

Subcode: 664880  
 Transaction Number: C040184904  
 Search Inquiry: waterfleet/san antonio/TX

Ordered: 05/16/2018 10:46:45 CST

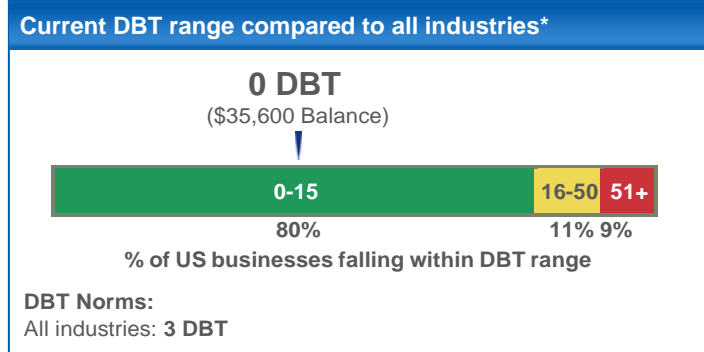


\*\*\* FOR DEMONSTRATION PURPOSES ONLY - THIS REPORT NOT TO BE SOLD \*\*\*

Identifying Information	
This information is the primary name and address for the business you inquired on. All data in this report pertains to the business.	
<b>WATERFLEET, LLC</b> 12356 Moursund Blvd San Antonio, TX 78221-9600	<b>Business Identification Number:</b> 989118740 <b>Experian File Established:</b> 07/2014 <b>Date of Incorporation:</b> 01/13/2014

Executive Summary	
Legal Filings and Collections	Trade Information
Bankruptcy filings:	0 Monthly average DBT: 0
Tax lien filings:	0 Highest DBT previous 6 months: 1
Judgment filings:	0 Highest DBT previous 5 quarters: 0
Total collections:	0 Total continuous trades: 6
Sum of legal filings:	\$0 Current continuous trade balance: \$35,600
UCC filings: <a href="#">details</a> (FILED 07/14-11/17)	4 Trade balance of all trades (12): \$95,900
Cautionary UCC filings present?	Yes** Average balance previous 5 quarters: \$127,540
	Highest credit amount extended: <a href="#">details</a> \$549,000
	6 month balance range: \$22,100 - \$570,200

\*\* Cautionary UCC Filings include one or more of the following collateral: Accounts, Accounts Receivables, Contract Rights, Hereafter Acquired Property, Inventory, Leases, Notes Receivable or Proceeds.

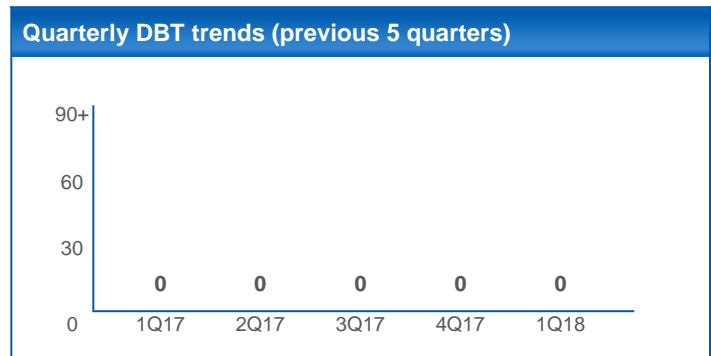
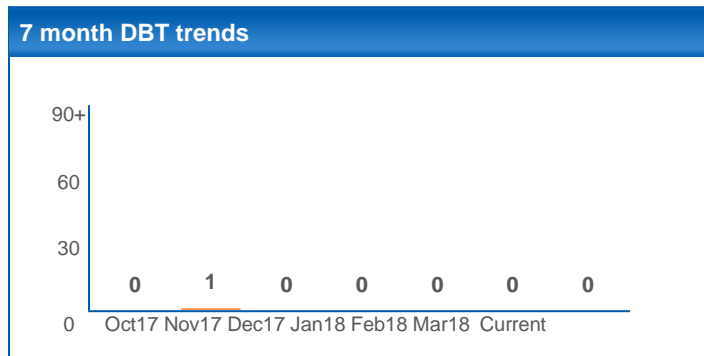


\* Days Beyond Terms (DBT) is a dollar weighted calculation of the average number of days that payment was made beyond the invoice due date based on trades on file that have been updated in the previous 3 months.

### Performance Analysis

**Predicted DBT for 07/11/2018:** 1 DBT

**Payment Trend Indication:**  
Are Stable



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Trade Payment Information	
<b>Trade Payment Experiences</b> (Trade Lines With an (*) after date are newly reported)	<b>Account Status</b> Days Beyond Terms

Business Category	Date Reported	Last Sale	Payment Terms	Recent High Credit	Balance	Cur	1-30	31-60	61-90	91+	Comments
AIR TRANS	02/2018	02/2018	OTHER	\$900	\$600	100%					
CHEMICALS	01/2018		VARIED	\$13,200	\$5,100	100%					
COMMUNICTN	04/2018		VARIED	\$7,600	\$1,100	100%					
PACKAGING	05/2018		NET 30	\$21,000	\$8,200	100%					CUST 3 YR
PLUMBING	03/2018	03/2017	NET 10	\$22,500	\$0						
SERVICES	05/2018	05/2018	NET 30	\$549,000	\$20,600	100%					CUST 1 YR

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Trade Payment Totals											
Trade Payment Experiences						Account Status Days Beyond Terms					
Type	Lines Reported	Recent High Credit	Balance	Cur	1-30	31-60	61-90	91+	Comments		
Continuously Reported	6	\$614,200	\$35,600	100%					DBT: 0		
Newly Reported	0								DBT:		
<b>Trade Lines Totals</b>	<b>6</b>	<b>\$614,200</b>	<b>\$35,600</b>	<b>100%</b>					<b>DBT: 0</b>		

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Additional Payment Experiences											
Trade Payment Experiences (Trade Lines With an (*) after date are newly reported)						Account Status Days Beyond Terms					
Business Category	Date Reported	Last Sale	Payment Terms	Recent High Credit	Balance	Cur	1-30	31-60	61-90	91+	Comments
CRED CARD	12/2015		CONTRCT	\$2,700	\$0						
CRED CARD	10/2016		CONTRCT		\$0						
CRED CARD	03/2017		CONTRCT		\$0						
FINCL SVCS	11/2015	09/2015	VARIED	\$414,100	\$0						ACCTCLOSED
FRGHT FWRD	08/2017		OTHER	\$600	\$600	100%					
LEASING	05/2018		CONTRCT	\$102,900	\$59,700	100%					

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Quarterly Payment Trends									
Payment History - Quarterly Averages						Account Status Days Beyond Terms			
Quarter	Months	DBT	Balance	Cur	1-30	31-60	61-90	91+	
Q1 - 18	JAN - MAR	0	\$31,100	99%	1%				
Q4 - 17	OCT - DEC	0	\$208,700	99%	1%				
Q3 - 17	JUL - SEP	0	\$386,800	100%					
Q2 - 17	APR - JUN	0	\$5,700	99%	1%				
Q1 - 17	JAN - MAR	0	\$5,400	97%	3%				

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Inquiries									
Summary of Inquiries									
Business Category	MAY18	APR18	MAR18	FEB18	JAN18	DEC17	NOV17	OCT17	SEP17
DISPOSAL							1		
GENERAL			1						1
INSURANCE					3		1		

PUMP EQUIP	1					
UTILITY			1			
<b>Totals</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>3</b>	<b>2</b>	<b>1</b>

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## UCC Profile

The UCC Filings are summarized and listed below

UCC Summary		Filings				
Date Range	Year	Cautionary UCCs **	Total Filed	Released / Termination	Continuous	Amended / Assigned
JAN - PRESENT	2018					
JUL - DEC	2017		1			
JAN - JUN	2017					
JUL - DEC	2016					
JAN - JUN	2016		1	1		
PRIOR TO JAN	2016	1	2	2		
<b>Total</b>		<b>1</b>	<b>4</b>	<b>3</b>	<b>0</b>	<b>0</b>

\*\* Cautionary UCC Filings include one or more of the following collateral:

Accounts, Accounts Receivables, Contract Rights, Hereafter Acquired Property, Inventory, Leases, Notes Receivable or Proceeds.

## UCC Filings

**UCC FILED Date:** 11/30/2017  
**Filing Number:** 170040531495  
**Jurisdiction:** SEC OF STATE TX  
**Secured Party:** TEXAS CAPITAL BANK, NATIONAL ASSOCIATION TX DALLAS 75201 200  
**Collateral:**

**UCC TERMINATED Date:** 11/30/2017  
**Filing Number:** 1700405312  
**Original Filing Date:** 01/27/2016  
**Original Filing Number:** 1600028532  
**Original Filing State:** TX  
**Jurisdiction:** SEC OF STATE TX  
**Secured Party:** CASEY MCDERMAND TX SAN ANTONIO 78209 102 OAKHURST PLACE  
**Collateral:**

**UCC TERMINATED Date:** 11/30/2017  
**Filing Number:** 1700405308  
**Original Filing Date:** 09/17/2015  
**Original Filing Number:** 1500299363  
**Original Filing State:** TX  
**Jurisdiction:** SEC OF STATE TX  
**Secured Party:** TEXAS CAPITAL BANK, NATIONAL ASSOCIATION TX RICHARDSON 75082  
**Collateral:**

**UCC FILED Date:** 01/27/2016  
**Filing Number:** 160002853227  
**Jurisdiction:** SEC OF STATE TX  
**Secured Party:** CASEY MCDERMAND TX SAN ANTONIO 78209 102 OAKHURST PLACE  
**Collateral:**

**UCC FILED Date:** 09/17/2015  
**Filing Number:** 150029936388  
**Jurisdiction:** SEC OF STATE TX  
**Secured Party:** TEXAS CAPITAL BANK, NATIONAL ASSOCIATION TX RICHARDSON 75082  
**Collateral:**

**UCC TERMINATED Date:** 09/26/2014  
**Filing Number:** 1400308333  
**Original Filing Date:** 07/22/2014  
**Original Filing Number:** 1400233550  
**Original Filing State:** TX  
**Jurisdiction:** SEC OF STATE TX  
**Secured Party:** STAGE 3 SEPARATION, LLC TX HOUSTON 77055 2000 SILBER ROAD  
**Collateral:**

**UCC FILED Date:** 07/22/2014  
**Filing Number:** 140023355053  
**Jurisdiction:** SEC OF STATE TX  
**Secured Party:** STAGE 3 SEPARATION, LLC TX HOUSTON 77055 2000 SILBER ROAD  
**Collateral:** UNDEFINED, ACCTS REC, EQUIP, FURN & FIX, INVENTORY, HEREAFTER AQUIRED PROP, VEHICLES

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## Commercial Finance Relationships

### Leasing Relationships

**Leasing Company:** LEASING SERVICES  
**Address:** CEDAR RAPIDS, 52406-0609

Phone: (319) 365-8000  
Origination Date: 08/2016  
Original Lease Amount: \$10,080  
Lease Product Type: OFFICE EQUIP  
Lease Term: 36 MONTHS  
Payment Interval: 12/YEAR  
Payment Type: Fixed  
Current Scheduled Amount Due: \$280  
Amount of Overdue Payments: \$0  
Remaining Balance: \$4,200  
Late Payments: 0

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## Company Background Information

### Corporate Registration

THE FOLLOWING INFORMATION WAS PROVIDED BY THE STATE OF TEXAS. THE DATA IS CURRENT AS OF 05/16/2018.

State of Origin: TX

Date of Incorporation: 01/13/2014

Current Status: Active

Business Type: Profit

Charter Number: 0801914269

Agent: CORPORATION SERVICE COMPANY DBA CSC - LA

Agent Address: 211 STREET SUITE 620 AUSTIN, TX

### Additional Company Background Information

#### Key Personnel

Principal ALAN R. POND, MEMBER

(s):

ALLISON C. PON, MEMBER

STACY L. SMITH, MEMBER

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End of report

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