

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2023 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☒ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☒ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan MEDMIX RETIREMENT SAVINGS PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 10/01/2021
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) MEDMIX US HOLDING INC. 8 WILLOW STREET SALEM, NH 03079
2b	Employer Identification Number (EIN) 86-3101300
2c	Plan Sponsor's telephone number 630-999-5762
2d	Business code (see instructions) 326100

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.			
Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.			
SIGN HERE	Filed with authorized/valid electronic signature.	10/11/2024	LAURA RITTGARN
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 158
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 121 6a(2) 143 6b 0 6c 40 6d 183 6e 0 6f 183 6g(1) 6g(2) 179 6h 6
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2G 2J 2K 2S 2T 2E 2F 3H 3F 3D

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
- (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4) ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (4) ☒ **C** (Service Provider Information)
- (5) ☒ **D** (DFE/Participating Plan Information)
- (6) ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan MEDMIX RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MEDMIX US HOLDING INC.	D Employer Identification Number (EIN) 86-3101300	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☒ Yes ☐ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL
04-2647786

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

CAPFINANCIAL PARTNERS LLC

26-0058143

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	19998	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

MONROE VOS CONSULTING INC

76-0451829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	ADVISOR	19998	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	1961	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
HRDG LVNR INTL EQ IS - NORTHERN TR 333 SOUTH WABASH AVENUE CHICAGO, IL 60604	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
METWEST TOT RTN BD I - BNY MELLON 500 ROSS STREET 15253-4426 PITTSBURGH, PA 53442	0.10%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS MID CAP GRTH R4 - MFS SERVICE	0.15%	
04-2865649		

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MFS VALUE R4 - MFS SERVICE CENTER 04-2865649	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
NUANCE MDCPVL INST - U.S. BANCORP 615 EAST MICHIGAN STREET, MILWAUKEE, WISCONSIN 53202 MILWAUKEE, WI 53201	0.15%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
FIDELITY INVESTMENTS INSTITUTIONAL	60	0
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
WW QUAL SMCAP INST - ULTIMUS FUND 31-1663251	0.15%	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration		DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2023 This Form is Open to Public Inspection.	
For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023					
A Name of plan MEDMIX RETIREMENT SAVINGS PLAN				B Three-digit plan number (PN) ▶ 001	
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 MEDMIX US HOLDING INC.				D Employer Identification Number (EIN) 86-3101300	
Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)					
a Name of MTIA, CCT, PSA, or 103-12 IE: MORLEY STABLE VALUE					
b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST CO					
c EIN-PN 93-6274329-001		d Entity code C		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 530256	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)	
a Name of MTIA, CCT, PSA, or 103-12 IE:					
b Name of sponsor of entity listed in (a):					
c EIN-PN		d Entity code		e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at	

a Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
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103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)**a** Name of MTIA, CCT, PSA, or 103-12 IE:**b** Name of sponsor of entity listed in (a):**c** EIN-PN**d** Entity
code**e** Dollar value of interest in MTIA, CCT, PSA, or
103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
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plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN**a** Plan name**b** Name of
plan sponsor**c** EIN-PN

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2023
		This Form is Open to Public Inspection

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan MEDMIX RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ►	001
C Plan sponsor's name as shown on line 2a of Form 5500 MEDMIX US HOLDING INC.	D Employer Identification Number (EIN) 86-3101300	

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	63861	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	707	1658
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	117005	146405
(9) Value of interest in common/collective trusts	1c(9)	109489	530256
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	9746298	11773482
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
e Buildings and other property used in plan operation	1e	0	0
f Total assets (add all amounts in lines 1a through 1e)	1f	10037360	12451801
Liabilities			
g Benefit claims payable	1g	0	0
h Operating payables	1h	0	0
i Acquisition indebtedness	1i	0	0
j Other liabilities	1j	0	0
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	10037360	12451801

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	850800	
(B) Participants	2a(1)(B)	861572	
(C) Others (including rollovers)	2a(1)(C)	633094	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		2345466
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	52	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	8285	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		8337
(2) Dividends: (A) Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	452387	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		452387
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		6198
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		1708516
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		4520904

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2061433	
(2) To insurance carriers for the provision of benefits.....	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		2061433
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		3073
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees.....	2i(2)	0	
(3) Recordkeeping fees.....	2i(3)	1961	
(4) IQPA audit fees.....	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	39996	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	0	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		41957
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2106463

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		2414441
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☒ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☐ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **HAM, LANGSTON & BREZINA, LLP**

(2) EIN: **76-0448495**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		3000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.		☒	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 12/31/2023		
A Name of plan MEDMIX RETIREMENT SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 MEDMIX US HOLDING INC.	D Employer Identification Number (EIN) 86-3101300	

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1	Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	
2	Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 04-6568107	
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3	Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year	

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
---------	--

4	Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?	☐ Yes	☐ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.				
5	If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6	a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a		
	b Enter the amount contributed by the employer to the plan for this plan year	6b		
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	6c		
If you completed line 6c, skip lines 8 and 9.				
7	Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8	If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?	☐ Yes	☐ No	☐ N/A

Part III	Amendments
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9	If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box.	☐ Increase	☐ Decrease	☐ Both	☐ No
---	--	-----------------------------------	-----------------------------------	-------------------------------	-----------------------------

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
---------	--

10	Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?	☐ Yes	☐ No
11	a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
	b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12	Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment)	14a	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14b	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)	14c	
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
----------------	---

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b):	
a Enter the percentage of plan assets held as: Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____% High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%	
b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.	
a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No	
b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:	
☐ Yes.	
☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.	
☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.	
☐ No. Other. Provide explanation. _____	

Part VII	IRS Compliance Questions
-----------------	---------------------------------

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No	
21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).	
☒ Design-based safe harbor method	
☐ "Prior year" ADP test	
☒ "Current year" ADP test	
☐ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter <u>06 / 30 / 2020</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>Q702438A</u> .	

MEDMIX RETIREMENT SAVINGS PLAN
FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULE
WITH INDEPENDENT AUDITOR'S REPORT
As of and for the Years Ended December 31, 2023 and 2022

MEDMIX RETIREMENT SAVINGS PLAN

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* Other schedules required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable.	

INDEPENDENT AUDITOR'S REPORT

To the Participants and Plan Administrator
Medmix Retirement Savings Plan:

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of Medmix Retirement Savings Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2023 and 2022, and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's (DOL) Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan (investment information) by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the DOL's Rules and Regulations for Reporting and Disclosure under ERISA (qualified institution).

Management has obtained certifications from a qualified institution as of and for the years ended December 31, 2023 and 2022, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Auditor's Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).
- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

INDEPENDENT AUDITOR'S REPORT, continued

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are issued or available to be issued.

Management is also responsible for maintaining a current plan instrument, including all plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditor's Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit of the Financial Statements section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if, there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of U.S. GAAP.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with U.S. GAAP.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

INDEPENDENT AUDITOR'S REPORT, continued

Other Matters

Supplemental Schedule Required by ERISA

The supplemental schedule of Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2023, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedule, we evaluated whether the supplemental schedule, other than the information agreed to or derived from the certified investment information, including its form and content, is presented in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedule, other than the information in the supplemental schedule that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Han, Lapsta & Bregman LLP

Houston, Texas
October 9, 2024

MEDMIX RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
ASSETS		
Investments, at fair value (See Note 2, 3 and 4)	\$ 12,305,396	\$ 9,856,494
Receivables:		
Employer contributions	-	63,861
Notes receivable from participants	<u>146,405</u>	<u>117,005</u>
Total receivables	<u>146,405</u>	<u>180,866</u>
Net assets available for benefits	<u>\$ 12,451,801</u>	<u>\$ 10,037,360</u>

The accompanying notes are an integral part of these financial statements

MEDMIX RETIREMENT SAVINGS PLAN
STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2023 AND 2022

	<u>2023</u>	<u>2022</u>
Additions to net assets attributed to:		
Investment income (loss):		
Interest and dividend income	\$ 452,387	\$ 610,167
Net appreciation (depreciation) in fair value of investments	<u>1,714,714</u>	<u>(2,927,371)</u>
Total investment income (loss), net	<u>2,167,101</u>	<u>(2,317,204)</u>
Interest income on notes receivable from participants	<u>8,337</u>	<u>4,818</u>
Contributions:		
Participant	861,572	686,047
Participant Rollovers	633,094	11,886
Employer	<u>850,800</u>	<u>764,620</u>
Total contributions	<u>2,345,466</u>	<u>1,462,553</u>
Total additions	<u>4,520,904</u>	<u>(849,833)</u>
Deductions from net assets attributed to:		
Benefits and withdrawals	2,064,506	2,285,426
Administrative expenses	<u>41,957</u>	<u>27,448</u>
Total deductions	<u>2,106,463</u>	<u>2,312,874</u>
Net increase (decrease) in net assets available for benefits	2,414,441	(3,162,707)
Net assets available for benefits at beginning of year	<u>10,037,360</u>	<u>13,200,067</u>
Net assets available for benefits at end of year	<u>\$ 12,451,801</u>	<u>\$ 10,037,360</u>

The accompanying notes are an integral part of these financial statements

MEDMIX REITREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

1. Description of Plan

The following brief description of Medmix Retirement Savings Plan (the "Plan") is provided for general information only. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a defined contribution plan which was initially established on October 1, 2021 for the benefit of the employees of Sulzer APS US Holding Inc. (now known as medmix US Holding Inc., hereinafter, the "Company"), which included Sulzer Mixpac USA, Inc (now known as medmix US Inc.) and GEKA Manufacturing Corporation, as a result of a spin-off from Sulzer Holdings, Inc. In February 2023, medmix Healthcare US Inc. was also added to the Plan. The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA") and is amended from time to time to reflect changes in the law.

Eligibility

Each full-time employee is eligible to participate, unless they are a resident of Puerto Rico, contract employee, or a non-resident of the United States of America, and auto enrolled in the Plan on the first entry date which is administratively feasible following twelve months of service from the date of hire with no age restrictions.

Each part-time employee who provides 1,000 hours of service during their first year of employment is eligible to participate and auto enrolled in the Plan on the first entry date which is administratively feasible following twelve months of service from the date of hire and attainment of age 21.

Plan entry dates for employee contributions and safe harbor matching employer contributions are immediately upon meeting the eligibility requirements of the Plan. Plan entry dates for nonelective employer contributions are the first day of each Plan Year, and the first day of the fourth, seventh, and tenth months of each Plan Year.

Plan Administration

The Plan is administered by the Company and accordingly, certain administration functions are performed by officers or employees of the Company. No officers or employees receive compensation from the Plan. Fidelity Management Trust Company (the "Trustee") serves as the trustee and recordkeeper of the Plan.

Contributions

Participants may contribute from 1% to 75% (in whole percentages) of their pre-tax annual compensation, as defined by the Plan, as before-tax contributions or after-tax Roth contributions, not to exceed the limitation set forth in Section 402(g) (\$22,500 and \$20,500 for the years ended December 31, 2023 and 2022, respectively) of the Internal Revenue Code ("IRC"). Participants may make catch-up contributions, pre-tax contributions that exceed the annual elective deferral limit, during any calendar year ending on or after the participant's 50th birthday. Participants' total catch-up contributions during both of the years ending December 31, 2023 and 2022 cannot exceed \$7,500 and \$6,500 respectively. The Plan has an automatic enrollment provision under which the Company is authorized initially to withhold six percent (6%) of an eligible participant's compensation upon the participant's entry date into the Plan and then increase the contribution deferral percentage by one percent (1%) per year, up to a maximum total deferral percentage of fifteen percent (15%). The participant may select an alternative deferral amount or elect not to make deferral contributions to the Plan at any time. Participants may also make rollover contributions from other qualified plans. Participants direct the investment of their contributions into various investment options offered by the Plan. Contributions up to 6% of compensation are eligible for 100% Company Safe-Harbor matching contributions. During the years ended December 31, 2023 and 2022, the Company made \$583,479 and \$473,099 in Safe-Harbor matching contributions, respectively. The Company at its direction may make profit sharing contributions to the Plan which are allocated to the participants based on a percentage of the participants eligible compensation. During the years ended December 31, 2023 and 2022, the Company made \$267,321 and \$291,521 in discretionary profit sharing contributions, respectively.

Participant Accounts

Each participant's account is credited with the participant's contributions, an allocation of the Company's contributions and Plan earnings, and charged with an allocation of administrative expenses. Earnings are allocated by fund based on the ratio of a participant's account invested in a particular fund to all participants' investments in that fund. Upon the occurrence of a distribution event, the benefit to which a participant is entitled is the benefit that can be provided from the participant's vested interest in his or her account.

MEDMIX REITREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

1. Description of Plan, continued

Vesting

Participants are immediately vested in their elective contributions and Safe-Harbor employer matching contributions, plus any earnings on such contributions. The vesting of employer contributions related to any discretionary profit sharing is based on years of continuous service accrued by the participant while in covered employment.

<u>Years of Service</u>	<u>Vested Percentage</u>
Less than 2 years	0%
2 years, but less than 4 years	25%
4 years, but less than 5 years	50%
5 years, but less than 6 years	75%
6 years or more	100%

Forfeited Accounts

All employer contributions credited to a participant's account, but not vested, are forfeited by the participant due to termination of employment. However, a participant becomes fully vested in his discretionary profit sharing contribution account per the Plan's vesting provisions, upon attaining age fifty-five (55) prior to termination of employment or upon death or disability prior to termination of employment. Any amount not vested is held in the participant's account until the end of the Plan year in which the participant separates from service, at which time it shall be treated as a distribution of zero (\$0) and forfeited. Forfeitures are used to fund employer contributions and plan expenses. During the years ended December 31, 2023 and 2022, no forfeitures were used to pay Plan expenses or used to fund employer contributions. At December 31, 2023 and 2022, forfeited non-vested accounts available to pay administrative expenses and to reduce future employer contributions totaled \$22,850 and \$22,286, respectively, recorded as an investment account in the Plan's name.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of the participant's vested account balance. Loan terms range from 1 to 5 years or more for the purchase of a primary residence. Loans are secured by the vested balance in the participant's account and bear interest at a rate commensurate with local prevailing rates ranging from 4.25% to 9.50% as of December 31, 2023 and 4.25% to 8.00% as of December 31, 2022. Principal and interest payments are made by means of payroll withholding according to the terms of the promissory note.

Payment of Benefits

Upon termination of employment due to death, disability or retirement, a participant (or his/her designated beneficiary in the event of death) may elect to receive either a lump-sum amount equal to the value of the participant's vested interest in his or her account, or to have the account balance distributed in installments.

In-service withdrawals are allowed by the Plan on or after the participant has attained age 59 ½. Prior to age 59 ½ and subject to guidelines set forth in the IRC, a participant may request a hardship withdrawal. Participant may withdraw any portion of the participant's deferral contributions at any time.

Administrative Expenses

Certain expenses of maintaining the Plan are paid by the Plan, unless otherwise paid by the Company. Expenses that are paid by the Company are excluded from these financial statements. Fees related to the administration of notes receivable from participants are charged directly to the participant's account and are included in administrative expenses. Investment related expenses are included in net appreciation (depreciation) in fair value of investments.

Expense Offset and Revenue Sharing Arrangements

Fees incurred by the Plan for the investment management services and trustee fees are included in net appreciation (depreciation) in fair value of investments, as they are paid through revenue sharing, rather than a direct payment.

MEDMIX REITREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

2. Summary of Significant Accounting Policies

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amount of net assets available for benefits and changes therein, and disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

Risks and Uncertainties

The Plan provides for various investment options. The Plan's common collective trusts and mutual funds invest in various securities including U.S. Government securities, corporate debt instruments and corporate stocks. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the value of investment securities will occur in the near term and such changes could materially affect the amounts reported in the Statements of Net Assets Available for Benefits and the Statements of Changes in Net Assets Available for Benefits.

Investment Valuation and Income Recognition

At December 31, 2023 and 2022, the Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurement.

Net appreciation (depreciation) in fair value of investments includes realized gains and losses on investments sold during the year and unrealized appreciation of investments held at the end of the year. Purchases and sales of securities are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

Notes Receivable from Participants

Notes receivable from participants are measured at their unpaid principal balance plus any accrued but unpaid interest. Interest income is recorded on the accrual basis. Interest income on notes receivable is accrued as earned. Delinquent notes receivable are reclassified as distributions based upon the terms of the Plan document.

Benefit Payments

Benefits are recorded when paid.

3. Information Certified by the Plan's Trustee (Unaudited)

The Plan administrator has elected the method of annual reporting compliance permitted by 29 CFR 2520.103-8 of the Department of Labor Rules and Regulations for Reporting and Disclosure under ERISA.

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedule, including investments and notes receivable from participants held at December 31, 2023 and 2022, and net depreciation in fair value of investments, interest from notes receivable from participants, and interest and dividends for the years ended December 31, 2023 and 2022, were obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by the Trustee.

The Plan's independent auditors did not perform auditing procedures with respect to this information, except for comparing such information to the related information included in the financial statements and supplemental schedule.

MEDMIX REITREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

4. Fair Value Measurements

Accounting Standards Codification Topic ASC 820 ("ASC 820") establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets and liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). The three levels of the fair value hierarchy under ASC 820 are described below:

Level 1 Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2 Inputs to the valuation methodology include:

- Quoted prices for similar assets or liabilities in active markets;
- Quoted prices for identical or similar assets or liabilities in inactive markets;
- Inputs other than quoted prices that are observable for the asset or liability;
- Inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3 Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

In determining the fair value of the investments, the Plan generally uses two approaches, the market approach and the cost approach. The market approach uses prices and other relevant data based on market transactions involving identical or comparable assets. The cost approach is the amount that would be currently required to replace an asset and indicates the cost to the Plan to require a substitute asset.

Following is a description of the valuation methodologies used for assets at fair value. There have been no changes in methodologies for the years ended December 31, 2023 and 2022.

Mutual funds: Valued at the daily closing prices as reported by the fund. Mutual funds held by the Plan are open ended mutual funds that are registered with the Securities and Exchange Commission. These funds are required to publish their daily NAV and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

Common collective trusts: Valued at the NAV of units of a collective trust. The NAV, as provided by the Trustee, is used as a practical expedient to estimate fair value. The NAV is based on the fair value of the underlying investments held by the fund less its liabilities. This practical expedient is not used when it is determined to be probable that the fund will sell the investment for an amount different than the reported NAV. Participant transactions (purchases and sales) may occur daily. Were the Plan to initiate a full redemption of the collective trusts, the investment advisor reserves the right to temporarily delay withdrawal from the trust in order to ensure that securities liquidations will be carried out in an orderly business manner.

The methods described above may produce fair value calculations that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date.

MEDMIX REITREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

4. Fair Value Measurements, continued

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2023 and 2022:

Investments at Fair Value as of December 31, 2023				
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 11,775,140	\$ -	\$ -	\$ 11,775,140
Total investments in fair value hierarchy	\$ 11,775,140	\$ -	\$ -	11,775,140
Investments measured at NAV ^(a)				530,256
Total investments at fair value				\$ 12,305,396

Investments at Fair Value as of December 31, 2022				
	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 9,747,005	\$ -	\$ -	\$ 9,747,005
Total investments in fair value hierarchy	\$ 9,747,005	\$ -	\$ -	9,747,005
Investments measured at NAV ^(a)				109,489
Total investments at fair value				\$ 9,856,494

(a) In accordance with ASU 2015-07, certain investments that were measured at NAV per share (or its equivalent) have not been classified in the fair value hierarchy. The fair value amounts presented in this table, are intended to permit reconciliation of the fair value hierarchy to the Statements of Net Assets Available for Benefits.

Fair Value of Investments in Entities That Use NAV

Investment	Fair Value as of		Unfunded Commitment	Redemption Frequency (if currently eligible)	Redemption Notice Period
	2023	2022			
Common Collective Trust	\$ 530,256	\$ 109,489	N/A	Daily	Daily

5. Federal Income Tax Status

The IRS has determined and informed the Company by a letter dated June 30, 2020, that the Plan is designed in accordance with applicable sections of the IRC. The Plan has been amended since receiving the determination letter. However, management of the Company and the Plan administrator believe that the Plan is designed and is currently being operated in compliance with the applicable requirements of the IRC and, therefore, believe that the related trust is tax-exempt.

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the DOL and IRS. Management has analyzed the tax positions taken by the Plan, and has concluded that as of December 31, 2023 and 2022, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability (or asset) or disclosure in the financial statements. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

MEDMIX REITREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

6. Plan Termination

Although it has not expressed any intent to do so, the Company has the right under the Plan to discontinue its contributions at any time and to terminate the Plan subject to the provisions set forth in ERISA. In the event that the Plan is terminated, participants would become 100% vested in their total account balance.

7. Party-in-Interest Transactions

Certain Plan investments are in accounts managed by the Trustee. In addition, the Plan issues notes receivable from participants and pays expense to the Trustee. These transactions qualify as party-in-interest transactions, as defined by ERISA; however, these transactions are permitted under the provisions of the Plan and are exempt from the prohibition of party-in-interest transactions under ERISA.

8. Subsequent Events

Plan management has evaluated subsequent events and transactions through October 9, 2024, which is the date the financial statements were available to be issued and has concluded that there are no significant events to be reported.

SUPPLEMENTAL SCHEDULE

MEDMIX REITEMENT SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2023

EIN: 86-3101300

PN: 001

(a)	(b) Identity of Issuer, Borrower, Lessor or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
Mutual Funds				
*	Fidelity Investments	Puritan Fund Class K	**	\$ 7,978,207
*	Fidelity Investments	Growth Company K6 Fund	**	1,489,245
*	Fidelity Investments	500 Index Fund	**	1,392,183
	MFS	Mid Cap Growth Fund Class R4	**	263,128
	PIMCO	PIMCO Income Fund Institutional Class	**	184,263
	Nuance Investments	Mid Cap Value Fund Institutional Class	**	140,115
	Westwood Group	Quality SmallCap Fund Institutional Class	**	122,724
	T. Rowe Price	Integrated U.S. Small-Cap Growth Equity Fund I Class	**	77,807
	Harding Loevner	International Equity Portfolio Institutional Class	**	71,777
	MFS	Value Fund Class R4	**	41,178
	Metropolitan West Funds	Total Return Bond Fund Class I	**	12,855
*	Fidelity Investments	Government Money Market Fund Class K6	**	1,658
		Total mutual funds		<u>11,775,140</u>
	Principal Global Investors Trust	Collective trust - Morley Stable Value Fund	**	530,256
*	Participant loans	Participant loans bearing interest at rates ranging from 4.25% to 9.50%		<u>146,405</u>
				<u><u>\$ 12,451,801</u></u>

See independent auditor's report.

* Represents a party-in-interest.

** Cost information is not presented because all investments are participant directed.

Comp	Bal.sh.acct A	Business Are	Balance sh	Asset	Subn
4000	23000		98	23000000000	0
			98	23000000001	0
	23000				
	71000		109	3	0
			109	4	0
			109	5	0
			109	6	0
			109	10	0
			109	12	0
			109	13	0
			109	14	0
			109	15	0
			109	16	0
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Description	APC FY start	Dep. FY start
SAP - Geka Elgin	1,754,376.03	-1,461,984.03
SAP - Geka Elgin	177,007.62	-107,048.62
	1,931,383.65	-1,569,032.65
Robot system	1,222.00	-1,222.00
Deocraton & assembly machine	18,330.00	-18,330.00
camera station 90071900	5,499.00	-5,499.00
Brush welding machine 84659990	12,250.00	-12,250.00
Semi Manual Lipgloss Assembly Machine	20,000.00	-20,000.00
Upper Part Assembly Machine & Feeders	293,296.71	-293,296.71
Wiper Insertion Machine	77,635.00	-77,635.00
Robot System	21,231.00	-21,231.00
Bottle Feeder for Kurz Printer	10,360.00	-10,360.00
Hot Printing Machine CHS25	117,796.00	-117,796.00
Hot Printing Machine CHS25	114,726.00	-114,726.00
Bottle Feeder with INTEC belt-hopper	8,058.00	-8,058.00
Device for Registered Assembly	3,325.00	-3,325.00
3 Tool Trolleys for Machine Setter	6,523.00	-6,523.00
Device for Die-Making	13,813.00	-13,813.00
Two Component Feeder TM6D	3,453.00	-3,453.00
Gammaflux 6 Zone 30 Amp	3,621.43	-3,621.43
Duty / Freight for Assembly Equipment # 2	13,674.74	-13,674.74
Electrical Hook-Up for new equipment	2,695.00	-2,695.00
Upper Part Assembly - Change-Over Set # 2	13,013.00	-13,013.00
Wiper Insertion Machine # 2	61,204.00	-61,204.00
Transfer / Handling Charges - Line # 2	12,441.00	-12,441.00
Bottle feede for Kurz Printing Machine # 2	9,581.00	-9,581.00
Air Dryer / Piovan Dry	4,719.00	-4,719.00
Hot Printing Machine CHS25 # 2	98,527.00	-98,527.00
Changeover Set for printing machine # 2	3,289.00	-3,289.00
Coloring Equipment - Koch	5,291.00	-5,291.00
PLC Control Units for Printing Machines # 2	1,152.22	-1,152.22
wire machine + transformer for HK assembly # 2	886	-886
freight from TT, Tenn - Lip Assembly machine	908.3	-908.3
wiring for P10VAV Machine	1,258.00	-1,258.00
freight charges - TT, Tenn - 2 MADAG machines	908.3	-908.3
Wiper Insertion Machine	7,422.00	-7,422.00
Upper Part Assembly Line / Stem Assembly	230,902.00	-230,902.00
Decoration Machine with Accessories	34,863.00	-34,863.00
Wiper Assembly Machine with Accessories	19,591.00	-19,591.00
Robot System with Accessories	15,773.00	-15,773.00
Bottle Feeder for Kurz Printing Machine	1,730.00	-1,730.00
Bottle Feeder for Kurz Printing Machine	14,615.00	-14,615.00
Hot Printing Machine CHS25	116,173.00	-116,173.00
Coloring Equipment Koch	5,220.00	-5,220.00
Change-Over Set for CRB Assembly Sequoia Upper	3,661.00	-3,661.00
3 Regloplas Tempering Units	10,539.00	-10,539.00

Two Component Feeder TM6D	3,632.00	-3,632.00
2 Coloring Equipment Koch	3,146.00	-3,146.00
Freight charges for 2 twisted wire machines	2,550.00	-2,550.00
KURZ CHS25 Spare Print Head Unit + Parts	8,048.16	-8,048.16
Upper Part Assembly - IBM 4	192,648.00	-192,648.00
Wiper Insertion Machine - IBM 4	10,212.00	-10,212.00
Robot System w/ accessories - IBM 4	15,456.00	-15,456.00
Bottle Feeder - IBM 4	966	-966
Gravity Churte for cooling - IBM 4	635	-635
Hot Printing Machine CER Diax F1 - IBM 4	46,782.00	-46,782.00
2 Arburg Presses - set-up costs	3,152.00	-3,152.00
Wiring for 2 Arburg Machines	13,900.00	-13,900.00
Twisted Wire Brush / Welding / Camera	3,616.98	-3,616.98
Twisted Wire Brush / Welding / Camera	3,616.98	-3,616.98
Operator Panel / LED Unit for MRW ROBO-POT # 1979	7,809.28	-7,809.28
Pre-Assembly Toolset 927001	5,436.72	-5,436.72
Pre-Assembly Toolset 927001-2	5,436.72	-5,436.72
Wiper Tool Spare Parts - at TT Molding	21,760.00	-21,760.00
Overcap Item 22256 Spare Parts - at TT Molding	11,571.20	-11,571.20
Threadpart Tool 956 Spare Parts - at TT Molding	13,811.20	-13,811.20
Threadpart Tool 957 Spare Parts - at TT Molding	13,811.20	-13,811.20
Threadpart Tool 918 Spar Parts - at TT Molding	13,747.20	-13,747.20
Upper Part Assembly Line	173,158.40	-173,158.40
HK 0200472-Upper Part Assembly	272,384.00	-272,384.00
HK 0200492-Upper Part Assembly	272,384.00	-272,384.00
Hot Printing Machine CHS25-# 6	78,297.60	-78,297.60
Wiper Insertion Machine - # 6	3,532.80	-3,532.80
ChangeOver Sets for Wiper Assembly Machines	1,369.60	-1,369.60
Transfer Handling Equipment # 5	35,046.40	-35,046.40
Hot Printing Machine CHS25-# 5A	80,768.00	-80,768.00
Wiper Insertion Machine - # 5A	4,211.20	-4,211.20
Hot Printing Machine CHS25-# 5B	52,262.40	-52,262.40
Wiper Insertion Machine - # 5B	4,211.20	-4,211.20
Transfer Handling Equipment # 6	22,822.40	-22,822.40
Gravity Chute - #5	5,299.20	-5,299.20
Gravity Chute - #6	3,596.80	-3,596.80
Polishing Equipment / Tool Room	1,996.80	-1,996.80
2 Carriages for Control Devices	960	-960
6 AIC Control Devices	21,824.00	-21,824.00
2 Coloring Equipment - IBM # 5/6	10,048.00	-10,048.00
Fixturing for Lauder Proj 6003568 - at Adv Spec	6,875.00	-6,875.00
Wiring Upper Part Machines - 1670	12,575.00	-12,575.00
Wiring for 2 Arburg Machines - 1670 Assembly Area	3,980.00	-3,980.00
Schumacher Assembly Machine	108,899.15	-108,899.15
Installation of Water Lines -Arburg + JSW	5,500.00	-5,500.00
Bottle Toolset for 37026/37010	7,040.00	-7,040.00
Wiring of Injection Molding / Schumacher	5,015.00	-5,015.00

Toolset for Wiper Assembly-Hourglass	2,252.80	-2,252.80
Toolset for upper part assembly-Hourglass	7,744.00	-7,744.00
Tooling Package-Revlon Show Int'l	8,032.65	-8,032.65
Tooling Package-Revlon Chubby Lash	9,033.00	-9,033.00
Assembly Machine - L'Oreal	296,375.00	-296,375.00
Tools-Clump Crussher Upper Part Tool-GmbH	3,126.25	-3,126.25
MAC Cap Lacquer Tooling-L'Oreal-at Adv Spec	3,300.00	-3,300.00
MAC Bottleer Tooling-Estee Lauder-at Adv Spec	5,400.00	-5,400.00
MAC Round PolyPro Vial-Estee Lauder-at Hanes Erie	1,400.00	-1,400.00
MK UP Assembly Tool-89606300	11,500.00	-11,500.00
L'Oreal Upper Part Assembly Line-IBM 7	266,390.00	-266,390.00
ProBlue Melter - Glue Pot	10,480.79	-10,480.79
Mary Kay Wiper Tooling	2,049.92	-2,049.92
Schumacher - Avon WOW Assembly Machine	544,150.00	-544,150.00
ChangeOver Set - Estee Lauder Upper Part	8,515.00	-8,515.00
ChangeOver Set - Estee Lauder Wiper	862	-862
ChangeOver Set - Estee Lauder Assembly Machine	3,290.00	-3,290.00
ChangeOver Set - M0290 MAC Hourglass	2,683.00	-2,683.00
MAC Hourglass ChangeOver Set	893	-893
MAC Hourglass Tooling at TT Molding	71,220.00	-71,220.00
Mac Tooling - Elgin	10,125.00	-10,125.00
Tooling for Avon WOW assembly	15,285.00	-15,285.00
Active Nest Assembly -Schumacher Equipment	9,800.00	-9,800.00
Kurtz Rebuilds (added life)	113,953.56	-113,953.56
Avon WOW Checking Device for Leak Test	5,292.98	-5,292.98
Top Printing Machine - Avon Big Volume	193,123.63	-167,378.63
Hot Foil Diax #1 Avon Big Volume	184,889.67	-160,237.67
Hot Foil Diax #2 Avon Big Volume	184,889.67	-160,237.67
Contexo Assembly Machine for Avon Big Volume	663,240.51	-563,762.51
Flexipicker for Avon Big Volume Assembly Machine	284,034.12	-241,434.12
Twisted wire system for HK	70,000.00	-69,167.00
IG 15 440 Kurz Bottle Print Mach Upgrade	24,458.76	-23,881.76
IG 15 438 Wiper Insert Mach	73,110.12	-71,374.12
ig 15 444 Geka Top Printing Machine	180,785.12	-176,485.12
IG 15 441 (2) Tooling Kits for HK	16,575.94	-16,575.94
TWB feeder system for HK (2)	70,697.45	-67,334.45
Teisted Wire Brush Feeder SP 3638	72,600.00	-72,600.00
Change Parts Tarte	18,953.00	-18,953.00
Tarte Change Parts	42,000.00	-42,000.00
Maneater Change parts	25,000.00	-25,000.00
Assembly Machine (Sulzer Mixpac AG)	267,105.05	-72,872.05
Weight Blender	94,133.76	-47,067.76
Groninger Filling Machine	502,077.93	-172,552.93
ViscoTec Filling Pump	80,546.89	-52,357.89
Tampo Print-Four Position Pad Printing Machine	359,613.57	-166,965.57
CER Quadrax Machine	412,612.86	-191,571.86
Schmidt Hidraulic Press, Type HB 10 200	26,422.74	-17,176.74

Memmert Universal Oven, UF75plus (Pd Printing)	3,975.00	-3,975.00
HERMA 362M S - Label Applicator	146,667.90	-27,724.90
DYNASEAL S870 ONE STEP SHRINK WRAP	8,644.00	-811
EG-22-001 QUADRAX.2-F-CVI	410,152.14	-25,635.14
EG-21-005 Tool storage racks	46,564.24	-5,821.24
EG-21-003 Spare parts for Geka owned IBM tooling	14,755.00	-308
EG-21-001-Electrical upgrades to improve safety	38,129.81	-4,766.81
EG-22-002 -Mixpac IM Haitian ZHAFIR	0	0
Assembly Machine Lift Ambition	0	0
MRW Feeders for Matte Resistance	0	0
Thread Part tool amazing red with spares4500122320	0	0
Brush Pull Fixture Parts	0	0
	8,945,890.12	-7,096,160.12
Injection mulding Machine	61,100.00	-61,100.00
Moulding machine 84771090	61,000.00	-61,000.00
Overcap tool wetslick-8 cavity	33,233.00	-33,233.00
Treadpar tool wetslicks 8 cavity	40,006.00	-40,006.00
Treadpart tool wetslicks 16 cavity	36,427.00	-36,427.00
JSW H97 110 Ton Inj Molding Machine	95,611.50	-83,666.50
JSW H98 110 Ton Inj Molding Machine	95,611.50	-83,666.50
JSW J01 110 Ton Inj Molding Machine	95,611.50	-83,666.50
JSW J02 110 Ton Inj Molding Machine	95,611.50	-83,666.50
JSW J03 110 Ton Inj Molding Machine	95,611.50	-83,666.50
JSW J04 110 Ton Inj Molding Machine	95,611.50	-83,666.50
JSW 94894 180 Ton Inj Molding Machine	135,611.50	-118,666.50
JSW 94895 180 Ton Inj Molding Machine	135,611.50	-118,666.50
SERVO Robot SA-800 ES08-03043	26,566.31	-23,249.31
SERVO Robot SA-800 ES08-03044	26,566.31	-23,249.31
SERVO Robot SA-800 ES08-03045	26,566.31	-23,249.31
SERVO Robot SA-800 ES08-03045	26,566.31	-23,249.31
SERVO Robot SA-800 ES08-03047	26,566.31	-23,249.31
SERVO Robot SA-1000 ES08-02612	28,626.31	-25,051.31
SERVO Robot SA-1000 ES08-02843	28,626.31	-25,051.31
SERVO Robot SA-800 ES08-03048	26,566.31	-23,249.31
HFA Box Filler HFA AutoQ2 13414	18,887.43	-16,529.43
HFA Box Filler HFA AutoQ2 13415	18,887.43	-16,529.43
HFA Box Filler HFA AutoQ2 13499	18,887.43	-16,529.43
HFA Box Filler HFA AutoQ2 13500	18,887.43	-16,529.43
HFA Box Filler HFA AutoQ2 13501	18,887.43	-16,529.43
HFA Box Filler HFA AutoQ2 13502	18,887.43	-16,529.43
HFA Box Filler HFA AutoQ2 13503	18,887.43	-16,529.43
Resin Material Handling for Inj Molders	75,786.57	-66,947.57
Mold Controllers - for Injection Molding	27,658.96	-27,658.96
End of Arm Tooling for Robots (INJ Molding)	7,928.52	-7,928.52
JSW 96C96 180Ton	125,950.00	-83,967.00
JSW 97C97 180 Ton	125,950.00	-83,967.00
Servo Robot SA-1000 ESN0810251	30,060.90	-20,046.90

Servo Robot SA-1000 ESN0810252	30,060.90	-20,046.90
(1) End of Arm Tooling for IM Robot	2,689.85	-2,566.85
(1) End of Arm Tooling for IM Robot	2,689.85	-2,566.85
IM Upgrades (Thermolators and Controllers)	52,938.93	-52,938.93
(2) Mold Heaters for 625 & 626	9,050.62	-9,050.62
(2) Material Loaders for 625 & 626	16,208.41	-16,208.41
IM Matl Feed System	15,131.11	-15,131.11
Tool 22405 8 cavity DME hot sprue / cold runner Ar	51,000.00	-51,000.00
Mold inserts for mold 22349 (c/o) Geka inserts	13,900.00	-13,900.00
IM 16 Cavity PP TP Mold 9211601	104,000.00	-104,000.00
HFA Runner Sorter	12,065.00	-6,035.00
(3) MaGuire's Microblend WSB-MB	30,655.00	-15,330.00
Travel -Thread part tool inserts 824665_I	81,713.65	-45,722.65
Armin Tool -Glossier Thread Part	34,600.00	-34,600.00
Mini - Tool for bottle 37332-2P	88,451.44	-46,332.44
Mini -Tool for thread part 9225301-2P	70,116.95	-36,728.95
Mini -Tool for cap 23127-2P	127,800.00	-66,946.00
Mini -Inserts for thread part tool 9225303_I	14,044.75	-7,358.75
Travel Bottle Mold - 37518	73,091.17	-34,807.17
Travel Armin Tool & MFG Company 37518 - Cap	45,300.00	-21,574.00
Travel Insert for thread Part - 824659	22,898.22	-10,362.22
Cap spare sets, Mold number 4351	6,500.00	-6,500.00
Anomatic Aluminum Cap Tool-BUXOM	66,317.67	-29,211.67
Tooling- Doucce	88,000.00	-49,867.00
Stem spare sets, Mold number 4292	15,400.00	-5,500.00
Tooling transfer from Geka GmbH	73,267.49	-18,318.49
Weigh blenders for IBM	86,346.82	-21,587.82
Weighing Syst. Scales	9,950.00	-3,555.00
50T IM from Bechhofen to Elgin	34,289.02	-12,248.02
Lip gloss - Injection Blow Mold Bottle	96,088.40	-24,023.40
Glossier Mini treadpart Inserts Drawing 9225391	9,300.00	-2,769.00
W04176 -Kartusche 50ml 166281 CDB 051-32-09	81,662.26	-9,358.26
mixpac Mold W06003-01	119,314.72	-11,185.72
Mold W06064-01 for 200ml Project	184,620.69	-3,846.69
EG-21-022 Mixpac project 490 ml	719,790.13	-22,494.13
EG-21-014 Drawing num.329428,wiper tool (Glossier)	61,194.81	-5,099.81
EG-21-019 Mixpac project 50 ml	31,282.37	-3,911.37
EG-21-011 Retail PET bottle drawing 37187	104,917.85	-3,278.85
EG-19-020 Lipgloss bottle - additional cost	65,917.09	-4,120.09
MOLD # 4292 STEM ASSEMBLIES	0	0
MOLD # 4314 "CENTER CORES WITH GATE INSERT	0	0
MOLD # 4315 (4) Cores with gate insert	0	0
MOLD # 4315 CAVITIES DETAIL #102-18	0	0
Inner Cores & Stem Cavities DESIGN AND BUILD PER	0	0
Tooling transfer from Geka GmbH	0	0
BBS Tool Armin quote 58874 PO4500147650	0	0
EG-21-016 Threadpart Inserts Drawing # 9211506	0	0

EG-21-015 Threadpart Inserts Drawing # 9211503	0	0
	4,571,420.61	-2,417,000.61
Novapax # 1 458 NSB 65/6-0160	491,817.44	-491,817.44
Novapax # 2 NSB 650 464 NSB 65/6-0168	467,467.00	-467,467.00
Duty / Freight for Novapax # 2	27,068.75	-27,068.75
Frigel - Water Control Unit for Novapax # 2	2,825.00	-2,825.00
Spare Parts for Novapax # 2	8,257.31	-8,257.31
Novapax # 2 - Rigging, set-up, electrical	27,623.37	-27,623.37
Spare parts for Novapax # 2	1,104.46	-1,104.46
Gel for Novapax # 1	4,001.08	-4,001.08
Spare Parts for Novapax # 2	17,017.00	-17,017.00
Novapax # 3 - IBM NSB 650 487 NSB 65/6-179	378,421.00	-378,421.00
Duty / Freight for Novapax # 3	11,380.48	-11,380.48
Unpack, set-up Novapax # 3	4,922.50	-4,922.50
Frigel - TurboGel TDM50/12 + MicroGel RCM130/12	16,948.00	-16,948.00
Novapax # 3 wiring for IBM, chiller, printer	6,992.00	-6,992.00
Frigel TurboGel TDM50/12 - for Novapax # 4	2,968.00	-2,968.00
Electrical Services for Novapax # 4	4,750.00	-4,750.00
Uncrate / Set-Up Novapax # 4	4,873.00	-4,873.00
MicroGel RCM 130/12 for Novapax # 4	13,980.00	-13,980.00
Duty / Freight for Novapax # 4	9,676.98	-9,676.98
MicroGel RCM 130/12 - for Novapax # 5	13,980.00	-13,980.00
2 TurboGel Units TDM50/12-for Novapax #5 + #6	5,650.00	-5,650.00
MicroGel RCM 130/12 - for Novapax # 6	14,146.06	-14,146.06
Novapax 5 + 6 / Riggers	7,483.00	-7,483.00
Novapax 5 + 6 / Plumbing	5,314.96	-5,314.96
Novapax 5 + 6 / Wiring / Electrical	35,324.00	-35,324.00
IBM # 5 - Novapax NSB650 528 NSB 6501-0193	408,563.20	-408,563.20
IBM # 6 - Novapax NSB650 551 NSB 6501-0198	408,563.20	-408,563.20
PVC Plasticizing Unit - Screw Cylinder	11,063.60	-11,063.60
Novapax Technician - Set-Up - PVC Screw	12,595.84	-12,595.84
PVC Plasticizing Unit 040 - Novapax	17,629.40	-17,629.40
RotoBlock Index Drive-NSB65/4-0146	7,203.20	-7,203.20
MicroGel - IBM 7	13,980.00	-13,980.00
MicroGel - IBM 8	13,980.00	-13,980.00
TurboGel - IBM 7	2,825.00	-2,825.00
TurboGel - IBM 8	2,825.00	-2,825.00
MicroGel - Spare Unit	13,990.00	-13,990.00
Portable AC Unit-IBM 458	3,286.00	-3,286.00
Classic Plus 10 Portable AC Unit-IBM 8	3,286.00	-3,286.00
IBM 7 NSB 650 NPXS - L'Oreal	437,616.96	-437,616.96
IBM 7 - Feeding System - L'Oreal	6,991.00	-6,991.00
IBM 7 A/C Heating Control Device - L'Oreal	10,321.00	-10,321.00
IBM 7 - 2 Carriages for Control Devices - L'Oreal	2,814.00	-2,814.00
IBM 7 - Wiper Assembly Machine - L'Oreal	64,868.00	-64,868.00
IBM 7 - Wiper Assembly Machine - L'Oreal	62,475.00	-62,475.00
IBM 7 - 2 Bottle Feeders - L'Oreal	31,903.00	-31,903.00

IBM 7 - Transfer Handling - L'Oreal	28,906.00	-28,906.00
IBM 7 - Cavity Chute - L'Oreal	4,212.00	-4,212.00
IBM 7 - Hot Printing Machine-CER Triax F5-L'Oreal	252,249.00	-252,249.00
IBM 7 - Hot Printing Machine-CER Triax F5-L'Oreal	256,609.00	-256,609.00
IBM 8 - NSB 650 NPXS-Max - L'Oreal PP	423,866.36	-423,866.36
IBM 8 - Hot Printing Machine-CER Triax-F5-PP Line	245,011.00	-245,011.00
IBM 8 - Feeding System - L'Oreal PP	5,922.00	-5,922.00
IBM 8 - 2 A/C Heating Control Devices - L'Oreal PP	19,677.00	-19,677.00
IBM 8 - 5 Carriages for Control Devices - PP Line	6,488.00	-6,488.00
IBM 8 - Wiper Assembly Machine - L'Oreal PP	68,301.00	-68,301.00
IBM 8 - Koch Vacuum Feed - L'Oreal PP	897	-897
IBM 8 - Bottle Feeder - L'Oreal PP	15,057.00	-15,057.00
IBM 8 - Transfer Handling - L'Oreal PP	38,514.00	-38,514.00
IBM 8 - Gravity Chute - L'Oreal PP	2,898.00	-2,898.00
IBM 8 - Portable AC Unit - PP Line	3,430.14	-3,430.14
IBM 9 - MicroGel RCM 130/12 - WOW	13,355.63	-13,355.63
IBM 9 - NSB 650 NPXS-Max-Avon WOW	479,405.07	-479,405.07
Induction Heating Unit-IBM 9	29,264.00	-29,264.00
Turbo Gel - IBM 9	9,180.00	-9,180.00
Conveyor draw nbr AM01292013-1 - IBM 9	3,105.74	-3,105.74
Rails for Wiper Machine - IBM 9	2,934.14	-2,934.14
Replacement Kit for Swivel Unit - IBM 9	5,143.50	-5,143.50
Wiper Machine freight - Asset 637	1,599.00	-1,599.00
Kurtz Printing Machine - Avon Big Volume	87,279.90	-75,642.90
IG 15 442 50mm Screw for 528 NovaPax	30,347.95	-29,628.95
Upgrade to Bottle Robot (GG)	6,424.39	-6,424.39
NovaPax SB6501E-0114 629 NSB 6501E-0114	417,112.53	-264,175.53
Flat print change parts for Triax Printers	55,252.29	-30,854.29
(2)long conveyor and (3) gearboxes for diax printers	15,138.90	-8,200.90
IBM * Cavity Mold #370114 (Armin)	111,000.00	-111,000.00
IBM 8 Cav 370114 adjustments, wrong drawing	16,600.00	-16,600.00
(3) IBM 50 mm barrels 487 488 551	78,059.40	-38,380.40
Injection Mold Machine (IBM Tool - Mixpak AG)	511,957.38	-174,920.38
Lip gloss - Cap Inserts Spare part	43,875.00	-10,970.00
Lip gloss - Injection Molding (Amazing Ruby)	89,969.58	-26,777.58
Keyence Assembly vision system for threadpart & br	49,753.69	-6,738.69
Deciem printer and bottle feed PO4500144774	0	0
Injection side mold plate Tool # 4396	0	0
Air freight Injection side mold plate Tool # 4396	0	0
Expenses Deciem printer and bottle main asset #314	0	0
	6,549,566.38	-5,837,109.38
Ancillary Machines	61,100.00	-61,100.00
Material rack ancillary, tool heating device ancil	1,610.00	-1,610.00
Material rack ancillary	24,440.00	-24,440.00
Safety Cabinet	805.79	-805.79
Washer	675.87	-675.87
Rack Shelving	1,782.73	-1,782.73

Workbench/Cabinets/Accessories	1,875.46	-1,875.46
Oil Filter Cart	1,203.47	-1,203.47
Plastic Grinder	10,307.00	-10,307.00
Tool Cabinets	2,027.06	-2,027.06
4 Emloyee Lockers	1,540.09	-1,540.09
2 Workbenches	1,300.22	-1,300.22
6 Storage Cabinets	1,332.87	-1,332.87
Desk/Workbench	1,131.89	-1,131.89
Floor Scale	1,346.89	-1,346.89
Wire Racks	431	-431
Workbench Cabinets	1,211.92	-1,211.92
Floor Scrubber	7,675.50	-7,675.50
Drafting Stools	1,407.63	-1,407.63
Racks/Shelves	763.91	-763.91
Workbench Accessories	2,070.75	-2,070.75
Fork Lift Truck	25,987.50	-25,987.50
Pest Lights	1,600.00	-1,600.00
Scissor Lift	5,995.00	-5,995.00
Cameo Mold	1,250.00	-1,250.00
Measuring Staion for Quality Inspection	30,312.00	-30,312.00
JR Tech	1,640.00	-1,640.00
Label Printer	2,020.57	-2,020.57
Equipment from Original Contract	157,000.00	-157,000.00
Air Compressor	83,700.00	-83,700.00
Fluid Cooler	89,600.00	-89,600.00
Shrink Wrap Machine	9,900.00	-9,900.00
Storage Cabinets	1,832.22	-1,832.22
Condensor Fan Motor	1,600.00	-1,600.00
Alarm Decetion Systems	6,688.00	-6,688.00
Wet / Dry Vacuum	781.72	-781.72
Two Employee Lockers	1,553.84	-1,553.84
Two Card Readers - EE entrances	2,339.86	-2,339.86
Quality Test Equipment - at Team Tech	12,870.00	-12,870.00
SAC Scales	918	-918
3 carts for assembly operations	1,740.00	-1,740.00
2 employee lockers	1,361.61	-1,361.61
4 SAC Counting Scales	1,836.00	-1,836.00
Prod Costs of Measuring Equipment for Thread Depth	1,473.00	-1,473.00
Prod Costs of Measuring Equipment for Rod Length	2,002.00	-2,002.00
Prod Costs of Measuring Equip for Bore Hole Depth	2,059.00	-2,059.00
4 Hand Lever Presses	6,664.00	-6,664.00
4 Workbenches	1,740.37	-1,740.37
3 Workbenches	1,332.37	-1,332.37
2 workbenches and accessories	979.76	-979.76
2 Employee Lockers systems	769.15	-769.15
2 Outside Storage Containers	4,380.00	-4,380.00
Employee Lockers - 2 Tier / 3 Frame	1,519.36	-1,519.36

Rack System in Finished Goods Warehouse	23,619.24	-23,619.24
Bin Storage Cabinet	2,881.50	-2,881.50
Rack System in Raw Material Storage Area	3,439.00	-3,439.00
Extension Mast for Fork Lift Truck	2,824.85	-2,824.85
Guardrails to protect electrical equipment	2,471.59	-2,471.59
Oil Drum Spill Kit + Accessories	1,443.03	-1,443.03
Air Compressor # 2	69,787.03	-69,787.03
Install Compressor + Air Piping	8,344.00	-8,344.00
Wiring for Air Compressor # 2	6,880.00	-6,880.00
Cooling Unit # 2 Installation	11,285.00	-11,285.00
Glycol / Freight for Cooling System	9,286.89	-9,286.89
Machine Shop Equipment + Freight	18,536.15	-18,536.15
Wiring for New Chiller / Air Compressor / Misc	3,608.00	-3,608.00
New 480V - 42 Circuit Panel	2,480.00	-2,480.00
4 Wire Carts	2,081.83	-2,081.83
4 SAC Counting Scales	2,754.00	-2,754.00
Vari-Tuff Heavy Duty Cabinet	4,468.08	-4,468.08
Coffing Electric Chain Hoist / Trolley / Crane	5,055.01	-5,055.01
Building Signage	5,190.62	-5,190.62
Foil Cutter	1,754.00	-1,754.00
Standard Gauge Visual 250	11,450.00	-11,450.00
Picnic Table - Outside	984.77	-984.77
EcoDryu EDK 41P - Chiller #2	34,181.25	-34,181.25
Workbench Cabinet - Quality Lab - 1670	1,525.65	-1,525.65
Magnetic Drill / Accessories	1,480.11	-1,480.11
Clark TMX17 Forklift	18,625.00	-18,625.00
Storage Racks - 1690	31,079.29	-31,079.29
Equipment Mover - Load Module	4,255.98	-4,255.98
Used Shrink Wrap Machine - 1690	2,500.00	-2,500.00
Floor Scrubber / Sweeper - 1690	7,325.00	-7,325.00
Vacuum Desiccator Chamber	2,508.50	-2,508.50
Oven for Quality Room	2,246.25	-2,246.25
Employee Lockers-2 Tier/3 Frame	3,853.20	-3,853.20
Auto Garage Door Openers-1690	4,950.00	-4,950.00
Workbench + Cabinet	1,525.65	-1,525.65
Racking System-RM Storage Area-1670	2,847.33	-2,847.33
Profile Projector for Quality Lab	7,248.00	-7,248.00
Material Dryer	16,235.00	-16,235.00
Glass Vu Loader-for Material Dryer	1,658.00	-1,658.00
Okamoto Surfacer Grinder - Used	8,000.00	-8,000.00
Scale for Weighing Parts - 15 / 150 lb scale base	3,401.93	-3,401.93
Compressor Flow Meter	1,757.00	-1,757.00
Basic Force Gauge - QC	892	-892
Re-Usable Crates for Shipping Parts	1,709.96	-1,709.96
Steel Flooring for Intl Truck	3,972.62	-3,972.62
3 wire carts	1,692.26	-1,692.26
Multi-Test 2.5 D w/ multi-jaw fixture	4,755.50	-4,755.50

Storage Cabinet-Charcoal Gray	1,266.20	-1,266.20
Storage Cabinet-Charcoal Gray	1,239.47	-1,239.47
Horizontal Bandsaw	2,058.30	-2,058.30
Harig Ultra Grinder + Accessories	4,971.51	-4,971.51
Rotary Tumbler for UP Assembly	1,362.80	-1,362.80
Air Dryer + Electrical	26,061.00	-26,061.00
Air Compressor ZT 90-9 + Electrical	108,524.00	-108,524.00
Racks for Raw Material Storage-1670	2,955.00	-2,955.00
Light Booth for Quality Lab-1670	890	-890
Work Carts / Benches / Cabinets	3,097.75	-3,097.75
Basic Force Guage 1000N + Stand	4,020.50	-4,020.50
Magna Mike Effect Thickness Guage	7,053.00	-7,053.00
4 x 4 platform scale	1,275.00	-1,275.00
Mold Cart pps 2200	6,267.95	-6,267.95
Dermag 3 Ton Crane	70,000.00	-61,834.00
Spanco 2 Ton Crane	35,180.00	-31,076.00
(2) Clark WPX45 Walkie Pallet Jacks	10,634.00	-10,634.00
(2) MDCW50 Carousel Plus Mobile Dryer	26,757.42	-26,757.42
(31) Acme PC905 Count Scales	30,105.00	-30,105.00
(1) MDCW025 Carousel Dryer	12,838.93	-12,838.93
(2) HFA Conveyor Rebuild and Augar Seperators	21,186.00	-21,186.00
Ultra Slow Speed Material Grinder	13,365.37	-13,365.37
FISA Ultrasonic Cleaner VST170/D1	59,990.00	-59,990.00
Battery Douglas 18-125-17 36V (taxable)	6,832.94	-6,832.94
(1) Hindsight 2020 CamR 125-500 fpa	15,555.00	-15,555.00
3-T Demag Crane System	51,250.00	-34,167.00
(1) Conair NCM Screenless Series Granulator	13,252.90	-12,626.90
(1) Conair NCM Screenless Series Granulator	13,252.89	-12,626.89
(2) Spot Cooler Units for IM	6,142.19	-6,142.19
1 MDCW25 MDC Carousel Plus Mubile Dryer	13,015.96	-13,015.96
Used Grinder	6,500.00	-6,500.00
Videojet 8510 System Bataleure	13,744.65	-13,744.65
Keyence Measurement System	53,140.00	-53,140.00
(2) MDCW50-MDC Carousel Plus Mobile Dryer	27,198.94	-22,020.94
Welding Station (Tool Room)	6,211.25	-3,369.25
(6) NCM Screenless Series Granulator	79,231.00	-60,368.00
Trak 1630SX Lathe 174CH835	39,077.00	-19,540.00
Paulson Training Software	29,000.00	-27,550.00
ZT110 Air Compressor	174,565.15	-72,695.15
Filling Room - HVAC Unit	30,100.00	-10,535.00
AXIS Dishwasher	7,217.35	-5,054.35
Laser marker from Keyence	76,731.50	-21,742.50
McCrone Microscopes	3,337.00	-2,783.00
Filling - Sorting Bowl	41,165.12	-14,703.12
Grinders for IM	27,071.50	-6,769.50
EG-21-017 2021 Two AC units	50,000.00	-10,834.00
EG-21-018 Compressor maintenance	21,674.94	-2,709.94

EG-22-016 High Pressure Air System	0	0
Speedy 300 Laser	0	0
Conair Carousel Plus Mobile Dryer	0	0
dX50-Carousel Plus dX Dryer Ca IO 75098	0	0
New Motor ZT110#AFP224393 IO 75099	0	0
Ref Quote T0504-1 for Mold W06003-02 IO 75101	0	0
	2,218,701.93	-1,856,190.93
3 file cabinets - 5 drawer metal	2,209.31	-2,209.31
2006 Chrysler Touring	35,175.72	-35,175.72
3 Sensible High back w/arms	885.45	-885.45
6 Sensible side chair, armless	893.28	-893.28
1 Lateral top 42x18 laminate w/pvc edge	109.7	-109.7
"2 5H 1-12"" r/o 4-12"" Drs 64-1/4H 36W arch pull"	1,410.44	-1,410.44
"1 Essentials lat file 28H 2-12"" drwrs 42w arch p	381.34	-381.34
1 fixed height table base w/caster	144.81	-144.81
"36"" Diameter round worksurface"	182.24	-182.24
4-56H x 42w stg wall/metal/metal/fbbld-lh/arch	5,589.32	-5,589.32
1- 69 H x 42w stg wall/metal/metal/open arch	1,252.52	-1,252.52
1- 49H x 48W wall/metal/metal FBBLD-L H /arch	1,728.81	-1,728.81
5 - worksurface bracket kit	73.9	-73.9
1 - Jetty pvc 36A x 60BX30xCx26D w/scallop	339.85	-339.85
1- rudder pvc 48w x 42d x 30w Lamw/ scallops	283.21	-283.21
2- saddle pvc 66W x 42D x 30 w lam w/grom	614.68	-614.68
"1 support column 29-1/2H 3"" D"	55.16	-55.16
9 - straight connector kit 69H low profile painted	248.22	-248.22
6-ell connector kit 69H low profile painted	286.68	-286.68
1- tee connector kit 69H low profile painted	75.85	-75.85
3 - panel end cover fabric 43H low profile painted	76.83	-76.83
2 - Panel end cover-fabric 56H profile painted	55.16	-55.16
4- Panel end cover-fabric 69H profile painted	110.32	-110.32
1 - open bookshelf haf height 42w	82.75	-82.75
2- pas thru harness w/power	86.68	-86.68
1- power harness 30W	70.93	-70.93
1 - power harness 36W	70.93	-70.93
2-power harness 42W	150.72	-150.72
5- Power harness, extended for 42w level	403.9	-403.9
1 - power harness, extended for 48w level	83.73	-83.73
"1 - vertical jumper - up 39""	35.46	-35.46
8- duplex receptable circuits 3+1 & 2+2 systems	94.56	-94.56
5- duplex receptable isolated circuits	59.1	-59.1
6- reach side pwr/data port circuits sys	1,176.00	-1,176.00
1- base power in-feed cable	79.79	-79.79
2- stacking fabric panel 13H x 20W	162.54	-162.54
"1- tech pnl 69H 42W data elec port 1 side ""p"" t	393.04	-393.04
6- acoustical panels profile painted	1,037.28	-1,037.28
4- reach concensys panels	739.78	-739.78
10 - acoustical panels 69H	2,044.04	-2,044.04

3- samba keybd platform dual	641.28	-641.28
2- pair of end panel gussets	73.88	-73.88
1- freestanding end panel support	54.67	-54.67
1- freestanding support legs	57.13	-57.13
3- variable hgt 26h low profile fabric	124.11	-124.11
3- mail box	72.39	-72.39
3- w-slat rail sttachments	167.96	-167.96
3- phone caddy	93.09	-93.09
6- monolithic tackable acoustic tile	480.72	-480.72
3 5-shelf letter file	1,598.88	-1,598.88
Boiese furniture	1,745.34	-1,745.34
Custom Wall Unit	12,110.64	-12,110.64
Boiese Furniture-Melissa desk and cubile	13,055.54	-13,055.54
	89,229.66	-89,229.66
Althoff - piping, plumbing, electrical	22,659.98	-21,783.98
Exterior Signage	7,523.38	-7,196.38
Janitor«s Closet Construction	2,240.00	-2,150.00
Althoff - piping, plumbing, electrical	11,450.09	-10,951.09
Althoff - piping, electrical	3,951.95	-3,783.95
Althoff - building infrastructure	157,000.00	-149,155.00
Fencing	6,900.00	-6,517.00
Motion Detection Lighting	1,103.00	-1,049.00
Dock Steps & Railing	4,300.00	-4,066.00
Bathroom Renovations	8,820.00	-8,281.00
Floor Coating System	48,798.50	-46,640.50
Electrical / Piping Enhancements	17,311.76	-16,072.76
Electrical for New Equipment	24,940.00	-22,589.00
relocate fire alarm / wiring for bug lights	985	-875
prep opening for door to storage area	1,500.00	-1,317.00
Overhead door to new storage area	1,852.96	-1,632.96
Electrical service - new pad / transformer	2,275.00	-2,002.00
Electrical for 2 HK Assembly / Unistrut Racks	2,860.00	-2,356.00
Installation of Air / Water Lines to New Machines	2,800.00	-2,307.00
Electrical Services - replace lamps / ballasts	7,030.00	-7,030.00
Floor Coating - Dock Area	7,820.00	-6,133.00
Lighting / Misc Electrical Improvements	12,505.00	-9,800.00
Air Piping + Pump	4,425.00	-3,491.00
Air Piping - Production Area	32,753.00	-25,844.00
Install Fiber Optic Cable - between 1670 + 1690	10,765.00	-8,317.00
Install Break Room Sink - 1670	5,300.00	-4,101.00
Exterior Signage - 1690	8,798.00	-6,751.00
High Efficiency Lighting - 1670	41,150.00	-31,556.00
INterior Painting - 1670 - Warehouse +	6,092.00	-4,681.00
Electrical Enhancements - 1670	5,150.00	-3,928.00
Epoxy Fllor - Assembly Room - 1670	33,387.00	-25,414.00
Network Cabling - 1670 to 1690	1,950.00	-1,485.00
Epoxy Ffloors-1670-Tool Room/2nd Ops Room/Dock	34,371.00	-25,976.00

Air Piping - 1670 Assembly Room	20,249.69	-15,299.69
Carrier 25 Ton Rooftop HVAC Unit	62,430.00	-47,170.00
Painting - 1670 Tool Room / Misc	2,601.00	-1,972.00
Floor Covering-Safety Lanes-1670 PA	14,764.00	-10,835.00
Air Compressor Drops-1670 PA	4,240.00	-3,137.00
Electrical Enhancements-1670 PA	19,582.00	-14,366.00
Ceramic Tile Flooring in QC Lab-1670	8,500.00	-6,001.00
Epoxy Flooring-IBM Room-1670	22,486.50	-15,874.50
Electrical Panel DP-2A & DP-3A refeed	3,950.00	-2,728.00
Air Piping Upgrade	56,657.51	-39,039.51
Air Piping Additions	4,411.40	-3,000.40
Air Piping Additions - ELC Injection Molding Mach	15,408.00	-10,194.00
Electrical upgrades - ELC Injection Mold mach	20,125.00	-13,308.00
Electrical Upgrades - Bldg 1670	209,783.57	-123,542.57
Chilled Water System for injection Molding	180,301.82	-105,183.82
Connection between 1670 and 1690 buildings	194,207.26	-145,658.26
Electrical Upgrades for IM Project	51,746.04	-34,500.04
Chiller #2 IM Phase 2 2016	38,003.80	-25,339.80
1670 A/C Units	43,600.00	-17,652.00
Blue Frost Heating & Cooling	51,981.14	-33,791.14
Filing Room Project 2019	63,547.99	-39,189.99
	1,629,344.34	-1,183,015.34
Office Equip (Toly)	6,640.00	-6,640.00
Office Furniture (Toly)	492	-492
Office Computers	5,786.78	-5,786.78
Computer Work Station	473	-473
Office Furniture ACQ`D2003	1,889.33	-1,889.33
Office Furniture (W.B.Mas	4,786.00	-4,786.00
Office Furniture	352	-352
Fax, copier, scanner	2,451.78	-2,451.78
Geralyn's Dell Lap top computer	1,401.33	-1,401.33
2 Dell computers	2,495.23	-2,495.23
"2 Samsung 21"" computer screens"	1,206.69	-1,206.69
3- Fujitsu Siemens S7110 Intel Duo Co Notebook	6,147.48	-6,147.48
Inspiron530s, Intel Pentium Dual Core processor	938.38	-938.38
Notebook	2,000.00	-2,000.00
Dell Inspiron N4010 - Geka-Toly 004	802.49	-802.49
Siemens Phone System	13,932.79	-13,932.79
Workstations	36,961.82	-36,961.82
Computer Monitors	1,742.20	-1,742.20
Refrigerator - Lunch Room	433.99	-433.99
Filing Cabinets	1,727.99	-1,727.99
Furniture - House	6,779.00	-6,779.00
Notebook Computer - WS	1,279.00	-1,279.00
Notebook Computer - JL	1,279.00	-1,279.00
Notebook Computer - Other	1,279.00	-1,279.00
Document Scanner	2,814.00	-2,814.00

Infor System Connection	1,241.00	-1,241.00
Connectrac System	2,180.75	-2,180.75
Conference Room	16,301.70	-16,301.70
Break Room	5,283.28	-5,283.28
Lobby	2,915.52	-2,915.52
Office Furniture - 7 Offices	24,237.64	-24,237.64
Phone System Ugrades # 1	2,218.00	-2,218.00
Phone System / Doorbell Programming	2,020.00	-2,020.00
Phone System Ugrades # 2	1,319.00	-1,319.00
Furniture / TV for Florian Rental Home	4,912.67	-4,912.67
MP2 Professional Maintenance Software	5,750.00	-5,750.00
2 New Phones / Installation	1,118.00	-1,118.00
Coffee Machine	2,707.08	-2,707.08
Soundstation - conference phone	1,119.00	-1,119.00
Paging System - initial payment	1,684.39	-1,684.39
Plant Production Boards	5,270.00	-5,270.00
RL Laptop - Dell Latitude E6510	2,449.53	-2,449.53
Fujitsu P2560 PC / Monitor - Reception Area	752.79	-752.79
3 Thin Clients - HP T5540	1,284.54	-1,284.54
JF Laptop - Dell Vostro 3500	1,469.70	-1,469.70
JL Laptop - Dell Vostro 3500	1,469.70	-1,469.70
19 Microsoft Office Licenses	37,232.00	-37,232.00
12 Infor Licenses	46,865.00	-46,865.00
SAP Time Clocking System	2,008.00	-2,008.00
5 New Phone Handsets + Installation	2,258.00	-2,258.00
Notebook Computer-Eduardo Ribeiro	1,010.00	-1,010.00
Balance for Paging / Bell System	1,127.32	-1,127.32
Aruba Access Point - Wireless	821	-821
Zebra label printer - BB office	1,387.10	-1,387.10
Dell Latitude Laptop - Paul Anderson	2,870.00	-2,870.00
TV - Breakroom - 1670	927.63	-927.63
Tables / Chairs for Lunchroom - 1670	2,319.84	-2,319.84
Additional Phones - 1690 offices	3,951.28	-3,951.28
TV for Conf Room - 1690	1,072.09	-1,072.09
Furniture for Lobby - 1690	1,719.48	-1,719.48
2 Kyocera Printers	1,398.59	-1,398.59
Refrigerator-1690	861.99	-861.99
Notebook Computer-Kim Leitner	1,406.72	-1,406.72
TV / netbook for PA - 1670	1,979.27	-1,979.27
Filing Cabinets-Accounting	1,158.28	-1,158.28
20 terminals for Registration	5,157.00	-5,157.00
Notebook - DM	1,523.00	-1,523.00
Notebook - MT	1,593.00	-1,593.00
Notebook - RY	1,523.00	-1,523.00
Notebook - not assigned	993	-993
Notebook - not assigned	993	-993
Cisco EX90 Telepresence System	6,359.63	-6,359.63

Solid Works Software	6,029.80	-6,029.80
Firewall inv 90034518 6-25-2014	7,192.10	-7,192.10
PC for Sales Rep (BE) Fujitsu Lifebook U904	2,558.17	-2,558.17
AeroHive Access Points WLAN IG-13-163A inv 9003687	8,091.41	-8,091.41
2 Fujitsu Lifebook Norebooks (Acctg) IG-14-405	3,789.02	-3,789.02
(1) Fujitsu Lifebook ArB	1,413.89	-1,413.89
(1) Fujitsu Lifebook MY	1,959.24	-1,959.24
(1) Fujitsu Lifebook KP	1,959.24	-1,959.24
(4) Dell pcs	2,386.32	-2,386.32
QA Inspection Work Station	8,045.60	-8,045.60
Home furnishings per Geka Gmbh agreement BK	6,168.00	-6,168.00
Firewall & Wan accelerator for WLAN NY 90052527	11,359.41	-11,359.41
Notebook for Amalie Marciano IG-15-410	2,469.97	-2,469.97
Nre switches and HP thin client for ELG 90052526	8,218.54	-8,218.54
Lenovo per Sulzer, phase 1 8 NBs 1 DT	8,332.22	-8,332.22
Lenovo per Sulzer phase 2 1 NB 13 DT	8,688.14	-8,688.14
Carpet for 1690 (warehouse flood replacement)	24,500.00	-12,659.00
24 Chairs replacement for 1690	3,365.45	-3,365.45
5 thinkpas T480 - life cycle per Bill Shores	7,066.97	-6,244.97
Custom Fixtures for Quality	7,426.10	-3,715.10
Conference Table 1690 IO 75100	0	0
8 thinkpads T14 -fully dep in 2023- PO 4500150056	0	0
	455,330.38	-438,956.38
EG-21-010 Trotec Speedy 300 laser die cutter	193.04	0
EG-22-002 -Mixpac IM Haitian ZHAFIR	402,744.59	0
EG-22-016 High Pressure Air System	51,511.13	0
MOLD # 4292 STEM ASSEMBLIES	0	0
MOLD # 4314 "CENTER CORES WITH GATE INSERT	0	0
MOLD # 4315 (4) Cores with gate insert	0	0
MOLD # 4315 CAVITIES DETAIL #102-18	0	0
Assembly Machine Lift Ambition	0	0
Speedy 300 Laser	0	0
MRW Feeders for Matte Resistance	0	0
Inner Cores & Stem Cavities DESIGN AND BUILD PER	0	0
Conair Carousel Plus Mobile Dryer	0	0
Thread Part tool amazing red with spares4500122320	0	0
dX50-Carousel Plus dX Dryer CapEx PO4500142658	0	0
New Motor ZT110#AFP224393 PO4500145779	0	0
Conference Table 1690	0	0
Ref Quote T0504-1 for Mold W06003-02 PO4500145990	0	0
Deciem printer and bottle feed PO4500144774	0	0
THINKPAD T14: 21CGS32700	0	0
BBS Tool Armin quote 58874 PO4500147650	0	0
Threadpart Inserts Drawing # 9211506 PO 4500121784	0	0
Threadpart Inserts Drawing # 9211503 PO 4500121783	0	0
Inection Molding Press 214 ton	0	0
Brush Pull Fixture Parts	0	0

	454,448.76	0
	26,845,315.83	-20,486,695.07

Bk.val.FY strt	Current APC	Accumul. dep.	Curr.bk.val.	Acquisition
292,392.00	1,754,376.03	-1,754,376.03	0	0
69,959.00	177,007.62	-142,450.62	34,557.00	0
362,351.00	1,931,383.65	-1,896,826.65	34,557.00	0
0	1,222.00	-1,222.00	0	0
0	18,330.00	-18,330.00	0	0
0	5,499.00	-5,499.00	0	0
0	12,250.00	-12,250.00	0	0
0	20,000.00	-20,000.00	0	0
0	293,296.71	-293,296.71	0	0
0	77,635.00	-77,635.00	0	0
0	21,231.00	-21,231.00	0	0
0	10,360.00	-10,360.00	0	0
0	117,796.00	-117,796.00	0	0
0	114,726.00	-114,726.00	0	0
0	8,058.00	-8,058.00	0	0
0	3,325.00	-3,325.00	0	0
0	6,523.00	-6,523.00	0	0
0	13,813.00	-13,813.00	0	0
0	3,453.00	-3,453.00	0	0
0	3,621.43	-3,621.43	0	0
0	13,674.74	-13,674.74	0	0
0	2,695.00	-2,695.00	0	0
0	13,013.00	-13,013.00	0	0
0	61,204.00	-61,204.00	0	0
0	12,441.00	-12,441.00	0	0
0	9,581.00	-9,581.00	0	0
0	4,719.00	-4,719.00	0	0
0	98,527.00	-98,527.00	0	0
0	3,289.00	-3,289.00	0	0
0	5,291.00	-5,291.00	0	0
0	1,152.22	-1,152.22	0	0
0	886	-886	0	0
0	908.3	-908.3	0	0
0	1,258.00	-1,258.00	0	0
0	908.3	-908.3	0	0
0	7,422.00	-7,422.00	0	0
0	230,902.00	-230,902.00	0	0
0	34,863.00	-34,863.00	0	0
0	19,591.00	-19,591.00	0	0
0	15,773.00	-15,773.00	0	0
0	1,730.00	-1,730.00	0	0
0	14,615.00	-14,615.00	0	0
0	116,173.00	-116,173.00	0	0
0	5,220.00	-5,220.00	0	0
0	3,661.00	-3,661.00	0	0
0	10,539.00	-10,539.00	0	0

0	3,632.00	-3,632.00	0	0
0	3,146.00	-3,146.00	0	0
0	2,550.00	-2,550.00	0	0
0	8,048.16	-8,048.16	0	0
0	192,648.00	-192,648.00	0	0
0	10,212.00	-10,212.00	0	0
0	15,456.00	-15,456.00	0	0
0	966	-966	0	0
0	635	-635	0	0
0	46,782.00	-46,782.00	0	0
0	3,152.00	-3,152.00	0	0
0	13,900.00	-13,900.00	0	0
0	3,616.98	-3,616.98	0	0
0	3,616.98	-3,616.98	0	0
0	7,809.28	-7,809.28	0	0
0	5,436.72	-5,436.72	0	0
0	5,436.72	-5,436.72	0	0
0	21,760.00	-21,760.00	0	0
0	11,571.20	-11,571.20	0	0
0	13,811.20	-13,811.20	0	0
0	13,811.20	-13,811.20	0	0
0	13,747.20	-13,747.20	0	0
0	173,158.40	-173,158.40	0	0
0	272,384.00	-272,384.00	0	0
0	272,384.00	-272,384.00	0	0
0	78,297.60	-78,297.60	0	0
0	3,532.80	-3,532.80	0	0
0	1,369.60	-1,369.60	0	0
0	35,046.40	-35,046.40	0	0
0	80,768.00	-80,768.00	0	0
0	4,211.20	-4,211.20	0	0
0	52,262.40	-52,262.40	0	0
0	4,211.20	-4,211.20	0	0
0	22,822.40	-22,822.40	0	0
0	5,299.20	-5,299.20	0	0
0	3,596.80	-3,596.80	0	0
0	1,996.80	-1,996.80	0	0
0	960	-960	0	0
0	21,824.00	-21,824.00	0	0
0	10,048.00	-10,048.00	0	0
0	6,875.00	-6,875.00	0	0
0	12,575.00	-12,575.00	0	0
0	3,980.00	-3,980.00	0	0
0	108,899.15	-108,899.15	0	0
0	5,500.00	-5,500.00	0	0
0	7,040.00	-7,040.00	0	0
0	5,015.00	-5,015.00	0	0

0	2,252.80	-2,252.80	0	0
0	7,744.00	-7,744.00	0	0
0	8,032.65	-8,032.65	0	0
0	9,033.00	-9,033.00	0	0
0	296,375.00	-296,375.00	0	0
0	3,126.25	-3,126.25	0	0
0	3,300.00	-3,300.00	0	0
0	5,400.00	-5,400.00	0	0
0	1,400.00	-1,400.00	0	0
0	11,500.00	-11,500.00	0	0
0	266,390.00	-266,390.00	0	0
0	10,480.79	-10,480.79	0	0
0	2,049.92	-2,049.92	0	0
0	544,150.00	-544,150.00	0	0
0	8,515.00	-8,515.00	0	0
0	862	-862	0	0
0	3,290.00	-3,290.00	0	0
0	2,683.00	-2,683.00	0	0
0	893	-893	0	0
0	71,220.00	-71,220.00	0	0
0	10,125.00	-10,125.00	0	0
0	15,285.00	-15,285.00	0	0
0	9,800.00	-9,800.00	0	0
0	113,953.56	-113,953.56	0	0
0	5,292.98	-5,292.98	0	0
25,745.00	0	0	0	0
24,652.00	184,889.67	-178,726.67	6,163.00	0
24,652.00	184,889.67	-178,726.67	6,163.00	0
99,478.00	663,240.51	-630,087.51	33,153.00	0
42,600.00	284,034.12	-269,838.12	14,196.00	0
833	70,000.00	-70,000.00	0	0
577	24,458.76	-24,458.76	0	0
1,736.00	73,110.12	-73,110.12	0	0
4,300.00	0	0	0	0
0	16,575.94	-16,575.94	0	0
3,363.00	70,697.45	-70,697.45	0	0
0	72,600.00	-72,600.00	0	0
0	18,953.00	-18,953.00	0	0
0	42,000.00	-42,000.00	0	0
0	25,000.00	-25,000.00	0	0
194,233.00	267,105.05	-93,419.05	173,686.00	0
47,066.00	94,133.76	-60,515.76	33,618.00	0
329,525.00	502,077.93	-222,760.93	279,317.00	0
28,189.00	80,546.89	-68,467.89	12,079.00	0
192,648.00	359,613.57	-218,339.57	141,274.00	0
221,041.00	412,612.86	-250,516.86	162,096.00	0
9,246.00	26,422.74	-22,461.74	3,961.00	0

0	3,975.00	-3,975.00	0	0
118,943.00	146,667.90	-48,677.90	97,990.00	0
7,833.00	8,644.00	-1,892.00	6,752.00	0
384,517.00	450,502.87	-81,947.87	368,555.00	40,350.73
40,743.00	46,564.24	-11,642.24	34,922.00	0
14,447.00	14,755.00	-2,153.00	12,602.00	0
33,363.00	38,129.81	-9,533.81	28,596.00	0
0	402,744.59	-50,343.59	352,401.00	0
0	148,690.60	-18,586.60	130,104.00	148,690.60
0	30,000.00	-3,750.00	26,250.00	30,000.00
0	137,000.00	-17,125.00	119,875.00	137,000.00
0	12,500.00	-298	12,202.00	12,500.00
1,849,730.00	9,343,267.29	-7,287,312.29	2,055,955.00	368,541.33
0	61,100.00	-61,100.00	0	0
0	61,000.00	-61,000.00	0	0
0	33,233.00	-33,233.00	0	0
0	40,006.00	-40,006.00	0	0
0	36,427.00	-36,427.00	0	0
11,945.00	95,611.50	-93,228.50	2,383.00	0
11,945.00	95,611.50	-93,228.50	2,383.00	0
11,945.00	95,611.50	-93,228.50	2,383.00	0
11,945.00	95,611.50	-93,228.50	2,383.00	0
11,945.00	95,611.50	-93,228.50	2,383.00	0
11,945.00	95,611.50	-93,228.50	2,383.00	0
16,945.00	135,611.50	-132,228.50	3,383.00	0
16,945.00	135,611.50	-132,228.50	3,383.00	0
3,317.00	26,566.31	-25,906.31	660	0
3,317.00	26,566.31	-25,906.31	660	0
3,317.00	26,566.31	-25,906.31	660	0
3,317.00	26,566.31	-25,906.31	660	0
3,317.00	26,566.31	-25,906.31	660	0
3,575.00	28,626.31	-27,914.31	712	0
3,575.00	28,626.31	-27,914.31	712	0
3,317.00	26,566.31	-25,906.31	660	0
2,358.00	18,887.43	-18,418.43	469	0
2,358.00	18,887.43	-18,418.43	469	0
2,358.00	18,887.43	-18,418.43	469	0
2,358.00	18,887.43	-18,418.43	469	0
2,358.00	18,887.43	-18,418.43	469	0
2,358.00	18,887.43	-18,418.43	469	0
2,358.00	18,887.43	-18,418.43	469	0
2,358.00	18,887.43	-18,418.43	469	0
8,839.00	75,786.57	-74,526.57	1,260.00	0
0	27,658.96	-27,658.96	0	0
0	7,928.52	-7,928.52	0	0
41,983.00	125,950.00	-96,562.00	29,388.00	0
41,983.00	125,950.00	-96,562.00	29,388.00	0
10,014.00	30,060.90	-23,053.90	7,007.00	0

10,014.00	30,060.90	-23,053.90	7,007.00	0
123	2,689.85	-2,689.85	0	0
123	2,689.85	-2,689.85	0	0
0	52,938.93	-52,938.93	0	0
0	9,050.62	-9,050.62	0	0
0	16,208.41	-16,208.41	0	0
0	15,131.11	-15,131.11	0	0
0	51,000.00	-51,000.00	0	0
0	13,900.00	-13,900.00	0	0
0	104,000.00	-104,000.00	0	0
6,030.00	12,065.00	-7,242.00	4,823.00	0
15,325.00	30,655.00	-18,396.00	12,259.00	0
35,991.00	81,713.65	-57,396.65	24,317.00	0
0	34,600.00	-34,600.00	0	0
42,119.00	88,451.44	-58,968.44	29,483.00	0
33,388.00	70,116.95	-46,745.95	23,371.00	0
60,854.00	127,800.00	-85,204.00	42,596.00	0
6,686.00	14,044.75	-9,365.75	4,679.00	0
38,284.00	73,091.17	-45,249.17	27,842.00	0
23,726.00	45,300.00	-28,046.00	17,254.00	0
12,536.00	22,898.22	-13,634.22	9,264.00	0
0	6,500.00	-6,500.00	0	0
37,106.00	66,317.67	-38,685.67	27,632.00	0
38,133.00	88,000.00	-67,467.00	20,533.00	0
9,900.00	15,400.00	-7,700.00	7,700.00	0
54,949.00	73,267.49	-25,645.49	47,622.00	0
64,759.00	86,346.82	-30,222.82	56,124.00	0
6,395.00	9,950.00	-4,977.00	4,973.00	0
22,041.00	34,289.02	-17,147.02	17,142.00	0
72,065.00	96,088.40	-33,632.40	62,456.00	0
6,531.00	9,300.00	-4,098.00	5,202.00	0
72,304.00	81,662.26	-19,566.26	62,096.00	0
108,129.00	119,314.72	-26,100.72	93,214.00	0
180,774.00	184,620.69	-26,924.69	157,696.00	0
697,296.00	719,790.13	-112,468.13	607,322.00	0
56,095.00	61,194.81	-12,749.81	48,445.00	0
27,371.00	31,282.37	-7,822.37	23,460.00	0
101,639.00	104,917.85	-16,393.85	88,524.00	0
61,797.00	65,917.09	-12,360.09	53,557.00	0
0	9,800.00	-1,225.00	8,575.00	9,800.00
0	19,395.00	-2,425.00	16,970.00	19,395.00
0	12,900.00	-1,613.00	11,287.00	12,900.00
0	15,520.00	-1,940.00	13,580.00	15,520.00
0	27,100.00	-3,388.00	23,712.00	27,100.00
0	22,094.00	-22,094.00	0	22,094.00
0	22,300.00	-2,124.00	20,176.00	22,300.00
0	18,000.00	-2,250.00	15,750.00	18,000.00

0	18,000.00	-2,250.00	15,750.00	18,000.00
2,154,420.00	4,736,529.61	-2,927,362.61	1,809,167.00	165,109.00
0	491,817.44	-491,817.44	0	0
0	467,467.00	-467,467.00	0	0
0	27,068.75	-27,068.75	0	0
0	2,825.00	-2,825.00	0	0
0	8,257.31	-8,257.31	0	0
0	27,623.37	-27,623.37	0	0
0	1,104.46	-1,104.46	0	0
0	4,001.08	-4,001.08	0	0
0	17,017.00	-17,017.00	0	0
0	378,421.00	-378,421.00	0	0
0	11,380.48	-11,380.48	0	0
0	4,922.50	-4,922.50	0	0
0	16,948.00	-16,948.00	0	0
0	6,992.00	-6,992.00	0	0
0	2,968.00	-2,968.00	0	0
0	4,750.00	-4,750.00	0	0
0	4,873.00	-4,873.00	0	0
0	13,980.00	-13,980.00	0	0
0	9,676.98	-9,676.98	0	0
0	13,980.00	-13,980.00	0	0
0	5,650.00	-5,650.00	0	0
0	14,146.06	-14,146.06	0	0
0	7,483.00	-7,483.00	0	0
0	5,314.96	-5,314.96	0	0
0	35,324.00	-35,324.00	0	0
0	408,563.20	-408,563.20	0	0
0	408,563.20	-408,563.20	0	0
0	11,063.60	-11,063.60	0	0
0	12,595.84	-12,595.84	0	0
0	17,629.40	-17,629.40	0	0
0	7,203.20	-7,203.20	0	0
0	13,980.00	-13,980.00	0	0
0	13,980.00	-13,980.00	0	0
0	2,825.00	-2,825.00	0	0
0	2,825.00	-2,825.00	0	0
0	13,990.00	-13,990.00	0	0
0	3,286.00	-3,286.00	0	0
0	3,286.00	-3,286.00	0	0
0	437,616.96	-437,616.96	0	0
0	6,991.00	-6,991.00	0	0
0	10,321.00	-10,321.00	0	0
0	2,814.00	-2,814.00	0	0
0	64,868.00	-64,868.00	0	0
0	62,475.00	-62,475.00	0	0
0	31,903.00	-31,903.00	0	0

0	28,906.00	-28,906.00	0	0
0	4,212.00	-4,212.00	0	0
0	252,249.00	-252,249.00	0	0
0	256,609.00	-256,609.00	0	0
0	423,866.36	-423,866.36	0	0
0	245,011.00	-245,011.00	0	0
0	5,922.00	-5,922.00	0	0
0	19,677.00	-19,677.00	0	0
0	6,488.00	-6,488.00	0	0
0	68,301.00	-68,301.00	0	0
0	897	-897	0	0
0	15,057.00	-15,057.00	0	0
0	38,514.00	-38,514.00	0	0
0	2,898.00	-2,898.00	0	0
0	3,430.14	-3,430.14	0	0
0	13,355.63	-13,355.63	0	0
0	479,405.07	-479,405.07	0	0
0	29,264.00	-29,264.00	0	0
0	9,180.00	-9,180.00	0	0
0	3,105.74	-3,105.74	0	0
0	2,934.14	-2,934.14	0	0
0	5,143.50	-5,143.50	0	0
0	1,599.00	-1,599.00	0	0
11,637.00	87,279.90	-84,370.90	2,909.00	0
719	30,347.95	-30,347.95	0	0
0	6,424.39	-6,424.39	0	0
152,937.00	417,112.53	-305,887.53	111,225.00	0
24,398.00	55,252.29	-36,380.29	18,872.00	0
6,938.00	15,138.90	-9,714.90	5,424.00	0
0	111,000.00	-111,000.00	0	0
0	16,600.00	-16,600.00	0	0
39,679.00	78,059.40	-46,186.40	31,873.00	0
337,037.00	511,957.38	-226,116.38	285,841.00	0
32,905.00	43,875.00	-15,358.00	28,517.00	0
63,192.00	89,969.58	-39,630.58	50,339.00	0
43,015.00	49,753.69	-12,958.69	36,795.00	0
0	37,598.00	-2,194.00	35,404.00	37,598.00
0	38,690.00	-2,687.00	36,003.00	38,690.00
0	2,267.08	-2,267.08	0	2,267.08
0	9,625.23	-562.23	9,063.00	9,625.23
712,457.00	6,637,746.69	-5,985,481.69	652,265.00	88,180.31
0	61,100.00	-61,100.00	0	0
0	1,610.00	-1,610.00	0	0
0	24,440.00	-24,440.00	0	0
0	805.79	-805.79	0	0
0	675.87	-675.87	0	0
0	1,782.73	-1,782.73	0	0

0	1,875.46	-1,875.46	0	0
0	1,203.47	-1,203.47	0	0
0	10,307.00	-10,307.00	0	0
0	2,027.06	-2,027.06	0	0
0	1,540.09	-1,540.09	0	0
0	1,300.22	-1,300.22	0	0
0	1,332.87	-1,332.87	0	0
0	1,131.89	-1,131.89	0	0
0	1,346.89	-1,346.89	0	0
0	431	-431	0	0
0	1,211.92	-1,211.92	0	0
0	7,675.50	-7,675.50	0	0
0	1,407.63	-1,407.63	0	0
0	763.91	-763.91	0	0
0	2,070.75	-2,070.75	0	0
0	25,987.50	-25,987.50	0	0
0	1,600.00	-1,600.00	0	0
0	5,995.00	-5,995.00	0	0
0	1,250.00	-1,250.00	0	0
0	30,312.00	-30,312.00	0	0
0	1,640.00	-1,640.00	0	0
0	2,020.57	-2,020.57	0	0
0	157,000.00	-157,000.00	0	0
0	83,700.00	-83,700.00	0	0
0	89,600.00	-89,600.00	0	0
0	9,900.00	-9,900.00	0	0
0	1,832.22	-1,832.22	0	0
0	1,600.00	-1,600.00	0	0
0	6,688.00	-6,688.00	0	0
0	781.72	-781.72	0	0
0	1,553.84	-1,553.84	0	0
0	2,339.86	-2,339.86	0	0
0	12,870.00	-12,870.00	0	0
0	918	-918	0	0
0	1,740.00	-1,740.00	0	0
0	1,361.61	-1,361.61	0	0
0	1,836.00	-1,836.00	0	0
0	1,473.00	-1,473.00	0	0
0	2,002.00	-2,002.00	0	0
0	2,059.00	-2,059.00	0	0
0	6,664.00	-6,664.00	0	0
0	1,740.37	-1,740.37	0	0
0	1,332.37	-1,332.37	0	0
0	979.76	-979.76	0	0
0	769.15	-769.15	0	0
0	4,380.00	-4,380.00	0	0
0	1,519.36	-1,519.36	0	0

0	23,619.24	-23,619.24	0	0
0	2,881.50	-2,881.50	0	0
0	3,439.00	-3,439.00	0	0
0	2,824.85	-2,824.85	0	0
0	2,471.59	-2,471.59	0	0
0	1,443.03	-1,443.03	0	0
0	69,787.03	-69,787.03	0	0
0	8,344.00	-8,344.00	0	0
0	6,880.00	-6,880.00	0	0
0	11,285.00	-11,285.00	0	0
0	9,286.89	-9,286.89	0	0
0	18,536.15	-18,536.15	0	0
0	3,608.00	-3,608.00	0	0
0	2,480.00	-2,480.00	0	0
0	2,081.83	-2,081.83	0	0
0	2,754.00	-2,754.00	0	0
0	4,468.08	-4,468.08	0	0
0	5,055.01	-5,055.01	0	0
0	5,190.62	-5,190.62	0	0
0	1,754.00	-1,754.00	0	0
0	11,450.00	-11,450.00	0	0
0	984.77	-984.77	0	0
0	34,181.25	-34,181.25	0	0
0	1,525.65	-1,525.65	0	0
0	1,480.11	-1,480.11	0	0
0	18,625.00	-18,625.00	0	0
0	31,079.29	-31,079.29	0	0
0	4,255.98	-4,255.98	0	0
0	2,500.00	-2,500.00	0	0
0	7,325.00	-7,325.00	0	0
0	2,508.50	-2,508.50	0	0
0	2,246.25	-2,246.25	0	0
0	3,853.20	-3,853.20	0	0
0	4,950.00	-4,950.00	0	0
0	1,525.65	-1,525.65	0	0
0	2,847.33	-2,847.33	0	0
0	7,248.00	-7,248.00	0	0
0	16,235.00	-16,235.00	0	0
0	1,658.00	-1,658.00	0	0
0	8,000.00	-8,000.00	0	0
0	3,401.93	-3,401.93	0	0
0	1,757.00	-1,757.00	0	0
0	892	-892	0	0
0	1,709.96	-1,709.96	0	0
0	3,972.62	-3,972.62	0	0
0	1,692.26	-1,692.26	0	0
0	4,755.50	-4,755.50	0	0

0	1,266.20	-1,266.20	0	0
0	1,239.47	-1,239.47	0	0
0	2,058.30	-2,058.30	0	0
0	4,971.51	-4,971.51	0	0
0	1,362.80	-1,362.80	0	0
0	26,061.00	-26,061.00	0	0
0	108,524.00	-108,524.00	0	0
0	2,955.00	-2,955.00	0	0
0	890	-890	0	0
0	3,097.75	-3,097.75	0	0
0	4,020.50	-4,020.50	0	0
0	7,053.00	-7,053.00	0	0
0	1,275.00	-1,275.00	0	0
0	6,267.95	-6,267.95	0	0
8,166.00	70,000.00	-68,834.00	1,166.00	0
4,104.00	35,180.00	-34,594.00	586	0
0	10,634.00	-10,634.00	0	0
0	26,757.42	-26,757.42	0	0
0	30,105.00	-30,105.00	0	0
0	12,838.93	-12,838.93	0	0
0	21,186.00	-21,186.00	0	0
0	13,365.37	-13,365.37	0	0
0	59,990.00	-59,990.00	0	0
0	6,832.94	-6,832.94	0	0
0	15,555.00	-15,555.00	0	0
17,083.00	51,250.00	-39,292.00	11,958.00	0
626	13,252.90	-13,252.90	0	0
626	13,252.89	-13,252.89	0	0
0	6,142.19	-6,142.19	0	0
0	13,015.96	-13,015.96	0	0
0	6,500.00	-6,500.00	0	0
0	13,744.65	-13,744.65	0	0
0	53,140.00	-53,140.00	0	0
5,178.00	27,198.94	-25,906.94	1,292.00	0
2,842.00	6,211.25	-3,991.25	2,220.00	0
18,863.00	79,231.00	-71,687.00	7,544.00	0
19,537.00	39,077.00	-23,448.00	15,629.00	0
1,450.00	29,000.00	-29,000.00	0	0
101,870.00	174,565.15	-90,152.15	84,413.00	0
19,565.00	30,100.00	-13,545.00	16,555.00	0
2,163.00	7,217.35	-6,498.35	719	0
54,989.00	76,731.50	-29,416.50	47,315.00	0
554	3,337.00	-3,337.00	0	0
26,462.00	41,165.12	-20,584.12	20,581.00	0
20,302.00	27,071.50	-9,477.50	17,594.00	0
39,166.00	50,000.00	-20,834.00	29,166.00	0
18,965.00	21,674.94	-5,419.94	16,255.00	0

0	51,511.13	-6,439.13	45,072.00	0
0	32,643.04	-4,081.04	28,562.00	32,450.00
0	17,220.00	-2,153.00	15,067.00	17,220.00
0	41,337.00	-3,876.00	37,461.00	41,337.00
0	39,359.18	-3,690.18	35,669.00	39,359.18
0	66,539.67	-6,238.67	60,301.00	66,539.67
362,511.00	2,467,311.95	-1,972,186.95	495,125.00	196,905.85
0	2,209.31	-2,209.31	0	0
0	35,175.72	-35,175.72	0	0
0	885.45	-885.45	0	0
0	893.28	-893.28	0	0
0	109.7	-109.7	0	0
0	1,410.44	-1,410.44	0	0
0	381.34	-381.34	0	0
0	144.81	-144.81	0	0
0	182.24	-182.24	0	0
0	5,589.32	-5,589.32	0	0
0	1,252.52	-1,252.52	0	0
0	1,728.81	-1,728.81	0	0
0	73.9	-73.9	0	0
0	339.85	-339.85	0	0
0	283.21	-283.21	0	0
0	614.68	-614.68	0	0
0	55.16	-55.16	0	0
0	248.22	-248.22	0	0
0	286.68	-286.68	0	0
0	75.85	-75.85	0	0
0	76.83	-76.83	0	0
0	55.16	-55.16	0	0
0	110.32	-110.32	0	0
0	82.75	-82.75	0	0
0	86.68	-86.68	0	0
0	70.93	-70.93	0	0
0	70.93	-70.93	0	0
0	150.72	-150.72	0	0
0	403.9	-403.9	0	0
0	83.73	-83.73	0	0
0	35.46	-35.46	0	0
0	94.56	-94.56	0	0
0	59.1	-59.1	0	0
0	1,176.00	-1,176.00	0	0
0	79.79	-79.79	0	0
0	162.54	-162.54	0	0
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0	739.78	-739.78	0	0
0	2,044.04	-2,044.04	0	0

0	641.28	-641.28	0	0
0	73.88	-73.88	0	0
0	54.67	-54.67	0	0
0	57.13	-57.13	0	0
0	124.11	-124.11	0	0
0	72.39	-72.39	0	0
0	167.96	-167.96	0	0
0	93.09	-93.09	0	0
0	480.72	-480.72	0	0
0	1,598.88	-1,598.88	0	0
0	1,745.34	-1,745.34	0	0
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876	22,659.98	-22,659.98	0	0
327	7,523.38	-7,523.38	0	0
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499	11,450.09	-11,450.09	0	0
168	3,951.95	-3,951.95	0	0
7,845.00	157,000.00	-157,000.00	0	0
383	6,900.00	-6,900.00	0	0
54	1,103.00	-1,103.00	0	0
234	4,300.00	-4,300.00	0	0
539	8,820.00	-8,820.00	0	0
2,158.00	48,798.50	-48,798.50	0	0
1,239.00	17,311.76	-17,227.76	84	0
2,351.00	24,940.00	-24,252.00	688	0
110	985	-941	44	0
183	1,500.00	-1,417.00	83	0
220	1,852.96	-1,756.96	96	0
273	2,275.00	-2,154.00	121	0
504	2,860.00	-2,547.00	313	0
493	2,800.00	-2,494.00	306	0
0	7,030.00	-7,030.00	0	0
1,687.00	7,820.00	-6,655.00	1,165.00	0
2,705.00	12,505.00	-10,634.00	1,871.00	0
934	4,425.00	-3,786.00	639	0
6,909.00	32,753.00	-28,028.00	4,725.00	0
2,448.00	10,765.00	-9,035.00	1,730.00	0
1,199.00	5,300.00	-4,455.00	845	0
2,047.00	8,798.00	-7,338.00	1,460.00	0
9,594.00	41,150.00	-34,300.00	6,850.00	0
1,411.00	6,092.00	-5,088.00	1,004.00	0
1,222.00	5,150.00	-4,272.00	878	0
7,973.00	33,387.00	-27,640.00	5,747.00	0
465	1,950.00	-1,615.00	335	0
8,395.00	34,371.00	-28,268.00	6,103.00	0

4,950.00	20,249.69	-16,649.69	3,600.00	0
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629	2,601.00	-2,146.00	455	0
3,929.00	14,764.00	-11,820.00	2,944.00	0
1,103.00	4,240.00	-3,420.00	820	0
5,216.00	19,582.00	-15,672.00	3,910.00	0
2,499.00	8,500.00	-6,568.00	1,932.00	0
6,612.00	22,486.50	-17,374.50	5,112.00	0
1,222.00	3,950.00	-2,992.00	958	0
17,618.00	56,657.51	-42,817.51	13,840.00	0
1,411.00	4,411.40	-3,295.40	1,116.00	0
5,214.00	15,408.00	-11,222.00	4,186.00	0
6,817.00	20,125.00	-14,650.00	5,475.00	0
86,241.00	209,783.57	-137,528.57	72,255.00	0
75,118.00	180,301.82	-117,204.82	63,097.00	0
48,549.00	194,207.26	-165,079.26	29,128.00	0
17,246.00	51,746.04	-39,675.04	12,071.00	0
12,664.00	38,003.80	-29,140.80	8,863.00	0
25,948.00	43,600.00	-20,767.00	22,833.00	0
18,190.00	51,981.14	-44,188.14	7,793.00	0
24,358.00	63,547.99	-51,899.99	11,648.00	0
446,329.00	1,629,344.34	-1,311,123.34	318,221.00	0
0	6,640.00	-6,640.00	0	0
0	492	-492	0	0
0	5,786.78	-5,786.78	0	0
0	473	-473	0	0
0	1,889.33	-1,889.33	0	0
0	4,786.00	-4,786.00	0	0
0	352	-352	0	0
0	2,451.78	-2,451.78	0	0
0	1,401.33	-1,401.33	0	0
0	2,495.23	-2,495.23	0	0
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0	6,147.48	-6,147.48	0	0
0	938.38	-938.38	0	0
0	2,000.00	-2,000.00	0	0
0	802.49	-802.49	0	0
0	13,932.79	-13,932.79	0	0
0	36,961.82	-36,961.82	0	0
0	1,742.20	-1,742.20	0	0
0	433.99	-433.99	0	0
0	1,727.99	-1,727.99	0	0
0	6,779.00	-6,779.00	0	0
0	1,279.00	-1,279.00	0	0
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0	1,279.00	-1,279.00	0	0
0	2,814.00	-2,814.00	0	0

0	1,241.00	-1,241.00	0	0
0	2,180.75	-2,180.75	0	0
0	16,301.70	-16,301.70	0	0
0	5,283.28	-5,283.28	0	0
0	2,915.52	-2,915.52	0	0
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0	1,684.39	-1,684.39	0	0
0	5,270.00	-5,270.00	0	0
0	2,449.53	-2,449.53	0	0
0	752.79	-752.79	0	0
0	1,284.54	-1,284.54	0	0
0	1,469.70	-1,469.70	0	0
0	1,469.70	-1,469.70	0	0
0	37,232.00	-37,232.00	0	0
0	46,865.00	-46,865.00	0	0
0	2,008.00	-2,008.00	0	0
0	2,258.00	-2,258.00	0	0
0	1,010.00	-1,010.00	0	0
0	1,127.32	-1,127.32	0	0
0	821	-821	0	0
0	1,387.10	-1,387.10	0	0
0	2,870.00	-2,870.00	0	0
0	927.63	-927.63	0	0
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0	1,072.09	-1,072.09	0	0
0	1,719.48	-1,719.48	0	0
0	1,398.59	-1,398.59	0	0
0	861.99	-861.99	0	0
0	1,406.72	-1,406.72	0	0
0	1,979.27	-1,979.27	0	0
0	1,158.28	-1,158.28	0	0
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0	1,593.00	-1,593.00	0	0
0	1,523.00	-1,523.00	0	0
0	993	-993	0	0
0	993	-993	0	0
0	6,359.63	-6,359.63	0	0

	0	6,029.80	-6,029.80	0	0
	0	7,192.10	-7,192.10	0	0
	0	2,558.17	-2,558.17	0	0
	0	8,091.41	-8,091.41	0	0
	0	3,789.02	-3,789.02	0	0
	0	1,413.89	-1,413.89	0	0
	0	1,959.24	-1,959.24	0	0
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	0	2,386.32	-2,386.32	0	0
	0	8,045.60	-8,045.60	0	0
	0	6,168.00	-6,168.00	0	0
	0	11,359.41	-11,359.41	0	0
	0	2,469.97	-2,469.97	0	0
	0	8,218.54	-8,218.54	0	0
	0	8,332.22	-8,332.22	0	0
	0	8,688.14	-8,688.14	0	0
	11,841.00	24,500.00	-15,109.00	9,391.00	0
	0	3,365.45	-3,365.45	0	0
	822	7,066.97	-7,066.97	0	0
	3,711.00	7,426.10	-5,201.10	2,225.00	0
	0	5,755.00	-617	5,138.00	5,755.00
	0	7,240.00	-7,240.00	0	7,240.00
	16,374.00	468,325.38	-451,571.38	16,754.00	12,995.00
	193.04	0	0	0	0
	402,744.59	0	0	0	0
	51,511.13	0	0	0	0
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	0	0	0	0	0
	0	49,000.47	0	49,000.47	49,000.47
	0	0	0	0	0

454,448.76	49,000.47	0	49,000.47	49,000.47
6,358,620.76	27,352,139.04	-21,921,094.57	5,431,044.47	880,731.96

Transfer	Dep. for year	Capitalized o	Retirement	Dep.retir.
0	-292,392.00	11/21/2018	0	0
0	-35,402.00	11/21/2018	0	0
0	-327,794.00		0	0
0	0	05/02/2006	0	0
0	0	05/02/2006	0	0
0	0	05/02/2006	0	0
0	0	05/02/2006	0	0
0	0	05/27/2008	0	0
0	0	10/31/2008	0	0
0	0	10/31/2008	0	0
0	0	10/31/2008	0	0
0	0	10/03/2008	0	0
0	0	10/31/2008	0	0
0	0	12/31/2008	0	0
0	0	10/31/2008	0	0
0	0	10/31/2008	0	0
0	0	10/31/2008	0	0
0	0	10/31/2008	0	0
0	0	10/31/2008	0	0
0	0	10/31/2008	0	0
0	0	10/31/2008	0	0
0	0	01/21/2009	0	0
0	0	06/16/2009	0	0
0	0	07/20/2009	0	0
0	0	07/20/2009	0	0
0	0	07/20/2009	0	0
0	0	07/20/2009	0	0
0	0	07/20/2009	0	0
0	0	07/20/2009	0	0
0	0	07/20/2009	0	0
0	0	07/20/2009	0	0
0	0	09/01/2009	0	0
0	0	10/14/2009	0	0
0	0	10/15/2009	0	0
0	0	10/26/2009	0	0
0	0	10/26/2009	0	0
0	0	08/01/2009	0	0
0	0	05/01/2009	0	0
0	0	05/01/2009	0	0
0	0	05/01/2009	0	0
0	0	08/01/2009	0	0
0	0	05/01/2009	0	0
0	0	08/01/2009	0	0
0	0	08/01/2009	0	0
0	0	08/01/2009	0	0
0	0	08/01/2009	0	0
0	0	12/18/2009	0	0
0	0	12/18/2009	0	0

0	0	11/08/2011	0	0
0	0	11/08/2011	0	0
0	0	12/22/2011	0	0
0	0	01/12/2012	0	0
0	0	05/31/2012	0	0
0	0	07/09/2012	0	0
0	0	09/01/2012	0	0
0	0	09/01/2012	0	0
0	0	09/01/2012	0	0
0	0	09/05/2012	0	0
0	0	10/26/2012	0	0
0	0	10/05/2012	0	0
0	0	11/09/2012	0	0
0	0	12/01/2012	0	0
0	0	12/31/2012	0	0
0	0	12/31/2012	0	0
0	0	12/31/2012	0	0
0	0	12/31/2012	0	0
0	0	01/29/2013	0	0
0	0	01/29/2013	0	0
0	0	02/01/2013	0	0
0	0	03/13/2013	0	0
0	0	05/01/2013	0	0
0	0	07/01/2013	0	0
0	0	12/20/2013	0	0
0	-8,047.00	05/01/2014	-193,123.63	175,425.63
0	-18,489.00	05/01/2014	0	0
0	-18,489.00	05/01/2014	0	0
0	-66,325.00	07/10/2014	0	0
0	-28,404.00	07/14/2014	0	0
0	-833	02/25/2016	0	0
0	-577	03/28/2016	0	0
0	-1,736.00	03/28/2016	0	0
0	-4,300.00	03/28/2016	-180,785.12	180,785.12
0	0	03/28/2016	0	0
0	-3,363.00	05/20/2016	0	0
0	0	09/27/2017	0	0
0	0	01/01/2018	0	0
0	0	05/21/2018	0	0
0	0	05/21/2018	0	0
0	-20,547.00	06/17/2019	0	0
0	-13,448.00	07/15/2019	0	0
0	-50,208.00	08/31/2019	0	0
0	-16,110.00	10/16/2019	0	0
0	-51,374.00	10/16/2019	0	0
0	-58,945.00	10/31/2019	0	0
0	-5,285.00	10/31/2019	0	0

0	0	10/31/2019	0	0
0	-20,953.00	09/01/2021	0	0
0	-1,081.00	04/12/2022	0	0
0	-56,312.73	11/30/2022	0	0
0	-5,821.00	11/30/2022	0	0
0	-1,845.00	11/30/2022	0	0
0	-4,767.00	11/30/2022	0	0
402,744.59	-50,343.59	11/30/2022	0	0
0	-18,586.60	07/31/2022	0	0
0	-3,750.00	08/31/2022	0	0
0	-17,125.00	07/31/2021	0	0
0	-298	11/30/2023	0	0
402,744.59	-547,362.92		-373,908.75	356,210.75
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0	0	05/02/2006	0	0
0	0	10/19/2006	0	0
0	0	10/19/2006	0	0
0	0	10/19/2006	0	0
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0	-9,562.00	04/01/2014	0	0
0	-9,562.00	04/01/2014	0	0
0	-13,562.00	04/01/2014	0	0
0	-13,562.00	04/01/2014	0	0
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0	-2,657.00	04/01/2014	0	0
0	-2,657.00	04/01/2014	0	0
0	-2,657.00	04/01/2014	0	0
0	-2,657.00	04/01/2014	0	0
0	-2,657.00	04/01/2014	0	0
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0	-1,889.00	04/01/2014	0	0
0	-1,889.00	04/01/2014	0	0
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0	-1,889.00	04/01/2014	0	0
0	-7,579.00	03/01/2014	0	0
0	0	04/01/2014	0	0
0	0	04/01/2014	0	0
0	-12,595.00	05/01/2016	0	0
0	-12,595.00	05/27/2016	0	0
0	-3,007.00	05/01/2016	0	0

0	-3,007.00	05/01/2016	0	0
0	-123	05/01/2016	0	0
0	-123	05/01/2016	0	0
0	0	05/01/2016	0	0
0	0	05/01/2016	0	0
0	0	05/01/2016	0	0
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0	0	10/30/2017	0	0
0	0	10/09/2017	0	0
0	0	10/30/2017	0	0
0	-1,207.00	01/01/2018	0	0
0	-3,066.00	01/17/2018	0	0
0	-11,674.00	02/12/2019	0	0
0	0	12/26/2018	0	0
0	-12,636.00	05/29/2019	0	0
0	-10,017.00	05/29/2019	0	0
0	-18,258.00	05/29/2019	0	0
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0	-10,442.00	09/23/2019	0	0
0	-6,472.00	09/23/2019	0	0
0	-3,272.00	09/23/2019	0	0
0	0	10/31/2019	0	0
0	-9,474.00	12/26/2019	0	0
0	-17,600.00	03/03/2020	0	0
0	-2,200.00	07/31/2020	0	0
0	-7,327.00	07/31/2020	0	0
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Comp	Bal.sh.acct A	Asset Clas	Asset	Description
1300	1110600	11106	500000	Customer Relationship
		11106	500001	Cox Acquisition
		11106	500002	Transcoject America Acquisition
	1110600			
	1110700	11107	500004	ConProTec Acquisition
	1110700			
	1120100	11201	500003	Transcoject America Acquisition
	1120100			
	1210100	12101	510167	Land
	1210100			
	1220100	12201	510000	Customer Service Area
		12201	510001	Sales/Adm area
		12201	510002	Sales Office
		12201	510008	Mezzanine
		12201	510015	Upholstery Wihlelm
		12201	510043	Warehouse Baseboards Insulation
		12201	510044	Fume Hood, Winches for Fans
		12201	510045	Fume Hood, Lights Warehouse
		12201	510046	Fume Hood, Water Filters
		12201	510048	Overhead doors
		12201	510118	Leasehold Improvements 2001
		12201	510119	Leasehold Improvements 2001
		12201	510120	Leasehold Improvements 2001
		12201	510121	Leasehold Improvements 2001
		12201	510122	Gnerator Fans Molding
		12201	510123	Generator Painting Fans
		12201	510124	Water Filter System
		12201	510125	Replace Drain Pipe, Lights
		12201	510128	Warehouse Stairs
		12201	510129	Roof Drainage System
		12201	510130	Roof Drainage System
		12201	510142	Boiler
		12201	510148	Boiler components
		12201	510149	AC & Heating Unit
		12201	510153	Water Filtration System
		12201	510159	Warehouse / office building
		12201	510160	Replace roof
		12201	510161	Parking lot resurfacing
		12201	510162	W/H Offices, mezzanine
		12201	510163	Plant Building
		12201	510164	Ice Dams for Roof
		12201	510177	Loading Dock Foamside Shelters - 3063
		12201	510198	Warehouse Expansion
		12201	510199	Lab Expansion
		12201	510201	W/H Expansion Lighting / Electrical / Alarm System
	1220100			

1230100	12301	510009	2010 Tech Lab
	12301	510010	Tech Lab
	12301	510011	2011 Technology Lab Fitout
	12301	510012	Tech lab equipm
	12301	510013	Testing Equipme
	12301	510014	Burst test fixt
	12301	510053	Wire Decking
	12301	510054	Wire Decking
	12301	510056	Racks/Wire Decking
	12301	510066	Warehouse Equipment 2001
	12301	510067	Warehouse Equipment 2001
	12301	510068	Warehouse Equipment 2001
	12301	510069	Warehouse Equipment 2001
	12301	510073	Palette Wrap Machine
	12301	510075	Garbage Tilt Truck
	12301	510078	Scrubber Machine
	12301	510079	Oven
	12301	510082	Bag Printing Machine
	12301	510083	Crown Forklift
	12301	510084	Crown Forklift RR5225-45
	12301	510085	Racking
	12301	510086	200mL 1:1 Solid Piston
	12301	510087	200mL 1:1 Piston Body
	12301	510088	200mL 1:1 Cover Plate
	12301	510089	200mL 1:1 Cartridge Body
	12301	510090	600mL 1:1 Piston Body
	12301	510091	600mL 1:1 Piston Cover Plate
	12301	510092	600mL 1:1 Cartridge Body
	12301	510093	1500mL 1:1 Cartridge Body, 1 Piece, 7/8-9 and 7/8
	12301	510094	1500mL 1:1 Piston Cover Plate
	12301	510095	1500mL 1:1 Piston Body
	12301	510096	Retaining Nut, 7/8-9 (300-839)
	12301	510097	Nose Plug, 1:1/2:1 (300-839)
	12301	510098	200mL 2:1 Cartridge Body
	12301	510099	940mL 4:1 Cartridge Body, F System
	12301	510100	940mL 4:1 Cover Plate, B Side
	12301	510101	940mL 4:1 Piston, B Side
	12301	510102	1125mL 2:1 Cartridge Body, F System
	12301	510103	1125mL 2:1 Cover Plate, B Side
	12301	510104	1125mL 2:1 Piston, B Side
	12301	510105	825mL 10:1 Cartridge Body (PP,PE,PA)
	12301	510106	825mL 10:1 Piston Body
	12301	510107	825mL 10:1 Piston Cover Plate
	12301	510108	1500mL1:1 Cartridge Body, F System
	12301	510109	1000mL 3:1 Cartridge Body, F System
	12301	510110	825mL 10:1 modification to run in NA
	12301	510111	1000mL 3:1 modification to run in NA

12301	510112	1500mL 1:1 modification to run in NA
12301	510114	250mL 10:1 Piston Body
12301	510115	250mL 10:1 Piston Valve Cover
12301	510116	1500mL 1:1 Tool Modification/Repair
12301	510117	200mL 2:1 Tool Repair
12301	510132	Memmert Constant Climate Chamber
12301	510133	450mL 2:1 Cartridge Body, Q System
12301	510134	600mL 1:1 Cartridge Body Rebuild
12301	510135	Hydraulic pallet jack
12301	510136	Crown Forklift RR5725-45
12301	510137	Steel Racking-Haslett Warehouse
12301	510138	Pallet Stretch Wrap Machine
12301	510158	Testing equipment for S3
12301	510168	Objet30 Desktop 3D Printer
12301	510169	Crown Forklift RC5535-30
12301	510171	200mL 1:1 Cartridge Body REBUILD
12301	510172	600mL 1:1 Piston Cover Plate REBUILD
12301	510173	200mL 1:1 Piston Body
12301	510174	200mL 1:1 Cover Plate
12301	510175	VRCC Upgrade Project
12301	510176	Crown Forklift RR5725-35
12301	510178	Racking-Transcoject Warehouse
12301	510179	200mL 2:1 Piston Body
12301	510180	Mark Two Enterprise 3D Printer
12301	510181	Crown Forklift RR5725-45
12301	510182	Pallet Stretch Wrap Machine
12301	510183	200mL 1:1 Cartridge Body Rebuild
12301	510184	400mL 1:1/2:1 A/B Piston Body
12301	510185	400mL 1:1/2:1 A/B Piston Cover Plate
12301	510186	200mL 2:1 Cartridge Body Rebuild
12301	510189	1500mL 1:1 Piston Cover Plate
12301	510190	Funmat HT Enhanced 3D Printer
12301	510191	WE3419-01 600mL Solid Piston
12301	510192	Nose Plug, 1:1/2:1 (300-839)
12301	510195	Crown Forklift RR5725-45 1A475994
12301	510196	450mL Cartridge B-Side Cores
12301	510197	EcopaCC Vacuum Filling Machine
12301	510200	Warehouse Racking
12301	510202	600mL Cartridge Rebuild Hotrunner
12301	510203	Crown Forklift RR5725-45 1A454815
12301	510204	Noseplug W06170-01
12301	510205	600mL 1:1 Cartridge
12301	510207	Atlanta-Keyence Measruement Equipment
12301	510212	Leica DVM6 M Microscope
12301	510213	Piston Assembly Machine PAM3

1230100

1230200

12302	510020	UPS Backup
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	12302	510021	Server reloc
	12302	510143	Konica Minolta
1230200			
1240100	12401	400000	Warehouse Expansion
	12401	400001	Lab Expansion
	12401	400002	EcopaCC vacuum filling machine
	12401	400003	Atlanta-Consultants / Engineering
	12401	400004	Atlanta-Clean Room
	12401	400005	Atlanta-Furniture Package
	12401	400006	Atlanta-Sublease Build-Out Space
	12401	400008	Atlanta-Office Construction
	12401	400009	Atlanta-Manufacturing Area
	12401	400010	Atlanta-Signage
	12401	400013	Piston Assembly Machine PAM3
	12401	400014	W06170 noseplug 300839
	12401	400015	W06179 600mL 1:1 cartridge
	12401	400016	200mL 1:1 Piston Body W06271
	12401	400017	Atlanta: Arburg 370 A_1
	12401	400018	Atlanta: Arburg 370 A_2
	12401	400019	Atlanta: Arburg 470 A
	12401	400020	Atlanta: Networking Equipment
	12401	400021	Atlanta: Plotter
	12401	400022	Conf. Room Display / Video Conference
	12401	400024	Air Condensing Separator
	12401	400025	Atlanta: Crown Forklift Stand-Up
	12401	400026	Atlanta: Initial A/V Equipment
	12401	400027	Atlanta: Pad Printing Machine
	12401	400028	Leica DVM6 M Microscope
	12401	400029	Atlanta: Printer / Copier
	12401	400030	Atlanta: Injection Molding Peripherals
	12401	400031	Atlanta: Enviro. Monitoring Equipment
	12401	400032	Atlanta: Mold Maintenance Work Tables
	12401	400035	PaceSetter One-Step Tabletop Bagger
	12401	400036	WE3411-01 200mL 1:1 Cartridge Repairs
	12401	400038	Atlanta: Crown Forklift Walk Behind
	12401	400039	Atlanta: End-Of-Arm Tooling
	12401	400041	Atlanta: 14mL Assembly Fixture
	12401	400043	Atlanta: Microscope
	12401	400053	Atlanta: Flammable Materials Cabinet
	12401	400054	Atlanta: Clean Room Fixtures
	12401	400056	Atlanta: Cap EOAT
	12401	400057	Atlanta: Plunger EOAT
	12401	400060	Atlanta: Tools for Startup
	12401	400061	W03667 1500mL 1:1 Cartridge Slides
	12401	400062	W03655 940mL Cartridge Slides
	12401	400065	Atlanta: Network Firewall
	12401	400066	Atlanta: Moisture Analyzer

1300	1240100	12401	400067	Atlanta: Zebra Scanners (SAP - 7)
		12401	400068	Atlanta: Zebra Printers (SAP - 8)
		12401	400070	Atlanta: Robotic Floor Scrubber
		12401	400071	Atlanta: Dry Ice Blaster
		12401	400072	Atlanta: Haitian Industry IMM #1
		12401	400073	Atlanta: Haitian Industry IMM #2
		12401	400076	Automated Packaging Machine
		12401	400077	Atlanta: Mold W06251
	1250400	12504	510005	Cubicles
		12504	510042	Ergonomic Desks
		12504	510140	Racking 2005 and prior
		12504	510151	Racking 2000 and prior
		12504	510152	Plant Fans
		12504	510214	Conf. Room Display / Video Conference
	1250400			

APC FY start	Dep. FY start	Bk.val.FY strt	Current APC	Accumul. dep.
6,686,000.00	-6,686,000.00	0	0	0
3,862,000.00	-1,737,900.02	2,124,099.98	3,862,000.00	-1,995,366.69
14,218,000.00	-4,976,300.02	9,241,699.98	14,218,000.00	-5,924,166.69
24,766,000.00	-13,400,200.04	11,365,799.96	18,080,000.00	-7,919,533.38
0	0	0	6,686,000.00	-6,686,000.00
0	0	0	6,686,000.00	-6,686,000.00
8,991,043.32	0	8,991,043.32	8,991,043.32	0
8,991,043.32	0	8,991,043.32	8,991,043.32	0
114,894.52	0	114,894.52	114,894.52	0
114,894.52	0	114,894.52	114,894.52	0
148,062.42	-148,062.42	0	148,062.42	-148,062.42
16,449.65	-16,449.65	0	16,449.65	-16,449.65
23,682.98	-23,682.98	0	23,682.98	-23,682.98
109,939.25	-93,448.40	16,490.85	109,939.25	-104,442.33
2,300.00	-1,890.43	409.57	0	0
1,763.00	-1,444.99	318.01	0	0
6,504.00	-5,319.63	1,184.37	0	0
2,784.00	-2,272.22	511.78	0	0
3,822.00	-3,121.00	701	0	0
3,500.00	-3,500.00	0	3,500.00	-3,500.00
113,265.00	-74,049.42	39,215.58	113,265.00	-76,953.65
12,181.00	-6,714.27	5,466.73	12,181.00	-7,026.60
16,098.00	-8,771.63	7,326.37	16,098.00	-9,184.40
35,282.00	-18,998.73	16,283.27	35,282.00	-19,903.40
6,594.00	-5,421.52	1,172.48	0	0
5,425.00	-4,460.90	964.1	0	0
1,434.00	-1,164.63	269.37	1,434.00	-1,201.40
1,145.00	-928.84	216.16	0	0
1,599.00	-1,585.00	14	1,599.00	-1,599.00
2,412.00	-2,382.15	29.85	0	0
1,667.00	-1,647.06	19.94	0	0
12,875.00	-12,875.00	0	12,875.00	-12,875.00
1,222.00	-1,222.00	0	1,222.00	-1,222.00
6,430.00	-6,430.00	0	6,430.00	-6,430.00
3,723.69	-3,723.69	0	3,723.69	-3,723.69
291,637.75	-196,855.46	94,782.29	291,637.75	-196,855.46
16,534.00	-11,160.45	5,373.55	16,534.00	-11,160.45
14,800.00	-14,800.00	0	14,800.00	-14,800.00
14,740.00	-9,949.50	4,790.50	14,740.00	-9,949.50
545,852.28	-313,864.63	231,987.65	545,852.28	-313,864.63
3,583.00	-2,059.35	1,523.65	3,583.00	-2,059.35
9,823.00	-8,185.84	1,637.16	9,823.00	-9,823.00
1,624,898.00	-71,686.70	1,553,211.30	1,624,898.00	-167,268.94
258,203.00	-11,391.31	246,811.69	258,203.00	-26,579.72
68,270.27	-3,011.93	65,258.34	68,270.27	-7,027.83
3,388,501.29	-1,092,531.73	2,295,969.56	3,354,085.29	-1,195,645.40

10,233.60	-10,233.60	0	0	0
64,726.68	-64,726.68	0	0	0
9,123.13	-9,123.13	0	0	0
7,415.09	-7,415.09	0	7,415.09	-7,415.09
44,340.04	-44,340.04	0	44,340.04	-44,340.04
15,950.00	-15,950.00	0	15,950.00	-15,950.00
2,155.00	-2,155.00	0	2,155.00	-2,155.00
1,655.00	-1,655.00	0	1,655.00	-1,655.00
1,806.00	-1,806.00	0	1,806.00	-1,806.00
154,724.00	-154,724.00	0	154,724.00	-154,724.00
31,892.00	-31,892.00	0	31,892.00	-31,892.00
13,662.00	-13,662.00	0	13,662.00	-13,662.00
2,200.00	-2,200.00	0	2,200.00	-2,200.00
8,813.00	-8,813.00	0	8,813.00	-8,813.00
733	-733	0	733	-733
2,556.63	-2,556.63	0	2,556.63	-2,556.63
3,200.00	-3,200.00	0	0	0
15,713.00	-15,713.00	0	15,713.00	-15,713.00
26,600.00	-26,600.00	0	26,600.00	-26,600.00
27,390.00	-27,390.00	0	27,390.00	-27,390.00
75,972.59	-75,972.59	0	75,972.59	-75,972.59
12,067.34	-12,067.34	0	12,067.34	-12,067.34
8,899.27	-8,899.27	0	8,899.27	-8,899.27
7,665.56	-7,665.56	0	7,665.56	-7,665.56
45,622.30	-45,622.30	0	45,622.30	-45,622.30
58,536.40	-58,536.40	0	58,536.40	-58,536.40
48,168.39	-48,168.39	0	48,168.39	-48,168.39
66,136.33	-66,136.33	0	66,136.33	-66,136.33
267,043.36	-267,043.36	0	267,043.36	-267,043.36
50,536.20	-50,536.20	0	50,536.20	-50,536.20
97,886.66	-97,886.66	0	97,886.66	-97,886.66
16,250.00	-16,250.00	0	16,250.00	-16,250.00
24,125.00	-24,125.00	0	24,125.00	-24,125.00
46,686.00	-46,686.00	0	46,686.00	-46,686.00
189,191.95	-189,191.95	0	189,191.95	-189,191.95
39,786.27	-39,786.27	0	39,786.27	-39,786.27
56,166.88	-56,166.88	0	56,166.88	-56,166.88
187,358.55	-187,358.55	0	187,358.55	-187,358.55
38,095.34	-38,095.34	0	38,095.34	-38,095.34
62,420.61	-62,420.61	0	62,420.61	-62,420.61
157,687.24	-157,687.24	0	157,687.24	-157,687.24
65,816.38	-65,816.38	0	65,816.38	-65,816.38
39,764.61	-39,764.61	0	39,764.61	-39,764.61
197,019.83	-197,019.83	0	197,019.83	-197,019.83
185,761.56	-185,761.56	0	185,761.56	-185,761.56
2,305.00	-2,305.00	0	2,305.00	-2,305.00
1,970.00	-1,970.00	0	1,970.00	-1,970.00

1,970.00	-1,970.00	0	1,970.00	-1,970.00
59,000.00	-59,000.00	0	59,000.00	-59,000.00
34,300.00	-34,300.00	0	34,300.00	-34,300.00
5,875.00	-5,875.00	0	5,875.00	-5,875.00
4,300.00	-4,300.00	0	4,300.00	-4,300.00
12,506.00	-12,506.00	0	12,506.00	-12,506.00
212,705.70	-190,548.84	22,156.86	212,705.70	-212,705.70
38,840.00	-38,840.00	0	38,840.00	-38,840.00
9,700.00	-9,700.00	0	9,700.00	-9,700.00
32,720.56	-31,552.00	1,168.56	32,720.56	-32,720.56
10,656.18	-10,021.88	634.3	10,656.18	-10,656.18
5,995.00	-5,995.00	0	5,995.00	-5,995.00
4,125.00	-4,125.00	0	4,125.00	-4,125.00
35,330.00	-35,330.00	0	35,330.00	-35,330.00
27,479.31	-24,535.13	2,944.18	27,479.31	-27,479.31
123,150.00	-105,557.15	17,592.85	123,150.00	-123,150.00
24,315.00	-24,315.00	0	24,315.00	-24,315.00
112,065.70	-112,065.70	0	112,065.70	-112,065.70
67,829.30	-26,849.09	40,980.21	67,829.30	-35,327.75
37,012.75	-31,284.60	5,728.15	37,012.75	-36,572.14
34,079.47	-25,965.33	8,114.14	34,079.47	-30,833.83
13,323.68	-8,882.44	4,441.24	13,323.68	-10,785.82
96,280.00	-41,721.33	54,558.67	96,280.00	-51,349.33
16,842.69	-16,281.28	561.41	16,842.69	-16,842.69
32,191.21	-18,394.96	13,796.25	32,191.21	-22,993.70
9,495.00	-5,312.68	4,182.32	9,495.00	-6,669.11
47,760.00	-29,850.00	17,910.00	47,760.00	-41,790.00
46,850.00	-26,548.33	20,301.67	46,850.00	-35,918.33
21,385.00	-12,118.17	9,266.83	21,385.00	-16,395.17
91,875.00	-16,588.54	75,286.46	91,875.00	-31,901.04
16,135.00	-5,826.52	10,308.48	16,135.00	-11,204.85
9,949.00	-1,658.17	8,290.83	9,949.00	-3,647.97
18,075.00	-3,263.54	14,811.46	18,075.00	-6,276.04
17,405.00	-3,771.08	13,633.92	17,405.00	-7,252.08
36,546.06	-3,045.51	33,500.55	36,546.06	-8,266.38
34,340.00	-18,600.83	15,739.17	34,340.00	-34,340.00
0	0	0	27,779.87	-1,984.28
392,832.24	-17,330.84	375,501.40	392,832.24	-40,438.62
21,430.00	-892.92	20,537.08	21,430.00	-4,464.59
37,419.75	-5,345.68	32,074.07	37,419.75	-10,691.36
0	0	0	53,958.59	-5,395.86
0	0	0	151,238.47	-7,561.93
0	0	0	80,450.00	0
0	0	0	23,136.98	-192.81
0	0	0	271,549.00	-4,525.82
4,347,917.39	-3,523,896.33	824,021.06	4,868,746.89	-3,645,199.33
7,725.97	-7,725.97	0	0	0

13,861.63	-13,861.63	0	13,861.63	-13,861.63
10,812.00	-10,812.00	0	0	0
32,399.60	-32,399.60	0	13,861.63	-13,861.63
227,586.04	0	227,586.04	0	0
0	0	0	0	0
0	0	0	0	0
1,805,042.77	0	1,805,042.77	1,163,546.68	0
0	0	0	1,091,228.89	0
0	0	0	407,874.96	0
0	0	0	883,480.27	0
0	0	0	3,874,498.88	0
0	0	0	10,238,915.76	0
0	0	0	22,575.86	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	65,061.42	0
0	0	0	334,884.80	0
0	0	0	41,860.60	0
0	0	0	366,901.60	0
0	0	0	43,996.78	0
0	0	0	8,966.54	0
0	0	0	0	0
0	0	0	11,978.50	0
0	0	0	45,682.58	0
0	0	0	74,889.05	0
0	0	0	56,940.14	0
0	0	0	0	0
0	0	0	9,476.32	0
0	0	0	139,755.19	0
0	0	0	35,012.78	0
0	0	0	12,760.00	0
0	0	0	29,223.00	0
0	0	0	23,418.96	0
0	0	0	41,296.70	0
0	0	0	10,423.50	0
0	0	0	7,706.94	0
0	0	0	10,480.00	0
0	0	0	2,066.37	0
0	0	0	5,766.43	0
0	0	0	2,568.75	0
0	0	0	2,568.75	0
0	0	0	28,000.75	0
0	0	0	27,670.00	0
0	0	0	27,670.00	0
0	0	0	6,038.73	0
0	0	0	5,282.60	0

0	0	0	9,878.79	0
0	0	0	15,281.52	0
0	0	0	29,999.00	0
0	0	0	29,800.00	0
0	0	0	109,704.37	0
0	0	0	109,704.38	0
0	0	0	241,193.45	0
0	0	0	60,109.37	0
2,032,628.81	0	2,032,628.81	19,766,139.96	0
6,589.67	-6,589.67	0	0	0
8,536.00	-8,536.00	0	8,536.00	-8,536.00
4,035.54	-4,035.54	0	4,035.54	-4,035.54
9,046.92	-9,046.92	0	9,046.92	-9,046.92
1,790.55	-1,790.55	0	1,790.55	-1,790.55
0	0	0	18,318.85	-305.31
29,998.68	-29,998.68	0	41,727.86	-23,714.32
43,703,383.61	-18,079,026.38	25,624,357.23	61,916,499.47	-19,483,954.06

Curr.bk.val.	Acquisition	Transfer	Dep. for year	Capitalized o
0	0	-6,686,000.00	0	01/01/2007
1,866,633.31	0	0	-257,466.67	04/04/2016
8,293,833.31	0	0	-947,866.67	10/01/2017
10,160,466.62	0	-6,686,000.00	-1,205,333.34	
0	0	6,686,000.00	0	03/01/2023
0	0	6,686,000.00	0	
8,991,043.32	0	0	0	10/01/2017
8,991,043.32	0	0	0	
114,894.52	0	0	0	01/01/1994
114,894.52	0	0	0	
0	0	0	0	12/31/2010
0	0	0	0	03/31/2012
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0	0	0	-152.87	04/25/2002
0	0	0	-65.43	05/10/2002
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5,154.40	0	0	-312.33	06/30/2001
6,913.60	0	0	-412.77	09/30/2001
15,378.60	0	0	-904.67	12/31/2001
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0	0	0	-127.51	01/28/2002
232.6	0	0	-36.77	08/27/2002
0	0	0	-26.91	09/19/2002
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94,782.29	0	0	0	01/01/1995
5,373.55	0	0	0	03/18/2014
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231,623.28	0	0	-15,188.41	04/01/2022
61,242.44	0	0	-4,015.90	04/01/2022
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3,245.64	0	0	-4,868.50	08/10/2017
2,537.86	0	0	-1,903.38	05/31/2018
44,930.67	0	0	-9,628.00	09/17/2018
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9,197.51	0	0	-4,598.74	01/01/2019
2,825.89	0	0	-1,356.43	02/07/2019
5,970.00	0	0	-11,940.00	07/01/2020
10,931.67	0	0	-9,370.00	03/01/2020
4,989.83	0	0	-4,277.00	03/20/2020
59,973.96	0	0	-15,312.50	12/01/2021
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25,795.59	27,779.87	0	-1,984.28	07/25/2023
352,393.62	0	0	-23,107.78	04/01/2022
16,965.41	0	0	-3,571.67	10/18/2022
26,728.39	0	0	-5,345.68	01/15/2022
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143,676.54	151,238.47	0	-7,561.93	07/31/2023
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22,944.17	23,136.98	0	-192.81	12/31/2023
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22,575.86	22,575.86	0	0	05/31/2023
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41,860.60	41,860.60	0	0	08/31/2023
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8,966.54	8,966.54	0	0	08/31/2023
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11,978.50	11,978.50	0	0	08/31/2023
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56,940.14	56,940.14	0	0	09/30/2023
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9,476.32	9,476.32	0	0	10/31/2023
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27,670.00	27,670.00	0	0	11/30/2023
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109,704.38	109,704.38	0	0	12/31/2023
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19,766,139.96	17,733,511.15	0	0	
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18,013.54	18,318.85	0	-305.31	12/01/2023
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