this Lease, together with every fine, penalty, interest and cost which may be added for non-payment or late payment thereof and, in the event of any failure by the Tenant to pay or discharge any of the foregoing, the Landlord shall have all rights, powers and remedies provided herein, by law or otherwise in the case of non-payment of Rent. If Tenant shall fail to pay, when the same is due and payable, any Rent or any Additional Rent, or any amounts or charges required by this Lease, within five (5) days after the due date thereof, such unpaid amounts shall bear interest from the due date thereof to the date of payment at the rate which is the lesser of four (4%) percent per annum in excess of the prime rate published in the Wall Street Journal, or the maximum interest rate permitted by law. Tenant shall in addition, pay as Additional Rent a fee of Two Hundred Dollars ($200.00) for processing each late payment.

4.5. Net Lease. It is understood and agreed by Tenant that this Lease is a triple net lease and the Rent, Additional Rent and all other sums payable hereunder shall be absolutely net to the Landlord. The Tenant shall be responsible for all taxes, payments in lieu of taxes, assessments, utility charges, liens, insurance, maintenance, repairs and all other costs associated with the Premises, the Parking Parcel or the Improvements. The Tenant shall pay all sums payable hereunder without notice or demand, and without set-off, abatement, suspension or deduction and the Tenant shall not interpose any counterclaim or defense of whatever nature or description in any proceeding by the Landlord for the collection of money due hereunder, provided, however, that such agreement not to interpose any counterclaim or defense shall not be construed as a waiver of the Tenant's right to assert a counterclaim or defense against any action seeking to terminate this Lease or as a waiver of the Tenant's right to assert claims against the Landlord in any separate action.

4.6. Taxes and Other Charges. Tenant will pay any and all expenses ("Tenant Expenses") associated with (i) taxes, assessments, levies, fees, water and sewer rents and charges, general and special, ordinary and extraordinary, foreseen and unforeseen, which are, at any time prior to or during the Term hereof, imposed or levied upon or assessed against (A) the Premises and the Parking Parcel, (B) Rent, Additional Rent or other sum payable hereunder or (C) this Lease or the leasehold estate hereby created, or which arise in respect of the operation, possession or use of the Premises and the Parking Parcel; (ii) gross receipts or similar taxes imposed or levied upon, assessed against or measured by any Rent, Additional Rent or other sum payable hereunder; (iii) sales, use and similar taxes at any time levied, assessed or payable on account of the acquisition, leasing or use of the Premises and the Parking Parcel; and (iv) charges for utilities serving the Premises and the Parking Parcel. As of the Effective Date any such taxes, assessments and other charges with respect to the Premises for the then current tax period shall be apportioned between the Improvements, the building currently occupied by Red's Ice House and the building currently occupied by Tavern and Table, and the pro rata share thereof shall be paid to the Landlord or credited to Tenant, as the case may be. Tenant's pro rata share of Tenant Expenses shall be based on Tenant's pro rata share of the previous year's taxable value of the Improvements as determined by the Charleston County Tax Assessor's Office, of the Improvements, the building currently

occupied by Red's Ice House and the building currently occupied by Tavern and Table. The taxes, assessments and other charges for Tenant's first lease year, or for any partial lease year which precedes the first lease year, shall be an amount reasonably estimated by Landlord. The taxes, assessments and other charges for each succeeding lease year or partial lease year shall be reasonably estimated by Landlord at the beginning of each such year and the amount payable in such lease year or partial lease year shall be based on one hundred percent (100%) of the taxes. If the actual taxes, assessments and other charges in any lease year or partial Lease Year exceed the estimates for the applicable year, Tenant shall within thirty (30) days after receipt of a statement from Landlord certifying the actual taxes, assessments and other charges for the certified year and Tenant's proportionate share thereof pay to Landlord a lump sum in an amount which will effect the necessary adjustment. Landlord shall determine such amount within sixty (60) days of receipt of all the tax bill from Charleston County Assessor's Office for each lease year or partial lease year.

Taxes, assessments and other charges with respect to the Initial Parking Parcel attributable to the land constituting such Parcel for the then current tax period shall be apportioned as of the Effective Date and the pro rata share thereof shall be paid to the Landlord or credited to Tenant, as the case may be. The Landlord shall be solely responsible for any such taxes, assessments and other charges attributable to buildings previously demolished or to be demolished on the Parking Parcel. Taxes, assessments and other charges attributable to paving, kiosks, guard houses, fences, gates and any other improvements related to the operation of a parking lot on the Parking Parcel, whether denominated in the tax bill as land or improvements shall be apportioned in the same manner as such taxes attributable to the land constituting such Parking Parcel. The Tenant shall not be required to pay any franchise, transfer, income or similar tax of the Landlord (other than any tax referred to in clause (ii) above) unless such tax is imposed, levied or assessed in substitution for any other tax, assessment, charge or levy which the Tenant is required to pay pursuant to this Section 4.6, but only in an amount calculated as if the Landlord owned only the Premises and the Landlord's income consisted only of amounts payable hereunder. The Tenant will furnish to the Landlord, promptly after demand therefor, proof of payment of all items referred to above which are payable by the Tenant. If any such assessment may legally be paid in installments, the Tenant may pay such assessment in installments; in such event, the Tenant shall be liable only for installments which are attributable to any period falling within the Term hereof. Landlord shall have the right to pay, discharge or remove any tax, assessment, levy, fee, rent, charge, lien or encumbrance on behalf of the Tenant and charge the Tenant therefor.

4.7 Tenant Reimbursements. On the Rental Commencement Date, Tenant shall reimburse Landlord for certain expenses incurred by Landlord in the design and approval of the Project. A breakdown of the Tenant Reimbursements is attached as Exhibit "D".

ARTICLE V
USE AND QUIET ENJOYMENT; SURRENDER

5.1. Use; Conditions. The Tenant covenants, promises and agrees that during the Term of this Lease it shall not devote the Premises to uses other than general office and parking uses. The Tenant covenants, promises and agrees to use the Premises and the Parking Parcel in accordance with any permits which may be issued by the Town of Mount Pleasant and to comply with the requirements therein specified.

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5.2. Quiet Enjoyment. If and so long as the Tenant shall pay all Rent, Additional Rent and other charges herein provided and shall observe and perform all covenants, agreements and obligations contained herein, the Landlord warrants peaceful and quiet occupation and enjoyment of the Premises and the Parking Parcel by the Tenant; provided, that the Landlord and its agents may enter upon and examine the Premises and the Parking Parcel as provided herein.

5.3. Compliance with Law. Tenant shall, at its expense, comply with and shall cause the Premises and the Improvements and all Occupants of any portion thereof to comply with all governmental statutes, laws, rules, orders, regulations and ordinances affecting the Premises, the Improvements or any portion thereof, or the use thereof, including those which require the making of any structural, unforeseen or extraordinary changes, whether or not any of the same which may hereafter be enacted involve a change of policy on the part of the governmental body enacting the same.

5.4. Compliance with Contractual Requirements. The Tenant shall, at its expense, comply with the requirements of all policies of insurance which are carried by Tenant (or by the Landlord when required by this Lease) which at any time may be in force with respect to the Premises or the Parking Parcel or the Improvements or any portion thereof, and with the provisions of all contracts, agreements and restrictions entered into by such Tenant or by which such Tenant is legally bound (it not being intended that this Section 5.4 bind any Tenant to any contracts, agreements or restrictions which would not otherwise be binding upon such Tenant) affecting the Premises or the Parking Parcel or the Improvements or any portion thereof or the ownership, occupancy or use thereof, including, without limitation, the contracts listed in Exhibit "C" hereto. The Landlord agrees that a violation of this Section 5.4 will not constitute an Event of Default under Section 12.1 unless, in the judgment of the Landlord, there has been a pattern and practice of noncompliance with contractual requirements on the part of Tenant which adversely affects the Landlord.

5.5. Tenant's Property. The Tenant or the Occupants shall have the right to remove furniture, equipment and trade fixtures and leasehold or Occupant improvements (including, without limitation, heating, ventilating, air conditioning, plumbing and electrical, lighting and communications equipment having the characteristics of leasehold improvements) installed by Occupants or on their behalf in or on the Premises (Tenant's Property) (but not structural members, and that portion of any heating, ventilating, air conditioning, plumbing and electrical systems and lighting and communications equipment and systems for the distribution of such services throughout the Premises, and which are shown on construction drawings depicting the base building prior to the construction of any leasehold improvements in connection with any Occupant's occupancy of the Premises) from the Premises at any time during the Term of this Lease and shall, upon the request of the Landlord, remove all furniture, equipment and trade fixtures belonging to Tenant or Occupants at the expiration or termination of this Lease. If any such Tenant's Property is removed, the Tenant, at its expense, shall repair any damage resulting from such removal. If the Tenant leases, or gives the Landlord notice of its intention to lease, Tenant's Property for use in the Premises, the Landlord agrees that it will, without undue delay, execute a written instrument for the benefit of any equipment lessor, on such form as shall be furnished by such equipment lessor or by Tenant wherein the Landlord shall recognize that its

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rights to such leased Tenant's Property, if any, shall be subordinate to the rights of the equipment lessor. Any Tenant's Property remaining on the Premises or the Parking Parcel beyond ninety (90) days after the expiration or termination of this Lease shall be deemed to be abandoned by the Tenant and shall become the property of the Landlord. The Landlord may thereafter cause any furniture, equipment and trade fixtures belonging to Tenant or Occupants to be removed from the Premises and the Parking Parcel and disposed of, but the cost of any such removal and disposition and the cost of repairing any damage caused by such removal shall be borne by the Tenant.

5.6. Ownership of Improvements. The Improvements shall be or become part of the Premises upon Substantial Completion of construction, but such Improvements shall be owned by the Tenant until the expiration or earlier termination of the Term of this Lease, and the Tenant alone shall be entitled to depreciation deductions and investment tax credit thereon for income tax purposes.

5.7. Surrender of Premises. At the expiration or earlier termination of the Term of this Lease or any portion thereof, the Tenant shall peaceably leave, quit and surrender the Premises and the Parking Parcel or the portion thereof so terminated. Upon such expiration or termination all Improvements on the Premises or the Parking Parcel or portion thereof so terminated shall become the sole property of the Landlord at no cost to the Landlord and shall be free of all liens and encumbrances and in good condition, subject only to reasonable wear and tear and, in the event of a casualty, to the provisions of Article X hereof.

5.8. Permits and Approvals. The Tenant shall, at its sole cost and expense, obtain all permits, certificates, approvals, licenses and all other necessary or appropriate actions of any Federal, State or City authorities required to enable the leasing, construction, maintenance, operation and use of the Improvements and the Parking Parcel.

5.9. Construction and Maintenance Easements. The Landlord shall grant such reasonable rights of access, utility easements and construction easements to the Tenant across portions of the adjacent land now or hereafter owned or leased by the Landlord as are reasonably necessary for the construction and operation of the Improvements.

ARTICLE VI
RIGHT TO MORTGAGE; PROTECTION OF APPROVED MORTGAGE HOLDERS

6.1. Right to Mortgage. The Tenant shall have the right from time to time to encumber its leasehold interest in the Premises, the Parking Parcel, the Improvements and its sublease revenues with a Mortgage. Any Mortgage shall be expressly subject to the terms and conditions of this Lease.

6.2. No Subordination of Fee. At no time shall the Landlord's leasehold interest in the Premises and the Parking Parcel or the Landlord's interest in this Lease be subjected or subordinated in any manner to the interests of an Approved Mortgage Holder or any other mortgagee or lienholder of the Tenant or any person claiming by or through the Tenant.

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ARTICLE VII
DESIGN AND CONSTRUCTION OF IMPROVEMENTS

7.1. The Improvements. The Tenant hereby agrees to use Thompson Turner Construction (or such other general contractor as Landlord may reasonably approve) to construct on the Premises at its sole cost and expense the Improvements in accordance with the Final Plans and specifications.

7.2. Schedule for Construction. The Tenant shall commence construction of the Improvements within two (2) years from the Effective Date, shall prosecute such construction diligently and shall Substantially Complete such construction within thirty (30) months of the commencement of construction.

7.3. Construction Requirements. The Tenant shall construct the Improvements in a good and workmanlike manner, with new first-class materials and equipment, and in conformity with all applicable Federal, State and local laws, ordinances and regulations.

7.4. Monthly Progress Reports. The Tenant shall submit to the Landlord a detailed estimated progress schedule at the time construction is begun, in a format generally used in the construction of buildings. This schedule shall be resubmitted each month until the construction of the Improvements has been completed, with actual progress shown. This monthly submission shall be accompanied by a written report by the Tenant citing any adjustments to the progress forecast, analyzing the causes thereof, and, where applicable, noting corrective efforts.

7.5. Inspection. Notwithstanding any other provision of this Lease, all construction work of the Tenant hereunder shall be subject to inspection by representatives of the Landlord at any time without notice to the Tenant. Such representatives shall abide by all reasonable and usual rules of the workplace established by the Thompson Turner Construction, including, without limitation, safety requirements.

7.6. Alterations of Completed Improvements. Tenant shall not make or permit to be made any substantial improvement, alteration of, addition to or change to the structure, exterior facade (which shall include, without limitation, entrance locations, materials, windows and cornices forming a part of such facade) or the landscaping, other exterior features, or publicly accessible major interior features of the Improvements to which such Certificate relates or otherwise materially alter the Premises in a manner contrary to the use and design features set forth in the Approved Development Plan ("Major Alterations") without the prior consent of the Landlord, which shall not be unreasonably withheld or delayed. Any request for such consent shall be accompanied by graphic, financial and other materials sufficient to illustrate the nature and extent of the proposed alteration. All alterations, improvements and additions made in accordance with this Section 7.6 shall be constructed in a good and workmanlike manner, with new first-class

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materials and equipment and in conformity with all applicable Federal, State and local laws, ordinances and regulations and shall be completed with all due diligence. If the Tenant shall fail to comply with the foregoing requirements, the Landlord may, within a reasonable time after its discovery thereof, modify, reconstruct or remove such portion or portions of the Improvements as were reconstructed, demolished or subtracted from or added to or extended without the prior approval of the Landlord or, direct in writing that the Tenant so modify, reconstruct or remove such portion or portions of the Improvements as were reconstructed, demolished or subtracted from or added to or extended without the prior approval of the Landlord. The Tenant shall promptly comply with such directive, and shall not proceed further with such reconstruction, demolition, subtraction, addition or extension until such directive is complied with.

7.7. Record of Plans. The Tenant shall keep complete, accurate, up-to-date and permanent records of all changes made to the Improvements during the Term of this Lease, including changes made to the Final Plans and Specifications during construction of the Improvements and shall provide copies of such records to the Landlord.

7.8. Design Documents. At all stages of the design process set forth in Section 7.8 hereof, the Landlord shall have access to all design documents and technical backup information supporting such documents. The Tenant shall disclose to the Landlord the existence of all design contracts and other technical contracts, and all architectural, engineering or other contracts entered into by the Tenant relating to the design of Major Alterations (including without limitation all plans, specifications, renderings, engineering data, soil reports and other technical documents) are hereby collaterally assigned, to the extent assignable, to the Landlord, subject only to the rights of any Approved Mortgage Holder therein. All documents produced thereunder, to the extent assignable, shall become the property of the Landlord if this Lease is terminated as a result of default by the Tenant; provided, however, that the Landlord shall pay any outstanding amounts due to said contractors or consultants as of the date of such termination for any work completed or in progress as of such date if the Landlord wishes to assert its rights to such design documents or other work products.

7.9. Design Services Contract. The Tenant and a responsible architectural, planning, design, engineering and consulting firm or firms (the "Architect") which firm or firms shall be approved by the Landlord, such approval not to be unreasonably withheld, shall enter into a contract or contracts, satisfactory in form to the Landlord, for the design of the Improvements or any Major Alterations and, where appropriate, for supervision of construction. The Tenant may, at any time thereafter, change such firm or firms or enter into contracts with new firms with the approval of the Landlord, such approval not to be unreasonably withheld.

7.10. Construction Contract. The Tenant and its general contractor shall enter into a contract or contracts, satisfactory in form to the Landlord, for the construction of the Improvements or any Major Alterations, in accordance with the Final Plans and Specifications referred to in Section 7.8, and the Tenant may, at any time thereafter, change such firm or firms or enter into contracts with new firms with the approval of the Landlord, such approval not to be unreasonably withheld.

7.11. Final Construction Documents. Prior to commencing construction of the Improvements or Major Alterations, the Tenant shall furnish the Landlord with:

(i) Final Plans and Specifications approved by the Landlord and by any Approved Mortgage Holder or other lenders requiring approval;

(ii) The design services contract(s) and construction contract(s) referred to in Sections 7.9 and 7.10 above, based upon the Final Plans and Specifications approved by the Landlord, with any change orders as of the start of construction;

(iii) Evidence reasonably satisfactory to the Landlord that the Tenant has the equity capital and final commitments for mortgage or other financing adequate for the construction of the approved Improvements or Major Alterations; and

(iv) All licenses, permits, approvals, certificates and all other necessary or appropriate actions of any Federal, State or City authorities required to enable leasing, construction, maintenance, operation and use of the Improvements or Major Alterations in accordance with the Final Plans and Specifications approved by the Landlord and reasonably obtainable given the status of the Project; provided that the Landlord shall, within 30 days of its receipt thereof, review and approve or give its reasons for its disapproval of any document prepared and submitted by the Tenant describing all such licenses, permits, approvals, certificates, environmental reviews and other actions which the Tenant intends to deliver, and the delivery of documentation evidencing compliance with each item on such a submittal shall conclusively be deemed to satisfy this provision; and

(v) Building permits for each portion of the Improvements or Major Alterations for which construction is proposed to commence based upon the Final Plans and Specifications approved by the Landlord which permits shall conclusively be deemed to be satisfactory evidence that such portion complies with applicable zoning and building code requirements.

ARTICLE VIII
MAINTENANCE, REPAIR AND OPERATION

8.1. Maintenance and Repair; Operation. The Tenant agrees that it will, during the Term of this Lease, at its expense, keep, maintain, use and operate the Premises, the Parking Parcel and the Improvements, including any altered, rebuilt, additional or substituted buildings, landscaping, structures and other improvements thereto, in good repair and appearance and in a first-class and tenantable condition, and will promptly make all structural and non-structural, foreseen and unforeseen, and ordinary and extraordinary changes and repairs of every kind and nature which may be required to be made upon or in connection with the Premises, the Parking Parcel and the Improvements or any part thereof in order to keep and maintain the Premises, the Parking Parcel and the Improvements in good repair and appearance and in a tenantable condition. The Tenant shall keep, maintain, use and operate the Premises, the Parking Parcel and the Improvements in a manner that will enhance the neighborhood and reflect well upon the Landlord. The Tenant shall,

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at its own expense, keep the Premises and the Parking Parcel in a clean, neat and sanitary condition and shall make good faith efforts to keep the Premises leased. The Landlord shall not be required to maintain, repair or rebuild, or to make any alterations, replacements or renewals of any nature or description to the Premises, the Parking Parcel or the Improvements or any part thereof, whether ordinary or extraordinary, structural or non-structural, foreseen or unforeseen, or to maintain the Premises, the Parking Parcel or the Improvements or any part thereof in any way. The Tenant hereby expressly waives any right to make repairs at the expense of the Landlord.

8.2. Inspection by the Landlord. The Landlord and its authorized representatives shall have the right to inspect the Premises and the Parking Parcel during regular business hours upon 24 hours prior oral notice, provided that such inspections do not unreasonably interfere with the operations of the Tenant or any Occupant. In the event of any emergency conditions, such inspection by the Landlord may take place at any time without prior notice.

8.3. New Hazardous Materials and Oil. The Tenant unconditionally agrees that neither it nor any Occupant will dump, flush, or in any way introduce any hazardous materials or oil or any other toxic substances into the septic, sewage or other waste disposal system serving the Premises or the Parking Parcel (the foregoing shall not prevent the introduction of such substances into a waste disposal system specifically designed to receive such substances so long as said system is constructed and maintained in accordance with all applicable governmental regulations); and in the event of any such prohibited introduction, at its sole cost and expense, will clean up promptly any damage occasioned by such. The Tenant further unconditionally agrees that neither it nor any Occupant will generate, store or use (except in accordance with all applicable governmental regulations) or dispose of hazardous materials or oil or toxic substances in or on the Premises or the Parking Parcel, or dispose of hazardous materials or oil or toxic substances from the Premises or the Parking Parcel into the air or to any other location, except a properly approved disposal facility and then only in compliance with any and all Federal, state and local laws and ordinances regulating such activity. "Hazardous materials", "oil" and "toxic substances", as used in this Section, shall have the same meanings as defined and used in the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, 42 U.S.C. §9061 et seq.; in the Hazardous Materials Transportation Act, 49 U.S.C. §1802; in the Toxic Substances Act, 15 U.S.C. §2601 et seq.; and in the regulations adopted and publications promulgated pursuant to said Acts. The obligations of the Tenant under this Section 8.3 shall constitute an independent covenant of the Tenant; shall not be affected by any Event of Default under this Lease and shall survive the expiration or any earlier termination of the Term of this Lease.

ARTICLE IX
INDEMNITY, LIENS AND INSURANCE

9.1. Indemnification. The Tenant agrees to pay and to defend, indemnify and hold harmless the Landlord from and against any and all liabilities, losses, damages, costs, expenses (including all reasonable attorney's fees and expenses of the Tenant and the Landlord), causes of action, suits, claims, demands or judgments of any nature whatsoever arising from .

(i) any injury to or death of or claim of injury to or death of any person or any damage to or loss of or claim of damage to or loss of property on the Premises, and the

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Parking Parcel or on adjoining sidewalks, streets or ways, in each case growing out of or connected with the use, non-use, possession, ownership, condition or occupation of the Premises, the Parking Parcel, the Improvements or any part thereof;

(ii) violation of any agreement or condition of this Lease by Tenant; and

(iii) violation by the Tenant of any contract or agreement to which the Tenant is a party or any restriction, statute, law, ordinance or regulation, in each case affecting the Premises, the Parking Parcel or the Improvements or any part thereof or the ownership, occupancy or use thereof.

The Landlord and Tenant shall give each prompt and timely notice of any claim made or suit instituted against Landlord and/or Tenant or any other party of which it has knowledge, relating to any matter which in any way may result in indemnification pursuant to this Section 9.1. Subject to the prior rights, if any, of insurers, the Tenant shall be entitled to control the defense and any compromise of any such claim or suit to the extent of any actual or potential claim for indemnification made or reserved by the Landlord (as well as any claim made against the Tenant or any of those for whom it is legally responsible), and the Tenant shall give the Landlord the opportunity to participate in the defense and any compromise of any such claim or suit to the extent of the Landlord's interest therein. The obligations of the Tenant under this Section 9.1 shall survive the expiration or any earlier termination of the term of this Lease.

9.2. Liens. The Tenant shall make, or cause to be made, prompt payment of all monies due and legally owing to all persons, firms, and corporations doing any work, furnishing any materials or supplies or renting any equipment to the Tenant or any of its contractors or subcontractors in connection with the development, construction, reconstruction, furnishing, repair, maintenance or operation of the Improvements and the Parking Parcel (except the initial construction of facilities on Substitute Parking Parcel prior to the time they become subject to this Lease) and in all events will bond or cause to be bonded, with surety companies reasonably satisfactory to the Landlord, or pay or cause to be paid in full forthwith, any mechanic's, materialmen's or other lien or encumbrance that arises against the Premises and the Parking Parcel other than mortgages permitted by Section 6.1 hereof. The Tenant shall have the right to contest any such lien or encumbrance. Nothing contained in this Lease shall be construed as constituting the consent or request of the Landlord, expressed or implied, to or for the performance of any labor or services or the furnishing of any materials for any construction, alteration, addition, repair or demolition of or to the Premises, the Parking Parcel or the Improvements or of any part thereof. Notice is hereby given that the Landlord will not be liable for any labor, services or materials furnished or to be furnished to the Tenant, or to anyone holding the Premises, the Parking Parcel or the Improvements or any part thereof through or under the Tenant, and that no mechanic's or other liens for any such labor, services or materials shall attach to or affect the interest of the Landlord in and to the Premises, the Parking Parcel or the Improvements.

9.3. Insurance Requirements. Beginning on the Effective Date and continuing until the expiration or earlier termination of the Term, the Tenant shall at all times carry such liability, workers' compensation, property and other insurance coverage with respect to the Premises, the

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Parking Parcel, the Improvements and any other insurable property and equipment therein or thereon (all of the above known as Insurable Property) as may be required from time to time by an Approved Mortgage Holder and the Prime Lease, but in no event shall the Tenant carry less than the following:

(i) commercial general liability insurance (or equivalent) applicable to the Insurable Property for death and bodily and other personal injury with a combined single limit of $5,000,000.00, and for property damage in the amount of $10,000,000.00, any or all of which may be increased or decreased, as the case may be, from time to time to reflect changes in amounts of such insurance carried by owners of comparable properties in the Town of Mount Pleasant (portions of which liability and property damage coverages may be provided under an umbrella policy);

(ii) workers' compensation insurance required by law and employer's liability insurance in respect of any work performed by Tenant's employees on or about the Premises and the Parking Parcel;

(iii) demolition and debris removal insurance (if not included as part of the insurance carried pursuant to clause (iv) below) payable in the event that the debris or demolition is occasioned by damage to or destruction of the Improvements or any portion thereof, including any casualty pursuant to Article X hereof, or, to the extent such insurance is available, by condemnation pursuant to Article XI hereof, in each case sufficient to pay for the removal of any portion of the Improvements if required pursuant to Article X or XI hereof;

(iv) causes of loss property insurance with extended coverage and additional risk insurance (or equivalent) to the same extent and amount which is required by the Approved Mortgage Holder, such insurance to be in amounts sufficient to comply with any co-insurance clause applicable to the location and character of the Insurable Property and, in any event, in amounts not less than eighty per cent (80%), or in the case of extended coverage insurance one hundred percent (100%), of the then repair and replacement cost of the Insurable Property, with an agreed upon value endorsement and commercially reasonable deductibles;

(v) during any construction periods, builder's risk coverage in amounts appropriate for the construction work undertaken; and

All such insurance shall contain such contingent liability endorsements as shall make such insurance congruent with the fire, extended coverage and demolition and debris removal insurance required by clauses (iii) and (iv) of this Section 9.3.

The amount and types of coverages stated in this Section shall be reviewed annually by the Landlord and the Tenant and shall be modified at such intervals if increases or changes are necessary to reflect inflation or changes in the nature or degree of risks insured.

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9.4. Insurance Provisions. Insurance maintained by the Tenant pursuant to the requirements of Section 9.3 shall:

(i) be by standard policies, obtained from financially sound and responsible insurance companies authorized to do business in South Carolina;

(ii) have attached thereto a clause making the loss payable to the Tenant, any Approved Mortgage Holder, and the Landlord as their respective interests may appear, in the case of property insurance, and naming the Landlord as an additional insured, in the case of liability insurance;

(iii) be written to become effective at the time the Tenant becomes subject to the risk or hazard covered thereby, and shall be continued in full force and effect for such period as the Tenant is subject to such risk or hazard;

(iv) if available, provide for waiver of subrogation and payment of losses to the Tenant, the Approved Mortgage Holder and the Landlord, respectively, notwithstanding any act of negligence of the Tenant or the Landlord;

(v) provide that any cancellation, change or termination thereof shall not be effective with respect to the Landlord until after at least thirty (30) days' prior notice has been given to the Landlord to the effect that such insurance policies are to be cancelled, changed, or terminated at a particular time; and

(vi) name Landlord and any Approved Mortgage Holder as an additional insured and all insurance policies shall be issued in the names and for the benefit mortgagees, Tenant.

Certified copies of such policies and renewals, showing the issuance and effectiveness of each such policy and the amount of coverage afforded thereby, shall be filed with the Landlord. Such policies shall be issued by one or more responsible insurance companies satisfactory to Landlord, in its reasonable discretion, and licensed and authorized to do business in the State where the Premises is located. Further, all such insurance coverage carried by Tenant shall provide as follows: (a) such insurance may not be canceled or amended to remove Landlord or any Approved Mortage Holder as an additional insured except upon thirty (30) days prior written notice by registered mail to Landlord by the insurance company; and (b) Tenant shall be solely responsible for payment of premiums for such insurance. In the event Tenant fails to furnish such insurance, the Landlord, after providing thirty (30) days advance notice to Tenant, may obtain such insurance, without the obligation to do so, and the premiums shall be paid by Tenant to the Landlord upon demand.

9.5. Waiver of Subrogation. Each of the Landlord and the Tenant hereby waives all rights or recovery against the other for loss or injury against which the waiving party is protected by insurance but only to the extent of such insurance.

ARTICLE X
CASUALTY

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10.1. Collection of Claims. If the Improvements or any portion thereof shall be damaged or destroyed by fire or other casualty prior to the expiration of the Term, the Tenant shall proceed promptly to establish and collect all valid claims which may have arisen against insurers or others based upon any such damage or destruction.

10.2. Restoration. Unless otherwise determined in accordance with Article X, Tenant shall fully repair and reconstruct the Improvements to their condition at the time of such damage or destruction and the Insurance Proceeds and any other funds so collected shall be used and expended by the Tenant for such purpose. Any deficiency shall be paid by the Tenant. Tenant's obligation hereunder shall not be affected by the unavailability or insufficiency of Insurance Proceeds. Any excess proceeds after such repair or reconstruction has been fully completed shall be retained by the Tenant, subject to the rights of the Landlord to require that such excess be applied to the extent necessary to pay any outstanding Rent, Additional Rent and other amounts owed by the Tenant to the Landlord pursuant to this Lease.

10.3. Original or Modified Plans. Any restoration undertaken pursuant to the provisions of this Article X shall in all respects substantially conform to the provisions of the Final Plans and Specifications for the damaged Improvements, incorporating any alterations or modifications approved by the Landlord prior to the casualty, or shall be built in accordance with such new or modified plans and specifications as the Tenant, the Landlord and, at its election, the Approved Mortgage Holder may at the time agree upon and approve, subject to any applicable building and zoning laws or other similar requirements then in existence.

10.4. Commencement and Completion of Restoration. When reconstruction or repair of the Improvements, or any portion thereof, which have been destroyed or damaged, is required by the provisions of this Article X, such reconstruction or repair shall be commenced within a period not to exceed ninety (90) days after the Insurance Proceeds have been received by the Tenant (or, if the conditions then prevailing require a longer period, such longer period as shall reasonably be required by Tenant proceeding with due diligence), and the Tenant shall diligently prosecute such reconstruction or repair to completion, such reconstruction or repair to be completed within two (2) years after the commencement thereof.

10.5. Determination of Whether or Not to Restore. In the event of substantial damage or destruction by a casualty insured against (i) which damage, by joint agreement of the Landlord and the Tenant or, is such that the reconstruction of economically viable improvements is not practicable, or (ii) which damage occurs during the last five (5) years of the Term, then the Tenant, subject to the rights of any Approved Mortgage Holder, shall have the right to terminate this Lease upon 30 days' notice to the Landlord in which event the Insurance Proceeds (or a sum equivalent to such amount) shall be payable as set forth in Section 10.6.

10.6. Allocation of Proceeds. If such casualty occurs and the Tenant elects to terminate the Lease in accordance with Section 10.5, the Insurance Proceeds shall be allocated between and paid to the Landlord and the Tenant in order that following the disbursement of the Insurance Proceeds, each has an amount of the Insurance Proceeds bearing the same proportion to the aggregate Insurance Proceeds as its respective interest in the Improvements bear to the aggregate value of the Improvements immediately prior to the casualty giving rise to termination of this

Lease. The Landlord and the Tenant shall attempt to allocate the Insurance Proceeds between the Landlord and the Tenant fairly to effect such allocation. Notwithstanding the foregoing, an Approved Mortgage Holder shall have a claim to the Insurance Proceeds prior to that of the Tenant and the Landlord to pay outstanding amounts secured by a Mortgage to the extent required under such Mortgage.

10.8. Tenant's Responsibilities on Termination. If the Tenant terminates this Lease following a casualty in accordance with Section 10.5, the Tenant, at its sole expense, shall deliver to the Landlord any plans or other technical materials related to the design and construction of the Improvements and, at the request of the Landlord, shall remove any remaining Improvements and restore the Premises to a cleared and safe condition and at a grade approximately level with abutting land. Upon the completion of any such demolition or other site preparation work to the reasonable satisfaction of the Landlord and the payment of such Insurance Proceeds to the Landlord, the Tenant shall surrender the Premises to the Landlord in accordance with Section 5.7 of this Lease and this Lease shall be terminated without liability or further recourse to the parties hereto, provided that any Rent, Additional Rent, and other amounts payable or obligations owed by the Tenant to the Landlord as of the date of said termination shall be paid or otherwise carried out in full.

10.9. Rent Deferred if Improvements Unusable. During the time that the Improvements or portions thereof are unusable by Tenant or any of the Occupants (or if the use thereof has been materially impaired) because of such damage or destruction, Rent reasonably allocable to the damaged portion of the Improvements may be deferred and accrued to reflect such impairment of use; however, there shall be no abatement of Rent on account of any damage or destruction by fire or other casualty. Any such deferred Rent shall be paid in full to the Landlord within 12 months of the date on which the Improvements are able to be put fully into use.

10.10. Demolition and Debris Removal Insurance. Proceeds of demolition and debris removal insurance, if separately obtained pursuant to Section 9.3 (iii) hereof, shall be separately accounted for by the escrow agent and shall be used to the extent available to pay the cost of any such demolition and debris removal occasioned by a casualty unless otherwise agreed by the Landlord, the Tenant and any named as a loss payee on the policy of demolition and debris removal insurance, with Tenant responsible for paying any shortfall between such proceeds and the cost of such demolition and debris removal.

ARTICLE XI
CONDEMNATION

11.1. A Taking. This Article shall apply to any taking of the title to, access to, or use of the Premises, the Parking Parcel or the Improvements or any portion thereof by any governmental authority or any conveyance under the threat thereof, for any public or quasi-public use or purpose (a "Taking"). Takings may be total or partial, permanent or temporary, as provided below.

11.2. Special Account. The full amount of any award whether pro tanto or final for any Taking (the "Award"), shall, notwithstanding any allocation made by the awarding authority, be

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paid into an escrow account, provided that there shall first be deducted from the Award all reasonable fees and expenses of collection, including but not limited to, reasonable attorneys' fees and experts' fees. The Landlord and the Tenant shall then attempt to fairly allocate (taking into account any restoration obligation of the Tenant) the Award between the Landlord's interest in the Premises and the Parking Parcel and the Tenant's interest in the remainder of the Term of this Lease, taking into account their respective interests, any existing appraisals used to determine (or to contest) the amount of the Award and any other relevant information and analysis. Upon determination of the allocation of the Award between the Landlord and the Tenant, the Landlord's portion thereof shall be paid forthwith to the Landlord, and the Tenant's portion shall be paid as provided in this Article XI. The portion of the Award so allocated to the Landlord shall be known herein as the Landlord's Award, and the portion so allocated to the Tenant shall be known herein as the Tenant's Award. Notwithstanding the foregoing, an Approved Mortgage Holder shall have a claim to the Award prior to that of the Tenant and the Landlord to pay outstanding amounts secured by a Mortgage to the extent required under such Mortgage.

11.3. Total Taking. In the event of a permanent Taking of the fee title to or of control of the Premises or the Improvements or of the entire leasehold estate hereunder (a Total Taking), the Tenant, upon the request of the Landlord and at the Tenant's sole expense, shall deliver to the Landlord any plans or other technical materials related to the design and construction of the Improvements, and this Lease shall thereupon terminate as of the effective date of such Total Taking, without liability or further recourse to the parties, provided that any Rent, Additional Rent, or other charges payable or obligations owed by the Tenant to the Landlord as of the date of said Total Taking shall be paid or otherwise carried out in full. The Tenant's Award for a Total Taking shall be applied first, to the extent necessary to pay any outstanding Rent, Additional Rent and other amounts owed by the Tenant to the Landlord pursuant to this Lease, and then to the Tenant.

11.4. Partial Taking: Procedures and Criteria for Course of Action. In the event of a permanent Taking of all or less than all of the Parking Parcel or less than all of the Premises or the Improvements (a Partial Taking),

(i) if the continued use and occupancy of the remainder of the Premises by the Tenant is or can reasonably be made to be economically viable, structurally sound and otherwise feasible (the Restoration Criteria), then the Premises and the Improvements shall be restored pursuant to Section 11.5 hereof;

(ii) if the continued use and occupancy of the remainder of the Premises by the Tenant is not or cannot reasonably be made to be economically viable, structurally sound and otherwise feasible, then this Lease may be terminated pursuant to Section 11.6 hereof.

After consultation with the Landlord and the Approved Mortgage Holder, the Tenant shall within ninety (90) days after the effective date of the Partial Taking give notice to the Landlord, together with back-up analysis, as to whether it elects to restore the Premises or terminate the Lease pursuant to this Section.

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11.5. Restoration. If a decision is made pursuant to Section 11.4 to restore the remainder of the Premises and the Improvements, the Tenant, the Landlord and, at its election, the Approved Mortgage Holder, shall reasonably agree upon and approve plans and specifications to modify the remaining Improvements, which plans and specifications shall be, as nearly as possible, in accordance with the original Final Plans and Specifications, amended to take account of the Taking and incorporating alterations or modifications approved by the Landlord prior to the Taking, subject to any applicable building and zoning laws or other requirements then in existence. Upon approval of said plans, the Tenant shall promptly proceed, at its expense, to commence and complete the restoration pursuant to the provisions of Section 10.5 hereof. Subject to the procedures of the escrow account set forth in Section 10.2 hereof, the Tenant may use the entire Tenant's Award for such restoration, and may retain for its own use any portion of the Tenant's Award remaining after the completion of the restoration subject to the rights of the Landlord to require that any such excess be applied first to the extent necessary to pay any outstanding Rent, Additional Rent and other amounts owed by the Tenant to the Landlord pursuant to this Lease. If the cost of the restoration shall exceed the amount of the Tenant's Award, the deficiency shall be paid by the Tenant. Tenant's obligation hereunder shall not be affected by the unavailability or insufficiency of Tenant's Award.

11.6. Termination upon Non-Restoration. Following a Partial Taking, if a decision is made pursuant to Section 11.4 hereof that the remaining portion of the Premises and Improvements is not to be restored, the Tenant, upon the request of the Landlord and at the Tenant's sole expense, shall deliver to the Landlord any plans used for the design and construction of the Improvements and, at the request of the Landlord made within thirty (30) days after Tenant's election not to restore, shall demolish and remove any Improvements not taken and restore the remaining Premises to a cleared and safe condition and at a grade approximately level with abutting land. Upon completion of any such demolition or other site preparation work to the reasonable satisfaction of the Landlord, the Tenant shall surrender the Premises and the Parking Parcel to the Landlord in accordance with Section 5.7 hereof and this Lease shall thereupon be terminated without liability or further recourse to the parties hereto, provided that any Rent, Additional Rent, and other amounts payable or obligations owed by the Tenant to the Landlord as of the date of the Taking shall be paid in full. The Tenant's Award shall be applied to the extent necessary to pay such amounts.

11.7. Temporary Taking. If the use or occupancy of the Premises or any Parking Parcel or any part thereof shall be temporarily requisitioned for a limited period of time by any government authority, civil or military (including, without limitation, any requisition or Taking arising out of the exercise of governmental war powers or any other emergency governmental powers) (a Temporary Taking), then any Award made as a result of such Temporary Taking shall be payable solely to the Tenant and this Lease shall continue in full force and effect and there shall be no abatement of Rent as a result thereof.

11.8 Abatement of Rent. In the event of a Partial Taking of the Premises, each monthly installment of Base Rent payable hereunder shall be reduced, commencing with the first rent payment date following the effective date of such Partial Taking, in proportion to the amount of gross square footage of Improvements taken as compared to the gross square footage of the entire

Improvements. In the event of a Partial Taking of any Parking Parcel each monthly installment of Parking Rent payable hereunder shall similarly be reduced.

11.9 Demolition and Debris Removal Insurance. Proceeds of demolition and debris removal insurance required pursuant to Section 9.3 (iii) hereof shall be used to the extent available to pay the cost of any such demolition and debris removal occasioned by a Taking or Partial Taking, with Tenant responsible for paying any shortfall between such proceeds and the cost of such demolition and debris removal.

ARTICLE XII
DEFAULT; REMEDIES

12.1. Events of Default. An event of default (Event of Default) by the Tenant shall occur:

(i) if the Tenant fails to pay when due the Rent, any Additional Rent or any other payments due under this Lease and any such default shall continue for fifteen (15) days after the receipt of written notice thereof by the Tenant; or

(ii) if the Tenant fails in any material respect to observe or perform any covenant, condition, agreement or obligation hereunder, and shall fail to cure, correct or remedy such failure within thirty (30) days after the receipt of written notice thereof, unless such failure cannot be cured by the payment of money and cannot with due diligence be cured within a period of thirty (30) days, in which case such failure shall not be deemed to continue if the Tenant proceeds promptly and with due diligence to cure the failure and diligently completes the curing thereof; or

(iii) if the Tenant abandons the Premises, any Parking Parcel or any substantial portion thereof; or

(iv) if any representation or warranty of the Tenant set forth in this Lease, in any certificate delivered pursuant hereto, or in any notice, certificate, demand, submittal or request delivered to the Landlord by the Tenant pursuant to this Lease shall prove to be incorrect in any material and adverse respect as of the time when the same shall have been made and the same shall not have been remedied to the satisfaction of the Landlord; or

(v) if the Tenant shall be adjudicated bankrupt or be declared insolvent under the Federal Bankruptcy Code or any other federal or state law (as now or hereafter in effect) relating to bankruptcy, insolvency, reorganization, winding-up or adjustment of debts (hereinafter collectively called "Bankruptcy Laws"), or if the Tenant shall (a) apply for or consent to the appointment of, or the taking of possession by, any receiver, custodian, trustee, United States Trustee or liquidator (or other similar official) of the Tenant or of any substantial portion of the Tenant's property; (b) generally not pay its debts as they become due or admit in writing its inability to pay its debts generally as they become due; (c) make a general

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assignment for the benefit of its creditors; (d) file a petition commencing a voluntary case under or seeking to take advantage of any Bankruptcy Law; or (e) fail to controvert in a timely and appropriate manner, or in writing acquiesce to, any petition commencing an involuntary case against the Tenant pursuant to any Bankruptcy Law; or

(vi) if an order for relief against the Tenant shall be entered in any involuntary case under the Federal Bankruptcy Code or any similar order against the Tenant shall be entered pursuant to any other Bankruptcy Law, or if a petition commencing an involuntary case against the Tenant or proposing the reorganization of the Tenant under the Federal Bankruptcy Code shall be filed in and approved by any court of competent jurisdiction and not be discharged or denied within sixty (60) days after such filing, or if a proceeding or case shall be commenced in any court of competent jurisdiction seeking (a) the liquidation, reorganization, dissolution, winding-up or adjustment of debts of the Tenant, (b) the appointment of a receiver, custodian, trustee, United States Trustee or liquidator (or other similar official of the Tenant or of any substantial portion of the Tenant's property), or (c) any similar relief as to the Tenant pursuant to any Bankruptcy Law, and any such proceeding or case shall continue undismissed, or any order, judgment or decree approving or ordering any of the foregoing shall be entered and continued unstayed and in effect for thirty (30) days.

A default by the Developer under the Development Agreement shall not be an Event of Default under this Lease unless such default shall also be specifically designated an Event of Default in this Section 12.1.

12.2. Remedies for Default. If there is an Event of Default on the part of the Tenant and no condition precedent to any obligation of Tenant exists unfulfilled or unwaived, the Landlord, subject to the rights of an Approved Mortgage Holder set forth in Article VI, may terminate this Lease pursuant to Section 12.3 and may exercise its other remedies set forth in this Article XII.

12.3. Termination of Lease for Tenant's Default. Subject to any rights of an Approved Mortgage Holder under Article VI, the Landlord may, when permitted by Section 12.2, terminate this Lease upon not less than thirty (30) additional days' written notice to the Tenant, and any Approved Mortgage Holder of which it has notice, setting forth the Tenant's uncured, continuing default and the Landlord's intent to exercise its rights to terminate under this Section 12.3, whereupon this Lease shall terminate on the termination date therein set forth unless the Tenant's alleged default has been cured before such termination date.

Upon such termination, the Tenant's interest in the Premises and the Parking Parcel shall automatically revert to the Landlord, the Tenant shall promptly quit and surrender the Premises and the Improvements to the Landlord, without cost to the Landlord, and the Landlord may, without demand and further notice, re-enter and take possession of the Premises, the Parking Parcel and the Improvements, or any part thereof and repossess the same as the Landlord's former estate by summary proceedings, ejectment or otherwise without being deemed guilty of any manner of trespass and without prejudice to any remedies which the Landlord might otherwise have for

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arrears of Rent or for a prior breach of the provisions of this Lease. The obligations of Tenant under this Lease which arose prior to termination shall survive such termination.

12.4. Rights Upon Termination. Upon termination of this Lease pursuant to Section 12.3, the Landlord may:

(i) retain, at the time of such termination, any Rent, Additional Rent or other fees or payments made hereunder, without any deduction, offset or recoupment whatsoever; and

(ii) enforce its rights under any bond outstanding at the time of such termination; and

(iii) require the Tenant to deliver to the Landlord, or otherwise effectively transfer to the Landlord any and all rights of possession, ownership or control the Tenant may have in and to, any and all plans, specifications, renderings, engineering data, soils or water report and other technical documents or material related to the design and construction of the Improvements and architect's and construction contracts relating to the Improvements; and

(iv) recover as damages a deficiency sum equal to the amount by which the Rent, Additional Rent and other payments called for hereunder for what would have been the remainder of the Term exceed the fair rental value of the Premises, subject to the limitations on Tenant's liability set forth in Section 12.11 hereof.

In addition to the above remedies of the Landlord, the Tenant agrees to reimburse the Landlord for any and all actual expenditures incurred and for any and all actual damages suffered by the Landlord by reason of such termination, however caused.

12.5. Other Remedies; Management Control. If there is an Event of Default on the part of Tenant, the Landlord shall, in addition to any other remedies herein provided, have the right to take one or more of the following actions without terminating the Lease:

(i) re-enter and take possession of the Premises, the Parking Parcel and the Improvements, or any part thereof and repossess the same by summary proceedings, ejectment or otherwise;

(ii) substitute for the Tenant a new operating entity to run the Premises, the Parking Parcel and Improvements;

(iii) substitute for a then-existing managing agent a new managing agent; and

(iv) impose reasonable management procedures to assure the timely payment of Rent to the Landlord.

The rights of the Landlord under this Section shall be subordinate to any similar rights of any Approved Mortgage Holder under Article VI.

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12.6. Performance by the Landlord. If the Tenant shall fail to make any payment or perform any act required under this Lease, the Landlord may (but need not) after giving not less than fifteen (15) additional days' notice to the Tenant and without waiving any default or releasing Tenant from any obligations, cure such default for the account of the Tenant. The Tenant shall promptly pay the Landlord the amount of such charges, costs and expenses (including payroll costs of employees plus 10% for the Landlord's overhead) as the Landlord shall have incurred in curing such default, together with interest at the Base Interest Rate.

12.7. Legal Costs. The Tenant shall be liable for the reasonable and actual legal expenses of the Landlord in connection with any collection of Rent, Additional Rent or other funds owed under this Lease, the remedying of any default under this Lease or any termination of this Lease where such collection, remedying or termination results from an Event of Default.

12.8. Remedies Cumulative. Unless otherwise specifically provided in this Lease or in the Development Agreement, no remedy herein shall be exclusive of any other remedy or remedies, and each such remedy shall be cumulative and in addition to every other remedy; and every power and remedy given by this Lease may be exercised from time to time and as often as may be deemed expedient by either party. No delay or omission by the Landlord to exercise any right or power accruing upon any Event of Default shall impair any such right or power or shall be construed to be a waiver of any such Event of Default or an acquiescence therein. The absence in this Lease of any enumeration of events of default by the Landlord or remedies of either party with respect to money damages or specific performance shall not constitute a waiver by either party of its right to assert any claim or remedy available to it under law or in equity.

12.9. Waiver as to Surety. The Tenant and the Landlord, for themselves and their successors and assigns, and all other persons who are or who shall become, whether by express or implied assumption or otherwise, liable upon or subject to any obligation or burden under this Lease, hereby waive, to the fullest extent permitted by law and equity, all claims or defenses otherwise available on the grounds of its or their being or having become a person in the position of a surety, whether real, personal, or otherwise, or whether by agreement or operation of law. Such waiver shall include, but shall not be limited to, all claims and defenses based upon extensions of time, indulgence, or modification of terms of this Agreement or the Development Agreement.

12.10. Force Majeure. If either party shall be delayed in performing any obligation under this Lease, except any obligation to pay Rent, Additional Rent or any other sums of money payable hereunder, the time for such performance shall be extended by a period of time equal to such delay, and the party shall not be deemed to be in default where such delays or defaults are due to war; insurrection; strikes; lock-outs; riots; floods; earthquakes; fires; casualties; acts of God; epidemics; quarantine; restrictions; freight embargoes; acts or failure to act of the Town of Mount Pleasant or any other public or governmental agencies or entity that cause a significant portion of the Premises or the Parking Parcel to be unusable in accordance with this Lease; acts of the other party in violation of this Lease; continued illegal occupancy of persons in possession of the Premises; or any other reasonable cause relating to this Lease beyond the control or without the fault of the party claiming an extension of time to perform; provided that the party whose performance is

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delayed shall have commenced and is assiduously pursuing all reasonable and available means and measures necessary to minimize or eliminate such delay resulting from any such causes or conditions. Each party shall give written notice of any such delay to the other party within five (5) days of such party's knowledge of the occurrence of such event.

ARTICLE XIII
RESTRICTIONS ON ASSIGNMENT AND TRANSFER

13.1. Selection of the Tenant. The parties have entered into this Lease to permit and encourage the development of the Premises in accordance with the terms hereof and not to permit speculation in landholdings. The Tenant acknowledges that:

(i) The qualifications and identity of the Tenant and its management personnel are of particular concern to the Landlord; and

(ii) It is because of such qualifications and identity that the Landlord is entering into this Lease; and

(iii) In doing so, the Landlord is willing to accept and rely upon the obligations of the Tenant for the faithful performance of all undertakings and covenants to be performed by it under this Lease.

13.2. Prohibited Transfers. For the reasons set forth in Section 13.1, the Tenant shall not transfer (by sale, assignment, pledge, sublease or otherwise) all or any of its rights under this Lease or its title to any Improvements or to the Premises to any person (including, but not limited to, any individual, partnership, joint venture, trust or corporation) unless the consent thereto of the Landlord has first been obtained. Notwithstanding the foregoing, following the issuance of a Certificate of Occupancy, Landlord's consent shall not be unreasonably withheld or delayed.

ARTICLE XIV
ESTOPPEL CERTIFICATES, AND NON-DISTURBANCE AND ATTORNMENT AGREEMENTS

14.1. Estoppel Certificates. The Landlord and the Tenant, as the case may be, will execute, acknowledge and deliver to each other or to any Approved Mortgage Holder, within fifteen (15) days after a written request therefor, a certificate certifying

(i) that this Lease is unmodified and in full force and effect (or, if there have been modifications, that this Lease is in full force and effect as modified, and stating the modifications);

(ii) the dates, if any, to which Rent, Additional Rent and other sums payable hereunder have been paid;

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(iii) whether or not, to the knowledge of the Landlord or the Tenant, as the case may be, there are then existing any defaults under this Lease (and if so, specifying the same); and

(iv) such other matters relating to this Lease as may be reasonably required.

14.2. Non-Disturbance and Attornment Agreements. At the request of an Approved Mortgage Holder, the Landlord agrees to execute and deliver to such Approved Mortgage Holder a non-disturbance agreement in a form reasonably requested by such Approved Mortgage Holder, provided such Approved Mortgage Holder executes and delivers an appropriate attornment agreement.

ARTICLE XV
PARKING; PARKING RENT

15.1. Parking Parcel. The Landlord and the Tenant agree that the Required Parking Spaces will be initially provided by the parking garage spaces and surface parking lot or lots (the "Parking Parcel") as shown on Exhibit "B" attached hereto. The Tenant shall construct, at its sole cost and expense, the garage spaces and surface parking facilities to accommodate the Required Parking Spaces. Such facilities shall be constructed on the Parking Parcel pursuant to the Approved Plans.

15.2. Use Restriction. The Tenant shall not use the Parking Parcel for any purpose except the parking of automobiles, passenger vans, bicycles, motorcycles, delivery trucks and other vehicles designed for on-road use operated by or on behalf of the Occupants of the Improvements located on the Premises and be accessible to any occupants of other premises within portions of any adjacent developments now or hereafter owned by the Landlord and their employees, customers and invitees, unless otherwise expressly agreed by the Landlord.

15.3. Calculation of Parking Rent. The Tenant shall pay as rent (the Parking Rent) for use of Parking Parcel an amount calculated as follows:

(i) from the Rent Commencement Date until the Rental Changeover Date, should the Gross Parking Revenues exceed $700,000 during any Lease year ("Base Increase Event"), Tenant's Base Rent shall increase to $125,000 for that Lease year, with the increased Base Rent due and owing within thirty (30) days from the end of the Lease year;

(ii) Commencing on the tenth (10^{th}) anniversary of the Rent Commencement Date, Parking Rent shall be calculated as the greater of $70,000 per year, or ten (10%) percent of the Gross Parking Revenues.

15.4. Payment of Parking Rent. Parking Rent in the amount specified in Section 15.3 shall be payable in equal monthly installments (subject to proration and adjustment as provided in Section 15.3), in advance, at the same time and place and otherwise in the same manner as the payment of Interim Rent and Base Rent.

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ARTICLE XVI
NON-DISCRIMINATION AND AFFIRMATIVE ACTION

16.1. Compliance with Equal Opportunity Laws and Regulations. The Tenant shall comply with all applicable federal, state and local laws in effect from time to time and with Landlord requirements in effect as of the date of this Lease pertaining to Equal Employment, Anti-Discrimination and Affirmative Action, including executive orders and rules and regulations of appropriate federal, state and local agencies unless otherwise exempt therefrom.

16.2. Information and Reports. The Tenant will provide all information and reports pertinent to the Landlord's Equal Employment, Anti-Discrimination and Affirmative Action requirements requested by the Landlord and will permit access to its facilities and any of its books, records, or other sources of information which may be determined by the Landlord to affect the Tenant's obligation hereunder.

16.3. Notices to Contractors and Vendors. The Tenant will include the provisions of Section 16.1 in every contract or purchase order, and will require the inclusion of these provisions in every subcontract entered into by any of its contractors and vendors, so that such provisions will be binding upon each such contractor and vendor.

ARTICLE XVII
REPRESENTATIONS AND WARRANTIES; AFFIRMATIVE COVENANTS

17.1. Representations and Warranties. The parties hereto each represent and warrant with respect to themselves:

(i) The execution hereof and the performance of the obligations herein described, and of any acts which may be reasonably necessary or appropriate to accomplish the purposes set forth herein, have been duly authorized by each of the respective parties.

(ii) Each party has full power and authority to enter into this Lease and this Lease and any agreements to be executed herewith or pursuant hereto are or will be, upon execution, the duly executed, legal, valid and binding obligations of each of the respective parties, enforceable in accordance with their terms as the same may be limited by bankruptcy, insolvency or similar laws affecting the rights of creditors generally.

(iii) This Lease and the agreements to be executed herewith or pursuant hereto are not in conflict with any joint venture agreement, charter, statutory authority, or any indenture agreement or other instrument to which any party hereunder is a party or by which any party hereto is bound.

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(iv) There is no litigation or administrative proceeding pending or anticipated which would in any way affect the ability of the party making the warranty to carry out its obligations under this Lease or which would otherwise affect the Project.

17.2. Affirmative Covenants of Tenant. The Tenant covenants and agrees that, during the period of this Lease, it will undertake the actions set forth in Sections 17.3 through 17.18 below.

17.3. Maintenance of Business and Existence. So long as the Tenant shall be Shem Creek Development Group LLC, the Tenant will continue to engage in business of the same general type as now conducted by it so that its principal business shall continue to be substantially the same as it is on the date of execution of this Lease and to do all things necessary to preserve, renew, and keep in full force and effect its corporate existence and rights and franchises necessary to continue such business and preserve and keep in force and effect all licenses and permits necessary for the proper conduct of its business, unless prior written approval of the Landlord is obtained.

17.4. Conduct of Business. The Tenant will conduct and maintain its business in compliance with all laws, regulations and ordinances and in accordance with this Lease. The Tenant shall maintain cordial relationships with the Landlord and the neighborhood.

17.5. Compliance with Agreements. The Tenant will comply with all material provisions of all contracts, agreements, undertakings or other instruments to which it is a party relating to or affecting the Premises or the Improvements.

17.6. Notification of Defaults. The Tenant will promptly notify the Landlord of any material default, or the acceleration of any debt, under any agreement, lease or other instrument to which it is a party or by which it is bound and which affects the Premises or the Improvements and any default in the payment or performance of any of its obligations under or pursuant to this Lease, whether or not any requirement or notice or lapse of time, or both, or any other condition has been satisfied or has occurred.

17.7. Notification of Disputes. The Tenant will promptly notify the Landlord of any materially adverse claims, actions or proceedings affecting the Premises or the Improvements or its performance of this Lease.

17.8. Notification of Attachments. The Tenant will promptly notify the Landlord of any levy, attachment, execution or other process against its assets, which will adversely affect the Premises or the Improvements or its performance of this Lease.

17.9. Books and Records. The Tenant will maintain, at all times, true and complete books, records and accounts in which true and correct entries shall be made of its transactions concerning this Lease, the Premises and the Improvements in accordance with generally accepted accounting practices consistently applied and consistent with those applied in the preparation of the financial statements referred to in Section 17.11 hereof. The Tenant shall not be obligated to retain any such books and records relating to a particular fiscal year of Tenant for more than five (5) years from the end of such year.

17.10. Access to Records and Premises. The Tenant will afford access by the Landlord, its accountants, attorneys or agents, during normal business hours of the Tenant and upon twenty-four (24) hours oral notice, at the Landlord's expense, to the Premises and to the Tenant's books, records, leases, subleases, other agreements, plans, drawings, specifications and any other documents relating to this Lease, the Premises or the Improvements to inspect and make and take away copies of any and all of the same and to promptly deliver to the Landlord such certificates and documents as the Landlord may reasonably request. (The Landlord recognizes that any data contained in such books and records constitutes important business records and trade secrets of the Tenant and therefore agrees to treat such information as confidential to the maximum extent permitted by law.)

17.11. Agency Reports. The Tenant will provide the Landlord with copies of any reports furnished to any state or federal agency or regulatory body relative to the Premises or the Improvements.

17.12. Further Information. The Tenant will promptly furnish the Landlord from time to time such other information regarding its operations, business affairs and financial condition concerning the Premises as the Landlord may reasonably request.

17.13. Further Assurances. Upon request, the Tenant will execute and deliver, or cause to be executed and delivered, such further instruments and do or cause to be done such further acts, as may reasonably be necessary or proper to carry out the intent and purpose of this Lease.

17.14. Current Information. The Tenant will promptly furnish the Landlord from time to time current information which changes in any material adverse manner information previously submitted to the Landlord by the Tenant.

17.15. General Tenant Covenant. The Tenant will perform and observe, or cause to be performed and observed, all the terms, covenants, conditions and agreements provided in this Lease and in any amendments hereto.

17.16. Affirmative Covenants of Landlord. The Landlord hereby covenants and agrees that, during the period of this Lease and with respect to matters related to this Lease, it will undertake the actions set forth in Sections 17.20 through 17.22 below.

17.17. Notice; Further Information and Assurances. The Landlord will provide notice, further information and assurances to the Tenant with respect to matters under the control or within the knowledge of the Landlord in a manner identical with obligations imposed on the Tenant pursuant to Sections 17.6, 17.7, 17.8, 17.13, 17.14 and 17.15, above.

17.18. General Landlord Covenant. The Landlord will perform and observe, or cause to be performed and observed, all the terms, covenants, conditions and agreements provided in this Lease and in any amendments hereto to be so performed and observed by it.

17.19. Prime Lease of Premises. The Landlord shall refrain from taking any action that would (i) modify the Landlord's Prime Lease of the Premises or any portion thereof, or that would

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(ii) impose mortgages, deed restrictions other encumbrances on title that would materially interfere with (a) the Tenant's ability to exercise its rights and fulfill its obligations under this Lease, or (b) the Landlord's ability to lease the Premises.

ARTICLE XVIII
Miscellaneous Provisions

18.1. Notice of Lease. The Landlord and the Tenant agree that this Lease shall not be recorded and that, upon the execution and delivery hereof, each will execute and deliver to the other a notice of lease substantially in the form attached hereto as Exhibit F, which the Tenant shall be entitled to record.

18.2. No Merger of Title. There shall be no merger of the leasehold estate created by this Lease with the fee estate in the Premises by reason of the fact that the same person or entity may own or hold (a) the leasehold estate created by this Lease or any interest in such leasehold estate, and (b) the fee estate in the Premises or any interest in such fee estate; and no such merger shall occur unless and until all persons, including the Landlord, having any interest in (i) the leasehold estate created by this Lease, or (ii) the fee estate in the Premises, shall join in a written instrument effecting such merger and shall duly record the same.

18.3. No Waiver. The failure of either party to insist in any one or more cases upon the strict performance of any of the covenants of this Lease, or to exercise any option or election herein contained, shall not be construed as a waiver or relinquishment for the future of such covenant, option or election unless this Lease specifies otherwise. A receipt by the Landlord of Rent with knowledge of the breach of any covenant herein shall not be deemed a waiver of such breach.

18.4. No Broker. The Landlord and the Tenant each represent to the other that there was no broker involved in consummating this Lease and that, to the best of their knowledge, there is no broker entitled to a commission in connection with this Lease.

18.5. Consents and Approvals. Except as herein otherwise expressly provided, wherever in this Lease the consent or approval of the Landlord, the Tenant or an Approved Mortgage Holder is required, such consent or approval shall not be unreasonably withheld, delayed or qualified and shall be in writing signed by an authorized officer (designated pursuant to the provisions of Section 18.l) of the party granting such consent or giving such approval. Unless otherwise specifically provided herein, the party requesting consent or approval is entitled to a decision either granting or denying (with reasons for any denial specified) such request within thirty (30) days the receipt of such request, and any such request which has not been responded to within said thirty (30) day period shall be deemed to have been granted.

18.6. Time of Essence. Time is of the essence of this Lease, and the parties hereto shall diligently, promptly and punctually perform the obligations required to be performed by each of them and shall diligently, promptly and punctually attempt to fulfill the conditions applicable to each of them it being understood that the date by which either party is required to perform any

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obligation under this Lease shall be determined by taking into account the provisions of Section 12.10, if applicable.

18.7. Due Diligence and Good Faith. Both parties agree to pursue in good faith and with due diligence the purposes set forth herein and all acts in furtherance thereof, specifically including all acts required of either party by the terms hereof.

18.8. Survival of Obligations. All of the obligations, representations, warranties and covenants made in this Lease shall be deemed to have been relied upon by the party to which they were made and to be material and shall survive the execution and performance of any agreements related hereto to the extent that they are by their terms, or by a reasonable interpretation of the context, to be performed or observed or relied upon after the execution or performance of such agreements.

18.9. Supplemental Documents. Recognizing that the implementation of the provisions hereof may require the execution of supplemental documents the precise nature of which cannot now be anticipated, each of the parties agrees to assent (subject, in the case of Tenant, to the consent of any Approved Mortgage Holder, which consent shall not unreasonably be withheld) to, execute and deliver such other and further documents (including, without limitation, votes, certificates and opinions of outside independent counsel) as may be reasonably requested or required by the other party hereto (or any Approved Mortgage Holder) so long as such other and further instruments and documents are consistent with the terms and provisions hereof, shall not impose additional obligations on any party, shall not deprive any party of the privileges herein granted to it and shall be in furtherance of the intent and purposes of the Development Agreement and this Lease. To the extent any provisions of any agreement hereafter executed by the parties hereto pursuant to this Lease are inconsistent with the provisions of this Lease, the terms of such agreement shall govern, but such agreements shall be interpreted, if possible, to implement the spirit of this Lease, and shall not be used to frustrate the purposes set forth herein.

18.10. Invalidity of Provisions. If any one or more of the phrases, sentences, clauses or paragraphs contained in this Lease shall be declared invalid by the final and unappealable order, decree or judgment of any court, this Lease shall be construed as if it did not contain such phrases, sentences, clauses or paragraphs, provided that such construction does not substantially alter the material benefits and burdens of the respective parties as set forth in this Lease.

18.11. Binding Effect. Except as otherwise provided in this Lease, all of the covenants, conditions and obligations contained in this Lease shall be binding upon and inure to the benefit of the respective authorized successors and assigns of the Landlord and the Tenant to the same extent as if each such successor and assign were in each case named as a party to this Lease. Any person, corporation or other legal entity acquiring any or all of the rights, title and interest of the Tenant in and to the leasehold estate in the Premises, (i) under any judicial sale made under a Mortgage or as the result of any action or remedy provided therein; (ii) by foreclosure proceeding or action in lieu thereof, in connection with any such Mortgage; or (iii) as a result of any legal process or proceedings (other than eminent domain proceedings by public authority), shall thereby become liable under and be fully bound by all of the provisions of this Lease (subject to the provisions of Section 12.11 and except as otherwise provided in this Lease) and, with the prior

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written consent of the Landlord, the Tenant may be fully or partially released from its obligations under this Lease.

18.12. Pronouns. Whenever the context may require, any pronouns used in this Lease shall include the corresponding masculine, feminine or neuter forms, and the singular form of nouns and pronouns shall include the plural and vice versa.

18.13. Rights of Others. Nothing in this Lease, express or implied, is intended to confer upon any person other than the parties hereto and their authorized successors and assigns, rights or remedies under or by reason of this Lease.

18.14. Amendments. This Lease may not be amended, changed, modified or discharged except by an instrument in writing signed by the Landlord and the Tenant and consented to by any Approved Mortgage Holder.

18.15. Captions and Headings. The captions and headings throughout this Lease are for convenience and reference only, and they shall in no way be held or deemed to define, modify or add to the meaning, scope or intent of any provisions of this Lease.

18.16. Governing Law. This Lease shall be governed by and interpreted under the laws of the State of South Carolina.

ARTICLE XIX
NOTICES AND PAYMENTS

19.1. Notices, Demands and Other Instruments. Unless otherwise expressly permitted by the terms of. this Lease, all notices, demands, submissions, requests, consents, approvals and other instruments required or permitted to be given pursuant to the terms of this Lease shall be in writing and shall be deemed to have been properly given upon delivery or refusal to accept delivery if delivered by hand delivery or overnight courier service to the addressee or sent by registered or certified United States mail, postage prepaid, return receipt
requested, and

(1) if directed to the Landlord addressed to:

Lucasville Investment Group, LLC
400 Hibben Street, Suite 200
Mount Pleasant, SC 29464
Attn: Christopher B. Anderson

(2) if directed to the Tenant addressed to:

Shem Creek Development Group LLC
1164 Oakland Market Road
Mount Pleasant, SC 29466

CONFIDENTIAL SCDG0004350

Attn: Robert S. Small, Jr.

or to such other address as may from time to time be specified in writing by any party hereto. Unless otherwise specified in writing, each party shall direct all sums payable to another party to said party's address for notice purposes.

ARTICLE XX
EXHIBITS

20.1. Exhibits. The following are Exhibits referred to herein and hereby made a part hereof.

Exhibit A and A-1 – Description of the Premises
Exhibit B – Approved Development Plan
Exhibit C – Agreements to which the Premises are Subject
Exhibit D – Expenses Reimbursed to Landlord

CONFIDENTIAL SCDG0004351

IN WITNESS WHEREOF, the parties have caused this Lease to be executed as a sealed instrument by their respective duly authorized agents, as of the date and year first set forth above.

LANDLORD

ATTEST:

Lucasville Investments, LLC

By: Christopher B. Anderson
Its: Authorized Agent

TENANT

Shem Creek Development Group LLC
By: Avtex Commercial Properties, Inc.
Its: Manager

By: Robert S. Small, Jr.
Its: President

CONFIDENTIAL

SCDG0004352

IN WITNESS WHEREOF, the parties have caused this Lease to be executed as a sealed instrument by their respective duly authorized agents, as of the date and year first set forth above.

ATTEST:

LANDLORD

Lucasville Investments, LLC

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By: Christopher B. Anderson
Its: Authorized Agent

TENANT

Shem Creek Development Group LLC
By: Avtex Commercial Properties, Inc.
Its: Manager

_____

_____
By: Robert S. Small, Jr.
Its: President

CONFIDENTIAL

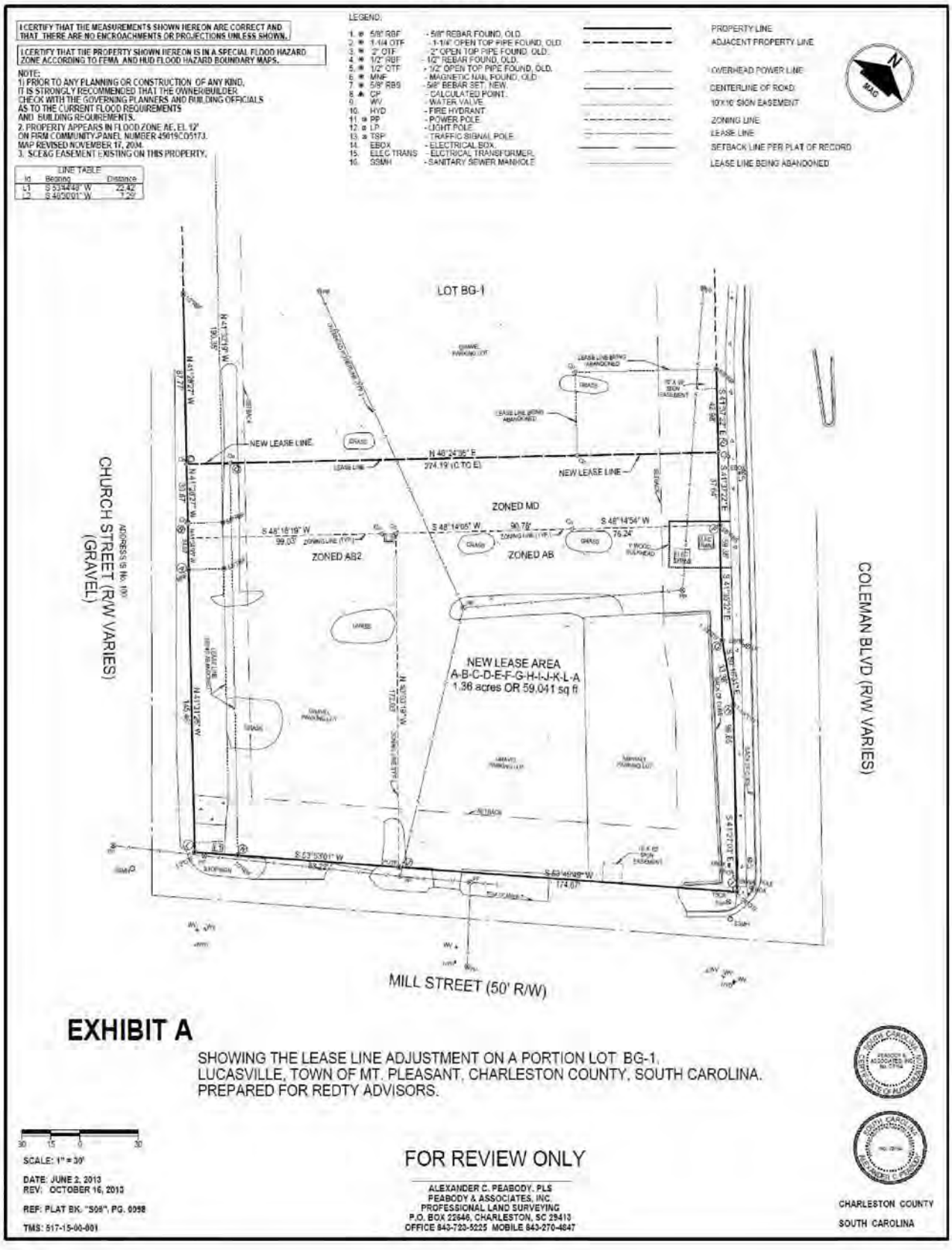
SCDG0004353

Exhibit A – Description of the Premises

ALL those certain pieces, parcels or lots of land, with the buildings and improvements thereon, situate, lying and being in the Town of Mt. Pleasant, County of Charleston, State of South Carolina, known and designated as "NEW LEASE AREA A-B-C-D-E-F-G-H-I-J-K-L-A 1.36 acres OR 59,041 sq ft" on an unrecorded plat entitled "EXHIBIT A SHOWING THE LEASE LINE ADJUSTMENT ON A PORTION LOT BG-1, LUCASVILLE, TOWN OF MT. PLEASANT, CHARLESTON COUNTY, SOUTH CAROLINA" prepared by Alexander C. Peabody, PLS, Peabody & Associates, Inc., dated June 2, 2013, last revised October 16, 2013, a copy of which is attached hereto as Exhibit A-1.

CONFIDENTIAL SCDG0004354

Exhibit A-1



CONFIDENTIAL SCDG0004355

Exhibit B – Approved Development Plan

CONFIDENTIAL SCDG0004356

SHEM CREEK OFFICE BUILDING

A PORTION OF TMS#: 517-15-00-001
111 MILL STREET
MOUNT PLEASANT, SC 29464

PLANNING & ZONING SUMMARY:

1. Zoning District - The property currently falls into three distinct zoning district classifications: Areawide Business (AB), Areawide Business-2 (AB-2), and Marine District (MD). Both the AB and AB-2 portions are additionally subject to the Coleman Boulevard Urban Corridor Overlay District (UC-CBS). The MD portion is additionally subject to the Shem Creek Waterfront Overlay District (SCW-OD).

2. Zoning Requirements
   A. Portions of the site within the Coleman Boulevard Urban Corridor Overlay District are subject to the following requirements:
      1. Maximum Building Height: 55'
      2. Front Build-to (Coleman Boulevard): 20'-30' BT
      3. Side Street Build-to (Mill Street): 20'-30' BT
      4. Side Street Setback (Church Right-of-Way): 20' Setback
      5. Rear Setback: 5'
   B. Portions of the site within the Shem Creek Waterfront Overlay District are subject to the following requirements:
      1. Maximum Building Height: 40'
      2. Front Setback: 25'
      3. Side Setback: 10'
      4. Rear Setback: 10'

3. PARKING ANALYSIS:
   BUILDING USE: PRIVATE OR PUBLIC OFFICE BUILDINGS
   REQUIREMENT: 1 SPACE PER 300 GROSS SQUARE FEET
   GROSS BUILDING AREA: 21,827 SF PER FLOOR X 2 FLOORS= 43,654 SF
   REQUIRED: 146 SPACES OFF-STREET
   TOMP 20% ALLOWABLE REDUCTION: 117 SPACES REQUIRED

   A. OFF-STREET PARKING PROVIDED: 234 PARKING SPACES ON TWO LEVELS OF STRUCTURED PARKING
   B. HANDICAPPED PARKING SPACES: 7 TOTAL AT GROUND FLOOR PARKING DECK (2 OF WHICH ARE VAN ACCESSIBLE)

   TOTAL PARKING PROVIDED ON SITE: 234 SPACES

4. HEIGHT SUMMARY: SEE SHEET A001 HEIGHT ELEVATION EXHIBITS



DESIGN REVIEW BOARD
FINAL DRB SUBMITTAL
SUBMITTED SEPTEMBER 9, 2014
MEETING SEPTEMBER 24, 2014



APPROX. 1 MILE

B1 LOCATION MAP
SCALE: 1:0.58

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APPROVED
ARCHITECTURE

APPROVED
SITE & LANDSCAPE

OWNER:
SHEM CREEK DEVELOPMENT GROUP, LLC
Tex Small
1164 Oakland Market Road
Mount Pleasant, SC 29466
843.216.7390

CIVIL ENGINEER:
CSE
David Stevens, PE
Jason Milner
668 Marina Drive, Suite B-1
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estevens@davisfloyd.com

MECHANICAL, PLUMBING & FIRE PROTECTION:
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2330 Main Street
Columbia SC 29201
803.765.9421 MAIN
jeffhowell@mecainc.com

ELECTRICAL ENGINEERING:
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Johnny Deden, PE
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Charleston SC 29412
843.762.4242 MAIN
johnny@charlestonengineering.com

ARCHITECTURE:
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Charles Muldrow, AIA
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Mount Pleasant SC 29464
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j.johnston@smha.com
c.muldrow@smha.com

GENERAL CONTRACTOR:
Thompson Turner Construction
100 North Main Street
Sumter, South Carolina 29150
803.773.8005 MAIN
HTurner@thompsonind.com

REVISIONS:

SHEM CREEK OFFICE BUILDING
MOUNT PLEASANT, SOUTH CAROLINA

PROJECT NO: 1347.00
DRAWN BY: Jeff A. Johnston
ISSUE DATE: September 9, 2014

PHASE: Final DRB Submittal

TITLE SHEET

DRAWINGS MAY NOT BE REPRODUCED WITHOUT PERMISSION
ALL RIGHTS RESERVED
MEMBERS AMERICAN INSTITUTE OF ARCHITECTS
400 HIBBEN STREET MOUNT PLEASANT SOUTH CAROLINA
STUBBS MULDROW HERN ARCHITECTS, Inc.
COPYRIGHT 2010
PLOT DATE: 9/8/14

GENERAL NOTES:

1. SURVEYING INFORMATION TAKEN FROM SURVEY ENTILED "TOPOGRAPHIC PLAT OF A PORTION LOT BG-1, LUCASVILLE, (SHOWING LEASE LINES AND ZONING LINES), TOWN OF MT. PLEASANT, CHARLESTON COUNTY SOUTH CAROLINA PREPARED FOR REDTY ADVISORS" DATED JUNE 2, 2013 BY PEABODY AND ASSOCIATES INC. ADDITIONAL INFORMATION PROVIDED BY BY TIM ELMER PLS, INC. THIS INFORMATION HAS NOT BEEN INDEPENDENTLY VERIFIED BY CSE.

2. ALL ELEVATIONS ARE BASED ON NVGD 29.

3. THE LOCATIONS OF EXISTING UNDERGROUND UTILITIES ARE SHOWN IN AN APPROXIMATE WAY ONLY AND HAVE NOT BEEN INDEPENDENTLY VERIFIED BY THE OWNER OR ITS REPRESENTATIVE. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL EXISTING UTILITIES BEFORE COMMENCING WORK, AND AGREES TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT BE OCCASIONED BY THE CONTRACTORS FAILURE TO EXACTLY LOCATE AND PRESERVE ANY AND ALL UNDERGROUND UTILITIES.

4. THE CONTRACTOR WILL NOTIFY THE ENGINEER IF UNSUITABLE MATERIAL IS DISCOVERED PRIOR TO BEGINNING ANY REMOVAL.

5. ALL PAVING, GRADING AND DRAINAGE MATERIALS SHALL BE IN ACCORDANCE WITH APPROPRIATE TOWN OF MOUNT PLEASANT AND SCDOT REGULATIONS.

6. NO CONSTRUCTION SHALL TAKE PLACE WITHIN ANY WETLANDS UNLESS A PERMIT HAS BEEN PREVIOUSLY OBTAINED.

7. ALL STORM PIPE SHALL BE REINFORCED CONCRETE PIPE (RCP) CONFORMING TO ASTM C-76 CLASS III UNLESS OTHERWISE NOTED. JOINTS SHALL BE WATER TIGHT FLEXIBLE RUBBER GASKET AND SHALL MEET ASTM C-443 AND AASHTO M-198.

8. RIP-RAP WILL BE PLACED AS INDICATED ON PLANS IMMEDIATELY AFTER INSTALLATION OF STORM PIPE TO REDUCE SEDIMENTATION AND EROSION DOWNSTREAM.

9. CONTRACTOR IS TO INSTALL SILT FENCE WHERE INDICATED ON THE PLANS, AROUND UPLAND SIDE OF TREE PROTECTION WHERE SEDIMENT LADEN RUNOFF MAY ENTER TREE PROTECTION, SPECIFIED BY THE ENGINEER AND WHERE DISTURBED AREAS MAY CAUSE SILTATION OF DOWNSTREAM PROPERTY. SILT FENCE SHALL BE INSTALLED AROUND ALL DRAINAGE INLETS (CURB INLETS, GRATE INLETS, ETC.) DURING CONSTRUCTION UNTIL FINAL STABILIZATION IS OBTAINED AROUND STRUCTURE (ASPHALT OR GRASS). SEE DETAIL.

10. THE OWNER WILL BE RESPONSIBLE FOR MAINTENANCE OF THE PONDS AND CONTROL STRUCTURES ACCORDING TO THEIR DESIGNED FLOW CHARACTERISTICS.

11. ALL DISTURBED AREAS SHALL BE GRASSED IMMEDIATELY AFTER THE DISTURBANCE. GRASSING SHALL BE EITHER THROUGH SOD OR SEEDING. (SEE SEDIMENT EROSION CONTROL AND GRASSING/STABILIZATION NOTES.)

12. IF CONSTRUCTION TRAFFIC ACCESSES ANY PAVED ROAD, A STABILIZED CONSTRUCTION ENTRANCE SHALL BE PROVIDED.

13. SIDEWALK SLOPES SHALL NOT EXCEED A MAXIMUM OF 1:20 (5.0%) IN RUNNING DIRECTION OR 1:50 (2.0%) IN CROSS DIRECTION UNLESS AT A RAMP LOCATION THAT MEETS ALL ADA REQUIREMENTS.

14. ALL DISTURBED AREAS ARE TO BE GRADED TO PROVIDE POSITIVE DRAINAGE.

15. O-RING RCP IS REQUIRED FOR PIPES DESIGNED TO PERMANENTLY HOLD STORMWATER..

16. ALL LOTS EITHER COMMERCIAL OR RESIDENTIAL REQUIRE EROSION CONTROL FEATURES FOR INFRASTRUCTURE AS WELL AS FOR INDIVIDUAL LOT CONSTRUCTION. PROPERTY OWNERS SHALL FOLLOW THESE PLANS DURING CONSTRUCTION OR PROVIDE INDIVIDUAL PLANS MEETING ALL STORMWATER MANAGEMENT AND SEDIMENT REDUCTION REQUIREMENTS.

17. CONTOUR GRADE ELEVATIONS AROUND ROADSIDE AREAS & BUILDINGS TO BE FIELD ADJUSTED TO AVOID TREE ROOT DISTURBANCE AND TO POSITIVELY DRAIN AWAY FROM TREES AND HIGH POINTS TO THE APPROPRIATE CATCH BASIN.

18. FOR MANHOLES NOT LOCATED IN PAVEMENT AREAS THE CONTRACTOR SHALL SET MANHOLE FRAMES 0.05' ABOVE FINISHED GRADE AND PROVIDE DRAINAGE AWAY FROM THE MANHOLE. MANHOLE TOPS AND WATER VALVES SHALL BE ADJUSTED TO KEEP OUTSIDE OF CURBS.

19. PROVIDE 10' HORIZONTAL OR 18" VERTICAL SEPARATION BETWEEN WATER AND SEWER PIPES.

20. VALVE BOXES SHALL BE SET TO MATCH FINISHED GRADES AND SHALL NOT BE LOCATED IN THE CURB.

21. FIRE HYDRANTS SHALL BE SET SUCH THAT PUMPER CONNECTION FACES THE STREET. HOSE CONNECTIONS SHALL BE FREE FROM OBSTRUCTION.

22. IN THE EVENT OF A CONFLICT WITH WATER, SEWER OR DRAINAGE LINES, THE CONTRACTOR SHALL COORDINATE WITH BOTH THE ENGINEER AND THE ASSOCIATED AGENCY (DORCHESTER COUNTY WATER AUTHORITY, DORCHESTER COUNTY WATER AND SEWER DEPARTMENT, SCDOT, ETC.) TO FIELD ADJUST AS TO AVOID ANY CONFLICTS.

23. TRAFFIC SIGNS: CONTROL SIGNS AND PAVEMENT MARKINGS SHALL BE IN ACCORDANCE WITH THE MANUAL ON "UNIFORM TRAFFIC CONTROL DEVICES FOR STREETS AND HIGHWAYS" AND THE "SOUTH CAROLINA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES," BOTH CURRENT EDITIONS.

THE TREE SYMBOL SHOWN ON PLAN GRAPHICALLY REPRESENTS THE REQUIRED PROTECTIVE ZONE AS PER MT. PLEASANT TREE ORDINANCE (156.306). THE PROTECTION ZONE CONSIST OF A CIRCULAR AREA CENTERED AROUND THE TREE. THE RADIUS OF WHICH IS EQUAL TO ONE-HALF (1/2) FOOT FOR EACH INCH OF DBH MEASUREMENT. ALL TREES SHOWN ON THIS PLAN WITH A PROTECTIVE ZONE REQUIRE A TREE PROTECTION BARRICADE. BARRICADE SHALL HAVE A DIAMETER EQUAL TO THE PROTECTIVE ZONE AS PREVIOUSLY OUTLINE AND BE BUILT IN ACCORDANCE WITH THE DETAIL SHOWN WITH IN THESE PLANS.

DBH = DIAMETER BREAST HEIGHT - THE DIAMETER OF A TREE, MEASURED AT BREAST HEIGHT (4-1/2 FEET) ABOVE THE GROUND.

DEVELOPMENT ACTIVITIES WITHIN THE TREE PROTECTION ZONE SHALL BE IN ACCORDANCE WITH THE FOLLOWING PROCEDURES:

1) GRADE CHANGES
   A) MODERATE FILL MAY BE ALLOWED UPON PRIOR APPROVAL OF THE PLANNING AND DEVELOPMENT DEPARTMENT AND WITH THE PRIOR INSTALLATION OF AN AERATION SYSTEM.
   B) A DECREASE IN GRADE SHALL NOT BE ALLOWED. THE GRADE OUTSIDE THE TREE PROTECTION ZONE SHALL ONLY BE DECREASED WITH THE USE OF APPROVED RETAINING WALLS OR TERRACING PLANS.

2) UTILITY INSTALLATION
   A) THE INSTALLATION OF UTILITIES THROUGH A PROTECTION ZONE MAY BE ALLOWED WITH PRIOR APPROVAL BY BORING OR TUNNELING.
   B) TRENCHING WILL NOT BE ALLOWED WITHIN THE TREE PROTECTION ZONE.

3) IMPERVIOUS SURFACE MATERIALS ARE NOT ALLOWED WITHIN TREE PROTECTION ZONE.

4) BUILDING FOUNDATIONS AND OTHER SUBGRADE BUILDING ELEMENTS ARE NOT ALLOWED WITHIN THE TREE PROTECTION ZONE.

TREE REMOVAL, RELOCATION AND REPLACEMENT SHALL BE IN ACCORDANCE WITH THE TOWN OF MT. PLEASANT TREE ORDINANCE (CHAPTER 156 OF THE ZONING CODE) SECTION 156.305.

SEQUENCE OF EVENTS

1) INSTALL PERIMETER EROSION CONTROLS & TREE PROTECTIONS
2) SITE DEMOLITION
3) BEGIN SITE GRADING
4) INSTALL DRAINAGE & UTILITY LINES
5) CONSTRUCT CURBING/PAVING
6) CONSTRUCT BUILDING
7) LANDSCAPE/STABILIZE DISTURBED AREAS
8) REMOVE EROSION CONTROL ONCE STABILIZATION IS ACHIEVED
9) FILE NOTICE OF TERMINATION (NOT) PER CONDITIONS OF PERMIT

LEGEND

—ESS—ESS—ESS—	EXISTING SANITARY SEWER	—GAS—GAS—	GAS LINE
—EW—EW—EW—	EXISTING WATER LINE	—UGE—UGE—	ELECTRICAL LINE
—EFM—	EXISTING FORCEMAIN	—TV—	TELEVISION
—OP—OP—	EXISTING OVERHEAD POWER	—T—	PHONE LINE
—ESD—ESD—ESD—	EXISTING STORM DRAIN	—COM—COM—	COMMUNICATIONS LINE
	PROPERTY LINE	XX" DESC	TREE W/SIZE(DBH) & SPECIES
	PROPOSED EASEMENT		
—SD—SD—	PROPOSED STORM DRAIN		TREE TO BE REMOVED
—W—	PROPOSED WATERLINE	S	SEWER MANHOLE
—SS—SS—SS—	PROPOSED SEWERLINE		EX. FIRE HYDRANT
—SF—SF—SF—	SILT FENCE		PROPOSED FIRE HYDRANT
LOD LOD	LIMIT OF DISTURBANCE	40.00	PROPOSED SPOT ELEVATION
—TB—TB—TB—	TREE BARRICADE		
—8—	EXISTING CONTOUR		
—8—	PROPOSED CONTOUR		

WATER SYSTEM NOTES:

1. WATER MAIN INSTALLATION SHALL BE IN ACCORDANCE WITH "TEN STATES STANDARDS", SCDHEC GUIDELINES, MT PLEASANT WATERWORKS (MPW) "WATER AND SANITARY SEWER SYSTEM DESIGN AND CONSTRUCTION GUIDELINES" AND ALL REGULATIONS. CONTRACTOR SHALL NOTIFY SCDHEC, THE ENGINEER, AND MPW PRIOR TO BEGINNING WORK.
2. THE CONTRACTOR SHALL COORDINATE ANY CONNECTION TO THE EXISTING SYSTEM WITH THE MPW REPRESENTATIVE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL WORK IN MAKING CONNECTION AS PER MPW STANDARDS AND SPECIFICATIONS..
3. ROUGH GRADING SHALL BE DONE PRIOR TO INSTALLATION OF WATER MAIN.
4. THE CONTRACTOR SHALL MAINTAIN BETWEEN 36"- 60" COVER ABOVE TOP OF PIPE.
5. COATINGS AND FINISHES: PROVIDE HYDRANT WITH BELOW GRADE AND ABOVE GRADE COATINGS AS PER SECTION AWWA C502. PAINT ABOVE GRADE WITH COLOR CONFORMING TO THE REQUIREMENTS OF THE LOCAL FIRE DEPARTMENT AND AS SELECTED BY OWNER. APPLY ONE FINISH COAT TO THE HYDRANT AFTER IT IS INSTALLED AND TESTED. FINISH COAT SHALL BE SILICONE ALKYD, TNEMEC, OR APPROVED EQUAL.
6. THE CONTRACTOR SHALL USE MEGALUG OR FORD SERIES 1400 RETAINER GLANDS FOR ALL FITTINGS, VALVES, AND HYDRANTS.
7. RESTRAINED LENGTHS SHALL BE IN MULTIPLES OF A FULL LENGTH OF PIPE.
8. A PRE-CONSTRUCTION CONFERENCE MUST BE HELD AT THE MPW OFFICES OR AT THE SITE.
9. THE FOLLOWING APPROVAL PROCEDURES MUST BE FOLLOWED UPON COMPLETION OF CONSTRUCTION.
   1) A PRELIMINARY INSPECTION SHALL BE CONDUCTED BY MPW REPRESENTATIVE.
   2) A PRESSURE TEST SHALL BE SCHEDULED BY THE CONTRACTOR AND WILL BE WITNESSED BY THE MPW REPRESENTATIVE AND ENGINEER. TESTING WILL BE CONDUCTED IN ACCORDANCE WITH MPW REGULATIONS.
   3) AFTER A SUCCESSFUL PRESSURE TEST THE WATER LINE SHALL BE STERILIZED IN ACCORDANCE WITH MPW REGULATIONS.
   4) THE CONTRACTOR SHALL SUPPLY A COMPLETE WATER SYSTEM AS-BUILT SURVEY AND FIELD NOTES IN THE FORMAT ACCEPTABLE TO MPW.
   5) A FINAL SCDHEC INSPECTION MAY BE SCHEDULED AFTER ALL INSPECTIONS AND TESTING IN ACCORDANCE WITH MPW GUIDELINES HAVE BEEN COMPLETED AND APPROVED ALONG WITH THE NECESSARY LEGAL DOCUMENTS, AND APPROVAL LETTERS HAVE BEEN RECEIVED.
10. REFER TO MPW SPECIFICATIONS FOR COMPLETE INFORMATION ON THE INSPECTION AND TESTING PROCEDURES.
11. IN SITUATIONS WHERE FITTINGS ARE CLOSE ENOUGH TO ONE ANOTHER THAT ADJACENT RESTRAINED LENGTHS OVERLAP, ALL PIPE BETWEEN THE TWO FITTINGS SHALL BE RESTRAINED.
12. RESTRAINED JOINT LENGTHS GIVEN IN THE PLANS ARE THE MINIMUM LENGTHS REQUIRED. ACTUAL RESTRAINED LENGTHS WILL BE IN MULTIPLES OF THE LENGTH OF ONE PIECE OF PIPE.
13. ALL MATERIALS SHALL CONFORM TO MPW SPECIFICATIONS AS TO TYPE AND DESIGN.
14. WATER SERVICES SHALL NOT BE LOCATED WITHIN ANY ASPHALT OR CONCRETE PAVING, SIDEWALKS OR DRIVES.
15. DEVELOPER'S ENGINEER SHOULD PROVIDE WRITTEN NOTIFICATION OF THE START OF CONSTRUCTION TO MPW SEVEN (7) DAYS PRIOR TO COMMENCEMENT.
16. DEVELOPER'S ENGINEER OR CONTRACTOR MUST CALL MPW 72 HOURS PRIOR TO TAPPING THE MAIN WATER LINE, PERFORMING A PRESSURE TEST, OR CONDUCTING BACTERIOLOGICAL TESTS. MPW WILL HAVE A COMPANY REPRESENTATIVE ON SITE FOR EACH OF THESE EVENTS. MPW MUST ALSO BE NOTIFIED AND PRESENT FOR THE INSPECTION OF ALL HYDRANTS, VALVES, AND THRUST BLOCKS PRIOR TO THEM BEING COVERED.
17. IT IS THE RESPONSIBILITY OF THE CONTRACTOR TO MAKE A WATER SERVICE TAP ON THE NEWLY CONSTRUCTED WATER LINE FOR EACH LOT.
18. AFTER A SUCCESSFUL PRESSURE TEST, THE CONTRACTOR MUST HIRE AN OUTSIDE LABORATORY TO CONDUCT BACTERIOLOGICAL TESTS ACCORDING TO SCDHEC REGULATIONS IN THE PRESENCE OF A MPW REPRESENTATIVE. TWO SAMPLES MUST SHOW NEGATIVE BACTERIOLOGICAL RESULTS OR THE PROCESS MUST BE REPEATED. THE CONTRACTOR IS RESPONSIBLE FOR ALL COSTS OF ALL TESTING, INCLUDING WATER USED IN FLUSHING.
19. ALL NEW FIRE HYDRANTS SHOULD BE TESTED FOR STATIC AND RESIDUAL FLOWS AND THE FLOWS AT 20 PSI. THESE RESULTS SHOULD BE DOCUMENTED AND SUBMITTED TO MPW.
20. CONFORMANCE OF CONSTRUCTION TO THE APPROVED PLANS AND SPECIFICATIONS IS THE RESPONSIBILITY OF THE DEVELOPER'S ENGINEER. HE/SHE WILL ADVISE MPW OF ANY CHANGES OR MODIFICATIONS MADE DURING CONSTRUCTION. MPW SHALL HAVE THE RIGHT OF ENTRY TO THE CONSTRUCTION SITE TO OBSERVE AND VERIFY THAT THE CONSTRUCTION IS IN ACCORDANCE WITH THE APPROVED PLANS AND SPECIFICATIONS AND TO WITNESS TESTING OF THE SYSTEM.
21. THE CONTRACTOR IS TO SAW CUT THE CURB WITH A SINGLE SLASH TO INDICATE THE LOCATION OF EACH WATER SERVICE BOX AND SAW CUT A "V" IN THE CURB TO INDICATE ALL VALVE LOCATIONS.

SEWER SYSTEM NOTES:

1. WASTEWATER INSTALLATION SHALL BE IN ACCORDANCE WITH "TEN STATES STANDARDS", S.C.D.H.E.C. REGULATIONS AND MT PLEASANT WATERWORKS "MINIMUM STANDARDS FOR THE DESIGN & CONSTRUCTION OF WATER AND SANITARY SEWER SYSTEMS" .
2. CONNECTIONS TO EXISTING MANHOLES SHALL BE MADE IN THE PRESENCE OF A MPW REPRESENTATIVE. CONTRACTOR SHALL NOTIFY MPW AT LEAST 72 HOURS BEFORE CONNECTION BEGINS.
3. ROUGH GRADING SHALL BE DONE PRIOR TO INSTALLATION OF WASTEWATER MAINS.
4. NO MANHOLE COVERS ARE ALLOWED IN CURBING. MANHOLES SHALL BE LOCATED OUTSIDE CONCRETE AND ASPHALT PAVING WHENEVER POSSIBLE.
5. CONNECTIONS TO GRAVITY LINES AND MANHOLES SHALL BE EQUAL TO OR GREATER THAN 90° TO THE DOWNSTREAM LINE.
6. ALL 8" SEWER SERVICES SHALL BE SDR 26 PVC AND LAID ON A MINIMUM SLOPE OF 0.5% UNLESS OTHERWISE STATED.
7. ALL GRAVITY MAINS SHALL BE SDR 26 PVC UNLESS CONDITIONS REQUIRE DIP.
8. DIP FOR WASTEWATER SHALL BE USED:
   - WITH LESS THAN 3' OF COVER OR GREATER THAN 15' OF COVER;
   - CROSSING OVER STORM DRAINAGE PIPE WITH LESS THAN 1.5' OF CLEARANCE;
   - CROSSING UNDER STORM DRAINAGE PIPE WITH LESS THAN 1.5' OF CLEARANCE;
   - CROSSING WATER MAINS;
   - WITHIN CASINGS.
9. LINING FOR DIP FOR WASTEWATER SHALL BE PROTECTO 401 AT 40 MILS THICKNESS.
10. SLEEVES SHALL BE USED TO TRANSITION BETWEEN PVC AND DIP. FERNCO OR SIMILAR COUPLINGS ARE NOT ALLOWED.
11. WHERE WATER AND SANITARY SEWER LINES CROSS WITHIN 18", THE LINE LAID LAST SHALL HAVE A FULL LENGTH OF PIPE INSTALLED WITH ITS MIDPOINT VERTICALLY IN LINE WITH THE OTHER LINE. THE CROSSING SHALL BE AT NOT LESS THAN A 45° ANGLE.
12. ALL MATERIAL SHALL CONFORM TO MPW SPECIFICATIONS AS TO TYPE, DESIGN, AND MANUFACTURER.
13. DEVELOPER'S ENGINEER SHALL INSPECT PROJECT WEEKLY TO PROVIDE WRITTEN WEEKLY UPDATES AND TO CERTIFY THE CORRECTNESS OF THE WASTEWATER PORTION OF CONTRACTOR'S RECORD DRAWINGS.
14. DEVELOPER SHALL TAKE NECESSARY MEASURES TO PROTECT MPW WASTEWATER SYSTEM DURING THE TIME BETWEEN THE COMMISSIONING INSPECTION AND THE 2-YEAR MAINTENANCE BOND INSPECTION.
15. JUST PRIOR TO COMMISSIONING, CONTRACTOR, AT HIS EXPENSE, SHALL TELEVISE IN DVD FORMAT ALL SEWER MAINS AND SERVICES FOR MPW'S RECORDS.
16. ALL DISTANCES MEASURED FROM CENTERS OF STRUCTURES.
17. EROSION CONTROL DEVICES AND LIMITS OF CONSTRUCTION NOT SHOWN FOR CLARITY.

TOWN APPROVAL :

APPROVED

SITE & LANDSCAPE

REVISIONS:

PROJECT: SHEM CREEK OFFICE BUILDING - 111 MILL STREET

TITLE: CONSTRUCTION NOTES

FOR: SHEM CREEK DEVELOPMENT GROUP, LLC

DRAWN BY: JCM

FILE: 1230-BASE

SCALE: NONE

DATE: 9/8/14

SOUTH CAROLINA BOARD OF CERTIFICATE OF AUTHORIZATION CIVIL SITE ENVIRONMENTAL C00160

SOUTH CAROLINA REGISTERED PROFESSIONAL ENGINEER No.9156 FRANK DAVID STEVENS 9/8/14

CIVIL SITE ENVIRONMENTAL CSE

868 MARINA DRIVE
SUITE B-1
CHARLESTON, S.C. 29492

PHONE: (843) 849-8945
FAX: (843) 849-8974
EMAIL:
CSE@CIVILSITEENV.COM

FINAL DESIGN REVIEW 9/24/14

CSE JOB NUMBER
1230

SHEET NUMBER
C100

CONFIDENTIAL

S:\1230\1230\DWG\1230-BASE.DWG, 9/8/2014 11:00:42 PM

APPROVED

SITE & LANDSCAPE

TOWN APPROVAL STAMPS ONLY

REVISIONS:

PROJECT: SHEM CREEK OFFICE BUILDING – 111 MILL ST.

TITLE: EXISTING CONDITIONS

FOR: SHEM CREEK DEVELOPMENT GROUP LLC

DRAWN BY: JCM

FILE: 1230-BASE

SCALE: 1" = 20'

DATE: 9/8/14

SOUTH CAROLINA CERTIFICATE OF AUTHORIZATION — CIVIL SITE ENVIRONMENTAL CO0160

SOUTH CAROLINA LICENSED PROFESSIONAL ENGINEER No. 9156 FRANK DAVID STEVENS

CIVIL SITE ENVIRONMENTAL

668 MARINA DRIVE
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FINAL DESIGN
REVIEW 9/24/14

CSE JOB NUMBER
1230

SHEET NUMBER
C200

COLEMAN BOULEVARD (SC 703) (R/W VARIES)

6' SCEG EASEMENT PER "PLAT OF LOT BG-1 CONTAINING 3.26 ACRES OWNED BY SNOWMILL, LLC SHOWING CURRENT LESAE LINES AND SUB LEASES" PB S09-0098 RECORDED 4/13/2009

S 41°34'27" E 419.37'

S 41°34'27" E 86.69'

S 50°11'23" E 33.38'

EDGE OF GRAVEL

10' X 10' SIGN EASEMENT

1' WOOD BULKHEAD

EX. SEWER SERVICE (APPROXIMATE LOCATION - VERIFY PRIOR TO CONSTRUCTION)

ASPHALT PARKING LOT

EX. GRAVEL PARKING LOT

TMS# 571-15-00-001

ZONED MD

ZONED AB

ZONED AB2

ZONING LINE (TYP.)

LEASE LINE

EX. 8" SEWER

EX. 12" PVC WATERLINE (LOCATION SHOWN IS APPROXIMATE)

EX. WATER SERVICE (APPROXIMATE LOCATION SHOWN)

TBM MAGNAIL IN PP#167517 ELEV.=8.23

SHEM CREEK

LIGHTHOUSE ON THE CREEK

RED'S ICEHOUSE

COVERED DECK

COVERED PORCH

EX. BUILDING

MILL STREET (S-516)

(50' R/W)

N 40°06'25" E 288.83'

N 41°30'32" W 482.66'

S 53°40'45" W 280.71'

CHURCH-RIGHT OF WAY (35') (NOT MAINTAINED BY SCDOT)

CHURCH-RIGHT OF WAY (S-212 THIS SIDE OF MILL STREET)

SSMH RIM 4.77

EX SSMH

LEGEND

EXISTING SANITARY SEWER	GAS LINE
EXISTING WATER LINE	ELECTRICAL LINE
EXISTING FORCEMAIN	TELEVISION
EXISTING OVERHEAD POWER	PHONE LINE
EXISTING STORM DRAIN	COMMUNICATIONS LINE
PROPERTY LINE	TREE W/SIZE(DBH) & SPECIES
PROPOSED EASEMENT	
PROPOSED STORM DRAIN	
PROPOSED WATERLINE	TREE TO BE REMOVED
PROPOSED SEWERLINE	SEWER MANHOLE
SILT FENCE	EX. FIRE HYDRANT
LIMIT OF DISTURBANCE	
TREE BARRICADE	PROPOSED FIRE HYDRANT
EXISTING CONTOUR	PROPOSED SPOT ELEVATION
PROPOSED CONTOUR	

EXISTING ZONING:
AREAWIDE BUSINESS (AB)
AREAWIDE BUSINESS-2 (AB-2)
MARINE DISTRICT (MD)

AREAWIDE BUSINESS (AB & AB-2) PORTIONS ARE SUBJECT TO COLEMAN BLVD URBAN CORRIDOR OVERLAY DISTRICT (UC-CBS)

MARINE DISTRICT (MD) PORTIONS ARE SUBJECT TO SHEM CREEK WATERFRONT OVERLAY DISTRICT (SCW-OD)

ZONING REQUIREMENTS:
COLEMAN BLVD URBAN CORRIDOR OVERLAY DISTRICT (UC-CBS)
MAXIMUM BUILDING HEIGHT: 55 FT
FRONT BUILD-TO (COLEMAN BLVD): 20 FT-30 FT
SIDE STREET BUILD-TO (MILL ST): 20 FT-30 FT
REAR SETBACK: 5 FT

SHEM CREEK WATERFRONT OVERLAY DISTRICT (SCW-OD)
MAXIMUM BUILDING HEIGHT: 40 FT
FRONT SETBACK: 25 FT
SIDE SETBACK: 10 FT
REAR SETBACK: 10 FT

SITE INFORMATION:
TMS # 571-15-00-001
ADDRESS: 111 MILL STREET
MT PLEASANT, SC 29464

PROPERTY IS IN FLOOD ZONE AE ELEV 12' ON FIRM COMMUNITY PANEL #45019C0517J (REVISED NOV. 17, 2004)

REF: PLAT BK S09 PG0098

NOTES:
1. SURVEYING INFORMATION TAKEN FROM SURVEY ENTILED "TOPOGRAPHIC PLAT OF A PORTION LOT BG-1, LUCASVILLE, (SHOWING LEASE LINES AND ZONING LINES), TOWN OF MT. PLEASANT, CHARLESTON COUNTY SOUTH CAROLINA PREPARED FOR REDTY ADVISORS" DATED JUNE 2, 2013 BY PEABODY AND ASSOCIATES INC. ADDITIONAL INFORMATION PROVIDED BY BY TIM ELMER PLS, INC. THIS INFORMATION HAS NOT BEEN INDEPENDENTLY VERIFIED BY CSE.

2. THE LOCATIONS OF EXISTING UNDERGROUND UTILITIES ARE SHOWN IN AN APPROXIMATE WAY ONLY AND HAVE NOT BEEN INDEPENDENTLY VERIFIED BY THE OWNER OR ITS REPRESENTATIVE. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL EXISTING UTILITIES BEFORE COMMENCING WORK, AND AGREES TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT BE OCCASIONED BY THE CONTRACTORS FAILURE TO EXACTLY LOCATE AND PRESERVE ANY AND ALL UNDERGROUND UTILITIES.

3. PER SCDOT RECORDS – MILL STREET IS MAINTAINED BY SCDOT, THE PORTION OF CHURCH STREET FRONTING THE PROJECT SITE IS NOT MAINTAINED BY THE SCDOT

GRAPHIC SCALE

20 0 10 20 40 80

(IN FEET)
1 inch = 20 ft.

APPROVED

SITE & LANDSCAPE

TOWN APPROVAL STAMPS ONLY

COLEMAN BOULEVARD (SC 703) (R/W VARIES)

10' SETBACK & 10' TYPE 'B' BUFFER (SCW-OD)

SHEM CREEK

LIGHTHOUSE ON THE GREEK

COVERED DECK

RED'S ICEHOUSE

EDGE OF GRAVEL

BOLLARD(s)

BACK FLOW

UNDERGROUND PROPANE TANK

SIGN

UP LIGHT

10' X 10' SIGN EASEMENT

ELEC. TRANS.

GRATE INLET 4" PVC

WATER VAULT W/ BACKFLOW

DUMPSTER ENCLOSED BY SLAT FENCE

CONCRETE PAD W/ TANK

EXPLANTER

RAISED PLANT BED

LIGHT HOUSE

COVERED PORCH

HIBISCUS BUSH

PALMETTO BUSH

BUSH LINE

WATER SERVICE METER & BOLLARD(s)

CLEAN OUT

ABOVE GROUND TANK

GRATE INLET 4" PVC 3.14

GRATE INLET 4" PVC 3.13

ELEC. HAND HOLE

TELE. PED.

PLANTER

CONCRETE CURBING

SSMH RIM 4.77

LEASE LINE

10' BUFFER

30.00' ZONING CLASSIFICATION EXTENSION

ZONING LINE (TYP.)

ZONED MD

ZONED AB

ZONED AB2

20' BUILD TO LINE

30' BUILD TO LINE

20' BUILDING SETBACK LINE

EX. BUILDING

MILL STREET (S-516)

(50' R/W)

TMS# 571-15-00-001

CHURCH-RIGHT OF WAY (35') (NOT MAINTAINED BY SCDOT)

CHURCH-RIGHT OF WAY (S-212 THIS SIDE OF MILL STREET)

LEGEND

ESS ESS ESS	EXISTING SANITARY SEWER
EW EW EW	EXISTING WATER LINE
EFM	EXISTING FORCEMAIN
OP OP	EXISTING OVERHEAD POWER
ESD ESD ESD	EXISTING STORM DRAIN
	PROPERTY LINE
	PROPOSED EASEMENT
SD SD	PROPOSED STORM DRAIN
W	PROPOSED WATERLINE
SS SS SS	PROPOSED SEWERLINE
SF SF SF	SILT FENCE
LOD LOD	LIMIT OF DISTURBANCE
TB TB TB	TREE BARRICADE
	EXISTING CONTOUR
	PROPOSED CONTOUR
GAS GAS	GAS LINE
UGE UGE	ELECTRICAL LINE
TV	TELEVISION
T	PHONE LINE
COM COM	COMMUNICATIONS LINE
XX" DESC	TREE W/SIZE(DBH) & SPECIES
	TREE TO BE REMOVED
S	SEWER MANHOLE
	EX. FIRE HYDRANT
	PROPOSED FIRE HYDRANT
40.00	PROPOSED SPOT ELEVATION

GRAPHIC SCALE

20 0 10 20 40 80

(IN FEET)
1 inch = 20 ft.

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AREAWIDE BUSINESS (AB)
AREAWIDE BUSINESS-2 (AB-2)
MARINE DISTRICT (MD)

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MARINE DISTRICT (MD) PORTIONS ARE SUBJECT TO SHEM CREEK WATERFRONT OVERLAY DISTRICT (SCW-OD)

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SIDE STREET BUILD-TO (MILL ST): 20 FT-30 FT
REAR SETBACK: 5 FT

SHEM CREEK WATERFRONT OVERLAY DISTRICT (SCW-OD)
MAXIMUM BUILDING HEIGHT: 40 FT
FRONT SETBACK: 25 FT
SIDE SETBACK: 10 FT
REAR SETBACK: 10 FT

PARKING ANALYSIS:
BUILDING USE: PRIVATE OR PUBLIC OFFICE BUILDINGS
REQUIREMENT: 1 SPACE PER 300 GROSS SQUARE FEET
GROSS BUILDING AREA: 21,827 SF PER FLOOR X 2 FLOORS= 43,654 SF
REQUIRED: 146 SPACES OFF-STREET
TOMP 20% ALLOWABLE REDUCTION: 117 SPACES REQUIRED
A. OFF-STREET PARKING PROVIDED: 234 PARKING SPACES ON TWO LEVELS OF STRUCTURED PARKING
B. HANDICAPPED PARKING SPACES: 7 TOTAL AT GROUND FLOOR PARKING DECK

REVISIONS:

PROJECT: SHEM CREEK OFFICE BUILDING - 111 MILL ST.

TITLE: PROPOSED LAYOUT

FOR: SHEM CREEK DEVELOPMENT GROUP LLC

DRAWN BY: JCM
FILE: 1230-BASE
SCALE: 1" = 20'
DATE: 9/8/14

SOUTH CAROLINA CERTIFICATE OF AUTHORIZATION — CIVIL SITE ENVIRONMENTAL C00150

SOUTH CAROLINA LICENSED PROFESSIONAL ENGINEER No.9156 FRANK DAVID STEVENS

CIVIL SITE ENVIRONMENTAL

668 MARINA DRIVE
SUITE B-1
CHARLESTON, S.C. 29492

PHONE: (843) 849-8945
FAX (843) 849-8974
EMAIL:
CSE@CIVILSITEENV.COM

FINAL DESIGN REVIEW 9/24/14

CSE JOB NUMBER
1230

SHEET NUMBER
C300

APPROVED

SITE & LANDSCAPE

TOWN APPROVAL STAMPS ONLY

COLEMAN BOULEVARD (SC 703) (R/W VARIES)

6' SCEG EASEMENT PER "PLAT OF LOT BG-1 CONTAINING 3.26 ACRES OWNED BY SNOWMILL, LLC SHOWING CURRENT LESAE LINES AND SUB LEASES" PB 509-0098 RECORDED 4/13/2009

10' SETBACK & 10' TYPE 'B' BUFFER (SCW-OD)

MATCH EX. SIDEWALK

CURB RAMP W/ADA DETECTABLE SURFACE

CONNECT TO EXISTING CURB

NEW 24" G&G

EX. BUILDING

SOLID DOUBLE YELLOW LINES (EX.)

SHEM CREEK

LIGHTHOUSE ON THE CREEK

COVERD DECK

REDI'S HOUSE

EDGE OF GRAVEL

BOLLARD(s)

UNDERGROUND PROPANE TANK

10' X 10' SIGN EASEMENT

GRATE INLET 6" PVC 3.20

GRATE INLET 4" PVC 3.73

WATER VAULT W/ BACKFLOW

CONCRETE PAD W/ TANK

CHAIN LINK FENCE

RAISED PLANT BED

LIGHT POLE

EXPLANTER

TMS# 571-15-00-001

LEASE LINE

10' BUFFER

ZONING LINE (TYP.)

ZONED MD

ZONED AB

ZONED AB2

30.00' ZONING CLASSIFICATION EXTENSION

REFER TO LANDSCAPE PLANS FOR HARDSCAPE MATERIALS

30' BUILD TO LINE

20' BUILD TO LINE

20' BUILDING SETBACK LINE

170.83'

242.94'

181.50'

18.00'

22.00'

9.00'

11.00'

(50' R/W)

MILL STREET (S-516)

CHURCH-RIGHT OF WAY (35') (NOT MAINTAINED BY SCDOT)

CHURCH-RIGHT OF WAY (S-212 THIS SIDE OF MILL STREET)

SIGHT LINE

STOP(R-1) & DO NOT ENTER(R5-1) SIGNS

24" STOP BAR

STOP SIGN (EX.)

PLANTER

TERMINATE NEW C&G AND SIDEWALK SECTIONS

CURB RAMP W/ ADA DETECTABLE WARNING SURFACE

VALLEY GUTTER

6' CROSSWALK

NEW 5' SIDEWALK

R20.00'

R25.00'

4.00'

6.00'

15.00'

104.00' C/L DRIVE TO C/L DRIVE

81.55'

66.41'

35.02'

275'

SSMH RIM 4.77

LEGEND

ESS ESS ESS	EXISTING SANITARY SEWER
EW EW EW	EXISTING WATER LINE
EFM	EXISTING FORCEMAIN
OP OP	EXISTING OVERHEAD POWER
ESD ESD ESD	EXISTING STORM DRAIN
	PROPERTY LINE
	PROPOSED EASEMENT
SD SD	PROPOSED STORM DRAIN
W	PROPOSED WATERLINE
SS SS SS	PROPOSED SEWERLINE
SF SF SF	SILT FENCE
LOD LOD	LIMIT OF DISTURBANCE
TB TB TB	TREE BARRICADE
S	EXISTING CONTOUR
S	PROPOSED CONTOUR
GAS GAS	GAS LINE
UGE UGE	ELECTRICAL LINE
TV	TELEVISION
T	PHONE LINE
COM COM	COMMUNICATIONS LINE
XX" DESC	TREE W/SIZE(DBH) & SPECIES
	TREE TO BE REMOVED
S	SEWER MANHOLE
	EX. FIRE HYDRANT
	PROPOSED FIRE HYDRANT
40.00	PROPOSED SPOT ELEVATION

GRAPHIC SCALE

20 0 10 20 40 80

(IN FEET)
1 inch = 20 ft.

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AREAWIDE BUSINESS-2 (AB-2)
MARINE DISTRICT (MD)

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SIDE SETBACK: 10 FT
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3. PER SCDOT RECORDS – MILL STREET IS MAINTAINED BY SCDOT, THE PORTION OF CHURCH STREET FRONTING THE PROJECT SITE IS NOT MAINTAINED BY THE SCDOT

PARKING ANALYSIS:
BUILDING USE: PRIVATE OR PUBLIC OFFICE BUILDINGS
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B. HANDICAPPED PARKING SPACES: 7 TOTAL AT GROUND FLOOR PARKING DECK

REVISIONS:

PROJECT: SHEM CREEK OFFICE BUILDING – 111 MILL ST.

TITLE: GEOMETRIC LAYOUT

FOR: SHEM CREEK DEVELOPMENT GROUP LLC

DRAWN BY: JCM
FILE: 1230-BASE
SCALE: 1" = 20'
DATE: 9/8/14

SOUTH CAROLINA CERTIFICATE OF AUTHORIZATION CIVIL SITE ENVIRONMENTAL C00150

SOUTH CAROLINA REGISTERED PROFESSIONAL ENGINEER No. 9156 FRANK DAVID STEBBS

CIVIL SITE ENVIRONMENTAL

668 MARINA DRIVE
SUITE B-1
CHARLESTON, S.C. 29492

PHONE: (843) 849-8945
FAX: (843) 849-8974
EMAIL: CSE@CIVILSITEENV.COM

FINAL DESIGN REVIEW 9/24/14

CSE JOB NUMBER
1230

SHEET NUMBER
C500

S:\1230\2014\DWG\1230-BASE.DWG, 7/25/2015 11:13:37 PM

TOWN APPROVAL STAMPS ONLY

REVISIONS:

PROJECT: SHEM CREEK OFFICE BUILDING – 111 MILL ST.

TITLE: DRAINAGE,

FOR: SHEM CREEK DEVELOPMENT GROUP LLC

DRAWN BY: JCM
FILE: 1230-BASE
SCALE: 1" = 20'
DATE: 9/8/14

SOUTH CAROLINA CERTIFICATE OF AUTHORIZATION CIVIL SITE ENVIRONMENTAL C00150

SOUTH CAROLINA REGISTERED PROFESSIONAL ENGINEER No.9156 FRANK DAVID STEVENS

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CSE@CIVILSITEENV.COM

FINAL DESIGN REVIEW 9/24/14

CSE JOB NUMBER
1230

SHEET NUMBER

LEGEND

ESS ESS ESS	EXISTING SANITARY SEWER
EW EW EW	EXISTING WATER LINE
EFM	EXISTING FORCEMAIN
OP OP	EXISTING OVERHEAD POWER
ESD ESD ESD	EXISTING STORM DRAIN
	PROPERTY LINE
	PROPOSED EASEMENT
SD SD	PROPOSED STORM DRAIN
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LOD LOD	LIMIT OF DISTURBANCE
TB TB TB	TREE BARRICADE
8	EXISTING CONTOUR
8	PROPOSED CONTOUR
GAS GAS	GAS LINE
UGE UGE	ELECTRICAL LINE
TV	TELEVISION
T	PHONE LINE
CON CON	COMMUNICATIONS LINE
XX" DESC	TREE W/SIZE(DBH) & SPECIES
	TREE TO BE REMOVED
S	SEWER MANHOLE
	EX. FIRE HYDRANT
	PROPOSED FIRE HYDRANT
40.00	PROPOSED SPOT ELEVATION

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MAXIMUM BUILDING HEIGHT: 40 FT
FRONT SETBACK: 25 FT
SIDE SETBACK: 10 FT
REAR SETBACK: 10 FT

GRAPHIC SCALE
20 0 10 20 40 80
(IN FEET)
1 inch = 20 ft.

SEQUENCE OF EVENTS

1) INSTALL PERIMETER EROSION CONTROLS & TREE PROTECTIONS
2) SITE DEMOLITION
3) BEGIN SITE GRADING
4) INSTALL DRAINAGE & UTILITY LINES
5) CONSTRUCT CURBING/PAVING
6) CONSTRUCT BUILDING
7) LANDSCAPE/STABILIZE DISTURBED AREAS
8) REMOVE EROSION CONTROL ONCE STABILIZATION IS ACHIEVED
9) FILE NOTICE OF TERMINATION (NOT) PER CONDITIONS OF PERMIT

PROJECT IS SITUATED IN FLOOD ZONE AE (EL 12) AS SCALED FROM COMMUNITY-PANEL #45019C 0517J. EFFECTIVE DATE NOV. 17,2004

SEE SHEETS C100 & SWP FOR GRADING & EROSION CONTROL NOTES

CONFIDENTIAL

APPROVED

ARCHITECTURE



COLEMAN BOULEVARD PERSPECTIVE

SMHa

SHEM CREEK OFFICE BUILDING

PERSPECTIVE RENDERING

Final DRB Submittal

PLOTTED: 9/8/14

CONFIDENTIAL

SCDG0004363

APPROVED

ARCHITECTURE



SHEM CREEK BRIDGE PERSPECTIVE

SMHa

SHEM CREEK OFFICE BUILDING

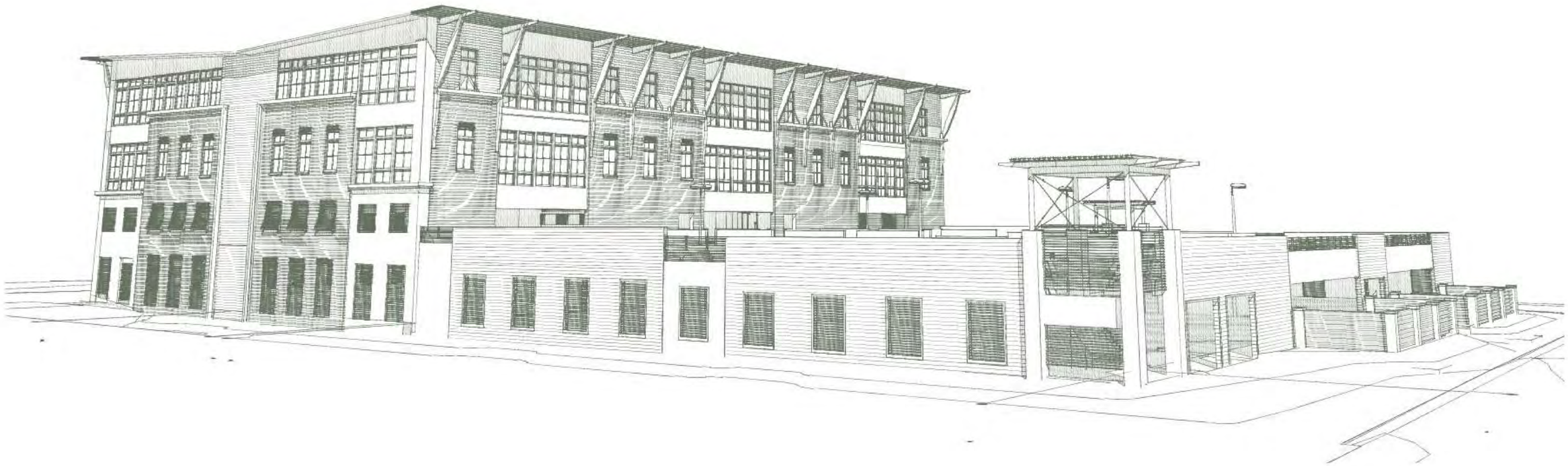
PERSPECTIVE RENDERING

Final DRB Submittal

PLOTTED: 9/8/14

APPROVED

ARCHITECTURE



SITE INTERIOR PERSPECTIVE

SMHa

SHEM CREEK OFFICE BUILDING

PERSPECTIVE RENDERING

Final DRB Submittal

PLOTTED: 9/8/14

CONFIDENTIAL

SCDG0004365

Exhibit C
Agreements to which the Premises are Subject

1. Parking License Agreement
2. Agreements with Tavern & Table
3. Shared Parking Agreement

CONFIDENTIAL SCDG0004366

Exhibit D – Expenses Reimbursed to Landlord

Expense (Through 5-31-15)	Check	Date		Total
Land Costs (exempt)				
DC & Sons Rent Abatement			**$**	**30,000.00**
Accrued Ground Rent			**$**	**113,815.59**
Land Costs (Purchase)				
Roper Termination/Lease Purchase	25089	8/26/2013	$	709,356.75
Return of Earnest Money (equity)	25091	7/18/2013	$	30,500.00
2013 Property Taxes	25092	12/31/2013	$	27,277.19
2014 Property Taxes	25156	12/31/2014	$	26,250.00
Wire Fee	25065	8/26/2013	$	30.25
Total Land Cost			**$**	**937,229.79**
Due Diligence Costs				
Peabody and Associates (Topo)	25044	7/18/2013	$	2,440.00
Coastal Engineering	25141	3/24/2014	$	8,287.80
Bihl Engineering	25151	9/8/2014	$	1,046.68
Total Due Diligence			**$**	**11,774.48**
Legal Costs				
Buist Byars & Taylor	25090	8/26/2013	$	9,075.00
Pratt Thomas	25077	11/14/2013	$	2,902.80
Buist Byars & Taylor	25086	1/14/2014	$	845.64
Buist Byars & Taylor	25142	5/2/2014	$	1,606.07
Buist Byars & Taylor	25145	6/10/2014	$	3,890.55
Buist Byars & Taylor	25147	7/21/2014	$	2,618.00
Pratt Thomas	25153	12/12/2014	$	4,887.75
Buist Byars & Taylor	25159	2/17/2015	$	1,312.22
Pratt Thomas	25160	2/17/2015	$	1,236.00
Total Legal			**$**	**28,374.03**
Engineering Design				
Stubbs Muldrow	25075	11/7/2013	$	5,900.00
Stubbs Muldrow	25079	12/9/2013	$	21,089.25
Stubbs Muldrow	25085	1/14/2014	$	17,901.12
Stubbs Muldrow	25139	2/27/2014	$	13,703.96
Stubbs Muldrow	25140	3/24/2014	$	11,653.58
Stubbs Muldrow	25143	5/22/2014	$	8,159.73
Stubbs Muldrow	25144	6/10/2014	$	5,239.20
Stubbs Muldrow	25146	7/16/2014	$	7,662.49
Stubbs Muldrow	25150	9/8/2014	$	27,949.37
Stubbs Muldrow	25152	10/23/2014	$	32,100.00
Stubbs Muldrow	25154	12/16/2014	$	52,500.00
Stubbs Muldrow	25158	2/17/2015	$	43,859.49
Total Engineering/Design Costs			**$**	**247,718.20**
Marketing				
CTAR Developers Forum	25157	2/27/2015	$	257.50
Total Marketing			**$**	**257.50**
			$	-
Total Reimbursement			**$**	**1,225,353.99**
Distributions				
Red Drum Capital Group			$	(66,250.00)
Lucasville Investments LLC			$	(1,159,103.99)
John Lewis Original Equity			$	(707,850.00)
Chris Anderson Original Equity			$	(39,325.00)
Tyler Flesch Original Equity			$	(39,325.00)
Lucasville Investments LLC			$	(372,603.99)

CONFIDENTIAL SCDG0004367

EXHIBIT 3

From: Wendy Stockhausen
Sent: Tuesday, April 9, 2019 3:14 PM
To: Julia Copeland; Jim Hinchey; Claude Tackett
Cc: Brandon Gaskins
Subject: Shem Creek Development Group vs. Town of Mt. Pleasant - C/A 2017-CP-10-5493

Dear Counsel,

With regard to the above-referenced matter and sent on behalf of Brandon Gaskins, please see the below ShareFile link for access to document production labeled SCDG00004005 through SCDG00004367, produced in response to Defendant's Requests for Production #10 and #11:

https://mva.sharefile.com/d-s8b0cc1faf9c4edd8

The zipfile is password protected and the password will be sent to you by separate e-mail to follow.

Respectfully,

Wendy S. Stockhausen
Paralegal
T 843.579.7084
F 843.579.7099
wendystockhausen@mvalaw.com

Moore&VanAllen
78 Wentworth Street
Charleston, SC 29401
843.579.7000
www.mvalaw.com

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Cc: Brandon Gaskins
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The password for the document production previously forwarded is: PaQo9u#(Mvn9op!

Please kindly acknowledge receipt of this e-mail and let me know if you have any difficulty accessing the documents.

Respectfully,

Wendy S. Stockhausen
Paralegal
T 843.579.7084
F 843.579.7099
wendystockhausen@mvalaw.com

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RECEIVED
May 21 2021
SC Court of Appeals

THE STATE OF SOUTH CAROLINA
In The Court of Appeals

APPEAL FROM CHARLESTON COUNTY
Maite Murphy, Circuit Court Judge

Appellate Case No.: 2020-001387
Case No. 2017-CP-10-5493

Shem Creek Development Group, LLC, …….. Respondent,

v.

The Town of Mount Pleasant, South Carolina,…… Appellant.

PROOF OF SERVICE

Pursuant to Section (g)(3) of the Supreme Court's Amended Order regarding Operation of the Appellate Courts During the Coronavirus Emergency dated May 29, 2020, this is to certify that I have this day served counsel for the Appellant in the foregoing matter with a copy of the ***Motion to Supplement the Record on Appeal*** via electronic mail only, addressed as follows:

Andrew F. Lindemann
Lindemann & Davis, P.A.
5 Calendar Court, Suite 202
P.O. Box 6923
Columbia, SC 29260
andrew@ldlawsc.com

and

Claudius O. Tackett, II
Claude Tackett Law Firm, LLC
P.O. Box 429
Mount Pleasant, SC 29465
claude@claudetackettlaw.com

and

David Pagliarini
Corporation Counsel
Town of Mount Pleasant
100 Ann Edwards Lane
Mount Pleasant, SC 29465
DPagliarini@tompsc.com

Attorneys for Appellant
Town of Mount Pleasant, South Carolina

s/E. Brandon Gaskins

E. Brandon Gaskins (S.C. Bar No. 73274)
Moore & Van Allen PLLC
78 Wentworth Street
Charleston, SC 29401
Telephone: (843) 579-7000
Facsimile: (843) 579-7099
brandongaskins@mvalaw.com

Attorney for Respondent
Shem Creek Development Group, LLC

May 21, 2021
Charleston, South Carolina

May 21, 2021

RECEIVED
May 21 2021
SC Court of Appeals

Moore&VanAllen

E. Brandon Gaskins
Attorney at Law

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Charleston, SC 29401-1428

Mailing Address:
Post Office Box 22828
Charleston, SC 29413-2828

VIA EMAIL ONLY
The Honorable Jenny Abbott Kitchings
Clerk of Court
South Carolina Court of Appeals
Email: ctappfilings@sccourts.org

Re: Shem Creek Development Group, LLC v. The Town of Mount Pleasant, South Carolina
Appellate Case No.: 2020-001387
Civil Action No.: 2017-CP-10-05493
MVA File No.: 043920.000001

Dear Ms. Kitchings:

Pursuant to Section (c)(6) of the Supreme Court's Amended Order regarding Operation of the Appellate Courts During the Coronavirus Emergency dated May 29, 2020, please accept the enclosed **Respondent's Motion to Supplement the Record on Appeal** and **Proof of Service** for filing in the above matter. The required filing fee in the amount of $50.00 is being mailed to the Court under separate cover.

By copy of this letter, I am serving Appellant's attorneys with a copy of the Motion to Supplement the Record on Appeal.

Thank you for your assistance with this matter. If you have any questions or concerns, please don't hesitate to contact me.

Sincerely,

E. Brandon Gaskins

EBG/llp

Enclosure: As stated.

cc: **VIA EMAIL ONLY**
Andrew F. Lindemann, Esquire
David G. Pagliarini, Esquire
Claudius O. Tackett, II, Esquire