

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 09/01/2023 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 APPRISS RETAIL 401(K) SAVINGS PLAN
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 09/01/2023
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) APPRISS RETAIL 220 PROGRESS STREET STE 175 IRVINE, CA 92618
2b	Employer Identification Number (EIN) 33-0843994
2c	Plan Sponsor's telephone number 502-214-3759
2d	Business code (see instructions) 518210

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.	10/14/2024	HEATHER MAGARO
	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	5 113
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) 113 6a(2) 112 6b 0 6c 38 6d 150 6e 0 6f 150 6g(1) 0 6g(2) 143 6h 0
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:

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

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 09/01/2023 and ending 12/31/2023		
A Name of plan APPRISS RETAIL 401(K) SAVINGS PLAN	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 APPRISS RETAIL	D Employer Identification Number (EIN) 33-0843994	

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)

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?
60 64 65	RECORDKEEPER	726	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☒ No ☐

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

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

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

(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?
			Yes ☐ No ☐	Yes ☐ No ☐		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.	
AF TRGTDATE 2015 R5E - AMERICAN FU 95-2566717	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.	
AF TRGTDATE 2020 R5E - AMERICAN FU 95-2566717	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.	
AF TRGTDATE 2025 R5E - AMERICAN FU 95-2566717	0.15%	

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.
AF TRGTDATA 2030 R5E - AMERICAN FU 95-2566717	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.
AF TRGTDATA 2035 R5E - AMERICAN FU 95-2566717	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.
AF TRGTDATA 2040 R5E - AMERICAN FU 95-2566717	0.15%

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.
AF TRGTDAT 2045 R5E - AMERICAN FU 95-2566717	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.
AF TRGTDAT 2050 R5E - AMERICAN FU 95-2566717	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.
AF TRGTDAT 2055 R5E - AMERICAN FU 95-2566717	0.15%

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.	
AF TRGTDAT 2060 R5E - AMERICAN FU 95-2566717	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.	
AF TRGTDAT 2065 R5E - AMERICAN FU 95-2566717	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.	
C&S REAL ESTATE I - SS&C GIDS, INC 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.10%	

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.	
CALAMOS GRTH & INC I - U.S. BANK G 615 EAST MICHIGAN STREET MILWAUKEE, WI 53202	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.	
CALVERT EQUITY I - SS&C GIDS, INC 2000 CROWN COLONY DRIVE QUINCY, MA 02169	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.	
COL S TECH&INFO ADV - COLUMBIA MGT 14785 PRESTON ROAD DALLAS, TX 75254	0.25%	

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.	
DODGE & COX INCOME I - SS&C GIDS, 2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.08%	
(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.	
HTFD BALANCED INC R5 - HARTFORD AD 41-0679409	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.	
HTFD EQUITY INC R5 - HARTFORD ADMI 41-0679409	0.10%	

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.	
HTFD INTL OPPS R5 - HARTFORD ADMIN 41-0679409	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.	
J H TRITON T - JANUS HENDERSON SER 151 DETROIT STREET DENVER, CO 80206	0.35%	
(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.	
JPM US GOVT MM MRGN - DST ASSET MA 430 W 7TH STREET STE 219432 KANSAS CITY, MO 64105	0.35%	

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 GLB TOTAL RTN R4 - MFS SERVICE 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.	
VICTORY S ESTB VAL Y - FIS INVESTO FAITH INVESTOR SERVICES, LLC 14785 PRESTON ROAD, SUITE 1000 DALLAS, TX 75254	0.25%	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(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.	

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:

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)

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
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
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

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 09/01/2023 and ending 12/31/2023	
	A Name of plan APPRISS RETAIL 401(K) SAVINGS PLAN	B Three-digit plan number (PN) ► 001
C Plan sponsor's name as shown on line 2a of Form 5500 APPRISS RETAIL	D Employer Identification Number (EIN) 33-0843994	

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)	0	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)	0	35206
(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)	0	114167
(9) Value of interest in common/collective trusts	1c(9)	0	96545
(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)	0	14850955
(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	0	15096873
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	0	15096873

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)	176206	
(B) Participants	2a(1)(B)	456332	
(C) Others (including rollovers)	2a(1)(C)	35795	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		668333
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	384	
(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)	2595	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		2979
(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)	369066	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		369066
(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)		754
(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)		519405
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		1560537

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	343674	
(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)		343674
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		0
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)	726	
(4) IQPA audit fees.....	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	0	
(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)		726
j Total expenses. Add all expense amounts in column (b) and enter total	2j		344400

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		1216137
l Transfers of assets:			
(1) To this plan	2l(1)		13880736
(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:

(2) EIN:

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.)		X	
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.)		X	
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.)		X	
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.)		X	
e Was this plan covered by a fidelity bond?	X		5000000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?		X	
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?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
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.)		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	X		
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.	X		

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.
For calendar plan year 2023 or fiscal plan year beginning 09/01/2023 and ending 12/31/2023		
A Name of plan APPRISS RETAIL 401(K) SAVINGS PLAN		B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 APPRISS RETAIL		D Employer Identification Number (EIN) 33-0843994
Part I	Distributions	
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.....		1
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		3
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	
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		
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule R (Form 5500) 2023 v. 230707		

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) 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) 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)	14a 14b 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 b The corresponding number for the second preceding plan year	15a 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 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	16a 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
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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
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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> .	

	A	B	C	D
1	Name	Asset Type	Qty	Asset Current Cost
2	Correction to OBS for TRE	Verifones	1	4,431.79
3	Correction to OBS for TRE	Scanners	1	8,296.99
4	Correction to OBS for TRE	Office Equipment - 3 Yr Life	1	67,744.53
5	Correction to OBS for TRE	Furniture & Fixtures	1	3,923.03
6	Correction to OBS for TRE	Data Center - 3 Yr Life	1	54,617.93
7	Dell Latitude E7450/7450 CTO	Office Equipment - 5 Yr Life	1	2,853.37
8	Dell Latitude E7450/7450, CTO / Environmental fe	Office Equipment - 5 Yr Life	1	1,414.56
9	Netezza Boc	Data Warehouse (Development)	1	196,489.45
10	M252-153-03-NAA-3 Vx520 DC	Verifones	1	3,417.54
11	Precision Workstation T1700 Small Form Factor CTO	Office Equipment - 5 Yr Life	1	2,322.12
12	Dell Latitude E7450/7450 CTO	Office Equipment - 5 Yr Life	1	2,971.70
13	Dell Latitude E7450/7450 CTO	Office Equipment - 5 Yr Life	1	2,965.70
14	XPS 13 (9350)	Office Equipment - 5 Yr Life	1	3,619.05
15	Dell Latitude E7450/7450 CTO	Office Equipment - 5 Yr Life	1	1,482.83
16	VeriFones for Bass Pro Shops, owned by TRE	Verifones	1	32,219.40
17	Scanners for Bass Pro Shops, owned by TRE	Scanners	1	43,956.00
18	Microsoft Surface Pro 4	Office Equipment - 5 Yr Life	1	1,897.23
19	ASA5525-SSD120-K8 FTX181110DL	Office Equipment - 5 Yr Life	1	1,012.88
20	Vx520 Dual Terminals for TRE Inventory	Verifones	1	4,817.82
21	40 Vx520 Dual Terminals for TRE Inventory	Verifones	1	7,196.88
22	Zebra DS4308 Handheld Scanners for TRE Inventory	Scanners	1	7,992.00
23	Qty 10 Dell 16GB Certified Memory Module - 2Rx4 DD	Office Equipment - 5 Yr Life	1	2,206.04
24	100 DB-9 Custom Serial Cable to Handheld Scanner	Scanners	1	4,638.60
25	F. Rodriguez Mar. 2016 Exp. Report	Verifones	1	1,480.62
26	Qty 4 PowerEdge R630	Data Center - 5 Yr Life	1	14,868.38
27	Dell Precision Rack 7910 XCTO Base	Data Center - 5 Yr Life	1	8,284.25
28	Dell Latitude E5570, CTO	Data Center - 5 Yr Life	1	1,734.76
29	FAS2552-R6 with switch interconnect	Data Center - 5 Yr Life	1	64,702.57
30	FAS2552-R6	Data Center - 5 Yr Life	1	53,416.19
31	Qty 8 HPE X132 SFP+ LC SR Transceiver Mfg. Part#:	Data Center - 5 Yr Life	1	6,130.86
32	Qty 1 HP 8-Port Expansion Module for HPE 5406 Mfg.	Data Center - 5 Yr Life	1	3,538.45
33	Qty 8 NetApp SFP+Optical 10Gb Shortwave	Data Center - 5 Yr Life	1	3,211.12

	A	B	C	D
34	Reclass Dell XPS 13 Expense	Office Equipment - 5 Yr Life	1	4,030.41
35	Qty 1 PowerEdge R730 Server Intel Xeon E5-2687W v4	Data Center - 5 Yr Life	1	30,299.52
36	Qty 1 PowerEdge R730 Server Intel Xeon E5-2643 v4	Data Center - 5 Yr Life	1	14,106.56
37	Qty 4 PowerEdge R730 Server Intel Xeon E5-2637 v4	Data Center - 5 Yr Life	1	63,734.80
38	Dell Latitude E5570, CTO	Office Equipment - 5 Yr Life	1	1,608.39
39	Qty 2 Dell Latitude E7450/7450, CTO	Office Equipment - 5 Yr Life	1	3,259.89
40	Qty. 1 PKG, VERIX V DEV TOOLKIT, FLOATING	Purchased Software	1	1,129.00
41	Qty 4 PowerEdge R730 Server Intel Xeon E5-2637 v4	Data Center - 5 Yr Life	1	63,734.80
42	Qty. 1 PKG, VERIX EVO TOOLKIT, FLOATING	Purchased Software	1	1,080.00
43	IBM PureData Netezza N1001-002	Data Center - 5 Yr Life	1	21,800.00
44	Qty 2 CISCO ASA 5525-X FIREWALL EDITION - 8 PORT -	Data Center - 5 Yr Life	1	11,268.94
45	40 DS4308 Handheld Scanners for CVS Pilot	Scanners	1	7,992.00
46	Reclass to correct AP	Office Equipment - 5 Yr Life	1	1,462.48
47	Qty 2 N2K-C2248TP-E-1GE (48X100/1000-T+4X10GE), AI	Data Center - 5 Yr Life	1	12,528.00
48	Qty 25 Dell PERC H710 Integrated RAID Controller C	Data Center - 5 Yr Life	1	7,087.23
49	Qty 2 Intel Core i5-6300U Processor Base, Integrat	Office Equipment - 5 Yr Life	1	3,004.34
50	Portable USB Backups	Office Equipment - 3 Yr Life	1	2,801.48
51	Qty 2 NetApp DS2246 Shelves	Data Center - 5 Yr Life	1	44,705.03
52	Capitalize new computer	Office Equipment - 5 Yr Life	1	1,545.37
53	75 DS4308 Handheld Scanners	Scanners	1	14,985.00
54	Qty 4 CISCO 10GBASE-SR SFP MOD Cisco Systems - Par	Data Center - 5 Yr Life	1	2,481.62
55	Qty 4 Tripp Lite 7M 10Gb Duplex Multimode 50/125 O	Data Center - 5 Yr Life	1	177.82
56	Qty 2 Promo: Arista 7050X, 32xRJ45 (1/10GBASE-T) &	Data Center - 5 Yr Life	1	18,301.18
57	Qty 4 40GBase-CU QSFP+ to QSFP+ DAC- 100% compatib	Data Center - 5 Yr Life	1	1,476.39
58	Dell Latitude 7480	Office Equipment - 5 Yr Life	1	1,452.68
59	Dell Latitude 7480	Office Equipment - 5 Yr Life	5	7,263.40
60	Qty 24 Intel Ethernet X540 DP 10GBASE-T Server Ada	Data Center - 5 Yr Life	1	8,811.54
61	Laptop	Office Equipment - 5 Yr Life	1	1,471.06
62	Laptop for Steve Carroll	Office Equipment - 5 Yr Life	1	1,474.51
63	Host for 2 SAS Workstations	Data Center - 5 Yr Life	1	14,472.08
64	7 Replacement VM Hosts	Data Center - 5 Yr Life	1	63,912.32
65	Analytics NIC	Data Center - 5 Yr Life	1	233.41
66	Laptop for New Analytics Hire	Office Equipment - 5 Yr Life	1	1,471.06

	A	B	C	D
67	Laptop for Frank	Office Equipment - 5 Yr Life	1	1,471.06
68	GreenPlum Additional Cables	Data Center - 5 Yr Life	1	1,779.36
69	Laptop for Engineering Newhire	Office Equipment - 5 Yr Life	1	1,471.06
70	Additional Drive Shelf for MARGE	Data Center - 5 Yr Life	1	21,337.51
71	F5 Load Balancer	Data Center - 5 Yr Life	2	37,011.87
72	Desktop for Engineering Newhire	Office Equipment - 5 Yr Life	1	1,270.41
73	Dell Hardware Lease no 001-6358775-023	Capital Lease	1	191,652.36
74	F5-UPG-SFPC-R	Data Center - 5 Yr Life	6	2,159.61
75	Dell Latitude E7470 qty 3	Office Equipment - 3 Yr Life	1	4,576.23
76	Dell UltraSharp 24 InfinityEdge Monitor - U2417H (Qty 4)	Office Equipment - 3 Yr Life	1	1,109.84
77	Apricorn Aegis Padlock DT ADT-3PL256-8000	Office Equipment - 3 Yr Life	1	1,408.60
78	APC Switched Rack PDU 2G Zero U - power distributi	Data Center - 5 Yr Life	2	1,707.93
79	APC Switched Rack PDU 2G Zero U - power distributi	Data Center - 5 Yr Life	2	1,707.87
80	PowerEdge R630 - [dellstar_1337]	Data Center - 5 Yr Life	2	11,959.81
81	Arista 7050X	Data Center - 5 Yr Life	4	51,702.48
82	Arista 7060X2	Data Center - 5 Yr Life	2	36,503.90
83	Installation services for production load balancer	Data Center - 5 Yr Life	1	4,500.00
84	PowerEdge R730	Data Center - 5 Yr Life	1	14,237.78
85	SFP-10G-SR 10GBASE-SR SFP+	Data Center - 5 Yr Life	1	509.88
86	37 USB scanner cables for Floor & Decor	Scanners	1	877.09
87	Dell Latitude 7480	Office Equipment - 5 Yr Life	1	1,471.47
88	Dell Latitude 7480 BTX	Office Equipment - 5 Yr Life	1	1,471.47
89	32GB Certified Memory Module - 2RX4,DDR4 RDIMM 2400M	Data Center - 5 Yr Life	4	2,149.10
90	2 - Samsung 850 EVO MZ-75E250 - solid state drive - 250 GB	Office Equipment - 5 Yr Life	1	224.45
91	Oracle Tuning Pack- Perpetual	Purchased Software	1	9,585.62
92	Oracle Diagnostics Pack - Perpetual	Purchased Software	1	14,378.46
93	Oracle Diagnostics yearly maintenance	Purchased Software	1	3,163.28
94	Oracle Tuning Pack yearly maintenance	Purchased Software	1	2,108.86
95	Dell Latitude 7480 BTX	Office Equipment - 5 Yr Life	2	2,942.93
96	Latitude 7480 BTX	Office Equipment - 5 Yr Life	1	1,471.47
97	Dell Latitude 7480	Office Equipment - 5 Yr Life	1	1,471.06
98	Dell Latitude 7480 BTX	Office Equipment - 5 Yr Life	2	2,942.94
99	Dell Latitude 7480 with docking station and monitors.	Data Center - 5 Yr Life	1	1,471.47

	A	B	C	D
100	Dell Latitude 7480	Office Equipment - 5 Yr Life	1	1,616.92
101	Dell Latitude 7480	Office Equipment - 5 Yr Life	1	1,616.92
102	Refurbished L- shaped work stations	Furniture & Fixtures	1	3,717.38
103	Apricorn Aegis Padlock A25-3PL256-2000 - hard drive - 2 TB	Office Equipment - 5 Yr Life	2	522.24
104	UK pop-up booth	Furniture & Fixtures	1	1,865.00
105	PowerEdge R730 Server	Data Center - 5 Yr Life	2	28,916.94
106	Dell Latitude 5590 BTX	Office Equipment - 5 Yr Life	1	1,228.83
107	2UE51UT#ABA Flip design - Core i7 7600U / 2.8 GHz - Win 1	Office Equipment - 5 Yr Life	1	2,131.06
108	PowerEdge R730xd	Data Center - 5 Yr Life	1	10,350.71
109	Dell Latitude 7480 BTX	Office Equipment - 5 Yr Life	1	1,471.43
110	Dell Latitude 7480	Office Equipment - 5 Yr Life	2	2,943.00
111	Dell Latitude 7480 BTX	Office Equipment - 5 Yr Life	1	1,471.43
112	1EJ33AV HP IDS UMA i5-7200U 8GB 1020 G2 BNBPC	Office Equipment - 5 Yr Life	1	1,640.74
113	HP IDS UMA i5-7200U 8GB 1020 G2 BNBPC	Office Equipment - 5 Yr Life	1	1,480.00
114	1 Samsung AHD DVR 16CH 8TB & 2 hi-def replacement cam	Office Equipment - 5 Yr Life	1	2,604.05
115	Monitor (V4G46A8#ABA) LED monitor - curved - 34" (34" vie	Office Equipment - 5 Yr Life	1	878.16
116	Laptop (2UE51UT#ABA)x3601020G2 i7-7600U 12 16GB/512	Office Equipment - 5 Yr Life	1	2,131.06
117	Assembly,Card,Controller,H710P ,1GB,NV,Minicard	Data Center - 5 Yr Life	2	1,063.34
118	PowerEdge R740	Data Center - 5 Yr Life	2	55,731.92
119	PowerEdge R740XD - [amer_r740xd_12238]	Data Center - 5 Yr Life	8	439,485.36
120	Dell Networking S4148	Data Center - 5 Yr Life	2	14,825.20
121	Dell Networking S6010-ON	Data Center - 5 Yr Life	2	13,397.16
122	ELITE x360 Laptops	Office Equipment - 5 Yr Life	3	5,567.22
123	Dell UltraSharp 27 InifinityEdge Monitor - U2717D	Office Equipment - 5 Yr Life	1	393.47
124	Dell UltraSharp 27 InifinityEdge Monitor - U2717D	Office Equipment - 5 Yr Life	1	393.47
125	Dell UltraSharp 34 Curved Ultrawide Monitor - U3417W	Office Equipment - 5 Yr Life	1	716.72
126	Dell UltraSharp 27 InifinityEdge Monitor - U2717D	Office Equipment - 5 Yr Life	1	393.47
127	PowerEdge R740 - [amer_r740_12248]	Data Center - 5 Yr Life	1	11,568.15
128	PowerEdge R740 - [amer_r740_12248]	Data Center - 5 Yr Life	2	31,270.05
129	PowerEdge R740 - [amer_r740_12248]	Data Center - 5 Yr Life	1	5,379.84
130	Dell Unity 300	Data Center - 5 Yr Life	1	38,703.64
131	BOSS controller card, full height	Data Center - 3 Yr Life	1	80.32
132	BOSS controller card, full height	Data Center - 3 Yr Life	1	80.32

Office Equipment - 5 Yr Life LED UWVA TS, UMA, 16GB LPDDR4, 512GB SSD, AC+BT, 4C Batt, W10 Pro

	A	B	C	D
133	BOSS controller card, full height	Data Center - 3 Yr Life	1	80.32
134	BOSS controller card, full height	Data Center - 3 Yr Life	1	80.32
135	BOSS controller card, full height	Data Center - 3 Yr Life	1	80.32
136	BOSS controller card, full height	Data Center - 3 Yr Life	1	80.32
137	BOSS controller card, full height	Data Center - 3 Yr Life	1	80.32
138	BOSS controller card, full height	Data Center - 3 Yr Life	1	80.32
139	240G M.2 Drive for BOS	Data Center - 3 Yr Life	1	270.20
140	240G M.2 Drive for BOS	Data Center - 3 Yr Life	1	270.20
141	240G M.2 Drive for BOS	Data Center - 3 Yr Life	1	270.20
142	240G M.2 Drive for BOS	Data Center - 3 Yr Life	1	270.20
143	240G M.2 Drive for BOS	Data Center - 3 Yr Life	1	270.25
144	240G M.2 Drive for BOS	Data Center - 3 Yr Life	1	270.20
145	240G M.2 Drive for BOS	Data Center - 3 Yr Life	1	270.20
146	240G M.2 Drive for BOS	Data Center - 3 Yr Life	1	270.20
147	240G M.2 Drive for BOS	Data Center - 3 Yr Life	1	270.20
148	240G M.2 Drive for BOS	Data Center - 3 Yr Life	1	270.20
149	240G M.2 Drive for BOS	Data Center - 3 Yr Life	1	270.20
150	240G M.2 Drive for BOS	Data Center - 3 Yr Life	1	270.20
151	240G M.2 Drive for BOS	Data Center - 3 Yr Life	1	270.20
152	240G M.2 Drive for BOS	Data Center - 3 Yr Life	1	270.20
153	240G M.2 Drive for BOS	Data Center - 3 Yr Life	1	270.20
154	240G M.2 Drive for BOS	Data Center - 3 Yr Life	1	270.20
155	HP EliteBook 830 G5 - 13.3"	Office Equipment - 3 Yr Life	2	3,254.05
156	Cables and support equipment for Shelf	Data Center - 3 Yr Life	1	578.00
157	Disk Shelf,12x900GB,6G,QS	Data Center - 3 Yr Life	1	9,613.82
158	Dell UltraSharp 27 Monitor - U2719D	Office Equipment - 3 Yr Life	1	431.52
159	Dell UltraSharp 27 Monitor - U2719D	Office Equipment - 3 Yr Life	1	431.53
160	Laptop and equipment HP EliteBook 830 G5 - 13.3	Office Equipment - 3 Yr Life	1	2,435.92
161	1.6TB SSD SAS Mix Use 12Gbps 5 12e 2.5in Hot-plug Drive, P	Data Center - 3 Yr Life	6	6,554.41
162	Appriss Retail Mobile App 100% Android Assessment	Purchased Software	1	13,125.00
163	JSCAPE MFT Server Failover/Test Enterprise Edition (Single S	Data Center - 3 Yr Life	1	1,019.70
164	(RMR) JSCAPE MFT Server Enterprise Edition (Single Server)	Data Center - 3 Yr Life	1	2,549.70
165	(RMR) JSCAPE MFT Server Enterprise Edition (Single Server)	Data Center - 3 Yr Life	1	2,549.70

	A	B	C	D
166	HP EliteBook 830 G5	Office Equipment - 3 Yr Life	1	1,893.40
167	HP UltraSlim Docking Station 2013 - docking station	Office Equipment - 3 Yr Life	1	160.00
168	Shipping & Handling	Data Center - 3 Yr Life	1	235.00
169	Dell Networking S6010-ON, 1U, 32x 40GbE	Data Center - 3 Yr Life	2	34,362.80
170	Dell Networking S4048T-ON, 48x 10GBASE-T and 6x 40GbE	Data Center - 3 Yr Life	2	24,914.26
171	Tax	Data Center - 3 Yr Life	1	4,593.98
172	UNITY CNA 4X10GBE	Data Center - 3 Yr Life	1	59,828.38
173	Dell PowerEdge R740 SFF	Data Center - 3 Yr Life	2	31,586.08
174	PowerEdge R740XD2 Rack Server	Data Center - 3 Yr Life	4	45,121.49
175	HP EliteBook 830 G5	Office Equipment - 3 Yr Life	1	1,893.40
176	HP UltraSlim Docking Station 2013 - docking station	Office Equipment - 3 Yr Life	1	160.00
177	HP ProBook 650 G5	Office Equipment - 3 Yr Life	7	7,328.09
178	Dell Memory Upgrade - 64GB - 4RX4 DDR4 LRDIMM 2666M	Data Center - 3 Yr Life	1	904.34
179	Dell Memory Upgrade - 64GB - 4RX4 DDR4 LRDIMM 2666M	Data Center - 3 Yr Life	1	904.34
180	Dell Memory Upgrade - 64GB - 4RX4 DDR4 LRDIMM 2666M	Data Center - 3 Yr Life	1	904.34
181	Dell Memory Upgrade - 64GB - 4RX4 DDR4 LRDIMM 2666M	Data Center - 3 Yr Life	1	904.34
182	Dell Memory Upgrade - 64GB - 4RX4 DDR4 LRDIMM 2666M	Data Center - 3 Yr Life	1	904.34
183	Dell Memory Upgrade - 64GB - 4RX4 DDR4 LRDIMM 2666M	Data Center - 3 Yr Life	1	904.34
184	Dell Memory Upgrade - 64GB - 4RX4 DDR4 LRDIMM 2666M	Data Center - 3 Yr Life	1	904.34
185	Dell Memory Upgrade - 64GB - 4RX4 DDR4 LRDIMM 2666M	Data Center - 3 Yr Life	1	904.34
186	Dell Networking S4048T-ON, 48x 10GBASE-T and 6x 40GbE	Data Center - 3 Yr Life	6	49,196.58
187	HP EliteBook 840 G6	Office Equipment - 3 Yr Life	6	10,031.22
188	SHI Q# 18398749 - APC Metered Rack PDU	Office Equipment - 3 Yr Life	1	570.96
189	SHI Q# 18398749 - APC Metered Rack PDU	Office Equipment - 3 Yr Life	1	570.96
190	SHI Q# 18398749 - APC Metered Rack PDU	Office Equipment - 3 Yr Life	1	570.96
191	SHI Q# 18398749 - APC Metered Rack PDU	Office Equipment - 3 Yr Life	1	570.96
192	SHI Q# 18398749 - APC Metered Rack PDU	Office Equipment - 3 Yr Life	1	570.96
193	SHI Q# 18398749 - APC Metered Rack PDU	Office Equipment - 3 Yr Life	1	570.96
194	SHI Q# 18398749 - APC Metered Rack PDU	Office Equipment - 3 Yr Life	1	570.96
195	SHI Q# 18398749 - APC Metered Rack PDU	Office Equipment - 3 Yr Life	1	570.96
196	SHI Q# 18398749 - APC Metered Rack PDU	Office Equipment - 3 Yr Life	1	570.96
197	SHI Q# 18398749 - APC Metered Rack PDU	Office Equipment - 3 Yr Life	1	570.96
198	SHI Q# 18398749 - APC Metered Rack PDU	Office Equipment - 3 Yr Life	1	570.96

	A	B	C	D
199	SHI Q# 18398749 - APC Metered Rack PDU	Office Equipment - 3 Yr Life	1	570.96
200	SHI Q# 18398749 - APC Metered Rack PDU	Office Equipment - 3 Yr Life	1	570.96
201	SHI Q# 18398749 - APC Metered Rack PDU	Office Equipment - 3 Yr Life	1	570.96
202	SHIPPING CHARGES \$111.53 SALES TAX \$443.00	Data Center - 3 Yr Life	1	554.53
203	American Power SMX3000 RMLV2UNC	Data Center - 3 Yr Life	2	4,115.46
204	PANDUIT R4PCN79 4 POST RACKS	Data Center - 3 Yr Life	2	1,660.00
205	HP EliteBook 840 G6	Office Equipment - 3 Yr Life	6	10,031.22
206	PowerEdge R640 Server	Data Center - 3 Yr Life	3	17,350.22
207	1.5 ton A/C unit for Torrance Server Room	Leasehold Improvements	1	25,964.00
208	DELL hard drives : DMI DELL SALES & SERV	Office Equipment - 3 Yr Life	1	3,022.97
209	Replacment Engineering Desktop : DMI DELL SALES & SERV	Office Equipment - 3 Yr Life	1	1,470.37
210	DELL PRECISION 3630 TOWER CTO BASE	Office Equipment - 3 Yr Life	1	1,658.06
211	QNAP TVS-873E 8-BAY NAS/ISCSI IP-SANMFG #:TVS-873E-8G	Office Equipment - 3 Yr Life	1	1,796.20
212	Dell Memory Upgrade - 64GB - 4RX4 DDR4 LRDIMM 2666M	Data Center - 3 Yr Life	32	36,890.68
213	JSCAPE MFT Server Failover/Test Enterprise Edition (Single S	Data Center - 3 Yr Life	1	1,019.70
214	(RMR) JSCAPE MFT Server Enterprise Edition (Single Server)	Data Center - 3 Yr Life	1	2,549.70
215	(RMR) JSCAPE MFT Server Enterprise Edition (Single Server)	Data Center - 3 Yr Life	1	2,549.70
216	Two Cisco UCS C220 Servers	Data Center - 3 Yr Life	2	24,271.15
217	PowerEdge R740XD Server	Data Center - 3 Yr Life	4	143,433.95
218	Auto Generated Asset	Purchased Software	1	46,500.00
219	Two PDU's for Equinix LA4 new cabinet.	Data Center - 3 Yr Life	2	6,090.27
220	PowerEdge R740 Server	Data Center - 3 Yr Life	2	46,327.36
221	Dell EMC Switch S4148F-ON, 1U, 48x10GbE SFP+, 4xQSFP28	Data Center - 3 Yr Life	2	14,245.06
222	Dell Networking S6010-ON, 1U, 32x 40GbE QSFP+, 2x AC PSI	Data Center - 3 Yr Life	2	11,200.28
223	OS10 Enterprise, S4148F-ON, Cu stomer Kit: CUS,DF,LIC,OS1	Data Center - 3 Yr Life	2	6,479.28
224	Dell Networking S6010-ON, 1U, 32x 40GbE QSFP+, 2x AC PSI	Data Center - 3 Yr Life	2	24,000.00
225	PowerEdge R740XD Server	Data Center - 3 Yr Life	4	157,708.88
226	1.6TB NVMe AIC MU, CK	Data Center - 3 Yr Life	8	8,307.20
227	1.6TB NVMe AIC MU, CKDell Networking, Transceiver, SFP, 1	Data Center - 3 Yr Life	6	506.52
228	V2-Wireless data POS System	Verifones	1	29,766.60
229	Balance due Inv PI20210805000001	Verifones	1	69,455.40
230	The Retail Equation (Project Cardinal) Workstation Migration	Office Equipment - 3 Yr Life	1	63,663.60
231	The Retail Equation (Project Cardinal) Workstation Migration	Office Equipment - 3 Yr Life	1	3,780.00

	A	B	C	D
232	Tax	Office Equipment - 3 Yr Life	1	226.80
233	Corporate, Health, Retail Migration, New Hire Stock	Office Equipment - 3 Yr Life	1	179,542.80
234	Nguyen, Hao: Laptop Purchase	Office Equipment - 3 Yr Life	1	300.00
235	V2 Wireless data POS system	Verifones	1	15,809.00
236	Mar 2022 Credit Card transactions	Office Equipment - 3 Yr Life	1	497.24
237	Desktop peripherals for Trace3 stock	Office Equipment - 3 Yr Life	1	2,649.26
238	Auto Generated Asset	Office Equipment - 3 Yr Life	1	5,774.46
239	V2 Wireless data POS system	Verifones	1	4,920.00
240	V2 Wireless data POS system	Verifones	1	11,480.00
241	Peripheral stock additions for new hire / replacement equip	Office Equipment - 3 Yr Life	1	11,166.69
242	Verify Prod Server addition	Data Center - 3 Yr Life	1	28,610.06
243	Auto Generated Asset	Verifones	1	2,040.50
244	Auto Generated Asset	Verifones	1	874.50
245	Auto Generated Asset	Office Equipment - 3 Yr Life	1	18,380.00
246	Aug 2022 Credit Card transactions	Office Equipment - 3 Yr Life	1	5,771.82
247	Laptops for Inventory	Office Equipment - 3 Yr Life	1	19,800.00
248	Move Hardware purchase to correct acct	Data Center - 3 Yr Life	1	15,987.28
249	Fortinet 4 X FG-VM UTP	Data Center - 3 Yr Life	1	42,497.28
250	Additional plugs for Android devices - WIRE FUNDS	Verifones	1	1,000.00
251	50% Deposit for Irvine office furniture/installation	Office Equipment - 3 Yr Life	1	67,148.73
252	Apple One-Time Purchase	Office Equipment - 3 Yr Life	1	475.94
253	Apple one time	Office Equipment - 3 Yr Life	1	2,218.94
254	Steve new computer & set up	Office Equipment - 3 Yr Life	1	3,043.24
255	Irvine Office Move - networking equipment	Data Center - 3 Yr Life	1	24,424.76
256	96 x 32GB DELL DDR4-3200 2RX4 170.00\$ 16,320.00\$ RDIM	Data Center - 3 Yr Life	1	22,142.58
257	96 x 32GB DELL DDR4-3200 2RX4 170.00\$ 16,320.00\$ RDIM	Data Center - 3 Yr Life	1	22,142.58
258	Peter Tuttle Expense Report	Office Equipment - 3 Yr Life	1	4,437.88
259	LAWRANCE KIM Expense Report	Verifones	1	252.44
260	Heather Magaro laptop replacement - Mobile Precision 357	Office Equipment - 3 Yr Life	1	2,354.30
261	Hardware for inventory	Office Equipment - 3 Yr Life	1	9,672.50
262	deposit for install door access, security cameras, alarm and	Leasehold Improvements	1	9,207.00
263	Cabling 1st half payment to install the low voltage cabling in	Leasehold Improvements	1	9,445.00
264	Installation for Access Control System	Leasehold Improvements	1	2,150.00

	A	B	C	D
265	Project 22-0053-Lobby Logo & Distraction Film - Phase 1 (De	Leasehold Improvements	1	1,200.00
266	Monitors for Irvine Office	Office Equipment - 3 Yr Life	1	9,331.15
267	50% Deposit for power outlets; balance due upon completion	Leasehold Improvements	1	1,787.19
268	Installation for Access Control System	Leasehold Improvements	1	850.00
269	Move/Install equipment at new office	Leasehold Improvements	1	4,042.50
270	Cabling 2nd half payment to install the low voltage cabling in	Leasehold Improvements	1	9,445.00
271	Move/Install equipment at new office	Leasehold Improvements	1	6,250.00
272	Project No. 2208 - Return trip to site to complete installation	Leasehold Improvements	1	1,050.56
273	Deposit for Interior Signage	Leasehold Improvements	1	2,808.83
274	Final 50% for power outlets	Leasehold Improvements	1	1,787.20
275	Final 50% for Irvine office furniture/installation	Furniture & Fixtures	1	67,148.72
276	RMR Bundle	Leasehold Improvements	1	330.00
277	Installation Bundle	Leasehold Improvements	1	4,743.00
278	Laptops for Inventory	Office Equipment - 3 Yr Life	1	22,449.68
279	Q#20230314-0065 (Wired Pmt 3/17/23)	Verifones	1	210.00
280	Temperature sensors for office	Office Equipment - 3 Yr Life	1	377.13
281	MacBook purchase	Office Equipment - 3 Yr Life	1	3,601.26
282	Card for PO 4341 purchase	Office Equipment - 3 Yr Life	1	11,094.70
283	RMR Bundle	Leasehold Improvements	1	330.00
284	Installation for access control system	Leasehold Improvements	1	1,850.00
285	Installation for Intrusion Detection System	Leasehold Improvements	1	275.00
286	replace first card; Dell Equipment Purchase	Data Center - 3 Yr Life	1	2,969.07
287	Auto Generated Asset	Leasehold Improvements	1	370.00
288	V2s-Smart Mobile Terminal - Payment wired 5/4/23	Verifones	1	9,725.00
289	Apple Computer Purchases	Office Equipment - 3 Yr Life	1	7,845.76
290	Apple Computer Purchases	Office Equipment - 3 Yr Life	1	2,218.94
291	Apple Computer Purchases	Office Equipment - 3 Yr Life	1	1,030.00
292	Move bill 10658838788 to Fixed Assets	Office Equipment - 3 Yr Life	1	5,563.18
293	Apple Computers Ad Hoc - to purchase apple equipment as	Office Equipment - 3 Yr Life	1	585.00
294	Dell Computer Purchases - for purchase of laptops, monitors	Office Equipment - 3 Yr Life	1	3,649.31
295	Apple Computers Ad Hoc - to purchase apple equipment as	Office Equipment - 3 Yr Life	1	5,720.82
296	Apple Computers Ad Hoc - to purchase apple equipment as	Office Equipment - 3 Yr Life	1	4,203.88
297	Dell Computer Purchases - for purchase of laptops, monitors	Office Equipment - 3 Yr Life	1	3,389.72

	A	B	C	D
298	Dell Computers for Inventory	Office Equipment - 3 Yr Life	1	23,196.60
299	July Navan Bill - IronSoft perpetual license	Purchased Software	1	1,499.00
300	Sept Navan Bill - Computers	Office Equipment - 3 Yr Life	1	2,795.60
301	Sept Navan Bill - Apple Computers	Office Equipment - 3 Yr Life	1	11,039.70
302	Synology NAS - 288TB raw storage	Data Center - 3 Yr Life	1	18,758.25
303	HPE NS204I-P GEN10+ BOOT CTRLR	Data Center - 3 Yr Life	1	1,256.13
304	November Navan Bill - Dell Computers	Office Equipment - 3 Yr Life	1	7,263.28
305	2 x Scheduling Nodes - Hardware	Data Center - 3 Yr Life	1	30,633.86
306	8 x Worker Nodes - Hardware	Data Center - 3 Yr Life	1	285,421.30
307	10Gb Network Switches - Hardware	Data Center - 3 Yr Life	1	20,070.44
308	Sales tax added to subtotal	Data Center - 3 Yr Life	1	33,414.18
309	100Gb Network Switches - Hardware	Data Center - 3 Yr Life	1	24,361.76
310	Dell Computers	Office Equipment - 3 Yr Life	1	5,910.99
311	Apple Computers	Office Equipment - 3 Yr Life	1	4,025.88
312	Netezza Box	Data Warehouse (Development)	1	286,691.00
313	Netezza Box Service Agreement	Data Warehouse (Customer Service)	1	123,178.00
314	TRE FAM022090 Dell Latitude E7450/7450 CTO	Office Equipment - 5 Yr Life	1	1,475.44
315	TRE FAM022089 Dell Latitude E7450/7450, CTO	Office Equipment - 5 Yr Life	1	1,375.27
316	TRE FAM022083 Dell Precision Rack 7910 XCTO Base	Office Equipment - 5 Yr Life	1	11,949.80
317	TRE FAM022067 Dell Latitude E7450/7450, BTX	Office Equipment - 5 Yr Life	1	2,971.40
318	TRE FAM022066 PowerEdge R630 Server (210-ACXS); Upgra	Office Equipment - 5 Yr Life	1	5,536.39
319	TRE FAM022065 Dell Latitude E7450/7450, BTX	Office Equipment - 5 Yr Life	1	1,345.09
320	TRE FAM022057 Two Nexus 9K bundles; For network infrast	Office Equipment - 5 Yr Life	1	43,538.88
321	TRE FAM022058 Upgrade components for existing HP switc	Office Equipment - 5 Yr Life	1	13,712.63
322	TRE FAM022044 Dell Latitude E7450/7450, BTX & E-Port Plu	Office Equipment - 5 Yr Life	1	1,510.99
323	TRE FAM022048 BARRACUDA SPAM & VIRUS FIREWALL 400	Office Equipment - 5 Yr Life	1	2,855.86
324	TRE FAM022050 Dell Latitude E7450/7450, BTX	Office Equipment - 5 Yr Life	1	1,521.46
325	TRE FAM022051 NEOS LTO5 SAS ADD ON DRV FOR NEOS T2	Office Equipment - 5 Yr Life	1	3,699.00
326	TRE FAM022049 NEOE LTO5 SAS ADD-Â-ON DRIVE IBM TAPI	Office Equipment - 5 Yr Life	1	13,644.00
327	TRE FAM022045 72/144TB NEOS T48 STOR LIBRARY LTO5 H	Office Equipment - 5 Yr Life	1	5,961.14
328	TRE FAM022039 OptiPlex 9020 Mini Tower (210-AATM For	Office Equipment - 5 Yr Life	1	1,081.91
329	TRE FAM022038 Barracuda Spam & Virus Firewall 400	Office Equipment - 5 Yr Life	1	3,043.42
330	TRE FAM022030 Latitude E7440 & 2 monitors	Office Equipment - 5 Yr Life	1	1,026.61

	A	B	C	D
331	TRE FAM022023 PowerEdge R220 (210-ACGZ)	Office Equipment - 5 Yr Life	1	1,987.52
332	TRE FAM022018 PowerEdge R620, Intel Xeon E-26XX v2 Pro	Office Equipment - 5 Yr Life	1	4,931.97
333	TRE FAM021966 Zebra ZXP Series 3 single-sided printer Zebra	Office Equipment - 5 Yr Life	1	1,016.84
334	TRE FAM021944 PowerEdge R720, Intel Xeon E-26XX Proces	Office Equipment - 5 Yr Life	1	4,433.15
335	TRE FAM021943 Dell Precision T1700 MT CTO Base	Office Equipment - 5 Yr Life	1	919.09
336	TRE FAM021942 PowerEdge R620, Intel Xeon E-26XX v2 Pro	Office Equipment - 5 Yr Life	1	3,811.46
337	TRE FAM021938 Dell Precision R7610 CTO Base	Office Equipment - 5 Yr Life	1	10,315.45
338	TRE FAM021934 BLUE COAT SG300-5, PROXY EDITION Mfg#	Office Equipment - 5 Yr Life	1	3,327.42
339	TRE FAM021932 Smartnet	Office Equipment - 5 Yr Life	1	1,061.05
340	TRE FAM021920 Dell Precision R7610 CTO Base	Office Equipment - 5 Yr Life	1	4,825.11
341	TRE FAM021916 Latitude E7440	Office Equipment - 5 Yr Life	1	1,797.83
342	TRE FAM021915 NGFW ASA 5525-X with SW 8GE Data 1GE	Office Equipment - 5 Yr Life	1	7,525.74
343	TRE FAM021922 Nexus 6001	Office Equipment - 5 Yr Life	1	30,771.88
344	TRE FAM021921 UCS C240	Office Equipment - 5 Yr Life	1	133,842.65
345	TRE FAM021385 HP 24-Port 10/100/1000 POE ZL Module	Office Equipment - 5 Yr Life	1	1,543.48
346	TRE FAM021383 BLUE COAT SG300-5, PROXY EDITION	Office Equipment - 5 Yr Life	1	2,873.97
347	TRE FAM021369 Cisco router and OOB modem	Office Equipment - 5 Yr Life	1	1,122.15
348	TRE FAM021370 HP 24-POR T GIG-T V2 ZL MODULE	Office Equipment - 5 Yr Life	1	1,334.39
349	TRE FAM021368 BLUE COAT SG300-5, PROXY EDITION Mfg#	Office Equipment - 5 Yr Life	1	2,700.53
350	TRE FAM021371 Disk Shelves	Office Equipment - 5 Yr Life	1	39,028.09
351	TRE FAM021341 PowerEdge R620, Intel Xeon E-26XX v2 Pro	Office Equipment - 5 Yr Life	1	7,370.96
352	TRE FAM021340 PowerEdge R620, Intel Xeon E-26XX v2 Pro	Office Equipment - 5 Yr Life	1	4,714.67
353	TRE FAM021206 HP 24-POR T GIG-T V2 ZL MODULE Mfg#: J9	Office Equipment - 5 Yr Life	1	3,368.95
354	TRE FAM021199 HP 8-POR T 10GBE SFP+ V2 ZL MODULE Mfg	Office Equipment - 5 Yr Life	1	3,062.99
355	TRE FAM021201 HP 24-POR T GIG-T V2 ZL MODULE Mfg#: J9	Office Equipment - 5 Yr Life	1	2,245.97
356	TRE FAM021195 PowerEdge R720, Intel Xeon E-26XX Proces	Office Equipment - 5 Yr Life	1	4,674.22
357	TRE FAM021027 BLUE COAT SG300-5, PROXY EDITION Mfg#	Office Equipment - 5 Yr Life	1	1,809.62
358	TRE FAM021030 HP 5406 ZL SWITCH WITH PREMIUM SOFT\	Office Equipment - 5 Yr Life	1	4,461.65
359	TRE FAM020992 PowerEdge R720, Intel Xeon E-26XX v2 Pro	Office Equipment - 5 Yr Life	1	3,196.44
360	TRE FAM020991 PowerEdge R620 For engineering to do dev	Office Equipment - 5 Yr Life	1	1,788.73
361	TRE FAM020990 PowerEdge R620 (225-2108)	Office Equipment - 5 Yr Life	1	2,908.79
362	TRE FAM013736 Replaces HERMAN workstation. For retaile	Office Equipment - 5 Yr Life	1	2,925.42
363	TRE FAM020772 N/A	Office Equipment - 5 Yr Life	1	1,067.39

	A	B	C	D
364	TRE FAM020769 N/A	Office Equipment - 5 Yr Life	1	1,383.65
365	TRE FAM020768 N/A	Office Equipment - 5 Yr Life	1	1,383.65
366	TRE FAM020767 N/A	Office Equipment - 5 Yr Life	1	1,383.65
367	TRE FAM022064 VeriFone Vx520 Dual Terminal	Verifones	1	11,497.45
368	TRE FAM022056 VeriFone Vx520 Dual Terminal	Verifones	1	3,093.36
369	TRE FAM022055 VeriFone Vx520 Dual Terminal	Verifones	1	18,560.04
370	TRE FAM022053 VeriFone Vx520 Dual Terminal	Verifones	1	12,373.32
371	TRE FAM022054 VeriFone Vx520 Dual Terminal	Verifones	1	3,386.48
372	TRE FAM022033 Vx520 DC â€ M252-153-03-NAA-2	Verifones	1	7,434.71
373	TRE FAM022029 Vx520 DC â€ M252-153-03-NAA-2	Verifones	1	7,292.75
374	TRE FAM021924 M251-060-34-NAA VX510 DC 12-Meg	Verifones	1	11,562.78
375	TRE FAM021197 TRE Owned VeriFone Repairs	Verifones	1	1,115.53
376	TRE FAM022062 Cable for Motorola DS4208	Scanners	1	10,243.56
377	TRE FAM022061 Cable for Motorola DS4208	Scanners	1	6,367.61
378	TRE FAM022063 Eseek m210 Scanner	Scanners	1	2,851.20
379	TRE FAM022041 Cable for Motorola DS4208	Scanners	1	11,624.22
380	TRE FAM022042 DS4208 Cable	Scanners	1	2,117.35
381	TRE FAM022040 DS4208 Cable	Scanners	1	3,175.99
382	TRE FAM022026 Motorola DS4208	Scanners	1	51,798.15
383	TRE FAM022025 Motorola DS4208 Handheld Scanner	Scanners	1	10,189.80
384	TRE FAM021196 Motorola RS232 cable part number 25-136	Scanners	1	3,188.24
385	TRE FAM021939 6 sets of custom desks & file cabinets	Furniture & Fixtures	1	6,049.98
386	TRE FAM020931 N/A	Furniture & Fixtures	1	1,283.18
387	TRE FAM020928 N/A	Furniture & Fixtures	1	1,283.18
388	TRE FAM020925 N/A	Furniture & Fixtures	1	1,349.15
389	TRE FAM020924 N/A	Furniture & Fixtures	1	6,336.97
390	TRE FAM020923 N/A	Furniture & Fixtures	1	2,953.56
391	TRE FAM020922 N/A	Furniture & Fixtures	1	1,135.41
392	TRE FAM020921 N/A	Furniture & Fixtures	1	1,486.11
393	TRE FAM020919 N/A	Furniture & Fixtures	1	14,362.86
394	TRE FAM020918 N/A	Furniture & Fixtures	1	1,160.77
395	TRE FAM020917 N/A	Furniture & Fixtures	1	1,067.45
396	TRE FAM020916 N/A	Furniture & Fixtures	1	901.52

	A	B	C	D
397	TRE FAM020915 N/A	Furniture & Fixtures	1	3,095.25
398	TRE FAM020914 N/A	Furniture & Fixtures	1	7,838.65
399	TRE FAM020913 N/A	Furniture & Fixtures	1	0.00
400	TRE FAM020912 N/A	Furniture & Fixtures	1	0.00
401	TRE FAM020911 N/A	Furniture & Fixtures	1	0.00
402	TRE FAM022024 PowerEdge R220 (210-ACGZ) ; new FIM col	Data Center - 5 Yr Life	1	2,431.64
403	TRE FAM022019 PowerEdge R320, Intel Xeon E-24XX v2 Pro	Data Center - 5 Yr Life	1	4,988.73
404	TRE FAM021933 Replacement filer and shelf - quote # 1170	Data Center - 5 Yr Life	1	44,230.87
405	TRE FAM021923 Disk shelves for OPTIMUS/RODIMUS - quot	Data Center - 5 Yr Life	1	67,317.33
406	TRE FAM021387 PowerEdge R620, Intel Xeon E-26XX v2 Pro	Data Center - 5 Yr Life	1	7,943.74
407	TRE FAM021372 PowerEdge R620, Intel Xeon E-26XX v2 Pro	Data Center - 5 Yr Life	1	6,988.74
408	TRE FAM021318 PowerEdge R320 (225-2955)	Data Center - 5 Yr Life	1	8,372.20
409	TRE FAM021317 PowerEdge R620, Intel Xeon E-26XX v2 Pro	Data Center - 5 Yr Life	1	10,422.97
410	TRE FAM021451 FAM021032	Data Center - 5 Yr Life	1	2,294.76
411	TRE FAM021032 PowerEdge R720xd, Intel Xeon E-26XX Proc	Data Center - 5 Yr Life	1	36,085.61
412	TRE FAM021450 FAM021033	Data Center - 5 Yr Life	1	2,451.71
413	TRE FAM021033 PowerEdge R720xd, Intel Xeon E-26XX Proc	Data Center - 5 Yr Life	1	40,596.34
414	TRE FAM021449 FAM021031	Data Center - 5 Yr Life	1	2,280.03
415	TRE FAM021031 PowerEdge R720xd, Intel Xeon E-26XX Proc	Data Center - 5 Yr Life	1	36,085.61
416	TRE FAM021448 FAM020993	Data Center - 5 Yr Life	1	2,160.14
417	TRE FAM020993 DSK SHLF,24x600GB,15K,QS, cables, rails a	Data Center - 5 Yr Life	1	26,213.52
418	TRE FAM013737 Auto Generated Asset	Data Center - 5 Yr Life	1	5,508.79
419	TRE FAM020885 N/A	Data Center - 5 Yr Life	1	3,154.68
420	TRE FAM020883 N/A	Data Center - 5 Yr Life	1	3,460.71
421	TRE FAM021443 FAM020882	Data Center - 5 Yr Life	1	1,348.43
422	TRE FAM020882 N/A	Data Center - 5 Yr Life	1	16,420.11
423	TRE FAM021442 FAM020881	Data Center - 5 Yr Life	1	2,329.14
424	TRE FAM020881 N/A	Data Center - 5 Yr Life	1	25,570.36
425	TRE FAM020880 N/A	Data Center - 5 Yr Life	1	2,398.29
426	TRE FAM020879 N/A	Data Center - 5 Yr Life	1	1,257.14
427	TRE FAM020878 N/A	Data Center - 5 Yr Life	1	1,257.14
428	TRE FAM020877 N/A	Data Center - 5 Yr Life	1	3,941.80
429	TRE FAM020876 N/A	Data Center - 5 Yr Life	1	3,941.80

	A	B	C	D
430	TRE FAM020875 N/A	Data Center - 5 Yr Life	1	1,862.15
431	TRE FAM020872 N/A	Data Center - 5 Yr Life	1	1,351.58
432	TRE FAM020871 N/A	Data Center - 5 Yr Life	1	2,880.70
433	TRE FAM020870 N/A	Data Center - 5 Yr Life	1	2,880.70
434	TRE FAM020869 N/A	Data Center - 5 Yr Life	1	2,880.70
435	TRE FAM020868 N/A	Data Center - 5 Yr Life	1	2,880.70
436	TRE FAM020867 N/A	Data Center - 5 Yr Life	1	7,457.36
437	TRE FAM020866 N/A	Data Center - 5 Yr Life	1	1,203.68
438	TRE FAM020865 N/A	Data Center - 5 Yr Life	1	1,189.92
439	TRE FAM020864 N/A	Data Center - 5 Yr Life	1	1,666.06
440	TRE FAM020863 N/A	Data Center - 5 Yr Life	1	1,253.03
441	TRE FAM020861 N/A	Data Center - 5 Yr Life	1	9,037.77
442	TRE FAM020860 N/A	Data Center - 5 Yr Life	1	2,092.54
443	TRE FAM020857 N/A	Data Center - 5 Yr Life	1	1,085.46
444	TRE FAM020853 N/A	Data Center - 5 Yr Life	1	4,596.33
445	TRE FAM020851 N/A	Data Center - 5 Yr Life	1	2,251.58
446	TRE FAM020850 N/A	Data Center - 5 Yr Life	1	2,251.58
447	TRE FAM020849 N/A	Data Center - 5 Yr Life	1	3,024.96
448	TRE FAM020843 N/A	Data Center - 5 Yr Life	1	1,119.31
449	TRE FAM020839 N/A	Data Center - 5 Yr Life	1	34,121.45
450	TRE FAM020835 N/A	Data Center - 5 Yr Life	1	1,208.66
451	TRE FAM020834 N/A	Data Center - 5 Yr Life	1	1,208.66
452	TRE FAM020825 N/A	Data Center - 5 Yr Life	1	1,154.63
453	TRE FAM020824 N/A	Data Center - 5 Yr Life	1	3,815.96
454	TRE FAM020823 N/A	Data Center - 5 Yr Life	1	1,293.25
455	TRE FAM020822 N/A	Data Center - 5 Yr Life	1	1,293.25
456	TRE FAM020821 N/A	Data Center - 5 Yr Life	1	1,070.08
457	TRE FAM020820 N/A	Data Center - 5 Yr Life	1	1,070.08
458	TRE FAM020819 N/A	Data Center - 5 Yr Life	1	1,070.08
459	TRE FAM020816 N/A	Data Center - 5 Yr Life	1	1,253.22
460	TRE FAM020815 N/A	Data Center - 5 Yr Life	1	17,659.68

	E	F	G	H
1	Depreciation Method	Depreciation End Date	Asset Status	Purchase Date
2	Straight Line Remaining	10/31/2018	Fully Depreciated	11/1/2015
3	Straight Line Remaining	10/31/2018	Fully Depreciated	11/1/2015
4	Straight Line	10/31/2018	Fully Depreciated	11/1/2015
5	Straight Line	5/31/2018	Fully Depreciated	11/1/2015
6	Straight Line	10/31/2018	Fully Depreciated	11/1/2015
7	Straight Line	11/29/2020	Fully Depreciated	11/30/2015
8	Straight Line	11/29/2020	Fully Depreciated	11/30/2015
9	Straight Line Remaining	12/8/2020	Fully Depreciated	12/9/2015
10	Straight Line Remaining	12/8/2020	Fully Depreciated	12/9/2015
11	Straight Line	12/19/2020	Fully Depreciated	12/20/2015
12	Straight Line	12/19/2020	Fully Depreciated	12/20/2015
13	Straight Line	1/19/2021	Fully Depreciated	1/20/2016
14	Straight Line	1/19/2021	Fully Depreciated	1/20/2016
15	Straight Line	1/19/2021	Fully Depreciated	1/20/2016
16	Straight Line Remaining	2/9/2021	Fully Depreciated	2/10/2016
17	Straight Line Remaining	2/10/2021	Fully Depreciated	2/11/2016
18	Straight Line	2/24/2021	Fully Depreciated	2/25/2016
19	Straight Line	2/25/2021	Fully Depreciated	2/26/2016
20	Straight Line Remaining	3/8/2021	Fully Depreciated	3/9/2016
21	Straight Line Remaining	3/9/2021	Fully Depreciated	3/10/2016
22	Straight Line Remaining	3/9/2021	Fully Depreciated	3/10/2016
23	Straight Line	3/19/2021	Fully Depreciated	3/20/2016
24	Straight Line Remaining	3/27/2021	Fully Depreciated	3/28/2016
25	Straight Line Remaining	3/30/2021	Fully Depreciated	3/31/2016
26	Straight Line	3/31/2021	Fully Depreciated	4/1/2016
27	Straight Line	3/31/2021	Fully Depreciated	4/1/2016
28	Straight Line	4/14/2021	Fully Depreciated	4/15/2016
29	Straight Line	4/27/2021	Fully Depreciated	4/28/2016
30	Straight Line	4/27/2021	Fully Depreciated	4/28/2016
31	Straight Line	5/10/2021	Fully Depreciated	5/11/2016
32	Straight Line	5/10/2021	Fully Depreciated	5/11/2016
33	Straight Line	5/11/2021	Fully Depreciated	5/12/2016

	E	F	G	H
34	Straight Line	5/30/2021	Fully Depreciated	5/31/2016
35	Straight Line	6/5/2021	Fully Depreciated	6/6/2016
36	Straight Line	6/5/2021	Fully Depreciated	6/6/2016
37	Straight Line	6/8/2021	Fully Depreciated	6/9/2016
38	Straight Line	6/9/2021	Fully Depreciated	6/10/2016
39	Straight Line	6/9/2021	Fully Depreciated	6/10/2016
40	Straight Line	6/9/2019	Fully Depreciated	6/10/2016
41	Straight Line	6/15/2021	Fully Depreciated	6/16/2016
42	Straight Line	6/19/2019	Fully Depreciated	6/20/2016
43	Straight Line	6/30/2021	Fully Depreciated	7/1/2016
44	Straight Line	6/30/2021	Fully Depreciated	7/1/2016
45	Straight Line Remaining	7/12/2021	Fully Depreciated	7/13/2016
46	Straight Line	8/30/2021	Fully Depreciated	8/31/2016
47	Straight Line	9/11/2021	Fully Depreciated	9/12/2016
48	Straight Line	9/30/2021	Fully Depreciated	10/1/2016
49	Straight Line	10/2/2021	Fully Depreciated	10/3/2016
50	Straight Line	10/30/2019	Fully Depreciated	10/31/2016
51	Straight Line	10/30/2021	Fully Depreciated	10/31/2016
52	Straight Line	10/30/2021	Fully Depreciated	10/31/2016
53	Straight Line Remaining	11/15/2021	Fully Depreciated	11/16/2016
54	Straight Line	1/23/2022	Fully Depreciated	1/24/2017
55	Straight Line	1/23/2022	Fully Depreciated	1/24/2017
56	Straight Line	1/24/2022	Fully Depreciated	1/25/2017
57	Straight Line	1/30/2022	Fully Depreciated	1/31/2017
58	Straight Line	2/19/2022	Fully Depreciated	2/20/2017
59	Straight Line	2/19/2022	Fully Depreciated	2/20/2017
60	Straight Line	2/19/2022	Fully Depreciated	2/20/2017
61	Straight Line	4/30/2022	Fully Depreciated	5/1/2017
62	Straight Line	4/30/2022	Fully Depreciated	5/1/2017
63	Straight Line	4/30/2022	Fully Depreciated	5/1/2017
64	Straight Line	4/30/2022	Fully Depreciated	5/1/2017
65	Straight Line	5/10/2022	Fully Depreciated	5/11/2017
66	Straight Line	5/15/2022	Fully Depreciated	5/16/2017

	E	F	G	H
67	Straight Line	5/15/2022	Fully Depreciated	5/16/2017
68	Straight Line	5/23/2022	Fully Depreciated	5/24/2017
69	Straight Line	6/17/2022	Fully Depreciated	6/18/2017
70	Straight Line	6/30/2022	Fully Depreciated	7/1/2017
71	Straight Line	7/16/2022	Fully Depreciated	7/17/2017
72	Straight Line	7/25/2022	Fully Depreciated	7/26/2017
73	Straight Line	7/31/2018	Fully Depreciated	7/27/2017
74	Straight Line	7/27/2022	Fully Depreciated	7/28/2017
75	Straight Line	7/30/2020	Fully Depreciated	7/31/2017
76	Straight Line	7/30/2020	Fully Depreciated	7/31/2017
77	Straight Line	7/30/2020	Fully Depreciated	7/31/2017
78	Straight Line	8/3/2022	Fully Depreciated	8/4/2017
79	Straight Line	8/8/2022	Fully Depreciated	8/9/2017
80	Straight Line	8/24/2022	Fully Depreciated	8/25/2017
81	Straight Line	8/31/2022	Fully Depreciated	9/1/2017
82	Straight Line	8/31/2022	Fully Depreciated	9/1/2017
83	Straight Line	9/6/2022	Fully Depreciated	9/7/2017
84	Straight Line	9/10/2022	Fully Depreciated	9/11/2017
85	Straight Line	10/2/2022	Fully Depreciated	10/3/2017
86	Straight Line Remaining	10/24/2022	Fully Depreciated	10/25/2017
87	Straight Line	10/31/2022	Fully Depreciated	11/1/2017
88	Straight Line	10/31/2022	Fully Depreciated	11/1/2017
89	Straight Line	10/31/2022	Fully Depreciated	11/1/2017
90	Straight Line	11/8/2022	Fully Depreciated	11/9/2017
91	Straight Line	11/15/2020	Fully Depreciated	11/16/2017
92	Straight Line	11/15/2020	Fully Depreciated	11/16/2017
93	Straight Line	11/15/2020	Fully Depreciated	11/16/2017
94	Straight Line	11/15/2020	Fully Depreciated	11/16/2017
95	Straight Line	11/30/2022	Fully Depreciated	12/1/2017
96	Straight Line	11/30/2022	Fully Depreciated	12/1/2017
97	Straight Line	11/30/2022	Fully Depreciated	12/1/2017
98	Straight Line	12/18/2022	Fully Depreciated	12/19/2017
99	Straight Line	1/25/2023	Depreciating	1/26/2018

	E	F	G	H
100	Straight Line	1/31/2023	Depreciating	2/1/2018
101	Straight Line	1/31/2023	Depreciating	2/1/2018
102	Straight Line	1/31/2025	Depreciating	2/1/2018
103	Straight Line	2/27/2023	Depreciating	2/28/2018
104	Straight Line	3/25/2025	Depreciating	3/26/2018
105	Straight Line	3/30/2023	Depreciating	3/31/2018
106	Straight Line	4/19/2023	Depreciating	4/20/2018
107	Straight Line	5/1/2023	Depreciating	5/2/2018
108	Straight Line	5/3/2023	Depreciating	5/4/2018
109	Straight Line	5/31/2023	Depreciating	6/1/2018
110	Straight Line	5/31/2023	Depreciating	6/1/2018
111	Straight Line	5/31/2023	Depreciating	6/1/2018
112	Straight Line	7/12/2023	Depreciating	7/13/2018
113	Straight Line	8/1/2023	Depreciating	8/2/2018
114	Straight Line	9/5/2023	Depreciating	9/6/2018
115	Straight Line	9/30/2023	Depreciating	10/1/2018
116	Straight Line	9/30/2023	Depreciating	10/1/2018
117	Straight Line	10/15/2023	Depreciating	10/16/2018
118	Straight Line	11/30/2023	Depreciating	12/1/2018
119	Straight Line	11/30/2023	Depreciating	12/1/2018
120	Straight Line	11/30/2023	Depreciating	12/1/2018
121	Straight Line	11/30/2023	Depreciating	12/1/2018
122	Straight Line	12/18/2023	Depreciating	12/19/2018
123	Straight Line	12/20/2023	Depreciating	12/21/2018
124	Straight Line	12/20/2023	Depreciating	12/21/2018
125	Straight Line	12/20/2023	Depreciating	12/21/2018
126	Straight Line	12/20/2023	Depreciating	12/21/2018
127	Straight Line	12/20/2023	Depreciating	12/21/2018
128	Straight Line	12/20/2023	Depreciating	12/21/2018
129	Straight Line	12/20/2023	Depreciating	12/21/2018
130	Straight Line	12/20/2023	Depreciating	12/21/2018
131	Straight Line	4/15/2022	Fully Depreciated	4/16/2019
132	Straight Line	4/15/2022	Fully Depreciated	4/16/2019

	E	F	G	H
133	Straight Line	4/15/2022	Fully Depreciated	4/16/2019
134	Straight Line	4/15/2022	Fully Depreciated	4/16/2019
135	Straight Line	4/15/2022	Fully Depreciated	4/16/2019
136	Straight Line	4/15/2022	Fully Depreciated	4/16/2019
137	Straight Line	4/15/2022	Fully Depreciated	4/16/2019
138	Straight Line	4/15/2022	Fully Depreciated	4/16/2019
139	Straight Line	4/15/2022	Fully Depreciated	4/16/2019
140	Straight Line	4/15/2022	Fully Depreciated	4/16/2019
141	Straight Line	4/15/2022	Fully Depreciated	4/16/2019
142	Straight Line	4/15/2022	Fully Depreciated	4/16/2019
143	Straight Line	4/15/2022	Fully Depreciated	4/16/2019
144	Straight Line	4/15/2022	Fully Depreciated	4/16/2019
145	Straight Line	4/15/2022	Fully Depreciated	4/16/2019
146	Straight Line	4/15/2022	Fully Depreciated	4/16/2019
147	Straight Line	4/15/2022	Fully Depreciated	4/16/2019
148	Straight Line	4/15/2022	Fully Depreciated	4/16/2019
149	Straight Line	4/15/2022	Fully Depreciated	4/16/2019
150	Straight Line	4/15/2022	Fully Depreciated	4/16/2019
151	Straight Line	4/15/2022	Fully Depreciated	4/16/2019
152	Straight Line	4/15/2022	Fully Depreciated	4/16/2019
153	Straight Line	4/15/2022	Fully Depreciated	4/16/2019
154	Straight Line	4/15/2022	Fully Depreciated	4/16/2019
155	Straight Line	5/1/2022	Fully Depreciated	5/2/2019
156	Straight Line	6/9/2022	Fully Depreciated	6/10/2019
157	Straight Line	6/9/2022	Fully Depreciated	6/10/2019
158	Straight Line	6/24/2022	Fully Depreciated	6/25/2019
159	Straight Line	6/24/2022	Fully Depreciated	6/25/2019
160	Straight Line	7/7/2022	Fully Depreciated	7/8/2019
161	Straight Line	7/19/2022	Fully Depreciated	7/20/2019
162	Straight Line	8/12/2022	Fully Depreciated	8/13/2019
163	Straight Line	10/31/2022	Fully Depreciated	11/1/2019
164	Straight Line	10/31/2022	Fully Depreciated	11/1/2019
165	Straight Line	10/31/2022	Fully Depreciated	11/1/2019

	E	F	G	H
166	Straight Line	10/31/2022	Fully Depreciated	11/1/2019
167	Straight Line	10/31/2022	Fully Depreciated	11/1/2019
168	Straight Line	11/30/2022	Fully Depreciated	12/1/2019
169	Straight Line	11/30/2022	Fully Depreciated	12/1/2019
170	Straight Line	11/30/2022	Fully Depreciated	12/1/2019
171	Straight Line	11/30/2022	Fully Depreciated	12/1/2019
172	Straight Line	12/25/2022	Fully Depreciated	12/26/2019
173	Straight Line	12/26/2022	Fully Depreciated	12/27/2019
174	Straight Line	12/31/2022	Fully Depreciated	1/1/2020
175	Straight Line	12/31/2022	Fully Depreciated	1/1/2020
176	Straight Line	12/31/2022	Fully Depreciated	1/1/2020
177	Straight Line	2/13/2023	Fully Depreciated	2/14/2020
178	Straight Line	2/28/2023	Fully Depreciated	3/1/2020
179	Straight Line	2/28/2023	Fully Depreciated	3/1/2020
180	Straight Line	2/28/2023	Fully Depreciated	3/1/2020
181	Straight Line	2/28/2023	Fully Depreciated	3/1/2020
182	Straight Line	2/28/2023	Fully Depreciated	3/1/2020
183	Straight Line	2/28/2023	Fully Depreciated	3/1/2020
184	Straight Line	2/28/2023	Fully Depreciated	3/1/2020
185	Straight Line	2/28/2023	Fully Depreciated	3/1/2020
186	Straight Line	3/22/2023	Fully Depreciated	3/23/2020
187	Straight Line	3/31/2023	Fully Depreciated	4/1/2020
188	Straight Line	4/19/2023	Fully Depreciated	4/20/2020
189	Straight Line	4/19/2023	Fully Depreciated	4/20/2020
190	Straight Line	4/19/2023	Fully Depreciated	4/20/2020
191	Straight Line	4/19/2023	Fully Depreciated	4/20/2020
192	Straight Line	4/19/2023	Fully Depreciated	4/20/2020
193	Straight Line	4/19/2023	Fully Depreciated	4/20/2020
194	Straight Line	4/19/2023	Fully Depreciated	4/20/2020
195	Straight Line	4/19/2023	Fully Depreciated	4/20/2020
196	Straight Line	4/19/2023	Fully Depreciated	4/20/2020
197	Straight Line	4/19/2023	Fully Depreciated	4/20/2020
198	Straight Line	4/19/2023	Fully Depreciated	4/20/2020

	E	F	G	H
199	Straight Line	4/19/2023	Fully Depreciated	4/20/2020
200	Straight Line	4/19/2023	Fully Depreciated	4/20/2020
201	Straight Line	4/19/2023	Fully Depreciated	4/20/2020
202	Straight Line	4/21/2023	Fully Depreciated	4/22/2020
203	Straight Line	4/21/2023	Fully Depreciated	4/22/2020
204	Straight Line	4/21/2023	Fully Depreciated	4/22/2020
205	Straight Line	4/30/2023	Fully Depreciated	5/1/2020
206	Straight Line	5/30/2023	Fully Depreciated	5/31/2020
207	Straight Line	5/31/2025	Depreciating	6/1/2020
208	Straight Line	7/25/2023	Fully Depreciated	7/26/2020
209	Straight Line	7/28/2023	Fully Depreciated	7/29/2020
210	Straight Line	8/31/2023	Fully Depreciated	9/1/2020
211	Straight Line	9/24/2023	Fully Depreciated	9/25/2020
212	Straight Line	9/29/2023	Fully Depreciated	9/30/2020
213	Straight Line	10/11/2023	Fully Depreciated	10/12/2020
214	Straight Line	10/11/2023	Fully Depreciated	10/12/2020
215	Straight Line	10/11/2023	Fully Depreciated	10/12/2020
216	Straight Line	12/30/2023	Fully Depreciated	12/31/2020
217	Straight Line	3/15/2024	Depreciating	3/16/2021
218	Straight Line	3/31/2024	Depreciating	4/1/2021
219	Straight Line	5/20/2024	Depreciating	5/21/2021
220	Straight Line	7/29/2024	Depreciating	7/30/2021
221	Straight Line	7/29/2024	Depreciating	7/30/2021
222	Straight Line	7/29/2024	Depreciating	7/30/2021
223	Straight Line	7/29/2024	Depreciating	7/30/2021
224	Straight Line	7/29/2024	Depreciating	7/30/2021
225	Straight Line	7/29/2024	Depreciating	7/30/2021
226	Straight Line	7/29/2024	Depreciating	7/30/2021
227	Straight Line	7/29/2024	Depreciating	7/30/2021
228	Straight Line Remaining	8/4/2026	Depreciating	8/5/2021
229	Straight Line Remaining	8/18/2026	Depreciating	8/19/2021
230	Straight Line	8/31/2024	Depreciating	9/1/2021
231	Straight Line	9/9/2024	Depreciating	9/10/2021

	E	F	G	H
232	Straight Line	9/9/2024	Depreciating	9/10/2021
233	Straight Line	9/14/2024	Depreciating	9/15/2021
234	Straight Line	9/27/2024	Depreciating	9/28/2021
235	Straight Line Remaining	10/31/2026	Depreciating	11/1/2021
236	Straight Line	3/30/2025	Depreciating	3/31/2022
237	Straight Line	3/31/2025	Depreciating	4/1/2022
238	Straight Line	4/3/2025	Depreciating	4/4/2022
239	Straight Line Remaining	4/26/2027	Depreciating	4/27/2022
240	Straight Line Remaining	4/26/2027	Depreciating	4/27/2022
241	Straight Line	5/4/2025	Depreciating	5/5/2022
242	Straight Line	5/30/2025	Depreciating	5/31/2022
243	Straight Line Remaining	6/8/2027	Depreciating	6/9/2022
244	Straight Line Remaining	6/8/2027	Depreciating	6/9/2022
245	Straight Line	6/9/2025	Depreciating	6/10/2022
246	Straight Line	8/30/2025	Depreciating	8/31/2022
247	Straight Line	9/5/2025	Depreciating	9/6/2022
248	Straight Line	10/30/2025	Depreciating	10/31/2022
249	Straight Line	10/31/2025	Depreciating	11/1/2022
250	Straight Line Remaining	11/8/2027	Depreciating	11/9/2022
251	Straight Line	11/9/2025	Depreciating	11/10/2022
252	Straight Line	11/29/2025	Depreciating	11/30/2022
253	Straight Line	11/29/2025	Depreciating	11/30/2022
254	Straight Line	11/29/2025	Depreciating	11/30/2022
255	Straight Line	12/4/2025	Depreciating	12/5/2022
256	Straight Line	12/19/2025	Depreciating	12/20/2022
257	Straight Line	12/25/2025	Depreciating	12/26/2022
258	Straight Line	12/30/2025	Depreciating	12/31/2022
259	Straight Line Remaining	12/30/2027	Depreciating	12/31/2022
260	Straight Line	12/31/2025	Depreciating	1/1/2023
261	Straight Line	1/9/2026	Depreciating	1/10/2023
262	Straight Line	1/22/2028	Depreciating	1/23/2023
263	Straight Line	1/22/2028	Depreciating	1/23/2023
264	Straight Line	1/30/2028	Depreciating	1/31/2023

	E	F	G	H
265	Straight Line	1/31/2028	Depreciating	2/1/2023
266	Straight Line	2/2/2026	Depreciating	2/3/2023
267	Straight Line	2/12/2028	Depreciating	2/13/2023
268	Straight Line	2/20/2028	Depreciating	2/21/2023
269	Straight Line	2/23/2028	Depreciating	2/24/2023
270	Straight Line	2/23/2028	Depreciating	2/24/2023
271	Straight Line	2/23/2028	Depreciating	2/24/2023
272	Straight Line	2/26/2028	Depreciating	2/27/2023
273	Straight Line	2/26/2028	Depreciating	2/27/2023
274	Straight Line	2/29/2028	Depreciating	3/1/2023
275	Straight Line	2/28/2030	Depreciating	3/1/2023
276	Straight Line	2/29/2028	Depreciating	3/1/2023
277	Straight Line	2/29/2028	Depreciating	3/1/2023
278	Straight Line	3/13/2026	Depreciating	3/14/2023
279	Straight Line Remaining	3/16/2028	Depreciating	3/17/2023
280	Straight Line	3/22/2026	Depreciating	3/23/2023
281	Straight Line	3/30/2026	Depreciating	3/31/2023
282	Straight Line	3/30/2026	Depreciating	3/31/2023
283	Straight Line	3/31/2028	Depreciating	4/1/2023
284	Straight Line	4/11/2028	Depreciating	4/12/2023
285	Straight Line	4/23/2028	Depreciating	4/24/2023
286	Straight Line	4/29/2026	Depreciating	4/30/2023
287	Straight Line	4/30/2028	Depreciating	5/1/2023
288	Straight Line Remaining	5/3/2028	Depreciating	5/4/2023
289	Straight Line	5/30/2026	Depreciating	5/31/2023
290	Straight Line	5/30/2026	Depreciating	5/31/2023
291	Straight Line	5/30/2026	Depreciating	5/31/2023
292	Straight Line	5/31/2026	Depreciating	6/1/2023
293	Straight Line	6/29/2026	Depreciating	6/30/2023
294	Straight Line	6/29/2026	Depreciating	6/30/2023
295	Straight Line	6/29/2026	Depreciating	6/30/2023
296	Straight Line	6/29/2026	Depreciating	6/30/2023
297	Straight Line	6/29/2026	Depreciating	6/30/2023

	E	F	G	H
298	Straight Line	7/30/2026	Depreciating	7/31/2023
299	Straight Line	7/30/2026	Depreciating	7/31/2023
300	Straight Line	9/29/2026	Depreciating	9/30/2023
301	Straight Line	9/29/2026	Depreciating	9/30/2023
302	Straight Line	10/31/2026	Depreciating	11/1/2023
303	Straight Line	10/31/2026	Depreciating	11/1/2023
304	Straight Line	11/29/2026	Depreciating	11/30/2023
305	Straight Line	12/19/2026	New	12/20/2023
306	Straight Line	12/19/2026	New	12/20/2023
307	Straight Line	12/19/2026	New	12/20/2023
308	Straight Line	12/19/2026	New	12/20/2023
309	Straight Line	12/19/2026	New	12/20/2023
310	Straight Line	12/30/2026	New	12/31/2023
311	Straight Line	12/30/2026	New	12/31/2023
312	Straight Line Remaining	8/13/2019	Fully Depreciated	
313	Straight Line Remaining	8/13/2019	Fully Depreciated	
314	Straight Line	10/31/2018	Fully Depreciated	
315	Straight Line	10/31/2018	Fully Depreciated	
316	Straight Line	10/31/2018	Fully Depreciated	
317	Straight Line	8/31/2018	Fully Depreciated	
318	Straight Line	8/31/2018	Fully Depreciated	
319	Straight Line	8/31/2018	Fully Depreciated	
320	Straight Line	7/31/2018	Fully Depreciated	
321	Straight Line	6/30/2018	Fully Depreciated	
322	Straight Line	6/30/2018	Fully Depreciated	
323	Straight Line	5/31/2018	Fully Depreciated	
324	Straight Line	5/31/2018	Fully Depreciated	
325	Straight Line	5/31/2018	Fully Depreciated	
326	Straight Line	5/31/2018	Fully Depreciated	
327	Straight Line	5/31/2018	Fully Depreciated	
328	Straight Line	5/31/2018	Fully Depreciated	
329	Straight Line	4/30/2018	Fully Depreciated	
330	Straight Line	3/31/2018	Fully Depreciated	

	E	F	G	H
331	Straight Line	3/31/2018	Fully Depreciated	
332	Straight Line	2/28/2018	Fully Depreciated	
333	Straight Line	11/30/2017	Fully Depreciated	
334	Straight Line	10/31/2017	Fully Depreciated	
335	Straight Line	10/31/2017	Fully Depreciated	
336	Straight Line	10/31/2017	Fully Depreciated	
337	Straight Line	9/30/2017	Fully Depreciated	
338	Straight Line	9/30/2017	Fully Depreciated	
339	Straight Line	8/31/2017	Fully Depreciated	
340	Straight Line	7/31/2017	Fully Depreciated	
341	Straight Line	7/31/2017	Fully Depreciated	
342	Straight Line	7/31/2017	Fully Depreciated	
343	Straight Line	7/31/2017	Fully Depreciated	
344	Straight Line	7/31/2017	Fully Depreciated	
345	Straight Line	6/30/2017	Fully Depreciated	
346	Straight Line	6/30/2017	Fully Depreciated	
347	Straight Line	5/31/2017	Fully Depreciated	
348	Straight Line	5/31/2017	Fully Depreciated	
349	Straight Line	5/31/2017	Fully Depreciated	
350	Straight Line	5/31/2017	Fully Depreciated	
351	Straight Line	4/30/2017	Fully Depreciated	
352	Straight Line	4/30/2017	Fully Depreciated	
353	Straight Line	2/28/2017	Fully Depreciated	
354	Straight Line	2/28/2017	Fully Depreciated	
355	Straight Line	2/28/2017	Fully Depreciated	
356	Straight Line	1/31/2017	Fully Depreciated	
357	Straight Line	12/31/2016	Fully Depreciated	
358	Straight Line	12/31/2016	Fully Depreciated	
359	Straight Line	11/30/2016	Fully Depreciated	
360	Straight Line	11/30/2016	Fully Depreciated	
361	Straight Line	11/30/2016	Fully Depreciated	
362	Straight Line	10/31/2016	Fully Depreciated	
363	Straight Line	7/31/2016	Fully Depreciated	

	E	F	G	H
364	Straight Line	6/30/2016	Fully Depreciated	
365	Straight Line	6/30/2016	Fully Depreciated	
366	Straight Line	6/30/2016	Fully Depreciated	
367	Straight Line Remaining	6/30/2020	Fully Depreciated	
368	Straight Line Remaining	6/30/2020	Fully Depreciated	
369	Straight Line Remaining	6/30/2020	Fully Depreciated	
370	Straight Line Remaining	6/30/2020	Fully Depreciated	
371	Straight Line Remaining	5/31/2020	Fully Depreciated	
372	Straight Line Remaining	4/30/2020	Fully Depreciated	
373	Straight Line Remaining	3/31/2020	Fully Depreciated	
374	Straight Line Remaining	7/31/2019	Fully Depreciated	
375	Straight Line Remaining	1/31/2019	Fully Depreciated	
376	Straight Line Remaining	7/31/2020	Fully Depreciated	
377	Straight Line Remaining	7/31/2020	Fully Depreciated	
378	Straight Line Remaining	7/31/2020	Fully Depreciated	
379	Straight Line Remaining	5/31/2020	Fully Depreciated	
380	Straight Line Remaining	5/31/2020	Fully Depreciated	
381	Straight Line Remaining	5/31/2020	Fully Depreciated	
382	Straight Line Remaining	3/31/2020	Fully Depreciated	
383	Straight Line Remaining	2/29/2020	Fully Depreciated	
384	Straight Line Remaining	2/28/2019	Fully Depreciated	
385	Straight Line	10/31/2021	Fully Depreciated	
386	Straight Line	10/31/2020	Fully Depreciated	
387	Straight Line	10/31/2020	Fully Depreciated	
388	Straight Line	10/31/2020	Fully Depreciated	
389	Straight Line	9/30/2020	Fully Depreciated	
390	Straight Line	9/30/2020	Fully Depreciated	
391	Straight Line	8/31/2020	Fully Depreciated	
392	Straight Line	7/31/2019	Fully Depreciated	
393	Straight Line	11/30/2018	Fully Depreciated	
394	Straight Line	5/31/2018	Fully Depreciated	
395	Straight Line	5/31/2018	Fully Depreciated	
396	Straight Line	11/30/2017	Fully Depreciated	

	E	F	G	H
397	Straight Line	11/30/2017	Fully Depreciated	
398	Straight Line	9/30/2017	Fully Depreciated	
399	Straight Line	3/31/2017	Fully Depreciated	
400	Straight Line	9/30/2016	Fully Depreciated	
401	Straight Line	7/31/2016	Fully Depreciated	
402	Straight Line	3/31/2020	Fully Depreciated	
403	Straight Line	2/29/2020	Fully Depreciated	
404	Straight Line	8/31/2019	Fully Depreciated	
405	Straight Line	8/31/2019	Fully Depreciated	
406	Straight Line	7/31/2019	Fully Depreciated	
407	Straight Line	6/30/2019	Fully Depreciated	
408	Straight Line	4/30/2019	Fully Depreciated	
409	Straight Line	4/30/2019	Fully Depreciated	
410	Straight Line	12/31/2018	Fully Depreciated	
411	Straight Line	12/31/2018	Fully Depreciated	
412	Straight Line	12/31/2018	Fully Depreciated	
413	Straight Line	12/31/2018	Fully Depreciated	
414	Straight Line	12/31/2018	Fully Depreciated	
415	Straight Line	12/31/2018	Fully Depreciated	
416	Straight Line	11/30/2018	Fully Depreciated	
417	Straight Line	11/30/2018	Fully Depreciated	
418	Straight Line	10/31/2018	Fully Depreciated	
419	Straight Line	7/31/2018	Fully Depreciated	
420	Straight Line	4/30/2018	Fully Depreciated	
421	Straight Line	4/30/2018	Fully Depreciated	
422	Straight Line	4/30/2018	Fully Depreciated	
423	Straight Line	4/30/2018	Fully Depreciated	
424	Straight Line	4/30/2018	Fully Depreciated	
425	Straight Line	3/31/2018	Fully Depreciated	
426	Straight Line	3/31/2018	Fully Depreciated	
427	Straight Line	3/31/2018	Fully Depreciated	
428	Straight Line	2/28/2018	Fully Depreciated	
429	Straight Line	2/28/2018	Fully Depreciated	

	E	F	G	H
430	Straight Line	1/31/2018	Fully Depreciated	
431	Straight Line	12/31/2017	Fully Depreciated	
432	Straight Line	10/31/2017	Fully Depreciated	
433	Straight Line	10/31/2017	Fully Depreciated	
434	Straight Line	10/31/2017	Fully Depreciated	
435	Straight Line	10/31/2017	Fully Depreciated	
436	Straight Line	10/31/2017	Fully Depreciated	
437	Straight Line	9/30/2017	Fully Depreciated	
438	Straight Line	8/31/2017	Fully Depreciated	
439	Straight Line	8/31/2017	Fully Depreciated	
440	Straight Line	4/30/2017	Fully Depreciated	
441	Straight Line	3/31/2017	Fully Depreciated	
442	Straight Line	2/28/2017	Fully Depreciated	
443	Straight Line	12/31/2016	Fully Depreciated	
444	Straight Line	11/30/2016	Fully Depreciated	
445	Straight Line	11/30/2016	Fully Depreciated	
446	Straight Line	11/30/2016	Fully Depreciated	
447	Straight Line	11/30/2016	Fully Depreciated	
448	Straight Line	11/30/2016	Fully Depreciated	
449	Straight Line	11/30/2016	Fully Depreciated	
450	Straight Line	10/31/2016	Fully Depreciated	
451	Straight Line	10/31/2016	Fully Depreciated	
452	Straight Line	10/31/2016	Fully Depreciated	
453	Straight Line	9/30/2016	Fully Depreciated	
454	Straight Line	8/31/2016	Fully Depreciated	
455	Straight Line	8/31/2016	Fully Depreciated	
456	Straight Line	8/31/2016	Fully Depreciated	
457	Straight Line	8/31/2016	Fully Depreciated	
458	Straight Line	8/31/2016	Fully Depreciated	
459	Straight Line	5/31/2016	Fully Depreciated	
460	Straight Line	5/31/2016	Fully Depreciated	