

**PRICE
EDWARDS**
AND COMPANY

**Mercer Street Holdings Two, LLC
Oklahoma City, OK**

**Financial
(Unaudited)**



MERCER STREET HOLDINGS TWO, LLC

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**PRICE EDWARDS & COMPANY
MONTHLY PROJECT REPORT**

MONTH: December 2020

DATE: 1/12/2020

PROPERTY NAME: Midland Center

MANAGER: Erin Tewell

TOTAL SQUARE FEET: 54,273

INCOME AND EXPENSE INFORMATION

INCOME: \$42,133

<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
\$42,133	\$81,206	(\$39,073)

Total Rent, CAM, Tax, and Insurance reimbursements. All rent adjustments have now been made to tenant accounts for COVID relief / deferment. Starbucks, Chipotle, and Schlotzsky's paid December rent in November. Conn's is still eating up a credit balance from COVID deferment.

COMMON AREA EXPENSE: \$9,322

<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
\$9,322	\$8,358	(\$964)

Repairs and Maintenance were \$964 over budget for the month. We spent \$2,838 to repair photo cells to parking lot lights and add wall packs to the dumpster area for tenants' safety. \$490 was spent on ice melt application on sidewalks during snowstorm.

FIXED EXPENSE: \$14,670

(Real Estate Taxes and Property Insurance)

<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
\$14,670	\$56,700	\$42,030

RE Tax paid = \$12,481 v budget = \$55,000; Property Insurance paid = \$2,188 v budget = \$1,700

NON-CAM EXPENSE: \$0.00

<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
\$0	\$0	\$0

OFFICE & ADMINISTRATIVE: \$1,465

<u>Actual</u>	<u>Budget</u>	<u>Variance</u>
\$1,465	\$700	(\$765)

\$1,465 paid in bank service charges, wire fees, and Yardi software fees in the month of October.



Balance Sheet

Mercer Street Holdings Two, LLC-Midland Plaza
December 2020

Account	Balance
ASSETS	
CURRENT ASSETS	
CASH	
Cash-Operating-Bancfirst	71,651.81
Cash-Restricted Depository	5,000.00
Cash-CMA Waterfall account	63,866.50
Cash-CMA Excess Misc. Reserve	26,505.73
Cash-Fifth 3rd Bank	155,131.17
TOTAL CASH	322,155.21
Reserve-Tax	32,461.82
Reserve-Insurance	35,404.12
Reserve-Replacements/Repairs	17,293.26
Reserve-TI/LC	236,492.41
OTHER CURRENT ASSETS	
Prepaid Commissions	30,351.75
Leasing Comm-Accum. Amort.	(7,706.00)
TOTAL OTHER CURRENT ASSETS	22,645.75
TOTAL CURRENT ASSETS	666,452.57
PROPERTY & EQUIPMENT	
Land	895,554.95
Buildings	8,059,994.52
Tenant Improvements	5,394.35
Loan Costs	166,143.48
Building-Accum. Depr	(432,584.19)
TOTAL PROPERTY & EQUIP.	8,694,503.11
Utility Deposits	1,005.00
TOTAL ASSETS	9,361,960.68



Balance Sheet

Mercer Street Holdings Two, LLC-Midland Plaza
December 2020

Account	Balance
LIABILITIES & CAPITAL	
LIABILITIES	
CURRENT LIABILITIES	
Tenant Security Deposits	12,831.00
TOTAL CURRENT LIABILITIES	<u>12,831.00</u>
Mortgage Payable	7,089,165.45
TOTAL LIABILITIES	<u>7,101,996.45</u>
SHAREHOLDERS CAPITAL	
Mercer Street Holdings	1,894,064.29
Tolis Investment Strategies	179,754.18
Retained Earnings	112,039.86
Current Earnings	74,105.90
TOTAL SHAREHOLDERS CAPITAL	<u>2,259,964.23</u>
TOTAL LIABILITIES & CAPITAL	<u>9,361,960.68</u>



Budget Comparison
 Mercer Street Holdings Two, LLC-Midland Plaza
 December 2020

Description	MTD Actual	MTD Budget	\$ Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance	Annual Budget
INCOME									
RENTAL INCOME									
Base Rent	27,391.31	69,651.00	(42,259.69)	(60.67)	695,921.10	834,318.00	(138,396.90)	(16.59)	834,318.00
TOTAL RENTAL INCOME	27,391.31	69,651.00	(42,259.69)	(60.67)	695,921.10	834,318.00	(138,396.90)	(16.59)	834,318.00
OTHER INCOME									
Interest Income	0.00	0.00	0.00	0.00	28.05	0.00	28.05	0.00	0.00
TOTAL OTHER INCOME	0.00	0.00	0.00	0.00	28.05	0.00	28.05	0.00	0.00
RECOVERIES									
CAM-Current Year	8,843.84	5,657.00	3,186.84	56.33	70,254.70	68,484.00	1,770.70	2.59	68,484.00
RE Tax-Current Year	3,945.00	3,945.00	0.00	0.00	47,073.00	64,109.00	(17,036.00)	(26.57)	64,109.00
Insurance-Current Year	1,953.00	1,953.00	0.00	0.00	23,301.00	26,978.00	(3,677.00)	(13.63)	26,978.00
CAM-Annual Reimb	0.00	0.00	0.00	0.00	8,601.91	43,547.00	(34,945.09)	(80.25)	43,547.00
RE Tax-Annual Reimb.	0.00	0.00	0.00	0.00	18,027.89	22,721.00	(4,693.11)	(20.66)	22,721.00
Insurance-Annual Reimb.	0.00	0.00	0.00	0.00	1,736.69	928.00	808.69	87.14	928.00
TOTAL RECOVERIES	14,741.84	11,555.00	3,186.84	27.58	168,995.19	226,767.00	(57,771.81)	(25.48)	226,767.00
TOTAL INCOME	42,133.15	81,206.00	(39,072.85)	(48.12)	864,944.34	1,061,085.00	(196,140.66)	(18.48)	1,061,085.00
OPERATING EXPENSES									
RECOVERABLE EXPENSE									
COMMON AREA MAINT.									
Electricity	338.72	1,100.00	761.28	69.21	4,149.57	6,500.00	2,350.43	36.16	6,500.00
Water & Sewer	434.52	300.00	(134.52)	(44.84)	4,424.02	3,600.00	(824.02)	(22.89)	3,600.00
Electrical/PL Lamps	2,838.75	0.00	(2,838.75)	0.00	3,055.16	3,000.00	(55.16)	(1.84)	3,000.00
Plumbing	0.00	0.00	0.00	0.00	8,147.65	1,500.00	(6,647.65)	(443.18)	1,500.00
Landscaping & Gardening	600.00	600.00	0.00	0.00	7,970.00	8,700.00	730.00	8.39	8,700.00



Budget Comparison

Mercer Street Holdings Two, LLC-Midland Plaza
December 2020

Description	MTD Actual	MTD Budget	\$ Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance	Annual Budget
Parking Lot Sweep	974.25	975.00	0.75	0.08	11,691.00	11,700.00	9.00	0.08	11,700.00
Snow Removal	490.00	0.00	(490.00)	0.00	1,962.63	1,000.00	(962.63)	(96.26)	1,000.00
R&M CAM	1,004.16	1,000.00	(4.16)	(0.42)	6,479.97	24,000.00	17,520.03	73.00	24,000.00
Parking Lot Repairs	94.72	0.00	(94.72)	0.00	402.68	11,000.00	10,597.32	96.34	11,000.00
Powerwashing	0.00	0.00	0.00	0.00	145.00	0.00	(145.00)	0.00	0.00
Groundskeeper	925.00	925.00	0.00	0.00	11,100.00	11,100.00	0.00	0.00	11,100.00
Security	210.00	210.00	0.00	0.00	2,520.00	2,520.00	0.00	0.00	2,520.00
Roof Maint./Gutter/Awnings	0.00	0.00	0.00	0.00	2,465.00	0.00	(2,465.00)	0.00	0.00
Management Fee	1,411.87	3,248.00	1,836.13	56.53	35,759.43	39,758.00	3,998.57	10.06	39,758.00
TOTAL CAM	9,321.99	8,358.00	(963.99)	(11.53)	100,272.11	124,378.00	24,105.89	19.38	124,378.00
FIXED EXPENSE									
Real Estate Taxes	12,481.46	55,000.00	42,518.54	77.31	89,140.46	106,700.00	17,559.54	16.46	106,700.00
Property Insurance	2,188.52	1,700.00	(488.52)	(28.74)	26,262.24	23,200.00	(3,062.24)	(13.20)	23,200.00
TOTAL FIXED	14,669.98	56,700.00	42,030.02	74.13	115,402.70	129,900.00	14,497.30	11.16	129,900.00
TOTAL RECOVERABLE	23,991.97	65,058.00	41,066.03	63.12	215,674.81	254,278.00	38,603.19	15.18	254,278.00
NONRECOVERABLE EXPENSE									
VACANT UNIT EXPENSE									
General Cleaning/Maint.	0.00	0.00	0.00	0.00	0.00	450.00	450.00	100.00	450.00
TOTAL VACANT UNIT	0.00	0.00	0.00	0.00	0.00	450.00	450.00	100.00	450.00
REPAIR & MAINT.(NON-CAM)									
Tenant Bill Backs	0.00	0.00	0.00	0.00	(430.95)	0.00	430.95	0.00	0.00
HVAC	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00	1,000.00
Plumbing	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	100.00	1,000.00
General Maintenance	0.00	0.00	0.00	0.00	1,562.47	0.00	(1,562.47)	0.00	0.00
Roof Repairs	0.00	0.00	0.00	0.00	1,537.00	2,500.00	963.00	38.52	2,500.00
TOTAL REPAIR & MAINT (NON-CAM)	0.00	0.00	0.00	0.00	2,668.52	4,500.00	1,831.48	40.70	4,500.00
SCHEDULED REPAIRS									



Budget Comparison
 Mercer Street Holdings Two, LLC-Midland Plaza
 December 2020

Description	MTD Actual	MTD Budget	\$ Variance	% Variance	YTD Actual	YTD Budget	Variance	% Variance	Annual Budget
OFFICE & ADMINISTRATIVE									
Accounting Fees	0.00	0.00	0.00	0.00	0.00	11,340.00	11,340.00	100.00	11,340.00
Miscellaneous	1,489.55	700.00	(789.55)	(112.79)	14,980.13	8,400.00	(6,580.13)	(78.33)	8,400.00
TOTAL OFFICE & ADMIN.	1,489.55	700.00	(789.55)	(112.79)	14,980.13	19,740.00	4,759.87	24.11	19,740.00
TOTAL NONRECOVERABLE	1,489.55	700.00	(789.55)	(112.79)	17,648.65	24,690.00	7,041.35	28.52	24,690.00
TOTAL OPERATING EXPENSE	25,481.52	65,758.00	40,276.48	61.25	233,323.46	278,968.00	45,644.54	16.36	278,968.00
NET OPERATING INCOME	16,651.63	15,448.00	1,203.63	7.79	631,620.88	782,117.00	(150,496.12)	(19.24)	782,117.00
DEPRECIATION & AMORT.									
Amort.-Lease Commissions	506.00	282.00	(224.00)	(79.43)	6,072.00	3,384.00	(2,688.00)	(79.43)	3,384.00
Depreciation-Building	17,552.50	17,553.00	0.50	0.00	206,666.53	210,636.00	3,969.47	1.88	210,636.00
TOTAL DEP. & AMORT.	18,058.50	17,835.00	(223.50)	(1.25)	212,738.53	214,020.00	1,281.47	0.60	214,020.00
INTEREST & OTHER EXPENSE									
Interest-Cantor-Servicer	29,695.30	31,200.00	1,504.70	4.82	333,601.45	374,400.00	40,798.55	10.90	374,400.00
Partnership Costs	0.00	0.00	0.00	0.00	11,175.00	0.00	(11,175.00)	0.00	0.00
TOTAL INTEREST/OTHER	29,695.30	31,200.00	1,504.70	4.82	344,776.45	374,400.00	29,623.55	7.91	374,400.00
NET INCOME	(31,102.17)	(33,587.00)	2,484.83	(7.40)	74,105.90	193,697.00	(119,591.10)	(61.74)	193,697.00



12-Month Income Statement

Mercer Street Holdings Two, LLC-Midland Plaza

For The Period Ending December 2020

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total
INCOME													
RENTAL INCOME													
Base Rent	69,485	69,485	59,087	16,134	121,743	43,211	77,158	49,732	53,006	89,840	19,650	27,391	695,921
TOTAL RENTAL INCOME	69,485	69,485	59,087	16,134	121,743	43,211	77,158	49,732	53,006	89,840	19,650	27,391	695,921
OTHER INCOME													
Interest Income					28								28
TOTAL OTHER INCOME					28								28
RECOVERIES													
CAM-Current Year	5,857	5,857	6,543	545	8,246	5,142	6,904	6,240	5,856	6,019	4,202	8,844	70,255
RE Tax-Current Year	3,945	3,945	4,269	267	6,441	3,354	4,860	4,212	3,945	3,945	3,945	3,945	47,073
Insurance-Current Year	1,953	1,953	2,081	135	3,245	1,690	2,344	2,088	1,953	1,953	1,953	1,953	23,301
CAM-Annual Reimb					(484)					3,539	5,547		8,602
RE Tax-Annual Reimb.					10,862	5,883				1,283			18,028
Insurance-Annual Reimb.					1,332	859				(455)			1,737
TOTAL RECOVERIES	11,755	11,755	12,893	947	29,642	16,928	14,108	12,540	11,754	16,284	15,647	14,742	168,995
TOTAL INCOME	81,240	81,240	71,980	17,081	151,413	60,139	91,266	62,272	64,760	106,124	35,297	42,133	864,944

OPERATING EXPENSES

RECOVERABLE EXPENSE

COMMON AREA MAINT.

Electricity	340	335	321	313	308	412	401	407	385	329	258	339	4,150
Water & Sewer	264	76	268	279	335	365	493	508	419	488	494	435	4,424
Electrical/PL Lamps	17										199	2,839	3,055
Plumbing					8,148								8,148
Landscaping & Gardening	600	600	600	600	600	600	600	600	600	1,370	600	600	7,970



12-Month Income Statement

Mercer Street Holdings Two, LLC-Midland Plaza

For The Period Ending December 2020

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total
Parking Lot Sweep	974	974	974	974	974	974	974	974	974	974	974	974	11,691
Snow Removal		1,113									360	490	1,963
R&M CAM	55	832	320	289	284	329	74	19	90	56	3,129	1,004	6,480
Parking Lot Repairs	86					222						95	403
Powerwashing							145						145
Groundskeeper	925	925	925	925	925	925	925	925	925	925	925	925	11,100
Security	210	210	210	210	210	210	210	210	210	210	210	210	2,520
Roof Maint./Gutter/Awnings				948		490	1,027						2,465
Management Fee	2,848	3,250	3,250	2,879	683	6,055	2,406	3,651	2,491	2,590	4,245	1,412	35,759
TOTAL CAM	6,320	8,314	6,867	7,417	12,468	10,583	7,255	7,294	6,095	6,943	11,394	9,322	100,272
FIXED EXPENSE													
Real Estate Taxes	6,969	6,969	6,969	6,969	6,969	6,969	6,969	6,969	6,969	6,969	6,969	12,481	89,140
Property Insurance	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	2,189	26,262
TOTAL FIXED	9,158	9,158	9,158	9,158	9,158	9,158	9,158	9,158	9,158	9,158	9,158	14,670	115,403
TOTAL RECOVERABLE	15,477	17,472	16,025	16,575	21,625	19,740	16,413	16,452	15,252	16,101	20,552	23,992	215,675
NONRECOVERABLE EXPENSE													
VACANT UNIT EXPENSE													
REPAIR & MAINT.(NON-CAM)													
Tenant Bill Backs			(431)										(431)
General Maintenance	579		676	(122)	(76)	(247)			754				1,562
Roof Repairs	1,537												1,537
TOTAL REPAIR & MAINT (NON-CAM)	2,116		245	(122)	(76)	(247)			754				2,669
SCHEDULED REPAIRS													
OFFICE & ADMINISTRATIVE													
Accounting Fees					8,000	(8,000)							0
Miscellaneous	818	828	1,001	1,030	1,012	1,790	791	1,790	710	2,238	1,483	1,490	14,980
TOTAL OFFICE & ADMIN.	818	828	1,001	1,030	9,012	(6,210)	791	1,790	710	2,238	1,483	1,490	14,980



12-Month Income Statement

Mercer Street Holdings Two, LLC-Midland Plaza

For The Period Ending December 2020

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total
TOTAL NONRECOVERABLE	2,933	828	1,245	908	8,935	(6,456)	791	1,790	1,464	2,238	1,483	1,490	17,649
TOTAL OPERATING EXPENSE	18,411	18,300	17,270	17,482	30,561	13,284	17,204	18,242	16,716	18,339	22,035	25,482	233,323
NET OPERATING INCOME	62,830	62,940	54,709	(402)	120,853	46,856	74,062	44,030	48,044	87,785	13,262	16,652	631,621
DEPRECIATION & AMORT.													
Amort.-Lease Commissions	506	506	506	506	506	506	506	506	506	506	506	506	6,072
Depreciation-Building	17,553	15,854	17,553	16,986	17,553	16,986	17,553	17,553	16,986	17,553	16,986	17,553	206,667
TOTAL DEP. & AMORT.	18,059	16,360	18,059	17,492	18,059	17,492	18,059	18,059	17,492	18,059	17,492	18,059	212,739
INTEREST & OTHER EXPENSE													
Interest-Cantor-Servicer	31,058	29,022	30,980	29,947	30,906	29,875	30,832	30,796		29,769	30,721	29,695	333,601
Partnership Costs						8,000	3,175						11,175
TOTAL INTEREST/OTHER	31,058	29,022	30,980	29,947	30,906	37,875	34,007	30,796		29,769	30,721	29,695	344,776
NET INCOME	13,713	17,559	5,671	(47,841)	71,888	(8,512)	21,997	(4,825)	30,552	39,958	(34,951)	(31,102)	74,106



General Ledger
 Mercer Street Holdings Two, LLC-Midland Plaza
 December 2020

Period	Date	Description	Control #	DR	CR	Remarks	
1010000 - Cash-Operating-Bancfirst						109,024.24	Beginning Balance
12/20	12/01/20		J-103412	8,482.64		Trsfr from Dec budgeted exp	
12/20	12/04/20		J-103259	4,480.68		Trsfr Beverlys pymt	
12/20	12/10/20	LANDSCAPES PLUS, INC.	K-410919		600.00	Dec landscape	
12/20	12/10/20	PATRIOT SECURITY & PATROL	K-410925		210.00	Dec security	
12/20	12/10/20	Price Edwards & Co	K-410917		74.63	Dec Yardi Fee	
12/20	12/10/20	Price Edwards & Co	K-410713		1,411.87	Management Fees	
12/20	12/10/20	Price Edwards & Co	K-410918		66.00	Meet electrician	
12/20	12/10/20	Price Edwards & Co	K-410924		30.00	Grounds check	
12/20	12/16/20	Mercer Street Holdings Two LLC	K-411247		40,913.48	Aug-Dec rents:Beverlys (to LB)	
12/20	12/17/20	Central Precast, LLC	K-411257		63.00	Parking curbs	
12/20	12/17/20	CITY OF OKLAHOMA CITY	K-411248		434.52	3315, 10/13-11/10, Acct#250101718876	
12/20	12/17/20	Home Depot Credit Services	K-411249		31.72	Asphalt	
12/20	12/31/20		J-104205		25.00	Dec wire fees	
12/20	12/31/20		J-104205		0.65	Dec bank fee	
12/20	12/31/20	Biotech Products, Inc.	K-411896		22.81	1gal odor solv	
12/20	12/31/20	BRIANS LAWN CARE LLC	K-411892		450.00	tree storm damage po 55541	
12/20	12/31/20	BRIANS LAWN CARE LLC	K-411891		490.00	salting	
12/20	12/31/20	Home Depot Credit Services	K-411900		20.55	Lock for breaker	
12/20	12/31/20	Home Depot Credit Services	K-412351		15.86	Blacktop patch	
12/20	12/31/20	Home Depot Credit Services	K-412352	15.86		Blacktop patch return	
12/20	12/31/20	Hometown Full Service Electric, LLC	K-412348		2,838.75	Wall packs/AMPs/Lamps/PhotoCells	
12/20	12/31/20	MIKE'S SWEEPING COMPANY	K-412349		925.00	Dec Sweep/Grounds	
12/20	12/31/20	MIKE'S SWEEPING COMPANY	K-412349		974.25	Dec Sweep/Grounds	
12/20	12/31/20	OKLAHOMA GAS & ELECTRIC	K-412114		338.72	#3315, 11/14-12/16, Acct#1313050179	
12/20	12/31/20	Price Edwards & Co	K-411893		360.80	Grounds chk/supply pick up	
12/20	12/31/20	Price Edwards & Co	K-412358		54.00	Grounds check	
				12,979.18	50,351.61	71,651.81	Ending Balance
1011000 - Cash-Restricted Depository						5,000.00	Beginning Balance
12/20	12/01/20	Starbucks #9723	R-314451	8,833.33			
12/20	12/01/20	Starbucks #9723	R-314451	162.00			
12/20	12/03/20	Beverly's/Madison Bakery	R-314285	1,493.00			
12/20	12/03/20	Beverly's/Madison Bakery	R-314285	1,493.00			
12/20	12/03/20	Beverly's/Madison Bakery	R-314285	1,493.00			
12/20	12/03/20	Beverly's/Madison Bakery	R-314285	0.84			
12/20	12/03/20	Beverly's/Madison Bakery	R-314285	0.84			
12/20	12/04/20		J-103257		8,995.33	Record 12/1 LB transfer	
12/20	12/04/20		J-103259		4,480.68	Trsfr Beverlys pymt	
12/20	12/04/20	Panera Bread	R-314450		10,087.80		
12/20	12/04/20	Panera Bread	R-314450	10,087.80			
12/20	12/18/20		J-103635		526.74	Dec bank fee	
12/20	12/18/20		J-103635	40,913.48		Beverlys Aug-Dec rent trsfr	
12/20	12/21/20		J-103634		40,386.74	Reord 12/18 transfer	
12/20	12/22/20		J-103656		10,117.81	Record 12/21 transfer	
12/20	12/22/20	Chipotle Mexican Grill of Co.	R-315289	383.00			
12/20	12/22/20	Chipotle Mexican Grill of Co.	R-315289	9,332.81			
12/20	12/22/20	Chipotle Mexican Grill of Co.	R-315289		10,117.81		
12/20	12/22/20	Chipotle Mexican Grill of Co.	R-315297	10,117.81			
12/20	12/22/20	Chipotle Mexican Grill of Co.	R-315289	135.00			
12/20	12/22/20	Chipotle Mexican Grill of Co.	R-315289	267.00			
12/20	12/22/20	Conn Appliances, Inc. #111	R-315287	3,104.00			



General Ledger
 Mercer Street Holdings Two, LLC-Midland Plaza
 December 2020

Period	Date	Description	Control #	DR	CR	Remarks
12/20	12/22/20	Conn Appliances, Inc. #111	R-315287	3,087.00		
12/20	12/22/20	Conn Appliances, Inc. #111	R-315287	1,555.00		
12/20	12/22/20	Conn Appliances, Inc. #111	R-315287		14,219.16	
12/20	12/22/20	Conn Appliances, Inc. #111	R-315287	6,473.16		
12/20	12/22/20	Scholtzsky's Inc. #1079	R-315288	7,975.00		
12/20	12/22/20	Scholtzsky's Inc. #1079	R-315288		9,544.00	
12/20	12/22/20	Scholtzsky's Inc. #1079	R-315288	263.00		
12/20	12/22/20	Scholtzsky's Inc. #1079	R-315288	591.00		
12/20	12/22/20	Scholtzsky's Inc. #1079	R-315288	715.00		
12/20	12/23/20		J-103862		9,544.00	12/23 transfer
12/20	12/23/20	Scholtzsky's Inc. #1079	R-315514	9,544.00		
12/20	12/31/20		J-103976		8,995.33	Record 12/31 transfer
12/20	12/31/20	Starbucks #9723	R-315599	8,995.33		
				127,015.40	127,015.40	5,000.00 Ending Balance
10180000 - Cash-CMA Waterfall Account						
						63,353.81 Beginning Balance
12/20	12/01/20		J-103412		8,482.64	Trsfr from Dec budgeted exp
12/20	12/01/20		J-103126		54,871.17	Record Dec mortgage
12/20	12/04/20		J-103257	8,995.33		Record 12/1 LB transfer
12/20	12/21/20		J-103634	40,386.74		Reord 12/18 transfer
12/20	12/22/20		J-103656	10,117.81		Record 12/21 transfer
12/20	12/23/20		J-103862	9,544.00		12/23 transfer
12/20	12/31/20		J-103976	8,995.33		Record 12/31 transfer
12/20	12/31/20		J-104209		14,172.71	Record 12/31 transfer
				78,039.21	77,526.52	63,866.50 Ending Balance
10190000 - Cash-Fifth 3rd Bank						
						155,243.70 Beginning Balance
12/20	12/31/20		J-104205		87.53	Dec bank fee
12/20	12/31/20		J-104206		25.00	12/15 funds transfer #4306
				0.00	112.53	155,131.17 Ending Balance
10300000 - CMA-Excess Misc. Reserve						
						12,333.02 Beginning Balance
12/20	12/16/20	Mercer Street Holdings Two LLC	K-411247	40,913.48		Aug-Dec rents:Beverlys (to LB)
12/20	12/18/20		J-103635		40,913.48	Beverlys Aug-Dec rent trsfr
12/20	12/31/20		J-104209	14,172.71		Record 12/31 transfer
				55,086.19	40,913.48	26,505.73 Ending Balance
13100000 - Prepaid Insurance						
						2,188.52 Beginning Balance
12/20	12/31/20		J-104212		2,188.52	Prepaid Insurance
				0.00	2,188.52	0.00 Ending Balance
13510000 - Escrow-Taxes						
						114,354.71 Beginning Balance
12/20	12/01/20		J-103126	7,247.57		Record Dec mortgage
12/20	12/11/20		J-103638		61,254.32	REtax2020-#142752350
12/20	12/11/20		J-103638		6,829.17	REtax2020-#142752320
12/20	12/11/20		J-103638		21,056.97	REtax2020-#142752340
				7,247.57	89,140.46	32,461.82 Ending Balance
13520000 - Escrow-Insurance						
						32,996.75 Beginning Balance
12/20	12/01/20		J-103126	2,407.37		Record Dec mortgage
				2,407.37	0.00	35,404.12 Ending Balance



General Ledger
 Mercer Street Holdings Two, LLC-Midland Plaza
 December 2020

Period	Date	Description	Control #	DR	CR	Remarks
13530000 - Escrow-Repairs						
					16,383.26	Beginning Balance
12/20	12/01/20		J-103126	910.00		Record Dec mortgage
				<u>910.00</u>	<u>0.00</u>	
					17,293.26	Ending Balance
13550000 - TI/LC Reserve						
					231,944.41	Beginning Balance
12/20	12/01/20		J-103126	4,548.00		Record Dec mortgage
				<u>4,548.00</u>	<u>0.00</u>	
					236,492.41	Ending Balance
16010001 - Land						
					895,554.95	Beginning Balance
				<u>0.00</u>	<u>0.00</u>	
					895,554.95	Ending Balance
16100001 - Building						
					8,059,994.52	Beginning Balance
				<u>0.00</u>	<u>0.00</u>	
					8,059,994.52	Ending Balance
16300001 - TI - Number 1						
					5,394.35	Beginning Balance
				<u>0.00</u>	<u>0.00</u>	
					5,394.35	Ending Balance
16500001 - Lease Commissions						
					30,351.75	Beginning Balance
				<u>0.00</u>	<u>0.00</u>	
					30,351.75	Ending Balance
16800001 - Capitalized Closing Cost						
					166,143.48	Beginning Balance
				<u>0.00</u>	<u>0.00</u>	
					166,143.48	Ending Balance
17100000 - Accumulated Depre						
					-415,031.69	Beginning Balance
12/20	12/31/20		J-104212		17,552.50	Monthly Building Depreciation
				<u>0.00</u>	<u>17,552.50</u>	
					-432,584.19	Ending Balance
17500000 - Accumulated Amort. Lease Comm						
					-7,200.00	Beginning Balance
12/20	12/31/20		J-104212		506.00	Monthly lease amortization
				<u>0.00</u>	<u>506.00</u>	
					-7,706.00	Ending Balance
18210000 - Utility Deposits						
					1,005.00	Beginning Balance
				<u>0.00</u>	<u>0.00</u>	
					1,005.00	Ending Balance
21530000 - Accrued Real Estate Taxes						
					-76,659.00	Beginning Balance
12/20	12/11/20		J-103638	61,254.32		REtax2020-#142752350
12/20	12/11/20		J-103638	6,829.17		REtax2020-#142752320
12/20	12/11/20		J-103638	21,056.97		REtax2020-#142752340
12/20	12/31/20		J-103639		5,512.46	True up 2020
12/20	12/31/20		J-104212		6,969.00	Accrue RE Tax
				<u>89,140.46</u>	<u>12,481.46</u>	
					0.00	Ending Balance
21700000 - Due To Owner						
12/20	12/31/20		J-104206	25.00		12/15 funds transfer #4306
12/20	12/31/20		J-104242		25.00	Recls funds transfer
				<u>25.00</u>	<u>25.00</u>	
					0.00	Ending Balance
22500000 - Tenant Security Deposits						
					-12,831.00	Beginning Balance



General Ledger
 Mercer Street Holdings Two, LLC-Midland Plaza
 December 2020

Period	Date	Description	Control #	DR	CR	Remarks
				<u>0.00</u>	<u>0.00</u>	-12,831.00 Ending Balance
26100000 - Mortgage Payable						
						-7,098,478.38 Beginning Balance
12/20	12/01/20		J-103126	9,312.93		Record Dec mortgage
				<u>9,312.93</u>	<u>0.00</u>	-7,089,165.45 Ending Balance
30400001 - Mercer Street Holdings						
						-1,894,064.29 Beginning Balance
				<u>0.00</u>	<u>0.00</u>	-1,894,064.29 Ending Balance
30400002 - Tolis Investment Strategies						
						-179,754.18 Beginning Balance
				<u>0.00</u>	<u>0.00</u>	-179,754.18 Ending Balance
31500000 - Retained Earnings						
						-112,039.86 Beginning Balance
				<u>0.00</u>	<u>0.00</u>	-112,039.86 Ending Balance
40100000 - Base Rent						
						-668,529.79 Beginning Balance
12/20	12/01/20	Starbucks #9723	R-314451		8,833.33	
12/20	12/03/20	Beverly's/Madison Bakery	R-314285		0.84	
12/20	12/04/20	Panera Bread	R-314450		10,087.80	
12/20	12/04/20	Panera Bread	R-314450	10,087.80		
12/20	12/22/20	Chipotle Mexican Grill of Co.	R-315289	10,117.81		
12/20	12/22/20	Chipotle Mexican Grill of Co.	R-315297		10,117.81	
12/20	12/22/20	Chipotle Mexican Grill of Co.	R-315289		9,332.81	
12/20	12/22/20	Conn Appliances, Inc. #111	R-315287	14,219.16		
12/20	12/22/20	Conn Appliances, Inc. #111	R-315287		6,473.16	
12/20	12/22/20	Scholtzsky's Inc. #1079	R-315288		7,975.00	
12/20	12/22/20	Scholtzsky's Inc. #1079	R-315288	9,544.00		
12/20	12/23/20	Scholtzsky's Inc. #1079	R-315514		9,544.00	
12/20	12/31/20	Starbucks #9723	R-315599		8,995.33	
				<u>43,968.77</u>	<u>71,360.08</u>	-695,921.10 Ending Balance
42560000 - Interest Income						
						-28.05 Beginning Balance
				<u>0.00</u>	<u>0.00</u>	-28.05 Ending Balance
51100000 - CAM- CY (Retail)						
						-61,410.86 Beginning Balance
12/20	12/01/20	Starbucks #9723	R-314451		162.00	
12/20	12/03/20	Beverly's/Madison Bakery	R-314285		1,493.00	
12/20	12/03/20	Beverly's/Madison Bakery	R-314285		0.84	
12/20	12/03/20	Beverly's/Madison Bakery	R-314285		1,493.00	
12/20	12/03/20	Beverly's/Madison Bakery	R-314285		1,493.00	
12/20	12/22/20	Chipotle Mexican Grill of Co.	R-315289		383.00	
12/20	12/22/20	Conn Appliances, Inc. #111	R-315287		3,104.00	
12/20	12/22/20	Scholtzsky's Inc. #1079	R-315288		715.00	
				<u>0.00</u>	<u>8,843.84</u>	-70,254.70 Ending Balance
51110000 - CAM Annual Reimbursements						
						-8,601.91 Beginning Balance
				<u>0.00</u>	<u>0.00</u>	-8,601.91 Ending Balance
51120000 - R.E. TAX - CY (Retail)						
						-43,128.00 Beginning Balance
12/20	12/22/20	Chipotle Mexican Grill of Co.	R-315289		267.00	



General Ledger
 Mercer Street Holdings Two, LLC-Midland Plaza
 December 2020

Period	Date	Description	Control #	DR	CR	Remarks
12/20	12/22/20	Conn Appliances, Inc. #111	R-315287		3,087.00	
12/20	12/22/20	Scholtzsky's Inc. #1079	R-315288		591.00	
				0.00	3,945.00	
51130000 - Retail R.E. Tax Esc - PY						
						-47,073.00 Ending Balance
						-18,027.89 Beginning Balance
				0.00	0.00	-18,027.89 Ending Balance
51140000 - Insurance-CY (Retail)						
						-21,348.00 Beginning Balance
12/20	12/22/20	Chipotle Mexican Grill of Co.	R-315289		135.00	
12/20	12/22/20	Conn Appliances, Inc. #111	R-315287		1,555.00	
12/20	12/22/20	Scholtzsky's Inc. #1079	R-315288		263.00	
				0.00	1,953.00	
51150000 - Retail Ins.-Annual. Reimb.						
						-1,736.69 Beginning Balance
				0.00	0.00	-1,736.69 Ending Balance
65010000 - Electricity						
						3,810.85 Beginning Balance
12/20	12/31/20	OKLAHOMA GAS & ELECTRIC	K-412114	338.72		#3315, 11/14-12/16, Acct#1313050179
				338.72	0.00	4,149.57 Ending Balance
65020000 - Water & Sewer						
						3,989.50 Beginning Balance
12/20	12/17/20	CITY OF OKLAHOMA CITY	K-411248	434.52		3315, 10/13-11/10, Acct#250101718876
				434.52	0.00	4,424.02 Ending Balance
65030000 - Electrical						
						216.41 Beginning Balance
12/20	12/31/20	Hometown Full Service Electric, LLC	K-412348	2,838.75		Wall packs/AMPs/Lamps/PhotoCells
				2,838.75	0.00	3,055.16 Ending Balance
65040000 - Plumbing						
						8,147.65 Beginning Balance
				0.00	0.00	8,147.65 Ending Balance
65050000 - Landscaping & Gardening						
						7,370.00 Beginning Balance
12/20	12/10/20	LANDSCAPES PLUS, INC.	K-410919	600.00		Dec landscape
				600.00	0.00	7,970.00 Ending Balance
65060000 - Parking Lot Sweep						
						10,716.75 Beginning Balance
12/20	12/31/20	MIKE'S SWEEPING COMPANY	K-412349	974.25		Dec Sweep/Grounds
				974.25	0.00	11,691.00 Ending Balance
65070000 - Snow Removal						
						1,472.63 Beginning Balance
12/20	12/31/20	BRIANS LAWN CARE LLC	K-411891	490.00		salting
				490.00	0.00	1,962.63 Ending Balance
65080000 - General						
						5,475.81 Beginning Balance
12/20	12/10/20	Price Edwards & Co	K-410918	66.00		Meet electrician
12/20	12/10/20	Price Edwards & Co	K-410924	30.00		Grounds check
12/20	12/31/20	Biotech Products, Inc.	K-411896	22.81		1gal odor solv
12/20	12/31/20	BRIANS LAWN CARE LLC	K-411892	450.00		tree storm damage po 55541
12/20	12/31/20	Home Depot Credit Services	K-411900	20.55		Lock for breaker



General Ledger
 Mercer Street Holdings Two, LLC-Midland Plaza
 December 2020

Period	Date	Description	Control #	DR	CR	Remarks
12/20	12/31/20	Price Edwards & Co	K-412358	54.00		Grounds check
12/20	12/31/20	Price Edwards & Co	K-411893	360.80		Grounds chk/supply pick up
				1,004.16	0.00	6,479.97 Ending Balance
65090000 - Parking Lot/Sidewalk Repairs						
						307.96 Beginning Balance
12/20	12/17/20	Central Precast, LLC	K-411257	63.00		Parking curbs
12/20	12/17/20	Home Depot Credit Services	K-411249	31.72		Asphalt
12/20	12/31/20	Home Depot Credit Services	K-412351	15.86		Blacktop patch
12/20	12/31/20	Home Depot Credit Services	K-412352		15.86	Blacktop patch return
				110.58	15.86	402.68 Ending Balance
65100000 - Powerwashing						
						145.00 Beginning Balance
				0.00	0.00	145.00 Ending Balance
65900000 - Groundskeeper						
						10,175.00 Beginning Balance
12/20	12/31/20	MIKE'S SWEEPING COMPANY	K-412349	925.00		Dec Sweep/Grounds
				925.00	0.00	11,100.00 Ending Balance
65910000 - Security						
						2,310.00 Beginning Balance
12/20	12/10/20	PATRIOT SECURITY & PATROL	K-410925	210.00		Dec security
				210.00	0.00	2,520.00 Ending Balance
65960000 - Roof Maint./Gutter/Awnings						
						2,465.00 Beginning Balance
				0.00	0.00	2,465.00 Ending Balance
69100000 - Real Estate Taxes						
						52,679.00 Beginning Balance
12/20	12/31/20		J-104212	4,789.00		RE tax Expense - Main
12/20	12/31/20		J-103639	3,786.32		True up 2020
				8,575.32	0.00	61,254.32 Ending Balance
69160000 - RE Taxes-Tenant Specific						
						23,980.00 Beginning Balance
12/20	12/31/20		J-103639	421.17		True up 2020
12/20	12/31/20		J-103639	1,304.97		True up 2020
12/20	12/31/20		J-104212	534.00		RE Tax Expense - Starbucks
12/20	12/31/20		J-104212	1,646.00		RE Tax Expense - Panera/Schlozky
				3,906.14	0.00	27,886.14 Ending Balance
69210000 - Building Insurance						
						24,073.72 Beginning Balance
12/20	12/31/20		J-104212	2,188.52		Insurance Expense
				2,188.52	0.00	26,262.24 Ending Balance
70200000 - Tenant Bill Backs						
						-430.95 Beginning Balance
				0.00	0.00	-430.95 Ending Balance
75510000 - General Maintenance						
						1,562.47 Beginning Balance
				0.00	0.00	1,562.47 Ending Balance
75520000 - Roof Repairs						
						1,537.00 Beginning Balance
				0.00	0.00	1,537.00 Ending Balance



General Ledger
 Mercer Street Holdings Two, LLC-Midland Plaza
 December 2020

Period	Date	Description	Control #	DR	CR	Remarks
78740000 - Management Fees						
					34,347.56	Beginning Balance
12/20	12/10/20	Price Edwards & Co	K-410713	1,411.87		Management Fees
				<u>1,411.87</u>	<u>0.00</u>	
					35,759.43	Ending Balance
78980001 - Miscellaneous						
					13,490.58	Beginning Balance
12/20	12/01/20		J-103126	750.00		Record Dec mortgage
12/20	12/10/20	Price Edwards & Co	K-410917	74.63		Dec Yardi Fee
12/20	12/18/20		J-103635	526.74		Dec bank fee
12/20	12/31/20		J-104242	25.00		Recls funds transfer
12/20	12/31/20		J-104205	87.53		Dec bank fee
12/20	12/31/20		J-104205	25.00		Dec wire fees
12/20	12/31/20		J-104205	0.65		Dec bank fee
				<u>1,489.55</u>	<u>0.00</u>	
					14,980.13	Ending Balance
90100000 - Amort. Expense Lease Comm						
					5,566.00	Beginning Balance
12/20	12/31/20		J-104212	506.00		Monthly lease amortization
				<u>506.00</u>	<u>0.00</u>	
					6,072.00	Ending Balance
91100000 - Depreciation Expense - Building						
					189,114.03	Beginning Balance
12/20	12/31/20		J-104212	17,552.50		Monthly Building Depreciation
				<u>17,552.50</u>	<u>0.00</u>	
					206,666.53	Ending Balance
95100000 - Interest Expense						
					303,906.15	Beginning Balance
12/20	12/01/20		J-103126	29,695.30		Record Dec mortgage
				<u>29,695.30</u>	<u>0.00</u>	
					333,601.45	Ending Balance
95610000 - Partnership Costs						
					11,175.00	Beginning Balance
				<u>0.00</u>	<u>0.00</u>	
					11,175.00	Ending Balance
				<u>503,931.26</u>	<u>503,931.26</u>	

Rent Roll

Property: 15264 From Date: 12/31/2020 By Property

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Monthly Rent	Monthly Rent Per Area	Annual Rent	Annual Rent Per Area	Annual Rec. Per Area	Annual Misc Per Area	Security Deposit	LOC Amount/ Bank Guarantee
15264 - Mercer Street Holdings Two, LLC-Midland Plaza,Oklahoma City															
Current Leases															
15264	3301	Starbucks #9723	Retail-ns	2,000.00	09/22/2005	09/30/2025	241	8,833.33	4.42	105,999.96	53.00	0.97	0.00	0.00	0.00
15264	3315A	Beverly's/Madison Bakery	Retail-ns	4,510.00	07/17/2004	07/31/2024	241	0.00	0.00	0.00	0.00	3.97	0.00	0.00	0.00
15264	3315B	Conn Appliances, Inc. #111	Retail-ns	31,385.00	10/01/2007	06/30/2023	189	6,473.16	0.21	77,677.92	2.48	2.96	0.00	0.00	0.00
15264	3315D	Chipotle Mexican Grill of Co.	Retail-ns	2,715.00	11/28/2009	11/30/2024	181	9,332.81	3.44	111,993.72	41.25	3.47	0.00	0.00	0.00
15264	3321	Panera Bread	Retail-ns	4,860.00	11/01/1999	10/31/2039	480	10,087.80	2.08	121,053.60	24.91	0.00	0.00	7,831.00	0.00
15264	3323	Scholtzsky's Inc. #1079	Retail-ns	5,300.00	07/01/2000	05/31/2027	323	7,975.00	1.50	95,700.00	18.06	3.55	0.00	5,000.00	0.00
15264	3315E	VACANT		3,503.00			0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current				54,273.00				42,702.10	0.79	512,425.20	9.44	2.60	0.00	12,831.00	0.00
	Total Units	Total Area	Percentage	Monthly Rent	Annual Rent										
Occupied	6	50,770.00	93.54	42,702.10	512,425.20										
Vacant	1	3,503.00	6.45	0.00	0.00										
Total	7	54,273.00		42,702.10	512,425.20										

Tenancy Schedule I

Property: 15264 As of Date: 12/31/2020 By Property

Notes : 1. * Future Active lease / Future Active Amendment 2. ** Pending Amendments 3. *** Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
Mercer Street Holdings Two, LLC-Midland Plaza (15264)	3301	Starbucks #9723 (t0009336)	Retail-ns	2,000.00	09/22/2005	09/30/2025	241	15.33	8,833.33	4.42	105,999.96	53.00	0.97	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount		
		rent	Rent	3301	Gross Lease	2,000.00	10/01/2020	09/30/2025	8,833.33	4.41	105,999.96	53.00	0.00	105,999.96		
	Charge Schedules	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount		
		cam	CAM	3301	Gross Lease	2,000.00	04/01/2016	09/30/2025	162.00	0.08	1,944.00	0.97	0.00	1,944.00		
		rent	Rent	3301	Gross Lease	2,000.00	10/01/2020	09/30/2025	8,833.33	4.41	105,999.96	53.00	0.00	105,999.96		
	Amendment	Type	Status	From	To	Move In	Term	Area	Description	Notes						
		Renewal	Activated	10/01/2015	09/30/2025	10/01/2015	120	2,000.00								
Mercer Street Holdings Two, LLC-Midland Plaza (15264)	3315A	Beverly's/Madison Bakery (t0009337)	Retail-ns	4,510.00	07/17/2004	07/31/2024	241	16.50	0.00	0.00	0.00	0.00	3.97	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount		
		rent	Rent	3315A	Gross Lease	4,510.00	10/01/2020	12/31/2020	0.00	0.00	0.00	0.00	0.00	0.00		
		rent	Rent	3315A	Gross Lease	4,510.00	01/01/2021	07/31/2024	9,395.84	2.08	112,750.08	25.00	0.00	112,750.08		
	Charge Schedules	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount		
		cam	CAM	3315A	Gross Lease	4,510.00	08/01/2019	07/31/2024	1,493.00	0.33	17,916.00	3.97	0.00	17,916.00		
		rent	Rent	3315A	Gross Lease	4,510.00	10/01/2020	12/31/2020	0.00	0.00	0.00	0.00	0.00	0.00		
	Amendment	Type	Status	From	To	Move In	Term	Area	Description	Notes						
		Renewal	Activated	08/01/2019	07/31/2024	08/01/2019	60	4,510.00								
Mercer Street Holdings Two, LLC-Midland Plaza (15264)	3315B	Conn Appliances, Inc. #111 (t0009340)	Retail-ns	31,385.00	10/01/2007	06/30/2023	189	13.25	6,473.16	0.21	77,677.92	2.48	2.96	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount		
		rent	Rent	3315B	Gross Lease	31,385.00	05/01/2020	12/31/2020	6,473.16	0.20	77,677.92	2.47	0.00	77,677.92		

Tenancy Schedule I

Property: 15264 As of Date: 12/31/2020 By Property

Notes : 1. * Future Active lease / Future Active Amendment 2. ** Pending Amendments 3. *** Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
		rent	Rent	3315B	Gross Lease	31,385.00	01/01/2021	06/30/2023	25,892.63	0.82	310,711.56	9.90	0.00	310,711.56		
	Charge Schedules	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount		
		cam	CAM	3315B	Gross Lease	31,385.00	01/01/2019	06/30/2023	3,104.00	0.09	37,248.00	1.18	0.00	37,248.00		
		ins	CAM	3315B	Gross Lease	31,385.00	01/01/2019	06/30/2023	1,555.00	0.05	18,660.00	0.59	0.00	18,660.00		
		tax	CAM	3315B	Gross Lease	31,385.00	01/01/2019	06/30/2023	3,087.00	0.09	37,044.00	1.18	0.00	37,044.00		
		rent	Rent	3315B	Gross Lease	31,385.00	05/01/2020	12/31/2020	6,473.16	0.20	77,677.92	2.47	0.00	77,677.92		
	Amendment	Type	Status	From	To	Move In	Term	Area	Description	Notes						
		Renewal	Activated	01/01/2019	06/30/2023	01/01/2019	54	31,385.00		due to Covid-Reduced rent May-Dec 2020. Extend lease out to 6/30/23. (original expiration 12/31/22)						
Mercer Street Holdings Two, LLC-Midland Plaza (15264)	3315D	Chipotle Mexican Grill of Co. (t0009338)	Retail-ns	2,715.00	11/28/2009	11/30/2024	181	11.17	9,332.81	3.44	111,993.72	41.25	3.47	0.00	0.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount		
		rent	Rent	3315D	Gross Lease	2,715.00	08/01/2020	07/31/2021	9,332.81	3.43	111,993.72	41.25	0.00	111,993.72		
		rent	Rent	3315D	Gross Lease	2,715.00	08/01/2021	11/30/2024	7,466.25	2.75	89,595.00	33.00	0.00	89,595.00		
	Charge Schedules	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount		
		cam	CAM	3315D	Gross Lease	2,715.00	12/01/2019	11/30/2024	383.00	0.14	4,596.00	1.69	0.00	4,596.00		
		ins	CAM	3315D	Gross Lease	2,715.00	12/01/2019	11/30/2024	135.00	0.05	1,620.00	0.59	0.00	1,620.00		
		tax	CAM	3315D	Gross Lease	2,715.00	12/01/2019	11/30/2024	267.00	0.09	3,204.00	1.18	0.00	3,204.00		
		rent	Rent	3315D	Gross Lease	2,715.00	08/01/2020	07/31/2021	9,332.81	3.43	111,993.72	41.25	0.00	111,993.72		
	Amendment	Type	Status	From	To	Move In	Term	Area	Description	Notes						
		Renewal	Activated	12/01/2019	11/30/2024	12/01/2019	60	2,715.00	1st extended term	3 months rent deferred(Covid). paid back at \$1,866.56/mo Aug20-July 21						
Mercer Street Holdings Two, LLC-Midland Plaza (15264)	3321	Panera Bread (t0009339)	Retail-ns	4,860.00	11/01/1999	10/31/2039	480	21.17	10,087.80	2.08	121,053.60	24.91	0.00	0.00	7,831.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount		
		rent	Rent	3321	Gross Lease	4,860.00	11/01/2019	10/31/2024	10,087.80	2.07	121,053.60	24.90	0.00	121,053.60		

Tenancy Schedule I

Property: 15264 As of Date: 12/31/2020 By Property

Notes : 1. * Future Active lease / Future Active Amendment 2. ** Pending Amendments 3. *** Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
		rent	Rent	3321	Gross Lease	4,860.00	11/01/2024	10/31/2029	11,098.30	2.28	133,179.60	27.40	0.00	133,179.60		
		rent	Rent	3321	Gross Lease	4,860.00	11/01/2029	10/31/2034	12,207.70	2.51	146,492.40	30.14	0.00	146,492.40		
		rent	Rent	3321	Gross Lease	4,860.00	11/01/2034	10/31/2039	13,428.47	2.76	161,141.64	33.15	0.00	161,141.64		
	Charge Schedules	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount		
		rent	Rent	3321	Gross Lease	4,860.00	11/01/2019	10/31/2024	10,087.80	2.07	121,053.60	24.90	0.00	121,053.60		
	Amendment	Type	Status	From	To	Move In	Term	Area	Description	Notes						
		Renewal	Activated	11/01/2019	10/31/2039	11/01/2019	240	4,860.00								
Mercer Street Holdings Two, LLC-Midland Plaza (15264)	3323	Scholtzsky's Inc. #1079 (10009341)	Retail-ns	5,300.00	07/01/2000	05/31/2027	323	20.50	7,975.00	1.50	95,700.00	18.06	3.55	0.00	5,000.00	0.00
	Rent Steps	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount		
		rent	Rent	3323	Gross Lease	5,300.00	11/01/2020	05/31/2027	7,975.00	1.50	95,700.00	18.05	0.00	95,700.00		
	Charge Schedules	Charge	Type	Unit	Area Label	Area	From	To	Monthly Amt	Amt/Area	Annual	Annual/Area	Management Fee	Annual Gross Amount		
		cam	CAM	3323	Gross Lease	5,300.00	04/01/2016	05/31/2027	715.00	0.13	8,580.00	1.61	0.00	8,580.00		
		ins	CAM	3323	Gross Lease	5,300.00	01/01/2017	05/31/2027	263.00	0.05	3,156.00	0.59	0.00	3,156.00		
		tax	CAM	3323	Gross Lease	5,300.00	01/01/2017	05/31/2027	591.00	0.11	7,092.00	1.33	0.00	7,092.00		
		rent	Rent	3323	Gross Lease	5,300.00	11/01/2020	05/31/2027	7,975.00	1.50	95,700.00	18.05	0.00	95,700.00		
	Amendment	Type	Status	From	To	Move In	Term	Area	Description	Notes						
		Renewal	Activated	07/01/2011	05/31/2027	07/01/2011	191	5,300.00	extended term	was set up a 5,000sf - sb 5,300sf Due to Covid, abated 4 months rent in 2020 - extended lease to 5/31/27 (6 years)						
Mercer Street Holdings Two, LLC-Midland Plaza (15264)	3315E	VACANT		3,503.00												
Occupancy Summary				Area	Percentage											
Occupied Area				50,770.00	93.55											
Vacant Area				3,503.00	6.45											
Total				54,273.00	100.00											
Summary by Charge Code		Monthly Amount														

Tenancy Schedule I

Property: 15264 As of Date: 12/31/2020 By Property

Notes : 1. * Future Active lease / Future Active Amendment 2. ** Pending Amendments 3. *** Past / Superseded Amendments

Property	Unit(s)	Lease	Lease Type	Area	Lease From	Lease To	Term	Tenancy Years	Monthly Rent	Monthly Rent/Area	Annual Rent	Annual Rent/Area	Annual Rec./Area	Annual Misc/Area	Security Deposit Received	LOC Amount/ Bank Guarantee
Common Area Maintenance (cam)		5,857.00														
Insurance-cy-Retail (ins)		1,953.00														
Monthly Base Rent (rent)		42,702.10														
Tax Income-Retail (tax)		3,945.00														
Occupancy Summary		Area	Percentage													
Total Occupied Area		50,770.00	93.55													
Total Vacant Area		3,503.00	6.45													
Grand Total		54,273.00	100.00													



Income Register

Mercer Street Holdings Two, LLC-Midland Plaza

December 2020

Check Date	Check #	Charge #	Charge Date	Account	Description	Charge Amount	
Mercer Street Holdings Two, LLC-Midland Plaz							
R-314285	t0009337	Beverly's/Madison Bakery					
12/03/2020	9933	584897	8/1/20	4010000	Base Rent	0.84	
12/03/2020	9933	572337	4/1/20	5110000	CAM- CY (Retail)	1,493.00	
12/03/2020	9933	587979	9/1/20	5110000	CAM- CY (Retail)	0.84	
12/03/2020	9933	593224	11/1/20	5110000	CAM- CY (Retail)	1,493.00	
12/03/2020	9933	596245	12/1/20	5110000	CAM- CY (Retail)	1,493.00	
						4,480.68	
R-314450	t0009339	Panera Bread					
12/04/2020	AC	596250	12/1/20	4010000	Base Rent	10,087.80	
12/04/2020	AC	(99685951)	11/27/20	4015000	Prepaid Rent	-10,087.80	
						0.00	
R-314451	t0009336	Starbucks #9723					
12/01/2020	ACH	596244	12/1/20	4010000	Base Rent	8,833.33	
12/01/2020	ACH	596243	12/1/20	5110000	CAM- CY (Retail)	162.00	
						8,995.33	
R-315287	t0009340	Conn Appliances, Inc. #111					
12/22/2020	AC	596253	12/1/20	4010000	Base Rent	6,473.16	
12/22/2020	AC	591761	10/9/20	4010000	Base Rent	-14,219.16	
12/22/2020	AC	596251	12/1/20	5110000	CAM- CY (Retail)	3,104.00	
12/22/2020	AC	596252	12/1/20	51140000	Insurance-CY (Retail)	1,555.00	
12/22/2020	AC	596254	12/1/20	51120000	R.E. TAX - CY (Retail)	3,087.00	
						0.00	
R-315288	t0009341	Scholtzsky's Inc. #1079					
12/22/2020	AC	596256	12/1/20	51140000	Insurance-CY (Retail)	263.00	
12/22/2020	AC	596255	12/1/20	51100000	CAM- CY (Retail)	715.00	
12/22/2020	AC	596257	12/1/20	40100000	Base Rent	7,975.00	
12/22/2020	AC	(99685952)	11/27/20	40150000	Prepaid Rent	-9,544.00	
12/22/2020	AC	596258	12/1/20	51120000	R.E. TAX - CY (Retail)	591.00	
						0.00	
R-315289	t0009338	Chipotle Mexican Grill of Co.					
12/22/2020	AC	596247	12/1/20	51140000	Insurance-CY (Retail)	135.00	
12/22/2020	AC	596246	12/1/20	51100000	CAM- CY (Retail)	383.00	
12/22/2020	AC	596249	12/1/20	51120000	R.E. TAX - CY (Retail)	267.00	
12/22/2020	AC	596248	12/1/20	40100000	Base Rent	9,332.81	
12/22/2020	AC	(99685953)	11/23/20	40150000	Prepaid Rent	-10,117.81	
						0.00	
R-315297	t0009338	Chipotle Mexican Grill of Co.					
12/22/2020	12.21.20			40150000	Prepaid Rent	10,117.81	



Income Register

Mercer Street Holdings Two, LLC-Midland Plaza

December 2020

Check Date	Check #	Charge #	Charge Date	Account	Description	Charge Amount
R-315514	t0009341	Scholtzsky's Inc. #1079				
12/23/2020	12.23.20			40150000	Prepaid Rent	9,544.00
R-315599	t0009336	Starbucks #9723				
12/31/2020	12.31.20			40150000	Prepaid Rent	8,995.33
Total						42,133.15
Total						42,133.15

Unapplied Checks

Check Date	Check #	Property	Tenant	Amount on Check

Totals by Account

40100000	Base Rent	28,483.78
40150000	Prepaid Rent	-1,092.47
51100000	CAM- CY (Retail)	8,843.84
51120000	R.E. TAX - CY (Retail)	3,945.00
51140000	Insurance-CY (Retail)	1,953.00

Aging Detail

DB Caption: Price Edwards & Company Property: 15264 Age As Of: 12/31/2020 Post To: 12/2020

Property	Customer Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
Mercer Street Holdings Two, LLC-Midland Plaza (15264)													
Chipotle Mexican Grill of Co. (t0009338)													
15264	Chipotle Mexican Grill of Co.	Current	C-572339	cam	04/01/2020	04/2020	29.30	0.00	0.00	0.00	29.30	0.00	29.30
15264	Chipotle Mexican Grill of Co.	Current	C-572340	ins	04/01/2020	04/2020	135.00	0.00	0.00	0.00	135.00	0.00	135.00
15264	Chipotle Mexican Grill of Co.	Current	C-572342	tax	04/01/2020	04/2020	267.00	0.00	0.00	0.00	267.00	0.00	267.00
15264	Chipotle Mexican Grill of Co.	Current	R-315297	Prepay	12/22/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-10,117.81	-10,117.81
	Chipotle Mexican Grill of Co.						431.30	0.00	0.00	0.00	431.30	-10,117.81	-9,686.51
Conn Appliances, Inc. #111 (t0009340)													
15264	Conn Appliances, Inc. #111	Current	C-586661	rcam	09/01/2020	09/2020	-9,193.98	0.00	0.00	0.00	-9,193.98	0.00	-9,193.98
15264	Conn Appliances, Inc. #111	Current	C-586662	rtax	09/01/2020	09/2020	5,782.06	0.00	0.00	0.00	5,782.06	0.00	5,782.06
15264	Conn Appliances, Inc. #111	Current	C-586663	rins	09/01/2020	09/2020	-5,192.55	0.00	0.00	0.00	-5,192.55	0.00	-5,192.55
15264	Conn Appliances, Inc. #111	Current	C-591761	rent	10/09/2020	10/2020	-88,078.50	0.00	0.00	-88,078.50	0.00	0.00	-88,078.50
	Conn Appliances, Inc. #111						-96,682.97	0.00	0.00	-88,078.50	-8,604.47	0.00	-96,682.97
Scholtzsky's Inc. #1079 (t0009341)													
15264	Scholtzsky's Inc. #1079	Current	R-315514	Prepay	12/23/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-9,544.00	-9,544.00
	Scholtzsky's Inc. #1079						0.00	0.00	0.00	0.00	0.00	-9,544.00	-9,544.00
Starbucks #9723 (t0009336)													
15264	Starbucks #9723	Current	R-315599	Prepay	12/31/2020	12/2020	0.00	0.00	0.00	0.00	0.00	-8,995.33	-8,995.33
	Starbucks #9723						0.00	0.00	0.00	0.00	0.00	-8,995.33	-8,995.33
15264							-96,251.67	0.00	0.00	-88,078.50	-8,173.17	-28,657.14	-124,908.81
Grand Total							-96,251.67	0.00	0.00	-88,078.50	-8,173.17	-28,657.14	-124,908.81

Userld : xqrao_CommLive Date : 1/13/2021 Time : 9:41 AM

Receivable Detail by Charge Code

Property = Mercer Street Holdings Two, LLC-Midland Plaza (15264)

Date Range = 12/2020 - 12/2020

Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
3301	t0009336	Starbucks #9723,	Current						
C-596243	cam	Common Area Maintenance (12/2020)	12/2020	0.00	162.00	12/01/2020	R-314451	162.00	0.00
C-596244	rent	Monthly Base Rent (12/2020)	12/2020	0.00	8,833.33	12/01/2020	R-314451	8,833.33	0.00
R-315599		(Prepayment)	12/2020	0.00	0.00	12/31/2020	R-315599	8,995.33	-8,995.33
				0.00	8,995.33			17,990.66	-8,995.33
3315A	t0009337	Beverly's/Madison Bakery,	Current						
C-572337	cam	Common Area Maintenance (04/2020)	4/2020	1,493.00	0.00	12/03/2020	R-314285	1,493.00	0.00
C-584897	rent	Monthly Base Rent (08/2020)	8/2020	0.84	0.00	12/03/2020	R-314285	0.84	0.00
C-587979	cam	Common Area Maintenance (09/2020)	9/2020	0.84	0.00	12/03/2020	R-314285	0.84	0.00
C-593224	cam	Common Area Maintenance (11/2020)	11/2020	1,493.00	0.00	12/03/2020	R-314285	1,493.00	0.00
C-596245	cam	Common Area Maintenance (12/2020)	12/2020	0.00	1,493.00	12/03/2020	R-314285	1,493.00	0.00
				2,987.68	1,493.00			4,480.68	0.00
3315B	t0009340	Conn Appliances, Inc. #111,	Current						
C-586661	rcam	2019 Cam Reconciliation	9/2020	-9,193.98	0.00			0.00	-9,193.98
C-586662	rtax	2019 TAX Reconciliation	9/2020	5,782.06	0.00			0.00	5,782.06
C-586663	rins	2019 INS Reconciliation	9/2020	-5,192.55	0.00			0.00	-5,192.55
C-591761	rent	May-Oct Covid adj (rent sb \$6,473.16/mo.)	10/2020	-102,297.66	0.00	12/22/2020	R-315287	-14,219.16	-88,078.50
C-596251	cam	Common Area Maintenance (12/2020)	12/2020	0.00	3,104.00	12/22/2020	R-315287	3,104.00	0.00
C-596252	ins	Insurance-cy-Retail (12/2020)	12/2020	0.00	1,555.00	12/22/2020	R-315287	1,555.00	0.00
C-596253	rent	Monthly Base Rent (12/2020)	12/2020	0.00	6,473.16	12/22/2020	R-315287	6,473.16	0.00
C-596254	tax	Tax Income-Retail (12/2020)	12/2020	0.00	3,087.00	12/22/2020	R-315287	3,087.00	0.00
				-110,902.13	14,219.16			0.00	-96,682.97
3315D	t0009338	Chipotle Mexican Grill of Co.,	Current						
C-572339	cam	Common Area Maintenance (04/2020)	4/2020	29.30	0.00			0.00	29.30
C-572340	ins	Insurance-cy-Retail (04/2020)	4/2020	135.00	0.00			0.00	135.00
C-572342	tax	Tax Income-Retail (04/2020)	4/2020	267.00	0.00			0.00	267.00
C-596246	cam	Common Area Maintenance (12/2020)	12/2020	0.00	383.00	12/22/2020	R-315289	383.00	0.00
C-596247	ins	Insurance-cy-Retail (12/2020)	12/2020	0.00	135.00	12/22/2020	R-315289	135.00	0.00
C-596248	rent	Monthly Base Rent (12/2020)	12/2020	0.00	9,332.81	12/22/2020	R-315289	9,332.81	0.00
C-596249	tax	Tax Income-Retail (12/2020)	12/2020	0.00	267.00	12/22/2020	R-315289	267.00	0.00

Receivable Detail by Charge Code

Property = Mercer Street Holdings Two, LLC-Midland Plaza (15264)

Date Range = 12/2020 - 12/2020

Charge Number	Charge Code	Charge Notes	Post Month	Prior Balance	Current Charges	Receipt Date	Receipt Number	Receipt Amount	Balance
3315D	t0009338	Chipotle Mexican Grill of Co.,	Current						
R-314047		(Prepayment)	12/2020	-10,117.81	0.00	12/22/2020	R-315289	-10,117.81	0.00
R-315297		(Prepayment)	12/2020	0.00	0.00	12/22/2020	R-315297	10,117.81	-10,117.81
				-9,686.51	10,117.81			10,117.81	-9,686.51
3321	t0009339	Panera Bread,	Current						
C-596250	rent	Monthly Base Rent (12/2020)	12/2020	0.00	10,087.80	12/04/2020	R-314450	10,087.80	0.00
R-314049		(Prepayment)	12/2020	-10,087.80	0.00	12/04/2020	R-314450	-10,087.80	0.00
				-10,087.80	10,087.80			0.00	0.00
3323	t0009341	Scholtzsky's Inc. #1079,	Current						
C-596255	cam	Common Area Maintenance (12/2020)	12/2020	0.00	715.00	12/22/2020	R-315288	715.00	0.00
C-596256	ins	Insurance-cy-Retail (12/2020)	12/2020	0.00	263.00	12/22/2020	R-315288	263.00	0.00
C-596257	rent	Monthly Base Rent (12/2020)	12/2020	0.00	7,975.00	12/22/2020	R-315288	7,975.00	0.00
C-596258	tax	Tax Income-Retail (12/2020)	12/2020	0.00	591.00	12/22/2020	R-315288	591.00	0.00
R-314048		(Prepayment)	12/2020	-9,544.00	0.00	12/22/2020	R-315288	-9,544.00	0.00
R-315514		(Prepayment)	12/2020	0.00	0.00	12/23/2020	R-315514	9,544.00	-9,544.00
				-9,544.00	9,544.00			9,544.00	-9,544.00
Resident = 6		Property Total		-137,232.76	54,457.10			42,133.15	-124,908.81
		Grand Total		-137,232.76	54,457.10			42,133.15	



Check Register

Mercer Street Holdings Two, LLC-Midland Plaza

1

December 2020

Check #	Check Date		Vendor	Total Amount
Midland-Operating				
0	12/31/20	hde01	Home Depot Credit Services	0.00
5	12/31/20	blc08	BRIANS LAWN CARE LLC	940.00
6	12/31/20	hfs08	Hometown Full Service Electric, LLC	2,838.75
300284	12/10/20	chi02	Price Edwards & Co	1,582.50
300285	12/10/20	lpl47	LANDSCAPES PLUS, INC.	600.00
300286	12/10/20	psp01	PATRIOT SECURITY & PATROL	210.00
300287	12/17/20	coc26	CITY OF OKLAHOMA CITY	434.52
300288	12/17/20	cpr17	Central Precast, LLC	63.00
300289	12/17/20	hde01	Home Depot Credit Services	31.72
300290	12/31/20	bpr06	Biotech Products, Inc.	22.81
300291	12/31/20	chi02	Price Edwards & Co	360.80
300292	12/31/20	hde01	Home Depot Credit Services	20.55
300293	12/31/20	oge24	OKLAHOMA GAS & ELECTRIC	338.72
300294	12/31/20	chi02	Price Edwards & Co	54.00
300295	12/31/20	msh02	MIKE'S SWEEPING COMPANY	1,899.25
20201216	12/16/20	msh02	Mercer Street Holdings Two LLC	40,913.48
				50,310.10
				50,310.10



Expense Distribution

Mercer Street Holdings Two, LLC-Midland Plaza

December 2020

1

Property	Account / Description	Vendor	Control	Invoice	Total	Check #	Date	Notes
10300000	Cash Clearing							
15264	msh02 Mercer Street Holdings Two LLC		P-411247	Aug-Dec:Beverlys	40,913.48	20201216	12/16/20	Aug-Dec rents:Beverlys (to LB)
65010000	Electricity							
15264	oge24 OKLAHOMA GAS & ELECTRIC		P-412114	1313050179 121620	338.72	300293	12/31/20	#3315, 11/14-12/16, Acct#131:
65020000	Water & Sewer							
15264	coc26 CITY OF OKLAHOMA CITY		P-411248	250101718876 111020	434.52	300287	12/17/20	3315, 10/13-11/10, Acct#25010
65030000	Electrical							
15264	hfs08 Hometown Full Service Electric, LLC		P-412348	122051	2,838.75	6	12/31/20	Wall packs/AMPs/Lamps/PhotoC
65050000	Landscaping & Gardening							
15264	lpl47 LANDSCAPES PLUS, INC.		P-410919	124175	600.00	300285	12/10/20	Dec landscape
65060000	Parking Lot Sweep							
15264	mhc83 MIKE'S SWEEPING COMPANY		P-412349	301449	974.25	300295	12/31/20	Dec Sweep/Grounds
65070000	Snow Removal							
15264	blc08 BRIANS LAWN CARE LLC		P-411891	1247	490.00	5	12/31/20	salting
65080000	General							
15264	blc08 BRIANS LAWN CARE LLC		P-411892	1256	450.00	5	12/31/20	tree storm damage po 55541
15264	chi02 Price Edwards & Co		P-411893	ENG121120 15264	360.80	300291	12/31/20	Grounds chk/supply pick up
15264	bpr06 Biotech Products, Inc.		P-411896	28796	22.81	300290	12/31/20	1gal odor solv
15264	hde01 Home Depot Credit Services		P-411900	3611274	20.55	300292	12/31/20	Lock for breaker
15264	chi02 Price Edwards & Co		P-410924	ENG112720 15264	30.00	300284	12/10/20	Grounds check
15264	chi02 Price Edwards & Co		P-410918	ENG112020 15264	66.00	300284	12/10/20	Meet electrician
15264	chi02 Price Edwards & Co		P-412358	ENG122520 15264	54.00	300294	12/31/20	Grounds check
					1,004.16			
65090000	Parking Lot Repairs							
15264	hde01 Home Depot Credit Services		P-412351	3161384	15.86	0	12/31/20	Blacktop patch
15264	hde01 Home Depot Credit Services		P-412352	3264778	-15.86	0	12/31/20	Blacktop patch return
15264	hde01 Home Depot Credit Services		P-411249	5430597	31.72	300289	12/17/20	Asphalt
15264	cpr17 Central Precast, LLC		P-411257	2020-0627	63.00	300288	12/17/20	Parking curbs
					94.72			
65900000	Groundskeeper							
15264	mhc83 MIKE'S SWEEPING COMPANY		P-412349	301449	925.00	300295	12/31/20	Dec Sweep/Grounds
65910000	Security							
15264	psp01 PATRIOT SECURITY & PATROL		P-410925	4462	210.00	300286	12/10/20	Dec security
78740000	Management Fees							
15264	chi02 Price Edwards & Co		P-410713	1100044234-1	1,411.87	300284	12/10/20	Management Fees
78980001	Miscellaneous # 1							
15264	chi02 Price Edwards & Co		P-410917	2642020YARDI-12	74.63	300284	12/10/20	Dec Yardi Fee
					50,310.10			

20Journal Entry Register

Property=15264 AND mm/yy=12/2020-12/2020

Control	Batch #	Reference	Book	Date	Period	Notes	Property	Account	Account Name	Debit	Credit	Remarks
										0.00	0.00	

Midland-Operating
Bank Reconciliation Report
12/31/2020
4005215662

1/8/2021

Posted by: ahopkins on 1/8/2021

Balance Per Bank Statement as of 12/31/2020 **78,399.69**

Outstanding Checks

Check Date	Check Number	Payee	Amount
11/19/2020	300279	psp01 - PATRIOT SECURITY & PATROL	210.00
12/17/2020	300288	cpr17 - Central Precast, LLC	63.00
12/31/2020	5	blc08 - BRIANS LAWN CARE LLC	940.00
12/31/2020	6	hfs08 - Hometown Full Service Electric, LLC	2,838.75
12/31/2020	300290	bpr06 - Biotech Products, Inc.	22.81
12/31/2020	300291	chi02 - Price Edwards & Co	360.80
12/31/2020	300292	hde01 - Home Depot Credit Services	20.55
12/31/2020	300293	oge24 - OKLAHOMA GAS & ELECTRIC	338.72
12/31/2020	300294	chi02 - Price Edwards & Co	54.00
12/31/2020	300295	msc83 - MIKE'S SWEEPING COMPANY	1,899.25
Less:	Outstanding Checks		6,747.88
	Reconciled Bank Balance		<u>71,651.81</u>

Balance per GL as of 12/31/2020 **71,651.81**

Reconciled Balance Per G/L **71,651.81**

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

Cleared Items:

Cleared Checks

Date	Tran #	Notes	Amount	Date Cleared
11/30/2020	4	blc08 - BRIANS LAWN CARE LLC	450.00	12/31/2020
11/30/2020	300280	chi02 - Price Edwards & Co	168.00	12/31/2020
11/30/2020	300281	msc83 - MIKE'S SWEEPING COMPANY	1,899.25	12/31/2020
11/30/2020	300282	oge24 - OKLAHOMA GAS & ELECTRIC	258.47	12/31/2020
11/30/2020	300283	uro53 - Universal Roofing & Sheet Metal, Inc.	1,630.00	12/31/2020
12/10/2020	300284	chi02 - Price Edwards & Co	1,582.50	12/31/2020
12/10/2020	300285	lpl47 - LANDSCAPES PLUS, INC.	600.00	12/31/2020
12/10/2020	300286	psp01 - PATRIOT SECURITY & PATROL	210.00	12/31/2020
12/16/2020	20201216	msh02 - Mercer Street Holdings Two LLC	40,913.48	12/31/2020
12/17/2020	300287	coc26 - CITY OF OKLAHOMA CITY	434.52	12/31/2020
12/17/2020	300289	hde01 - Home Depot Credit Services	31.72	12/31/2020
Total Cleared Checks			<u>48,177.94</u>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
12/1/2020	JE 103412		8,482.64	12/31/2020
12/4/2020	JE 103259		4,480.68	12/31/2020
12/31/2020	JE 104205		-25.65	12/31/2020
Total Cleared Other Items			<u>12,937.67</u>	

PO BOX 26788
 OKLAHOMA CITY, OK 73126-0788
 (405) 272-8862



Dir 1 251 10

8316X0C.004 BNCF:0008686



**24-Hour
 Automated
 Account Information**
 (405) 495-2489

To Oklahoma & You™

2 *0008686
 MERCER STREET HOLDINGS TWO LLC
 DBA MIDLAND PLAZA
 C/O PRICE EDWARDS & COMPANY LLC
 210 PARK AVE STE 700
 OKLAHOMA CITY OK 73102-5600



PAGE 1

ACCOUNT NUMBER	4005215662
STATEMENT DATE	12/31/20

The TAKE-YOUR-PICK LOAN SALE



**BANCFIRST GETS YOU
 THE MONEY YOU NEED.
 YOU CHOOSE HOW TO USE IT!**

*Available with approved credit; auto debit from BancFirst account may be required. Not all applicants will qualify. Offer available on new loans or refinancing of non-BancFirst loans. For secured consumer purpose loans only, excluding real estate or mobile home secured loans. Offer ends 12/31/20.

MEMBER FDIC

SMALL BUSINESS A/A

Beginning Balance	12/01/20	113,639.96
Deposits / Misc Credits	2	12,963.32
Withdrawals / Misc Debits	14	48,203.59
** Ending Balance	12/31/20	78,399.69 **

Service Charge	.65
Enclosures	10

DEPOSITS			
Date	Deposits	Withdrawals	Activity Description
12/01	8,482.64		Wire PNCBANK PITT - DBA MIDLAND PLAZA
12/02	4,480.68		DEPOSIT

OTHER DEBITS			
Date	Deposits	Withdrawals	Activity Description
12/01		10.00	INCOMING WIRE FEE
12/03		450.00	PRICEEDCOMM-1526/Settlement
12/08		.65	000009902707082 Price Edwards and Comp
12/17		40,913.48	ACCOUNT ANALYSIS SERVICE CHARGE
12/17		15.00	Wire BANCFIRST OKC - MEMO BEVERLYS AUG -DEC
			OUTGOING WIRE FEE

CHECKS								
* indicates skip in check numbers								
Date	Check No.	Amount	Date	Check No.	Amount	Date	Check No.	Amount
12/03	300280	168.00	12/21	300283	1,630.00	12/23	300286	210.00
12/08	300281	1,899.25	12/15	300284	1,582.50	12/21	300287	434.52
12/04	300282	258.47	12/15	300285	600.00	12/28	300289*	31.72

Continued on Reverse



MSI REV 7/17

www.bancfirst.bank

5727-STMT



8001-00000



ACCOUNT NUMBER	4005215662
STATEMENT DATE	12/31/20

-----		DAILY BALANCE SUMMARY		-----	
Date	Balance	Date	Balance	Date	Balance
12/01	122,112.60	12/08	123,816.91	12/23	78,431.41
12/02	126,593.28	12/15	121,634.41	12/28	78,399.69
12/03	125,975.28	12/17	80,705.93		
12/04	125,716.81	12/21	78,641.41		



4005215662

Statement Date: 12/31/20

PAGE 3

BancFirst CHECKING DEPOSIT CASH (including coin) **4,480.68**

Date: 12-2-2020
Name: Mercer St. Holdings

SIGN HERE IF RECEIVING CASH FROM DEPOSIT

ACCOUNT NUMBER: 4005215662 TOTAL ITEMS: 1

12/02/2020 21 1100001

4005215662 \$ 4,480.68
⑆ 10300363 2⑆ 20

DO NOT ACCEPT THIS CHECK UNLESS YOU CAN SEE AN ARTIFICIAL WATERMARK THAT APPEARS ON BACK OF CHECK WHEN HELD AT ANGLE. VERIFY AUTHENTICITY BY RUBBING RED "1" LOGO BELOW.

PE Mercer Street Holdings Two, LLC
d/ba Midland Plaza
c/o Price Edwards & Co., Managing Agent
210 Park Ave., Suite 700
Oklahoma City, OK 73102

BancFirst
Operating Account
P.O. Box 26788
Oklahoma City, OK 73126
103003632

300280

*** ONE HUNDRED SIXTY EIGHT AND 00/100 DOLLARS

TO THE ORDER OF: Price Edwards & Co
210 Park Ave
Suite 700
Oklahoma City, OK 73102

11/30/2020 \$168.00****

⑆ 300 280 ⑆ ⑆ 10300363 2⑆ 4005215662 ⑆

Deposit Date: 12/2/2020 Amount: \$4480.68

Number: 300280 Date: 12/3/2020 Amount: \$168.00

DO NOT ACCEPT THIS CHECK UNLESS YOU CAN SEE AN ARTIFICIAL WATERMARK THAT APPEARS ON BACK OF CHECK WHEN HELD AT ANGLE. VERIFY AUTHENTICITY BY RUBBING RED "1" LOGO BELOW.

PE Mercer Street Holdings Two, LLC
d/ba Midland Plaza
c/o Price Edwards & Co., Managing Agent
210 Park Ave., Suite 700
Oklahoma City, OK 73102

BancFirst
Operating Account
P.O. Box 26788
Oklahoma City, OK 73126
103003632

300281

*** ONE THOUSAND EIGHT HUNDRED NINETY NINE AND 25/100 DOLLARS

TO THE ORDER OF: MIKE'S SWEEPING COMPANY
P.O. BOX 1790
EDMOND, OK 73063-1790

11/30/2020 \$1,899.25***

⑆ 300 281 ⑆ ⑆ 10300363 2⑆ 4005215662 ⑆

DO NOT ACCEPT THIS CHECK UNLESS YOU CAN SEE AN ARTIFICIAL WATERMARK THAT APPEARS ON BACK OF CHECK WHEN HELD AT ANGLE. VERIFY AUTHENTICITY BY RUBBING RED "1" LOGO BELOW.

PE Mercer Street Holdings Two, LLC
d/ba Midland Plaza
c/o Price Edwards & Co., Managing Agent
210 Park Ave., Suite 700
Oklahoma City, OK 73102

BancFirst
Operating Account
P.O. Box 26788
Oklahoma City, OK 73126
103003632

300282

*** TWO HUNDRED FIFTY EIGHT AND 47/100 DOLLARS

TO THE ORDER OF: OKLAHOMA GAS & ELECTRIC
P.O. BOX 24990
OKLAHOMA CITY, OK 73124-0990

11/30/2020 \$258.47****

⑆ 300 282 ⑆ ⑆ 10300363 2⑆ 4005215662 ⑆

Number: 300281 Date: 12/8/2020 Amount: \$1899.25

Number: 300282 Date: 12/4/2020 Amount: \$258.47

DO NOT ACCEPT THIS CHECK UNLESS YOU CAN SEE AN ARTIFICIAL WATERMARK THAT APPEARS ON BACK OF CHECK WHEN HELD AT ANGLE. VERIFY AUTHENTICITY BY RUBBING RED "1" LOGO BELOW.

PE Mercer Street Holdings Two, LLC
d/ba Midland Plaza
c/o Price Edwards & Co., Managing Agent
210 Park Ave., Suite 700
Oklahoma City, OK 73102

BancFirst
Operating Account
P.O. Box 26788
Oklahoma City, OK 73126
103003632

300283

*** ONE THOUSAND SIX HUNDRED THIRTY AND 00/100 DOLLARS

TO THE ORDER OF: Universal Roofing & Sheet Metal, Inc.
PO Box 8850
Moore, OK 73153

11/30/2020 \$1,630.00***

⑆ 300 283 ⑆ ⑆ 10300363 2⑆ 4005215662 ⑆

DO NOT ACCEPT THIS CHECK UNLESS YOU CAN SEE AN ARTIFICIAL WATERMARK THAT APPEARS ON BACK OF CHECK WHEN HELD AT ANGLE. VERIFY AUTHENTICITY BY RUBBING RED "1" LOGO BELOW.

PE Mercer Street Holdings Two, LLC
d/ba Midland Plaza
c/o Price Edwards & Co., Managing Agent
210 Park Ave., Suite 700
Oklahoma City, OK 73102

BancFirst
Operating Account
P.O. Box 26788
Oklahoma City, OK 73126
103003632

300284

*** ONE THOUSAND FIVE HUNDRED EIGHTY TWO AND 50/100 DOLLARS

TO THE ORDER OF: Price Edwards & Co
210 Park Ave
Suite 700
Oklahoma City, OK 73102

12/10/2020 \$1,582.50***

⑆ 300 284 ⑆ ⑆ 10300363 2⑆ 4005215662 ⑆

Number: 300283 Date: 12/21/2020 Amount: \$1630.00

Number: 300284 Date: 12/15/2020 Amount: \$1582.50

DO NOT ACCEPT THIS CHECK UNLESS YOU CAN SEE AN ARTIFICIAL WATERMARK THAT APPEARS ON BACK OF CHECK WHEN HELD AT ANGLE. VERIFY AUTHENTICITY BY RUBBING RED "1" LOGO BELOW.

PE Mercer Street Holdings Two, LLC
d/ba Midland Plaza
c/o Price Edwards & Co., Managing Agent
210 Park Ave., Suite 700
Oklahoma City, OK 73102

BancFirst
Operating Account
P.O. Box 26788
Oklahoma City, OK 73126
103003632

300285

*** SIX HUNDRED AND 00/100 DOLLARS

TO THE ORDER OF: LANDSCAPES PLUS, INC.
PO Box 58016
Oklahoma City, OK 73157-8016

12/10/2020 \$600.00****

⑆ 300 285 ⑆ ⑆ 10300363 2⑆ 4005215662 ⑆

DO NOT ACCEPT THIS CHECK UNLESS YOU CAN SEE AN ARTIFICIAL WATERMARK THAT APPEARS ON BACK OF CHECK WHEN HELD AT ANGLE. VERIFY AUTHENTICITY BY RUBBING RED "1" LOGO BELOW.

PE Mercer Street Holdings Two, LLC
d/ba Midland Plaza
c/o Price Edwards & Co., Managing Agent
210 Park Ave., Suite 700
Oklahoma City, OK 73102

BancFirst
Operating Account
P.O. Box 26788
Oklahoma City, OK 73126
103003632

300286

*** TWO HUNDRED TEN AND 00/100 DOLLARS

TO THE ORDER OF: PATRIOT SECURITY & PATROL
PO BOX 311
OKLAHOMA CITY, OK 73101

12/10/2020 \$210.00****

⑆ 300 286 ⑆ ⑆ 10300363 2⑆ 4005215662 ⑆

Number: 300285 Date: 12/15/2020 Amount: \$600.00

Number: 300286 Date: 12/23/2020 Amount: \$210.00

DO NOT ACCEPT THIS CHECK UNLESS YOU CAN SEE AN ARTIFICIAL WATERMARK THAT APPEARS ON BACK OF CHECK WHEN HELD AT ANGLE. VERIFY AUTHENTICITY BY RUBBING RED "1" LOGO BELOW.

PE Mercer Street Holdings Two, LLC
d/ba Midland Plaza
c/o Price Edwards & Co., Managing Agent
210 Park Ave., Suite 700
Oklahoma City, OK 73102

BancFirst
Operating Account
P.O. Box 26788
Oklahoma City, OK 73126
103003632

300287

*** FOUR HUNDRED THIRTY FOUR AND 52/100 DOLLARS

TO THE ORDER OF: CITY OF OKLAHOMA CITY
P.O. BOX 26570
OKLAHOMA CITY, OK 73126

12/17/2020 \$434.52****

⑆ 300 287 ⑆ ⑆ 10300363 2⑆ 4005215662 ⑆

DO NOT ACCEPT THIS CHECK UNLESS YOU CAN SEE AN ARTIFICIAL WATERMARK THAT APPEARS ON BACK OF CHECK WHEN HELD AT ANGLE. VERIFY AUTHENTICITY BY RUBBING RED "1" LOGO BELOW.

PE Mercer Street Holdings Two, LLC
d/ba Midland Plaza
c/o Price Edwards & Co., Managing Agent
210 Park Ave., Suite 700
Oklahoma City, OK 73102

BancFirst
Operating Account
P.O. Box 26788
Oklahoma City, OK 73126
103003632

300289

*** THIRTY ONE AND 72/100 DOLLARS

TO THE ORDER OF: Home Depot Credit Services
Dept 32-2500530807
PO Box 78047
Phoenix, AZ 85062-8047

12/17/2020 \$31.72****

⑆ 300 289 ⑆ ⑆ 10300363 2⑆ 4005215662 ⑆

Number: 300287 Date: 12/21/2020 Amount: \$434.52

Number: 300289 Date: 12/28/2020 Amount: \$31.72

4021-00000



restricted depository

1/8/2021

Bank Reconciliation Report

12/31/2020

4753618750

Posted by: ahopkins on 1/8/2021

Balance Per Bank Statement as of 12/31/2020	5,000.00
Reconciled Bank Balance	<u>5,000.00</u>
Balance per GL as of 12/31/2020	5,000.00
Reconciled Balance Per G/L	<u>5,000.00</u>
Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	<u>0.00</u>

Cleared Items:

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
12/3/2020	72		4,480.68	12/31/2020
12/4/2020	73		8,995.33	12/31/2020
12/22/2020	74		10,117.81	12/31/2020
12/31/2020	75		9,544.00	12/31/2020
Total Cleared Deposits			<u>33,137.82</u>	

Cleared Other Items

Date	Tran #	Notes	Amount	Date Cleared
12/4/2020	JE 103257		-8,995.33	12/31/2020
12/4/2020	JE 103259		-4,480.68	12/31/2020
12/18/2020	JE 103635		40,386.74	12/31/2020
12/21/2020	JE 103634		-40,386.74	12/31/2020
12/22/2020	JE 103656		-10,117.81	12/31/2020
12/23/2020	JE 103862		-9,544.00	12/31/2020
12/31/2020	JE 103976		-8,995.33	12/31/2020
Total Cleared Other Items			<u>-42,133.15</u>	

WellsOne® Account

Account number: 4753618750 ■ December 1, 2020 - December 31, 2020 ■ Page 1 of 2



MERCER STREET HOLDINGS TWO LLC
FBO CANTOR (DACA)
447 BROADWAY FL 3
NEW YORK NY 10013-2562

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
4753618750	\$5,000.00	\$78,565.95	-\$78,565.95	\$5,000.00

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/01	8,995.33	Starbucks Coffee 1011028690 1011028690 Mercer Street Holdings
	12/17	40,913.48	WT Fed#00055 Bancfirst /Org=Mercer Street Holdings Two LLC Srf# 20203520004700 Trn#201217070256 Rfb#
	12/21	10,117.81	Chipgril Payments 201221 313831 Mercer Street Holdings
	12/23	9,544.00	Focus Brands AP Payment 201222 53469 Mercer Street Holding
	12/31	8,995.33	Starbucks Coffee 1011040910 1011040910 Mercer Street Holdings
		\$78,565.95	Total electronic deposits/bank credits
		\$78,565.95	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	12/01	8,995.33	WT Fed#03729 PNC Bank N.A. /Ftr/Bnf=Mercer Street Holdings Two LLC Srf# Trn#201201044302 Rfb#
	12/11	526.74	Client Analysis Svc Chrg 201210 Svc Chge 1120 000004753618750
	12/18	40,386.74	WT Fed#03055 PNC Bank N.A. /Ftr/Bnf=Mercer Street Holdings Two LLC Srf# Trn#201218034642 Rfb#
	12/21	10,117.81	WT Fed#03707 PNC Bank N.A. /Ftr/Bnf=Mercer Street Holdings Two LLC Srf# Trn#201221076090 Rfb#



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	12/23	9,544.00	WT Fed#02984 PNC Bank N.A. /Ftr/Bnf=Mercer Street Holdings Two LLC Srf# Trn#201223035854 Rfb#
	12/31	8,995.33	WT Fed#03925 PNC Bank N.A. /Ftr/Bnf=Mercer Street Holdings Two LLC Srf# Trn#201231043309 Rfb#
		\$78,565.95	Total electronic debits/bank debits
		\$78,565.95	Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	5,000.00	12/17	45,386.74	12/23	5,000.00
12/01	5,000.00	12/18	5,000.00	12/31	5,000.00
12/11	4,473.26	12/21	5,000.00		
Average daily ledger balance		\$6,200.84			



IMPORTANT ACCOUNT INFORMATION

Regulation D and Wells Fargo withdrawal and transfer restrictions on all savings accounts (including money market deposit accounts) have been discontinued.

The Federal Reserve Board recently removed Regulation D's six transaction limit on certain withdrawals and transfers from savings accounts (including money market deposit accounts), and allowed banks to suspend enforcement of that limit at each bank's discretion. Your Commercial Account Agreement states that both Regulation D and Wells Fargo limit certain types of withdrawals and transfers from a savings account (or a money market deposit account) to a combined total of six per calendar month or statement cycle. This message is to advise you that these limits were removed in May 2020. We have also discontinued charging the related excess activity fees, and have ceased account conversions and account closures related to the six withdrawal or transfer limit.

While it will take a period of time to update our disclosures and other materials, the changes described above apply to your account immediately and allow you to make withdrawals and transfers, including online and mobile, from your savings account without regard to the previous limit of six transactions. If you have any questions about your account, please call the phone number at the top of your statement.

**PRICE EDWARDS & COMPANY
BANK RECONCILIATION**

Property Name & No: Midland Bank Name: FifthThird
 Accountant: Amy Hopkins Account Name: Operating
 Date Prepared: _____ Month/Year: Dec-20 Account Number: _____

BALANCE PER BANK STATEMENT \$ 155,131.17

Less: Deposits Cleared Early	_____	\$ _____	_____	\$ _____	_____
(Date & Amount)	_____	\$ _____	_____	\$ _____	_____
	_____	\$ _____	_____	\$ _____	_____
	_____	\$ _____	_____	\$ _____	_____
			Total Deposits Cleared Early		\$ <u>0.00</u>

Add: Deposits in Transit	_____	\$ _____	_____	\$ _____	_____
(Date & Amount)	_____	\$ _____	_____	\$ _____	_____
	_____	\$ _____	_____	\$ _____	_____
			Total Deposits in Transit		\$ <u>0.00</u>

Add: Withdrawals Cleared Early	_____	\$ _____	_____	\$ _____	_____
(Date, Check # & Amt.)	_____	\$ _____	_____	\$ _____	_____
					\$ <u>0.00</u>

Less: Outstanding Checks	_____	_____	_____	_____	_____
(Date, Check # & Amt.)	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
	_____	_____	_____	_____	_____
			Total Outstanding Checks		\$ <u>0.00</u>

ADJUSTED BANK BALANCE: \$ 155,131.17

BOOK BALANCE: \$ 155,131.17

_____	\$ <u>0.00</u>

	\$ <u>155,131.17</u>



MERCER STREET HOLDINGS TWO
809 BROADWAY FL 8TH
NEW YORK NY 10003-4701



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531

Statement Period Date: 12/1/2020 - 12/31/2020
Account Type: COMM'L 53 ANALYZED
Account Number: 1370058475

Banking Center: Rosemont South Bc
Banking Center Phone: 847-653-2100
Commercial Client Services: 866-475-0729

Account Summary - 1370058475

12/01	Beginning Balance	\$155,243.70	Number of Days in Period	31
	Checks			
2	Withdrawals / Debits	\$(112.53)		
	Deposits / Credits			
12/31	Ending Balance	\$155,131.17 ✓		

Withdrawals / Debits

2 items totaling \$112.53

Date	Amount	Description
12/10	87.53	SERVICE CHARGE
12/15	25.00	FUNDS TRANSFER TO CK: XXXXXX4306 REF # 00104443494

Daily Balance Summary

Date	Amount	Date	Amount
12/10	155,156.17	12/15	155,131.17

FIFTH THIRD HAS SYSTEMATICALLY PROVIDED THE FIRST \$100 OF YOUR TOTAL CHECK DEPOSIT AMOUNT TO YOU AT THE TIME OF DEPOSIT, AS A COURTESY. ACCOUNTS OPENED PRIOR TO NOVEMBER 14, 2019 WOULD HAVE RECEIVED RULES AND REGULATIONS DETAILING THIS COURTESY AVAILABILITY. EFFECTIVE 02/18/2021, WE WILL NO LONGER PROVIDE THE FIRST \$100 OF THE CHECK DEPOSIT TO YOU. ALL DEPOSITS WILL CONTINUE TO FOLLOW THE STATED REGULATION CC FUNDS AVAILABILITY RULES IN REGARDS TO CHECK DEPOSITS. STANDARD CUTOFF TIMES APPLY.

Begin Effective Date: 12/1/2020

End Effective Date: 12/31/2020

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Effective Date	Due Date	Description	Method	Amount	Balance
12/31/2020	12/31/2020	ResCR		8,995.33	8,995.33
12/31/2020	12/31/2020	Reclass		(14,172.71)	0.00
12/31/2020	12/31/2020	Reclass		(54,871.17)	14,172.71
12/23/2020	12/23/2020	ResCR		9,544.00	66,043.88
12/21/2020	12/21/2020	ResCR		10,117.81	58,498.88
12/18/2020	12/18/2020	ResCR		40,388.74	40,388.87
12/01/2020	12/01/2020	ResCR		8,995.33	8,995.33
12/01/2020	12/01/2020	Disbursement	Wra	(6,482.64)	0.00
12/01/2020	12/01/2020	Reclass		(54,871.17)	8,482.64

Begin Effective Date: 12/1/2020

End Effective Date: 12/31/2020

1030

Effective Date	Due Date	Description	Method	Amount	Balance
12/31/2020	12/31/2020	ResCR		14,172.71	26,505.73