CHARTWELL'S REPORTING CODES:

MWO=Small Other Woman Owned
NWO=Large Other Woman Owned
MWO=Minority Woman Owned
NWO=Large Minority Woman Owned

CHARTWELL'S DOES NOT CURRENTLY USE ANY VENDORS THAT FALL INTO THE DISABLED VETERAN'S CATEGORY.

CHARTWELL'S DOES NOT CURRENTLY TRACK A PHYSICALLY CHALLENGED CATEGORY.

SEE ATTACHED FILE ABOVE FOR LOCAL VENDOR SPEND FOR THE PERIOD OF 7/1/16-6/30/17: $660,522.53

<table>
<thead>
<tr>
<th>Vendor's Name</th>
<th>Address</th>
<th>Phone #</th>
<th>ZIP Code</th>
<th>City</th>
<th>State</th>
<th>Description of Goods &amp; Services</th>
<th>12-Month Spend</th>
<th>Classification</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>TROPICAL NUT &amp; FRUIT</td>
<td>1100 CONTINENTAL BLVD</td>
<td>704.988.0400</td>
<td>NC</td>
<td>CHARLOTTE</td>
<td>28273</td>
<td>Distributor of SME</td>
<td>$6,070.40</td>
<td>MWO</td>
<td>$6,070.40</td>
</tr>
<tr>
<td>FORG HOTEL SUPPLY CO.</td>
<td>2204 NORTH BROADWAY</td>
<td>314.231.8400</td>
<td>MO</td>
<td>ST. LOUIS</td>
<td>63102-1404</td>
<td>Snack, Nt Products</td>
<td>$2,924.90</td>
<td>MWO</td>
<td>$2,924.90</td>
</tr>
</tbody>
</table>

The MBE-WBE spend for the period of July 1, 2016 through June 30, 2017: $6,070.40.

Below are the Chartwells MBE-WBE and Local Vendor Spending data as provided by the company. Addresses & Phone numbers of each vendor are included.

Chartwells Spending Report to Include Local Business, Minority, Physically Challenged, Veteran, and Women Owned Business

January 9, 2017