

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2024

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

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.

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

- A This return/report is for: [] a multiemployer plan [] a multiple-employer plan... [X] a single-employer plan [] a DFE... B This return/report is: [] the first return/report [] the final return/report... C If the plan is a collectively-bargained plan, check here... D Check box if filing under: [X] Form 5558 [] automatic extension... E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here...

Part II Basic Plan Information—enter all requested information

1a Name of plan: MEDMIX RETIREMENT SAVINGS PLAN
1b Three-digit plan number (PN): 001
1c Effective date of plan: 10/01/2021
2a Plan sponsor's name (employer, if for a single-employer plan): MEDMIX US HOLDING INC.
2b Employer Identification Number (EIN): 86-3101300
2c Plan Sponsor's telephone number: 630-999-5762
2d Business code (see instructions): 326100

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes rows for employer/plan sponsor and DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024) v. 240311

| | | |
|---|--|-----|
| 3a Plan administrator's name and address <input checked="" type="checkbox"/> 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 | 183 |
| 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) | 143 |
| | 6a(2) | 183 |
| | 6b | 0 |
| | 6c | 50 |
| | 6d | 233 |
| | 6e | 0 |
| | 6f | 233 |
| | 6g(1) | 179 |
| 6g(2) | 228 | |
| 6h | 8 | |
| 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:
 2J 2K 2S 2T 2E 2F 3H 3F 3D 2G

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) | 9b Plan benefit arrangement (check all that apply) |
| (1) <input type="checkbox"/> Insurance | (1) <input type="checkbox"/> Insurance |
| (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts | (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts |
| (3) <input checked="" type="checkbox"/> Trust | (3) <input checked="" type="checkbox"/> Trust |
| (4) <input type="checkbox"/> General assets of the sponsor | (4) <input type="checkbox"/> General assets of the sponsor |

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 2024 Form M-1 annual report. If the plan was not required to file the 2024 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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small> | 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. | <small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection. |
|--|--|---|

For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

| | | |
|--|--|------------|
| A Name of plan MEDMIX RETIREMENT SAVINGS PLAN | B Three-digit plan number (PN) ▶ | 001 |
| C Plan sponsor's name as shown on line 2a of Form 5500 MEDMIX US HOLDING INC. | D Employer Identification Number (EIN) 86-3101300 | |

Part I Service Provider Information (see instructions)

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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

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

CAPFINANCIAL PARTNERS LLC

26-0058143

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 27 | ADVISOR | 39996 | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

| (b) Service Code(s) | (c) Relationship to employer, employee organization, or person known to be a party-in-interest | (d) Enter direct compensation paid by the plan. If none, enter -0-. | (e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-. | (h) Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---|--|--|--|---|--|
| 37 60 64 65 | RECORDKEEPER | 1676 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | 0 | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |

(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 <input type="checkbox"/> No <input type="checkbox"/> | Yes <input type="checkbox"/> No <input type="checkbox"/> | | Yes <input type="checkbox"/> No <input type="checkbox"/> |

Part I Service Provider Information (continued)

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

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes (see instructions) | (c) Enter amount of indirect compensation |
|--|--|---|
| FIDELITY INVESTMENTS INSTITUTIONAL | 60 | 0 |
| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. | |
| HRDG LVNR INTL EQ IS - NORTHERN TR 333 SOUTH WABASH AVENUE CHICAGO, IL 60604 | 0.15% | |
| (a) Enter service provider name as it appears on line 2 | (b) Service Codes (see instructions) | (c) Enter amount of indirect compensation |
| FIDELITY INVESTMENTS INSTITUTIONAL | 60 | 0 |
| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. | |
| MFS MID CAP GRTH 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. | |
| MFS VALUE R4 - MFS SERVICE CENTER 04-2865649 | 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. | |
| NUANCE MDCPVL INST - U.S. BANCORP 615 EAST MICHIGAN STREET MILWAUKEE, WI 53201 | 0.15% | |
| (a) Enter service provider name as it appears on line 2 | (b) Service Codes (see instructions) | (c) Enter amount of indirect compensation |
| FIDELITY INVESTMENTS INSTITUTIONAL | 60 | 0 |
| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. | |
| TCW MW TOT RTN BD I - BNY MELLON I 500 ROSS STREET PITTSBURGH, PA 53442 | 0.10% | |
| (a) Enter service provider name as it appears on line 2 | (b) Service Codes (see instructions) | (c) Enter amount of indirect compensation |
| FIDELITY INVESTMENTS INSTITUTIONAL | 60 | 0 |
| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. | |
| WW QUAL SMCAP INST - ULTIMUS FUND 31-1663251 | 0.15% | |

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

| | | |
|---|--|---|
| SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> | DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500. | <small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection. |
|---|--|---|

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

| | | |
|---|--|------------|
| A Name of plan <u>MEDMIX RETIREMENT SAVINGS PLAN</u> | B Three-digit plan number (PN) ▶ | <u>001</u> |
| C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>MEDMIX US HOLDING INC.</u> | D Employer Identification Number (EIN) <u>86-3101300</u> | |

| | |
|---------------|--|
| Part I | Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs) |
|---------------|--|

a Name of MTIA, CCT, PSA, or 103-12 IE: MORLEY STABLE VALUE

b Name of sponsor of entity listed in (a): PRINCIPAL GLOBAL INVESTORS TRUST CO

| | | |
|---------------------------------------|-------------------------------|---|
| c EIN-PN <u>93-6274329-001</u> | d Entity code <u>C</u> | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) <u>552186</u> |
|---------------------------------------|-------------------------------|---|

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

| | | |
|-----------------|----------------------|---|
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|---|

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

| | | |
|-----------------|----------------------|---|
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|---|

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

| | | |
|-----------------|----------------------|---|
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|---|

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

| | | |
|-----------------|----------------------|---|
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|---|

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

| | | |
|-----------------|----------------------|---|
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|---|

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

| | | |
|-----------------|----------------------|---|
| c EIN-PN | d Entity code | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) |
|-----------------|----------------------|---|

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

| | | |
|--|--|---|
| SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small> | 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 2024 This Form is Open to Public Inspection |
|--|--|---|

| | |
|--|--|
| For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024 | |
| A Name of plan MEDMIX RETIREMENT SAVINGS PLAN | B Three-digit plan number (PN) ▶ 001 |
| C Plan sponsor's name as shown on line 2a of Form 5500 MEDMIX US HOLDING INC. | D Employer Identification Number (EIN) 86-3101300 |

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

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

| | | (a) Beginning of Year | (b) End of Year |
|--|-----------------|-----------------------|-----------------|
| Assets | | | |
| 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) | 1658 | 3124 |
| (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) | 146405 | 175712 |
| (9) Value of interest in common/collective trusts | 1c(9) | 530256 | 552186 |
| (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) | 11773482 | 16898748 |
| (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 | 12451801 | 17629770 |
| 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 | 12451801 | 17629770 |

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) | 1130265 | |
| (B) Participants..... | 2a(1)(B) | 988771 | |
| (C) Others (including rollovers)..... | 2a(1)(C) | 1565980 | |
| (2) Noncash contributions..... | 2a(2) | 0 | |
| (3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2) | 2a(3) | | 3685016 |
| b Earnings on investments: | | | |
| (1) Interest: | | | |
| (A) Interest-bearing cash (including money market accounts and certificates of deposit)..... | 2b(1)(A) | 143 | |
| (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) | 11887 | |
| (F) Other..... | 2b(1)(F) | 0 | |
| (G) Total interest. Add lines 2b(1)(A) through (F) | 2b(1)(G) | | 12030 |
| (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) | 1227255 | |
| (D) Total dividends. Add lines 2b(2)(A) , (B) , and (C) | 2b(2)(D) | | 1227255 |
| (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) | 13585 |
| (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) | 1356428 |
| c Other income | 2c | 0 |
| d Total income. Add all income amounts in column (b) and enter total..... | 2d | 6294314 |

Expenses

| | | |
|--|--------|---------|
| e Benefit payment and payments to provide benefits: | | |
| (1) Directly to participants or beneficiaries, including direct rollovers..... | 2e(1) | 1074673 |
| (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) | 1074673 |
| 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) | 1676 |
| (4) IQPA audit fees | 2i(4) | 0 |
| (5) Investment advisory and investment management fees | 2i(5) | 39996 |
| (6) Bank or trust company trustee/custodial fees | 2i(6) | 0 |
| (7) Actuarial fees | 2i(7) | 0 |
| (8) Legal fees | 2i(8) | 0 |
| (9) Valuation/appraisal fees | 2i(9) | 0 |
| (10) Other trustee fees and expenses | 2i(10) | 0 |
| (11) Other expenses..... | 2i(11) | 0 |
| (12) Total administrative expenses. Add lines 2i(1) through (11) | 2i(12) | 41672 |
| j Total expenses. Add all expense amounts in column (b) and enter total..... | 2j | 1116345 |

Net Income and Reconciliation

| | | |
|--|-------|---------|
| k Net income (loss). Subtract line 2j from line 2d..... | 2k | 5177969 |
| l Transfers of assets: | | |
| (1) To this plan..... | 2l(1) | 0 |
| (2) From this plan | 2l(2) | 0 |

Part III Accountant's Opinion

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

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

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

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

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

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

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

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

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

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

Part IV Compliance Questions

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

During the plan year:

| | Yes | No | Amount |
|--|-----|----|---------|
| a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.) | | 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 | | 3000000 |
| f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? | | 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) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small> | 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 2024 This Form is Open to Public Inspection. |
|--|---|--|

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

| | | |
|--|--|------------|
| A Name of plan <u>MEDMIX RETIREMENT SAVINGS PLAN</u> | B Three-digit plan number (PN) ▶ | <u>001</u> |
| C Plan sponsor's name as shown on line 2a of Form 5500 <u>MEDMIX US HOLDING INC.</u> | D Employer Identification Number (EIN) <u>86-3101300</u> | |

| | |
|---------------|----------------------|
| 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): <u>04-6568107</u> | | |
| 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)? | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> 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?..... | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> 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? | <input type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> 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..... | <input type="checkbox"/> Increase | <input type="checkbox"/> Decrease | <input type="checkbox"/> Both | <input type="checkbox"/> 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? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| 11 a Does the ESOP hold any preferred stock? | <input type="checkbox"/> Yes | <input type="checkbox"/> 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.) | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| 12 Does the ESOP hold any stock that is not readily tradable on an established securities market? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

| | | |
|---|------------|--|
| a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment)..... | 14a | |
| b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)..... | 14b | |
| c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment)..... | 14c | |

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

| | | |
|---|------------|--|
| a The corresponding number for the plan year immediately preceding the current plan year | 15a | |
| b The corresponding number for the second preceding plan year | 15b | |

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

| | | |
|---|------------|--|
| a Enter the number of employers who withdrew during the preceding plan year | 16a | |
| b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers..... | 16b | |

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment

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

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:
 Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? Yes No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? Yes No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 06 / 30 / 2020 (MM/DD/YYYY) and the Opinion Letter serial number Q702438A.

MEDMIX RETIREMENT SAVINGS PLAN
FINANCIAL STATEMENTS AND SUPPLEMENTAL SCHEDULE
WITH INDEPENDENT AUDITOR'S REPORT
As of and for the Years Ended December 31, 2024 and 2023

**MEDMIX RETIREMENT SAVINGS PLAN
TABLE OF CONTENTS**

| | <u>Page</u> |
|---|-------------|
| Independent Auditor's Report | 1 |
| Financial Statements: | |
| Statements of Net Assets Available for Benefits As of December 31, 2024 and 2023 | 4 |
| Statements of Changes in Net Assets Available for Benefits For the Years Ended December 31, 2024 and 2023 | 5 |
| Notes to Financial Statements | 6 |
| Supplemental Schedule*: | |
| Schedule H, Line 4i - Schedule of Assets (Held at End of Year) As of December 31, 2024 | 13 |
| * Other schedules required by 29 CFR 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 have been omitted because they are not applicable. | |

INDEPENDENT AUDITOR'S REPORT

To the Participants and Plan Administrator
Medmix Retirement Savings Plan:

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

We have performed audits of the financial statements of Medmix Retirement Savings Plan (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) (ERISA Section 103(a)(3)(C) audit). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statement of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

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

Management has obtained certifications from a qualified institution as of and for the years ended December 31, 2024 and 2023, stating that the certified investment information, as described in Note 3 to the financial statements, is complete and accurate.

Opinion

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

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

Basis for Opinion

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

INDEPENDENT AUDITOR'S REPORT, continued

Responsibilities of Management for the Financial Statements

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

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

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

Auditor's Responsibilities for the Audit of the Financial Statements

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

In performing an audit in accordance with GAAS, we:

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

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

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

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

INDEPENDENT AUDITOR'S REPORT, continued

Other Matters

Supplemental Schedule Required by ERISA

The supplemental schedule of Schedule H, Line 4i - Schedule of Assets (Held at End of Year) as of December 31, 2024, is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the DOL's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedule, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedule that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

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

In our opinion:

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

Hans Laysta & Bregina LLP

Houston, Texas
October 15, 2025

MEDMIX RETIREMENT SAVINGS PLAN
STATEMENTS OF NET ASSETS AVAILABLE FOR BENEFITS
DECEMBER 31, 2024 AND 2023

| ASSETS | <u>2024</u> | <u>2023</u> |
|--|----------------------|----------------------|
| Investments, at fair value (See Note 2, 3 and 4) | \$ 17,454,058 | \$ 12,305,396 |
| Receivables: | | |
| Notes receivable from participants | <u>175,712</u> | <u>146,405</u> |
| Total receivables | <u>175,712</u> | <u>146,405</u> |
| Net assets available for benefits | <u>\$ 17,629,770</u> | <u>\$ 12,451,801</u> |

The accompanying notes are an integral part of these financial statements

**STATEMENT OF CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
FOR THE YEARS ENDED DECEMBER 31, 2024 AND 2023**

| | <u>2024</u> | <u>2023</u> |
|--|----------------------|----------------------|
| Additions to net assets attributed to: | | |
| Investment income: | | |
| Interest and dividend income | \$ 1,227,398 | \$ 452,387 |
| Net appreciation in fair value of investments | <u>1,370,012</u> | <u>1,714,714</u> |
| Total investment income, net | <u>2,597,410</u> | <u>2,167,101</u> |
| Interest income on notes receivable from participants | <u>11,887</u> | <u>8,337</u> |
| Contributions: | | |
| Participant | 988,770 | 861,572 |
| Participant Rollovers | 1,565,980 | 633,094 |
| Employer | <u>1,130,266</u> | <u>850,800</u> |
| Total contributions | <u>3,685,016</u> | <u>2,345,466</u> |
| Total additions | <u>6,294,313</u> | <u>4,520,904</u> |
| Deductions from net assets attributed to: | | |
| Benefits and withdrawals | 1,074,673 | 2,064,506 |
| Administrative expenses | <u>41,671</u> | <u>41,957</u> |
| Total deductions | <u>1,116,344</u> | <u>2,106,463</u> |
| Net increase in net assets available for benefits | 5,177,969 | 2,414,441 |
| Net assets available for benefits at beginning of year | <u>12,451,801</u> | <u>10,037,360</u> |
| Net assets available for benefits at end of year | <u>\$ 17,629,770</u> | <u>\$ 12,451,801</u> |

The accompanying notes are an integral part of these financial statements

MEDMIX REIREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

1. Description of Plan

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

General

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

Eligibility

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

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

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

Plan Administration

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

Contributions

Participants may contribute from 1% to 75% (in whole percentages) of their pre-tax annual compensation, as defined by the Plan, as before-tax contributions or after-tax Roth contributions, not to exceed the limitation set forth in Section 402(g) (\$23,000 and \$22,500 for the years ended December 31, 2024 and 2023, respectively) of the Internal Revenue Code ("IRC"). Participants may make catch-up contributions, pre-tax contributions that exceed the annual elective deferral limit, during any calendar year ending on or after the participant's 50th birthday. Participants' total catch-up contributions during both of the years ending December 31, 2024 and 2023 cannot exceed \$7,500. The Plan has an automatic enrollment provision under which the Company is authorized initially to withhold six percent (6%) of an eligible participant's compensation upon the participant's entry date into the Plan and then increase the contribution deferral percentage by one percent (1%) per year, up to a maximum total deferral percentage of fifteen percent (15%). The participant may select an alternative deferral amount or elect not to make deferral contributions to the Plan at any time. Participants may also make rollover contributions from other qualified plans. Participants direct the investment of their contributions into various investment options offered by the Plan. Contributions up to 6% of compensation are eligible for 100% Company Safe-Harbor matching contributions. During the years ended December 31, 2024 and 2023, the Company made \$694,224 and \$583,479 in Safe-Harbor matching contributions, respectively. The Company at its direction may make profit sharing contributions to the Plan which are allocated to the participants based on a percentage of the participants eligible compensation. During the years ended December 31, 2024 and 2023, the Company made \$436,042 and \$267,321 in discretionary profit sharing contributions, respectively.

Participant Accounts

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

MEDMIX REITREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

1. Description of Plan, continued

Vesting

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

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

Forfeited Accounts

All employer contributions credited to a participant's account, but not vested, are forfeited by the participant due to termination of employment. However, a participant becomes fully vested in his discretionary profit sharing contribution account per the Plan's vesting provisions, upon attaining age fifty-five (55) prior to termination of employment or upon death or disability prior to termination of employment. Any amount not vested is held in the participant's account until the end of the Plan year in which the participant separates from service, at which time it shall be treated as a distribution of zero (\$0) and forfeited. Forfeitures are used to fund employer contributions and plan expenses. During the years ended December 31, 2024 and 2023, no forfeitures were used to pay Plan expenses or used to fund employer contributions. At December 31, 2024 and 2023, forfeited non-vested accounts available to pay administrative expenses and to reduce future employer contributions totaled \$23,446 and \$22,850, respectively, recorded as an investment account in the Plan's name.

Notes Receivable from Participants

Participants may borrow from their fund accounts a minimum of \$1,000 up to a maximum equal to the lesser of \$50,000 or 50% of the participant's vested account balance. Loan terms range from 1 to 5 years or more for the purchase of a primary residence. Loans are secured by the vested balance in the participant's account and bear interest at a rate commensurate with local prevailing rates ranging from 4.25% to 9.50% for both of the years ending December 31, 2024, and 2023. Principal and interest payments are made by means of payroll withholding according to the terms of the promissory note.

Payment of Benefits

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

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

Administrative Expenses

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

Expense Offset and Revenue Sharing Arrangements

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

MEDMIX REITREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

2. Summary of Significant Accounting Policies

Basis of Accounting

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

Use of Estimates

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

Risks and Uncertainties

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

Investment Valuation and Income Recognition

At December 31, 2024 and 2023, the Plan's investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. See Note 4 for discussion of fair value measurement.

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

Notes Receivable from Participants

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

Benefit Payments

Benefits are recorded when paid.

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

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

Certain information related to investments and notes receivable from participants disclosed in the accompanying financial statements and supplemental schedule, including investments and notes receivable from participants held at December 31, 2024 and 2023, and net appreciation in fair value of investments, interest from notes receivable from participants, and interest and dividends for the years ended December 31, 2024 and 2023, were obtained or derived from information supplied to the Plan administrator and certified as complete and accurate by the Trustee.

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

MEDMIX REITREMENT SAVINGS PLAN

NOTES TO FINANCIAL STATEMENTS

4. Fair Value Measurements

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

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

Level 2 Inputs to the valuation methodology include:

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

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

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

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

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

Following is a description of the valuation methodologies used for assets at fair value. There have been no changes in methodologies for the years ended December 31, 2024 and 2023.

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

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

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

MEDMIX REITREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS

4. Fair Value Measurements, continued

The following table sets forth by level, within the fair value hierarchy, the Plan's investments at fair value as of December 31, 2024 and 2023:

| | <u>Investments at Fair Value as of December 31, 2024</u> | | | |
|--|--|----------------|----------------|----------------------|
| | <u>Level 1</u> | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u> |
| Mutual funds | \$ 16,901,872 | \$ - | \$ - | \$ 16,901,872 |
| Total investments in fair value hierarchy | <u>\$ 16,901,872</u> | <u>\$ -</u> | <u>\$ -</u> | 16,901,872 |
| Investments measured at NAV ^(a) | | | | <u>552,186</u> |
| Total investments at fair value | | | | <u>\$ 17,454,058</u> |
| | <u>Investments at Fair Value as of December 31, 2023</u> | | | |
| | <u>Level 1</u> | <u>Level 2</u> | <u>Level 3</u> | <u>Total</u> |
| Mutual funds | \$ 11,775,140 | \$ - | \$ - | \$ 11,775,140 |
| Total investments in fair value hierarchy | <u>\$ 11,775,140</u> | <u>\$ -</u> | <u>\$ -</u> | 11,775,140 |
| Investments measured at NAV ^(a) | | | | <u>530,256</u> |
| Total investments at fair value | | | | <u>\$ 12,305,396</u> |

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

Fair Value of Investments in Entities That Use NAV

| <u>Investment</u> | <u>Fair Value as of December 31,</u> | | <u>Unfunded Commitment</u> | <u>Redemption Frequency (if currently eligible)</u> | <u>Redemption Notice Period</u> |
|-------------------------|--------------------------------------|-------------|----------------------------|---|---------------------------------|
| | <u>2024</u> | <u>2023</u> | | | |
| Common Collective Trust | \$ 552,186 | \$ 530,256 | N/A | Daily | Daily |

5. Federal Income Tax Status

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

U.S. GAAP requires Plan management to evaluate tax positions taken by the Plan and recognize a tax liability (or asset) if the Plan has taken an uncertain tax position that more likely than not would not be sustained upon examination. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

6. Plan Termination

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

MEDMIX REITREMENT SAVINGS PLAN
NOTES TO FINANCIAL STATEMENTS

7. Party-in-Interest Transactions

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

8. Subsequent Events

Plan management has evaluated subsequent events and transactions through October 15, 2025, which is the date the financial statements were available to be issued and has concluded that there are no significant events to be reported.

SUPPLEMENTAL SCHEDULE

MEDMIX REITEMENT SAVINGS PLAN
SCHEDULE H, LINE 4i - SCHEDULE OF ASSETS (HELD AT END OF YEAR)
DECEMBER 31, 2024

EIN: 86-3101300

PN: 001

| (a) | (b) Identity of Issuer, Borrower, Lessor or Similar Party | (c) Description of Investment, Including Maturity Date, Rate of Interest Collateral, Par or Maturity Value | (d) Cost | (e) Current Value |
|-----|---|--|-------------|----------------------|
| | <i>Mutual Funds</i> | | | |
| * | Fidelity Investments | Puritan Fund Class K | ** | \$ 10,734,613 |
| * | Fidelity Investments | Growth Company K6 Fund | ** | 2,445,884 |
| * | Fidelity Investments | 500 Index Fund | ** | 2,164,657 |
| | MFS | Mid Cap Growth Fund Class R4 | ** | 473,207 |
| | Harding Loevner | International Equity Portfolio Institutional Class | ** | 226,020 |
| | PIMCO | PIMCO Income Fund Institutional Class | ** | 196,972 |
| | MFS | Value Fund Class R4 | ** | 170,895 |
| | T. Rowe Price | Integrated U.S. Small-Cap Growth Equity Fund I Class | ** | 158,633 |
| | Victory Sycamore | Established Value Fund Class R6 | ** | 144,991 |
| | Westwood Group | Quality SmallCap Fund Institutional Class | ** | 144,551 |
| * | Fidelity Investments | U.S. Bond Index Fund | ** | 38,324 |
| * | Fidelity Investments | Government Money Market Fund Class K6 | ** | 3,125 |
| | | Total mutual funds | | 16,901,872 |
| | Principal Global Investors Trust | Collective trust - Morley Stable Value Fund | ** | 552,186 |
| * | Participant loans | Participant loans bearing interest at rates ranging from 4.25% to 9.50% | | 175,712 |
| | | | | \$ 17,629,770 |

See independent auditor's report.

* Represents a party-in-interest.

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

| Comp | Bal.sh.acct A | Asset Clas | Asset | Description | APC FY start | Dep. FY start | Bk.val.FY strt | Current APC | Accumul. dep. | Curr.bk.val. |
|------|---------------|------------|--------|--|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| 1300 | 1110600 | 11106 | 500001 | Cox Acquisition | 3,862,000.00 | -1,995,366.69 | 1,866,633.31 | 3,862,000.00 | -2,252,833.36 | 1,609,166.64 |
| | | 11106 | 500002 | Transcoject America Acquisition | 14,218,000.00 | -5,924,166.69 | 8,293,833.31 | 14,218,000.00 | -6,872,033.36 | 7,345,966.64 |
| | | | | | 18,080,000.00 | -7,919,533.38 | 10,160,466.62 | 18,080,000.00 | -9,124,866.72 | 8,955,133.28 |
| | 1110700 | 11107 | 500004 | ConProTec Acquisition | 6,686,000.00 | -6,686,000.00 | 0 | 6,686,000.00 | -6,686,000.00 | 0 |
| | | | | | 6,686,000.00 | -6,686,000.00 | 0 | 6,686,000.00 | -6,686,000.00 | 0 |
| | 1120100 | 11201 | 500003 | Transcoject America Acquisition | 8,991,043.32 | 0 | 8,991,043.32 | 8,991,043.32 | 0 | 8,991,043.32 |
| | | | | | 8,991,043.32 | 0 | 8,991,043.32 | 8,991,043.32 | 0 | 8,991,043.32 |
| | 1210100 | 12101 | 510167 | Land | 114,894.52 | 0 | 114,894.52 | 0 | 0 | 0 |
| | | | | | 114,894.52 | 0 | 114,894.52 | 0 | 0 | 0 |
| | 1220100 | 12201 | 510000 | Customer Service Area | 148,062.42 | -148,062.42 | 0 | 148,062.42 | -148,062.42 | 0 |
| | | 12201 | 510001 | Sales/Adm area | 16,449.65 | -16,449.65 | 0 | 16,449.65 | -16,449.65 | 0 |
| | | 12201 | 510002 | Sales Office | 23,682.98 | -23,682.98 | 0 | 23,682.98 | -23,682.98 | 0 |
| | | 12201 | 510008 | Mezzanine | 109,939.25 | -104,442.33 | 5,496.92 | 109,939.25 | -109,939.25 | 0 |
| | | 12201 | 510048 | Overhead doors | 3,500.00 | -3,500.00 | 0 | 3,500.00 | -3,500.00 | 0 |
| | | 12201 | 510118 | Leasehold Improvements 2001 | 113,265.00 | -76,953.65 | 36,311.35 | 113,265.00 | -79,857.88 | 33,407.12 |
| | | 12201 | 510119 | Leasehold Improvements 2001 | 12,181.00 | -7,026.60 | 5,154.40 | 12,181.00 | -7,338.93 | 4,842.07 |
| | | 12201 | 510120 | Leasehold Improvements 2001 | 16,098.00 | -9,184.40 | 6,913.60 | 16,098.00 | -9,597.17 | 6,500.83 |
| | | 12201 | 510121 | Leasehold Improvements 2001 | 35,282.00 | -19,903.40 | 15,378.60 | 35,282.00 | -20,808.07 | 14,473.93 |
| | | 12201 | 510124 | Water Filter System | 1,434.00 | -1,201.40 | 232.6 | 1,434.00 | -1,238.17 | 195.83 |
| | | 12201 | 510128 | Warehouse Stairs | 1,599.00 | -1,599.00 | 0 | 1,599.00 | -1,599.00 | 0 |
| | | 12201 | 510142 | Boiler | 12,875.00 | -12,875.00 | 0 | 0 | 0 | 0 |
| | | 12201 | 510148 | Boiler components | 1,222.00 | -1,222.00 | 0 | 0 | 0 | 0 |
| | | 12201 | 510149 | AC & Heating Unit | 6,430.00 | -6,430.00 | 0 | 0 | 0 | 0 |
| | | 12201 | 510153 | Water Filtration System | 3,723.69 | -3,723.69 | 0 | 3,723.69 | -3,723.69 | 0 |
| | | 12201 | 510159 | Warehouse / office building | 291,637.75 | -196,855.46 | 94,782.29 | 0 | 0 | 0 |
| | | 12201 | 510160 | Replace roof | 16,534.00 | -11,160.45 | 5,373.55 | 0 | 0 | 0 |
| | | 12201 | 510161 | Parking lot resurfacing | 14,800.00 | -14,800.00 | 0 | 0 | 0 | 0 |
| | | 12201 | 510162 | W/H Offices, mezzanine | 14,740.00 | -9,949.50 | 4,790.50 | 0 | 0 | 0 |
| | | 12201 | 510163 | Plant Building | 545,852.28 | -313,864.63 | 231,987.65 | 0 | 0 | 0 |
| | | 12201 | 510164 | Ice Dams for Roof | 3,583.00 | -2,059.35 | 1,523.65 | 0 | 0 | 0 |
| | | 12201 | 510177 | Loading Dock Foamside Shelters - 3063 | 9,823.00 | -9,823.00 | 0 | 9,823.00 | -9,823.00 | 0 |
| | | 12201 | 510198 | Warehouse Expansion | 1,624,898.00 | -167,268.94 | 1,457,629.06 | 1,624,898.00 | -262,851.18 | 1,362,046.82 |
| | | 12201 | 510199 | Lab Expansion | 258,203.00 | -26,579.72 | 231,623.28 | 258,203.00 | -41,768.13 | 216,434.87 |
| | | 12201 | 510201 | W/H Expansion Lighting / Electrical / Alarm System | 68,270.27 | -7,027.83 | 61,242.44 | 68,270.27 | -11,043.73 | 57,226.54 |
| | | | | | 3,354,085.29 | -1,195,645.40 | 2,158,439.89 | 2,446,411.26 | -751,283.25 | 1,695,128.01 |
| | 1230100 | 12301 | 510012 | Tech lab equipm | 7,415.09 | -7,415.09 | 0 | 7,415.09 | -7,415.09 | 0 |
| | | 12301 | 510013 | Testing Equipme | 44,340.04 | -44,340.04 | 0 | 44,340.04 | -44,340.04 | 0 |
| | | 12301 | 510014 | Burst test fixt | 15,950.00 | -15,950.00 | 0 | 15,950.00 | -15,950.00 | 0 |
| | | 12301 | 510053 | Wire Decking | 2,155.00 | -2,155.00 | 0 | 2,155.00 | -2,155.00 | 0 |
| | | 12301 | 510054 | Wire Decking | 1,655.00 | -1,655.00 | 0 | 1,655.00 | -1,655.00 | 0 |
| | | 12301 | 510056 | Racks/Wire Decking | 1,806.00 | -1,806.00 | 0 | 1,806.00 | -1,806.00 | 0 |
| | | 12301 | 510066 | Warehouse Equipment 2001 | 154,724.00 | -154,724.00 | 0 | 154,724.00 | -154,724.00 | 0 |
| | | 12301 | 510067 | Warehouse Equipment 2001 | 31,892.00 | -31,892.00 | 0 | 31,892.00 | -31,892.00 | 0 |
| | | 12301 | 510068 | Warehouse Equipment 2001 | 13,662.00 | -13,662.00 | 0 | 13,662.00 | -13,662.00 | 0 |
| | | 12301 | 510069 | Warehouse Equipment 2001 | 2,200.00 | -2,200.00 | 0 | 2,200.00 | -2,200.00 | 0 |
| | | 12301 | 510073 | Palette Wrap Machine | 8,813.00 | -8,813.00 | 0 | 8,813.00 | -8,813.00 | 0 |
| | | 12301 | 510075 | Garbage Tilt Truck | 733 | -733 | 0 | 733 | -733 | 0 |
| | | 12301 | 510078 | Scrubber Machine | 2,556.63 | -2,556.63 | 0 | 2,556.63 | -2,556.63 | 0 |
| | | 12301 | 510082 | Bag Printing Machine | 15,713.00 | -15,713.00 | 0 | 15,713.00 | -15,713.00 | 0 |
| | | 12301 | 510083 | Crown Forklift RR5225-35 1A282506 | 26,600.00 | -26,600.00 | 0 | 26,600.00 | -26,600.00 | 0 |
| | | 12301 | 510084 | Crown Forklift RR5225-45 | 27,390.00 | -27,390.00 | 0 | 27,390.00 | -27,390.00 | 0 |
| | | 12301 | 510085 | Racking | 75,972.59 | -75,972.59 | 0 | 75,972.59 | -75,972.59 | 0 |
| | | 12301 | 510086 | 200mL 1:1 Solid Piston | 12,067.34 | -12,067.34 | 0 | 12,067.34 | -12,067.34 | 0 |
| | | 12301 | 510087 | 200mL 1:1 Piston Body | 8,899.27 | -8,899.27 | 0 | 8,899.27 | -8,899.27 | 0 |
| | | 12301 | 510088 | 200mL 1:1 Cover Plate | 7,665.56 | -7,665.56 | 0 | 7,665.56 | -7,665.56 | 0 |
| | | 12301 | 510089 | 200mL 1:1 Cartridge Body | 45,622.30 | -45,622.30 | 0 | 45,622.30 | -45,622.30 | 0 |

| Comp | Bal.sh.acct A | Asset Clas | Asset | Description | APC FY start | Dep. FY start | Bk.val.FY strt | Current APC | Accumul. dep. | Curr.bk.val. |
|------|---------------|------------|--------|---|--------------|---------------|----------------|-------------|---------------|--------------|
| | | 12301 | 510090 | 600mL 1:1 Piston Body | 58,536.40 | -58,536.40 | 0 | 58,536.40 | -58,536.40 | 0 |
| | | 12301 | 510091 | 600mL 1:1 Piston Cover Plate | 48,168.39 | -48,168.39 | 0 | 48,168.39 | -48,168.39 | 0 |
| | | 12301 | 510092 | 600mL 1:1 Cartridge Body | 66,136.33 | -66,136.33 | 0 | 66,136.33 | -66,136.33 | 0 |
| | | 12301 | 510093 | 1500mL 1:1 Cartridge Body, 1 Piece, 7/8-9 and 7/8 | 267,043.36 | -267,043.36 | 0 | 267,043.36 | -267,043.36 | 0 |
| | | 12301 | 510094 | 1500mL 1:1 Piston Cover Plate | 50,536.20 | -50,536.20 | 0 | 50,536.20 | -50,536.20 | 0 |
| | | 12301 | 510095 | 1500mL 1:1 Piston Body | 97,886.66 | -97,886.66 | 0 | 97,886.66 | -97,886.66 | 0 |
| | | 12301 | 510096 | Retaining Nut, 7/8-9 (300-839) | 16,250.00 | -16,250.00 | 0 | 16,250.00 | -16,250.00 | 0 |
| | | 12301 | 510097 | Nose Plug, 1:1/2:1 (300-839) | 24,125.00 | -24,125.00 | 0 | 24,125.00 | -24,125.00 | 0 |
| | | 12301 | 510098 | 200mL 2:1 Cartridge Body | 46,686.00 | -46,686.00 | 0 | 46,686.00 | -46,686.00 | 0 |
| | | 12301 | 510099 | 940mL 4:1 Cartridge Body, F System | 189,191.95 | -189,191.95 | 0 | 189,191.95 | -189,191.95 | 0 |
| | | 12301 | 510100 | 940mL 4:1 Cover Plate, B Side | 39,786.27 | -39,786.27 | 0 | 39,786.27 | -39,786.27 | 0 |
| | | 12301 | 510101 | 940mL 4:1 Piston, B Side | 56,166.88 | -56,166.88 | 0 | 56,166.88 | -56,166.88 | 0 |
| | | 12301 | 510102 | 1125mL 2:1 Cartridge Body, F System | 187,358.55 | -187,358.55 | 0 | 187,358.55 | -187,358.55 | 0 |
| | | 12301 | 510103 | 1125mL 2:1 Cover Plate, B Side | 38,095.34 | -38,095.34 | 0 | 38,095.34 | -38,095.34 | 0 |
| | | 12301 | 510104 | 1125mL 2:1 Piston, B Side | 62,420.61 | -62,420.61 | 0 | 62,420.61 | -62,420.61 | 0 |
| | | 12301 | 510105 | 825mL 10:1 Cartridge Body (PP,PE,PA) | 157,687.24 | -157,687.24 | 0 | 157,687.24 | -157,687.24 | 0 |
| | | 12301 | 510106 | 825mL 10:1 Piston Body | 65,816.38 | -65,816.38 | 0 | 65,816.38 | -65,816.38 | 0 |
| | | 12301 | 510107 | 825mL 10:1 Piston Cover Plate | 39,764.61 | -39,764.61 | 0 | 39,764.61 | -39,764.61 | 0 |
| | | 12301 | 510108 | 1500mL 1:1 Cartridge Body, F System | 197,019.83 | -197,019.83 | 0 | 197,019.83 | -197,019.83 | 0 |
| | | 12301 | 510109 | 1000mL 3:1 Cartridge Body, F System | 185,761.56 | -185,761.56 | 0 | 185,761.56 | -185,761.56 | 0 |
| | | 12301 | 510110 | 825mL 10:1 modification to run in NA | 2,305.00 | -2,305.00 | 0 | 2,305.00 | -2,305.00 | 0 |
| | | 12301 | 510111 | 1000mL 3:1 modification to run in NA | 1,970.00 | -1,970.00 | 0 | 1,970.00 | -1,970.00 | 0 |
| | | 12301 | 510112 | 1500mL 1:1 modification to run in NA | 1,970.00 | -1,970.00 | 0 | 1,970.00 | -1,970.00 | 0 |
| | | 12301 | 510114 | 250mL 10:1 Piston Body | 59,000.00 | -59,000.00 | 0 | 59,000.00 | -59,000.00 | 0 |
| | | 12301 | 510115 | 250mL 10:1 Piston Valve Cover | 34,300.00 | -34,300.00 | 0 | 34,300.00 | -34,300.00 | 0 |
| | | 12301 | 510116 | 1500mL 1:1 Tool Modification/Repair | 5,875.00 | -5,875.00 | 0 | 5,875.00 | -5,875.00 | 0 |
| | | 12301 | 510117 | 200mL 2:1 Tool Repair | 4,300.00 | -4,300.00 | 0 | 4,300.00 | -4,300.00 | 0 |
| | | 12301 | 510132 | Memmert Constant Climate Chamber | 12,506.00 | -12,506.00 | 0 | 12,506.00 | -12,506.00 | 0 |
| | | 12301 | 510133 | 450mL 2:1 Cartridge Body, Q System | 212,705.70 | -212,705.70 | 0 | 212,705.70 | -212,705.70 | 0 |
| | | 12301 | 510134 | 600mL 1:1 Cartridge Body Rebuild | 38,840.00 | -38,840.00 | 0 | 38,840.00 | -38,840.00 | 0 |
| | | 12301 | 510135 | Hydraulic pallet jack | 9,700.00 | -9,700.00 | 0 | 9,700.00 | -9,700.00 | 0 |
| | | 12301 | 510136 | Crown Forklift RR5725-45 | 32,720.56 | -32,720.56 | 0 | 32,720.56 | -32,720.56 | 0 |
| | | 12301 | 510137 | Steel Racking-Haslett Warehouse | 10,656.18 | -10,656.18 | 0 | 0 | 0 | 0 |
| | | 12301 | 510138 | Pallet Stretch Wrap Machine | 5,995.00 | -5,995.00 | 0 | 5,995.00 | -5,995.00 | 0 |
| | | 12301 | 510158 | Testing equipment for S3 | 4,125.00 | -4,125.00 | 0 | 4,125.00 | -4,125.00 | 0 |
| | | 12301 | 510168 | Objet30 Desktop 3D Printer | 35,330.00 | -35,330.00 | 0 | 35,330.00 | -35,330.00 | 0 |
| | | 12301 | 510169 | Crown Forklift RC5535-30 | 27,479.31 | -27,479.31 | 0 | 27,479.31 | -27,479.31 | 0 |
| | | 12301 | 510171 | 200mL 1:1 Cartridge Body REBUILD | 123,150.00 | -123,150.00 | 0 | 123,150.00 | -123,150.00 | 0 |
| | | 12301 | 510172 | 600mL 1:1 Piston Cover Plate REBUILD | 24,315.00 | -24,315.00 | 0 | 24,315.00 | -24,315.00 | 0 |
| | | 12301 | 510173 | 200mL 1:1 Piston Body | 112,065.70 | -112,065.70 | 0 | 112,065.70 | -112,065.70 | 0 |
| | | 12301 | 510174 | 200mL 1:1 Cover Plate | 67,829.30 | -35,327.75 | 32,501.55 | 67,829.30 | -43,806.41 | 24,022.89 |
| | | 12301 | 510175 | VRCC Upgrade Project | 37,012.75 | -36,572.14 | 440.61 | 37,012.75 | -37,012.75 | 0 |
| | | 12301 | 510176 | Crown Forklift RR5725-35 | 34,079.47 | -30,833.83 | 3,245.64 | 34,079.47 | -34,079.47 | 0 |
| | | 12301 | 510178 | Racking-Transcoject Warehouse | 13,323.68 | -10,785.82 | 2,537.86 | 13,323.68 | -12,689.20 | 634.48 |
| | | 12301 | 510179 | 200mL 2:1 Piston Body | 96,280.00 | -51,349.33 | 44,930.67 | 96,280.00 | -60,977.33 | 35,302.67 |
| | | 12301 | 510180 | Mark Two Enterprise 3D Printer | 16,842.69 | -16,842.69 | 0 | 16,842.69 | -16,842.69 | 0 |
| | | 12301 | 510181 | Crown Forklift RR5725-45 | 32,191.21 | -22,993.70 | 9,197.51 | 32,191.21 | -27,592.44 | 4,598.77 |
| | | 12301 | 510182 | Pallet Stretch Wrap Machine | 9,495.00 | -6,669.11 | 2,825.89 | 9,495.00 | -8,025.54 | 1,469.46 |
| | | 12301 | 510183 | 200mL 1:1 Cartridge Body Rebuild | 47,760.00 | -41,790.00 | 5,970.00 | 47,760.00 | -47,760.00 | 0 |
| | | 12301 | 510184 | 400mL 1:1/2:1 A/B Piston Body | 46,850.00 | -35,918.33 | 10,931.67 | 46,850.00 | -45,288.33 | 1,561.67 |
| | | 12301 | 510185 | 400mL 1:1/2:1 A/B Piston Cover Plate | 21,385.00 | -16,395.17 | 4,989.83 | 21,385.00 | -20,672.17 | 712.83 |
| | | 12301 | 510186 | 200mL 2:1 Cartridge Body Rebuild | 91,875.00 | -31,901.04 | 59,973.96 | 91,875.00 | -47,213.54 | 44,661.46 |
| | | 12301 | 510189 | 1500mL 1:1 Piston Cover Plate | 16,135.00 | -11,204.85 | 4,930.15 | 16,135.00 | -16,135.00 | 0 |
| | | 12301 | 510190 | Funmat HT Enhanced 3D Printer | 9,949.00 | -3,647.97 | 6,301.03 | 9,949.00 | -5,637.77 | 4,311.23 |
| | | 12301 | 510191 | WE3419-01 600mL Solid Piston | 18,075.00 | -6,276.04 | 11,798.96 | 18,075.00 | -9,288.54 | 8,786.46 |
| | | 12301 | 510192 | Nose Plug, 1:1/2:1 (300-839) | 17,405.00 | -7,252.08 | 10,152.92 | 17,405.00 | -10,733.08 | 6,671.92 |

| Comp | Bal.sh.acct A | Asset Clas | Asset | Description | APC FY start | Dep. FY start | Bk.val.FY strt | Current APC | Accumul. dep. | Curr.bk.val. |
|------|---------------|------------|--------|---|---------------------|----------------------|---------------------|---------------------|----------------------|---------------------|
| | | 12301 | 510195 | Crown Forklift RR5725-45 1A475994 | 36,546.06 | -8,266.38 | 28,279.68 | 36,546.06 | -13,487.25 | 23,058.81 |
| | | 12301 | 510196 | 450mL Cartridge B-Side Cores | 34,340.00 | -34,340.00 | 0 | 34,340.00 | -34,340.00 | 0 |
| | | 12301 | 510197 | EcopaCC Vacuum Filling Machine | 27,779.87 | -1,984.28 | 25,795.59 | 27,779.87 | -5,952.83 | 21,827.04 |
| | | 12301 | 510200 | Warehouse Racking | 392,832.24 | -40,438.62 | 352,393.62 | 392,832.24 | -63,546.40 | 329,286.84 |
| | | 12301 | 510202 | 600mL Cartridge Rebuild Hotrunner | 21,430.00 | -4,464.59 | 16,965.41 | 21,430.00 | -8,036.26 | 13,393.74 |
| | | 12301 | 510203 | Crown Forklift RR5725-45 1A454815 | 37,419.75 | -10,691.36 | 26,728.39 | 37,419.75 | -16,037.04 | 21,382.71 |
| | | 12301 | 510204 | Noseplug W06170-01 | 53,958.59 | -5,395.86 | 48,562.73 | 53,958.59 | -16,187.58 | 37,771.01 |
| | | 12301 | 510205 | 600mL 1:1 Cartridge | 151,238.47 | -7,561.93 | 143,676.54 | 176,623.47 | -25,357.89 | 151,265.58 |
| | | 12301 | 510207 | Atlanta-Keyence Measruement Equipment | 80,450.00 | 0 | 80,450.00 | 0 | 0 | 0 |
| | | 12301 | 510212 | Leica DVM6 M Microscope | 23,136.98 | -192.81 | 22,944.17 | 23,136.98 | -2,506.51 | 20,630.47 |
| | | 12301 | 510213 | Piston Assembly Machine PAM3 | 271,549.00 | -4,525.82 | 267,023.18 | 271,549.00 | -31,680.72 | 239,868.28 |
| | | 12301 | 510215 | 200mL 1:1 Piston Body | 0 | 0 | 0 | 66,196.30 | -5,516.36 | 60,679.94 |
| | | 12301 | 510216 | Air Condensing Separator | 0 | 0 | 0 | 11,978.50 | -427.8 | 11,550.70 |
| | | 12301 | 510217 | WE3411-01 200mL 1:1 Cartridge Repairs | 0 | 0 | 0 | 67,233.96 | -13,073.27 | 54,160.69 |
| | | 12301 | 510220 | W03667 1500mL 1:1 Cartridge Slides | 0 | 0 | 0 | 55,340.00 | 0 | 55,340.00 |
| | | 12301 | 510221 | W03655 940mL Cartridge Slides | 0 | 0 | 0 | 55,340.00 | 0 | 55,340.00 |
| | | 1230100 | | | 4,868,746.89 | -3,645,199.33 | 1,223,547.56 | 5,059,114.47 | -3,830,825.82 | 1,228,288.65 |
| | | 1230200 | 12302 | 510021 Server reloc | 13,861.63 | -13,861.63 | 0 | 13,861.63 | -13,861.63 | 0 |
| | | 1230200 | | | 13,861.63 | -13,861.63 | 0 | 13,861.63 | -13,861.63 | 0 |
| | | 1240100 | 12401 | 400000 Warehouse Expansion | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400001 Lab Expansion | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400002 EcopaCC vacuum filling machine | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400003 Atlanta-Consultants / Engineering | 1,163,546.68 | 0 | 1,163,546.68 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400004 Atlanta-Clean Room | 1,091,228.89 | 0 | 1,091,228.89 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400005 Atlanta-Furniture Package | 407,874.96 | 0 | 407,874.96 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400006 Atlanta-Sublease Build-Out Space | 883,480.27 | 0 | 883,480.27 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400008 Atlanta-Office Construction | 3,874,498.88 | 0 | 3,874,498.88 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400009 Atlanta-Manufacturing Area | 10,238,915.76 | 0 | 10,238,915.76 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400010 Atlanta-Signage | 22,575.86 | 0 | 22,575.86 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400013 Piston Assembly Machine PAM3 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400014 W06170 noseplug 300839 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400015 W06179 600mL 1:1 cartridge | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400016 200mL 1:1 Piston Body W06271 | 65,061.42 | 0 | 65,061.42 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400017 Atlanta: Arburg 370 A_1 | 334,884.80 | 0 | 334,884.80 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400018 Atlanta: Arburg 370 A_2 | 41,860.60 | 0 | 41,860.60 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400019 Atlanta: Arburg 470 A | 366,901.60 | 0 | 366,901.60 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400020 Atlanta: Networking Equipment | 43,996.78 | 0 | 43,996.78 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400021 Atlanta: Plotter | 8,966.54 | 0 | 8,966.54 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400022 Conf. Room Display / Video Conference | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400024 Air Condensing Separator | 11,978.50 | 0 | 11,978.50 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400025 Atlanta: Crown Forklift Stand-Up | 45,682.58 | 0 | 45,682.58 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400026 Atlanta: Initial A/V Equipment | 74,889.05 | 0 | 74,889.05 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400027 Atlanta: Pad Printing Machine | 56,940.14 | 0 | 56,940.14 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400028 Leica DVM6 M Microscope | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400029 Atlanta: Printer / Copier | 9,476.32 | 0 | 9,476.32 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400030 Atlanta: Injection Molding Peripherals | 139,755.19 | 0 | 139,755.19 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400031 Atlanta: Enviro. Monitoring Equipment | 35,012.78 | 0 | 35,012.78 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400032 Atlanta: Mold Maintenance Work Tables | 12,760.00 | 0 | 12,760.00 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400035 PaceSetter One-Step Tabletop Bagger | 29,223.00 | 0 | 29,223.00 | 30,268.00 | 0 | 30,268.00 |
| | | 1240100 | 12401 | 400036 WE3411-01 200mL 1:1 Cartridge Repairs | 23,418.96 | 0 | 23,418.96 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400038 Atlanta: Crown Forklift Walk Behind | 41,296.70 | 0 | 41,296.70 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400039 Atlanta: End-Of-Arm Tooling | 10,423.50 | 0 | 10,423.50 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400041 Atlanta: 14mL Assembly Fixture | 7,706.94 | 0 | 7,706.94 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400043 Atlanta: Microscope | 10,480.00 | 0 | 10,480.00 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400053 Atlanta: Flammable Materials Cabinet | 2,066.37 | 0 | 2,066.37 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400054 Atlanta: Clean Room Fixtures | 5,766.43 | 0 | 5,766.43 | 0 | 0 | 0 |

| Comp | Bal.sh.acct A | Asset Clas | Asset | Description | APC FY start | Dep. FY start | Bk.val.FY strt | Current APC | Accumul. dep. | Curr.bk.val. |
|------|---------------|------------|--------|---------------------------------------|----------------------|-----------------------|----------------------|----------------------|-----------------------|----------------------|
| | | 12401 | 400056 | Atlanta: Cap EOAT | 2,568.75 | 0 | 2,568.75 | 0 | 0 | 0 |
| | | 12401 | 400057 | Atlanta: Plunger EOAT | 2,568.75 | 0 | 2,568.75 | 0 | 0 | 0 |
| | | 12401 | 400060 | Atlanta: Tools for Startup | 28,000.75 | 0 | 28,000.75 | 0 | 0 | 0 |
| | | 12401 | 400061 | W03667 1500mL 1:1 Cartridge Slides | 27,670.00 | 0 | 27,670.00 | 0 | 0 | 0 |
| | | 12401 | 400062 | W03655 940mL Cartridge Slides | 27,670.00 | 0 | 27,670.00 | 0 | 0 | 0 |
| | | 12401 | 400065 | Atlanta: Network Firewall | 6,038.73 | 0 | 6,038.73 | 0 | 0 | 0 |
| | | 12401 | 400066 | Atlanta: Moisture Analyzer | 5,282.60 | 0 | 5,282.60 | 0 | 0 | 0 |
| | | 12401 | 400067 | Atlanta: Zebra Scanners (SAP - 7) | 9,878.79 | 0 | 9,878.79 | 0 | 0 | 0 |
| | | 12401 | 400068 | Atlanta: Zebra Printers (SAP - 8) | 15,281.52 | 0 | 15,281.52 | 0 | 0 | 0 |
| | | 12401 | 400070 | Atlanta: Robotic Floor Scrubber | 29,999.00 | 0 | 29,999.00 | 0 | 0 | 0 |
| | | 12401 | 400071 | Atlanta: Dry Ice Blaster | 29,800.00 | 0 | 29,800.00 | 0 | 0 | 0 |
| | | 12401 | 400072 | Atlanta: Haitian Industry IMM #1 | 109,704.37 | 0 | 109,704.37 | 0 | 0 | 0 |
| | | 12401 | 400073 | Atlanta: Haitian Industry IMM #2 | 109,704.38 | 0 | 109,704.38 | 0 | 0 | 0 |
| | | 12401 | 400076 | Automated Packaging Machine | 241,193.45 | 0 | 241,193.45 | 336,901.71 | 0 | 336,901.71 |
| | | 12401 | 400077 | Atlanta: Mold W06251 | 60,109.37 | 0 | 60,109.37 | 0 | 0 | 0 |
| | | 12401 | 400080 | Roll-Up Door - Packaging Room | 0 | 0 | 0 | 16,500.00 | 0 | 16,500.00 |
| | | 12401 | 400081 | W03668 1000mL 3:1 Cartridge Slides | 0 | 0 | 0 | 26,500.00 | 0 | 26,500.00 |
| | | 12401 | 400082 | W03691 450mL 2:1 Cartridge Slides | 0 | 0 | 0 | 25,650.00 | 0 | 25,650.00 |
| | | 12401 | 400083 | Cisco Network Equipment Upgrade | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400084 | SAP Capex Normal Changes | 0 | 0 | 0 | 0 | 0 | 0 |
| | 1240100 | | | | 19,766,139.96 | 0 | 19,766,139.96 | 435,819.71 | 0 | 435,819.71 |
| | 1250400 | 12504 | 510042 | Ergonomic Desks | 8,536.00 | -8,536.00 | 0 | 8,536.00 | -8,536.00 | 0 |
| | | 12504 | 510140 | Racking 2005 and prior | 4,035.54 | -4,035.54 | 0 | 0 | 0 | 0 |
| | | 12504 | 510151 | Racking 2000 and prior | 9,046.92 | -9,046.92 | 0 | 0 | 0 | 0 |
| | | 12504 | 510152 | Plant Fans | 1,790.55 | -1,790.55 | 0 | 1,790.55 | -1,790.55 | 0 |
| | | 12504 | 510214 | Conf. Room Display / Video Conference | 18,318.85 | 0 | 18,318.85 | 18,318.85 | -3,663.77 | 14,655.08 |
| | | 12504 | 510219 | Cisco Network Equipment Upgrad | 0 | 0 | 0 | 22,709.80 | -1,135.49 | 21,574.31 |
| | 1250400 | | | | 41,727.86 | -23,409.01 | 18,318.85 | 51,355.20 | -15,125.81 | 36,229.39 |
| 1300 | | | | | 61,916,499.47 | -19,483,648.75 | 42,432,850.72 | 41,763,605.59 | -20,421,963.23 | 21,341,642.36 |

| Comp | Bal.sh.acct A | Asset Clas | Asset | Description | Acquisition | Transfer | Dep. for year | Capitalized o | Retirement | Dep.retir. | Deactivation |
|------|---------------|------------|--------|--|-------------|----------|----------------------|---------------|--------------------|-------------------|--------------|
| 1300 | 1110600 | 11106 | 500001 | Cox Acquisition | 0 | 0 | -257,466.67 | 04/04/2016 | 0 | 0 | |
| | | 11106 | 500002 | Transcoject America Acquisition | 0 | 0 | -947,866.67 | 10/01/2017 | 0 | 0 | |
| | 1110600 | | | | 0 | 0 | -1,205,333.34 | | 0 | 0 | |
| | 1110700 | 11107 | 500004 | ConProTec Acquisition | 0 | 0 | 0 | 03/01/2023 | 0 | 0 | |
| | 1110700 | | | | 0 | 0 | 0 | | 0 | 0 | |
| | 1120100 | 11201 | 500003 | Transcoject America Acquisition | 0 | 0 | 0 | 10/01/2017 | 0 | 0 | |
| | 1120100 | | | | 0 | 0 | 0 | | 0 | 0 | |
| | 1210100 | 12101 | 510167 | Land | 0 | 0 | 0 | 01/01/1994 | -114,894.52 | 0 | 05/21/2024 |
| | 1210100 | | | | 0 | 0 | 0 | | -114,894.52 | 0 | |
| | 1220100 | 12201 | 510000 | Customer Service Area | 0 | 0 | 0 | 12/31/2010 | 0 | 0 | |
| | | 12201 | 510001 | Sales/Adm area | 0 | 0 | 0 | 03/31/2012 | 0 | 0 | |
| | | 12201 | 510002 | Sales Office | 0 | 0 | 0 | 01/06/2014 | 0 | 0 | |
| | | 12201 | 510008 | Mezzanine | 0 | 0 | -5,496.92 | 09/30/2014 | 0 | 0 | |
| | | 12201 | 510048 | Overhead doors | 0 | 0 | 0 | 12/01/2012 | 0 | 0 | |
| | | 12201 | 510118 | Leasehold Improvements 2001 | 0 | 0 | -2,904.23 | 03/31/2001 | 0 | 0 | |
| | | 12201 | 510119 | Leasehold Improvements 2001 | 0 | 0 | -312.33 | 06/30/2001 | 0 | 0 | |
| | | 12201 | 510120 | Leasehold Improvements 2001 | 0 | 0 | -412.77 | 09/30/2001 | 0 | 0 | |
| | | 12201 | 510121 | Leasehold Improvements 2001 | 0 | 0 | -904.67 | 12/31/2001 | 0 | 0 | |
| | | 12201 | 510124 | Water Filter System | 0 | 0 | -36.77 | 08/27/2002 | 0 | 0 | |
| | | 12201 | 510128 | Warehouse Stairs | 0 | 0 | 0 | 09/29/2003 | 0 | 0 | |
| | | 12201 | 510142 | Boiler | 0 | 0 | 0 | 12/01/2003 | -12,875.00 | 12,875.00 | 05/21/2024 |
| | | 12201 | 510148 | Boiler components | 0 | 0 | 0 | 03/15/2015 | -1,222.00 | 1,222.00 | 05/21/2024 |
| | | 12201 | 510149 | AC & Heating Unit | 0 | 0 | 0 | 06/15/2015 | -6,430.00 | 6,430.00 | 05/21/2024 |
| | | 12201 | 510153 | Water Filtration System | 0 | 0 | 0 | 01/01/2001 | 0 | 0 | |
| | | 12201 | 510159 | Warehouse / office building | 0 | 0 | 0 | 01/01/1995 | -291,637.75 | 196,855.46 | 05/21/2024 |
| | | 12201 | 510160 | Replace roof | 0 | 0 | 0 | 03/18/2014 | -16,534.00 | 11,160.45 | 05/21/2024 |
| | | 12201 | 510161 | Parking lot resurfacing | 0 | 0 | 0 | 11/01/2012 | -14,800.00 | 14,800.00 | 05/21/2024 |
| | | 12201 | 510162 | W/H Offices, mezzanine | 0 | 0 | 0 | 09/01/2011 | -14,740.00 | 9,949.50 | 05/21/2024 |
| | | 12201 | 510163 | Plant Building | 0 | 0 | 0 | 01/01/2000 | -545,852.28 | 313,864.63 | 05/21/2024 |
| | | 12201 | 510164 | Ice Dams for Roof | 0 | 0 | 0 | 01/01/2005 | -3,583.00 | 2,059.35 | 05/21/2024 |
| | | 12201 | 510177 | Loading Dock Foamside Shelters - 3063 | 0 | 0 | 0 | 11/01/2018 | 0 | 0 | |
| | | 12201 | 510198 | Warehouse Expansion | 0 | 0 | -95,582.24 | 04/01/2022 | 0 | 0 | |
| | | 12201 | 510199 | Lab Expansion | 0 | 0 | -15,188.41 | 04/01/2022 | 0 | 0 | |
| | | 12201 | 510201 | W/H Expansion Lighting / Electrical / Alarm System | 0 | 0 | -4,015.90 | 04/01/2022 | 0 | 0 | |
| | 1220100 | | | | 0 | 0 | -124,854.24 | | -907,674.03 | 569,216.39 | |
| | 1230100 | 12301 | 510012 | Tech lab equipm | 0 | 0 | 0 | 02/24/2012 | 0 | 0 | |
| | | 12301 | 510013 | Testing Equipme | 0 | 0 | 0 | 12/26/2014 | 0 | 0 | |
| | | 12301 | 510014 | Burst test fixt | 0 | 0 | 0 | 10/06/2014 | 0 | 0 | |
| | | 12301 | 510053 | Wire Decking | 0 | 0 | 0 | 07/30/1993 | 0 | 0 | |
| | | 12301 | 510054 | Wire Decking | 0 | 0 | 0 | 08/30/1993 | 0 | 0 | |
| | | 12301 | 510056 | Racks/Wire Decking | 0 | 0 | 0 | 08/18/1995 | 0 | 0 | |
| | | 12301 | 510066 | Warehouse Equipment 2001 | 0 | 0 | 0 | 03/31/2001 | 0 | 0 | |
| | | 12301 | 510067 | Warehouse Equipment 2001 | 0 | 0 | 0 | 06/30/2001 | 0 | 0 | |
| | | 12301 | 510068 | Warehouse Equipment 2001 | 0 | 0 | 0 | 09/30/2001 | 0 | 0 | |
| | | 12301 | 510069 | Warehouse Equipment 2001 | 0 | 0 | 0 | 12/31/2001 | 0 | 0 | |
| | | 12301 | 510073 | Palette Wrap Machine | 0 | 0 | 0 | 11/19/2002 | 0 | 0 | |
| | | 12301 | 510075 | Garbage Tilt Truck | 0 | 0 | 0 | 10/24/2003 | 0 | 0 | |
| | | 12301 | 510078 | Scrubber Machine | 0 | 0 | 0 | 01/22/2004 | 0 | 0 | |
| | | 12301 | 510082 | Bag Printing Machine | 0 | 0 | 0 | 02/28/2011 | 0 | 0 | |
| | | 12301 | 510083 | Crown Forklift RR5225-35 1A282506 | 0 | 0 | 0 | 10/01/2011 | 0 | 0 | |
| | | 12301 | 510084 | Crown Forklift RR5225-45 | 0 | 0 | 0 | 01/01/2013 | 0 | 0 | |
| | | 12301 | 510085 | Racking | 0 | 0 | 0 | 03/01/2014 | 0 | 0 | |
| | | 12301 | 510086 | 200mL 1:1 Solid Piston | 0 | 0 | 0 | 11/30/2009 | 0 | 0 | |
| | | 12301 | 510087 | 200mL 1:1 Piston Body | 0 | 0 | 0 | 11/30/2009 | 0 | 0 | |
| | | 12301 | 510088 | 200mL 1:1 Cover Plate | 0 | 0 | 0 | 11/30/2009 | 0 | 0 | |
| | | 12301 | 510089 | 200mL 1:1 Cartridge Body | 0 | 0 | 0 | 11/30/2009 | 0 | 0 | |

| Comp | Bal.sh.acct A | Asset Clas | Asset | Description | Acquisition | Transfer | Dep. for year | Capitalized o | Retirement | Dep.retir. | Deactivation |
|------|---------------|------------|--------|---|-------------|----------|---------------|---------------|------------|------------|--------------|
| | | 12301 | 510090 | 600mL 1:1 Piston Body | 0 | 0 | 0 | 11/30/2009 | 0 | 0 | |
| | | 12301 | 510091 | 600mL 1:1 Piston Cover Plate | 0 | 0 | 0 | 11/30/2009 | 0 | 0 | |
| | | 12301 | 510092 | 600mL 1:1 Cartridge Body | 0 | 0 | 0 | 11/30/2009 | 0 | 0 | |
| | | 12301 | 510093 | 1500mL 1:1 Cartridge Body, 1 Piece, 7/8-9 and 7/8 | 0 | 0 | 0 | 11/30/2009 | 0 | 0 | 09/30/2025 |
| | | 12301 | 510094 | 1500mL 1:1 Piston Cover Plate | 0 | 0 | 0 | 11/30/2009 | 0 | 0 | |
| | | 12301 | 510095 | 1500mL 1:1 Piston Body | 0 | 0 | 0 | 11/30/2009 | 0 | 0 | |
| | | 12301 | 510096 | Retaining Nut, 7/8-9 (300-839) | 0 | 0 | 0 | 01/15/2011 | 0 | 0 | |
| | | 12301 | 510097 | Nose Plug, 1:1/2:1 (300-839) | 0 | 0 | 0 | 01/15/2011 | 0 | 0 | |
| | | 12301 | 510098 | 200mL 2:1 Cartridge Body | 0 | 0 | 0 | 12/20/2011 | 0 | 0 | |
| | | 12301 | 510099 | 940mL 4:1 Cartridge Body, F System | 0 | 0 | 0 | 02/17/2012 | 0 | 0 | 09/30/2025 |
| | | 12301 | 510100 | 940mL 4:1 Cover Plate, B Side | 0 | 0 | 0 | 02/17/2012 | 0 | 0 | 09/30/2025 |
| | | 12301 | 510101 | 940mL 4:1 Piston, B Side | 0 | 0 | 0 | 02/17/2012 | 0 | 0 | |
| | | 12301 | 510102 | 1125mL 2:1 Cartridge Body, F System | 0 | 0 | 0 | 02/17/2012 | 0 | 0 | 09/30/2025 |
| | | 12301 | 510103 | 1125mL 2:1 Cover Plate, B Side | 0 | 0 | 0 | 02/17/2012 | 0 | 0 | 09/30/2025 |
| | | 12301 | 510104 | 1125mL 2:1 Piston, B Side | 0 | 0 | 0 | 02/17/2012 | 0 | 0 | |
| | | 12301 | 510105 | 825mL 10:1 Cartridge Body (PP,PE,PA) | 0 | 0 | 0 | 06/19/2012 | 0 | 0 | 08/28/2025 |
| | | 12301 | 510106 | 825mL 10:1 Piston Body | 0 | 0 | 0 | 06/19/2012 | 0 | 0 | |
| | | 12301 | 510107 | 825mL 10:1 Piston Cover Plate | 0 | 0 | 0 | 06/19/2012 | 0 | 0 | |
| | | 12301 | 510108 | 1500mL1:1 Cartridge Body, F System | 0 | 0 | 0 | 07/12/2012 | 0 | 0 | 09/30/2025 |
| | | 12301 | 510109 | 1000mL 3:1 Cartridge Body, F System | 0 | 0 | 0 | 07/12/2012 | 0 | 0 | 09/30/2025 |
| | | 12301 | 510110 | 825mL 10:1 modification to run in NA | 0 | 0 | 0 | 08/09/2012 | 0 | 0 | 09/30/2025 |
| | | 12301 | 510111 | 1000mL 3:1 modification to run in NA | 0 | 0 | 0 | 08/09/2012 | 0 | 0 | 09/30/2025 |
| | | 12301 | 510112 | 1500mL 1:1 modification to run in NA | 0 | 0 | 0 | 08/09/2012 | 0 | 0 | 09/30/2025 |
| | | 12301 | 510114 | 250mL 10:1 Piston Body | 0 | 0 | 0 | 12/20/2011 | 0 | 0 | |
| | | 12301 | 510115 | 250mL 10:1 Piston Valve Cover | 0 | 0 | 0 | 12/20/2011 | 0 | 0 | |
| | | 12301 | 510116 | 1500mL 1:1 Tool Modification/Repair | 0 | 0 | 0 | 10/17/2012 | 0 | 0 | 09/30/2025 |
| | | 12301 | 510117 | 200mL 2:1 Tool Repair | 0 | 0 | 0 | 10/17/2012 | 0 | 0 | |
| | | 12301 | 510132 | Memmert Constant Climate Chamber | 0 | 0 | 0 | 05/04/2015 | 0 | 0 | |
| | | 12301 | 510133 | 450mL 2:1 Cartridge Body, Q System | 0 | 0 | 0 | 10/01/2015 | 0 | 0 | |
| | | 12301 | 510134 | 600mL 1:1 Cartridge Body Rebuild | 0 | 0 | 0 | 09/01/2015 | 0 | 0 | |
| | | 12301 | 510135 | Hydraulic pallet jack | 0 | 0 | 0 | 10/06/2015 | 0 | 0 | |
| | | 12301 | 510136 | Crown Forklift RR5725-45 | 0 | 0 | 0 | 03/29/2016 | 0 | 0 | |
| | | 12301 | 510137 | Steel Racking-Haslett Warehouse | 0 | 0 | 0 | 12/30/2016 | -10,656.18 | 10,656.18 | 05/21/2024 |
| | | 12301 | 510138 | Pallet Stretch Wrap Machine | 0 | 0 | 0 | 06/21/2016 | 0 | 0 | |
| | | 12301 | 510158 | Testing equipment for S3 | 0 | 0 | 0 | 10/22/2015 | 0 | 0 | |
| | | 12301 | 510168 | Objet30 Desktop 3D Printer | 0 | 0 | 0 | 02/01/2017 | 0 | 0 | |
| | | 12301 | 510169 | Crown Forklift RC5535-30 | 0 | 0 | 0 | 07/25/2016 | 0 | 0 | |
| | | 12301 | 510171 | 200mL 1:1 Cartridge Body REBUILD | 0 | 0 | 0 | 01/27/2017 | 0 | 0 | |
| | | 12301 | 510172 | 600mL 1:1 Piston Cover Plate REBUILD | 0 | 0 | 0 | 04/14/2017 | 0 | 0 | |
| | | 12301 | 510173 | 200mL 1:1 Piston Body | 0 | 0 | 0 | 11/13/2019 | 0 | 0 | |
| | | 12301 | 510174 | 200mL 1:1 Cover Plate | 0 | 0 | -8,478.66 | 11/13/2019 | 0 | 0 | |
| | | 12301 | 510175 | VRCC Upgrade Project | 0 | 0 | -440.61 | 02/28/2017 | 0 | 0 | |
| | | 12301 | 510176 | Crown Forklift RR5725-35 | 0 | 0 | -3,245.64 | 08/10/2017 | 0 | 0 | |
| | | 12301 | 510178 | Racking-Transcoject Warehouse | 0 | 0 | -1,903.38 | 05/31/2018 | 0 | 0 | |
| | | 12301 | 510179 | 200mL 2:1 Piston Body | 0 | 0 | -9,628.00 | 09/17/2018 | 0 | 0 | |
| | | 12301 | 510180 | Mark Two Enterprise 3D Printer | 0 | 0 | 0 | 02/01/2018 | 0 | 0 | |
| | | 12301 | 510181 | Crown Forklift RR5725-45 | 0 | 0 | -4,598.74 | 01/01/2019 | 0 | 0 | |
| | | 12301 | 510182 | Pallet Stretch Wrap Machine | 0 | 0 | -1,356.43 | 02/07/2019 | 0 | 0 | |
| | | 12301 | 510183 | 200mL 1:1 Cartridge Body Rebuild | 0 | 0 | -5,970.00 | 07/01/2020 | 0 | 0 | |
| | | 12301 | 510184 | 400mL 1:1/2:1 A/B Piston Body | 0 | 0 | -9,370.00 | 03/01/2020 | 0 | 0 | |
| | | 12301 | 510185 | 400mL 1:1/2:1 A/B Piston Cover Plate | 0 | 0 | -4,277.00 | 03/20/2020 | 0 | 0 | |
| | | 12301 | 510186 | 200mL 2:1 Cartridge Body Rebuild | 0 | 0 | -15,312.50 | 12/01/2021 | 0 | 0 | |
| | | 12301 | 510189 | 1500mL 1:1 Piston Cover Plate | 0 | 0 | -4,930.15 | 12/22/2021 | 0 | 0 | |
| | | 12301 | 510190 | Funmat HT Enhanced 3D Printer | 0 | 0 | -1,989.80 | 03/01/2022 | 0 | 0 | |
| | | 12301 | 510191 | WE3419-01 600mL Solid Piston | 0 | 0 | -3,012.50 | 12/22/2021 | 0 | 0 | |
| | | 12301 | 510192 | Nose Plug, 1:1/2:1 (300-839) | 0 | 0 | -3,481.00 | 12/22/2021 | 0 | 0 | |

| Comp | Bal.sh.acct A | Asset Clas | Asset | Description | Acquisition | Transfer | Dep. for year | Capitalized o | Retirement | Dep.retir. | Deactivation |
|------|---------------|------------|--------|---------------------------------------|--|----------------|---------------|---------------|------------|------------|--------------|
| | | 12301 | 510195 | Crown Forklift RR5725-45 1A475994 | 0 | 0 | -5,220.87 | 01/15/2022 | 0 | 0 | |
| | | 12301 | 510196 | 450mL Cartridge B-Side Cores | 0 | 0 | 0 | 12/22/2021 | 0 | 0 | |
| | | 12301 | 510197 | EcopaCC Vacuum Filling Machine | 0 | 0 | -3,968.55 | 07/25/2023 | 0 | 0 | |
| | | 12301 | 510200 | Warehouse Racking | 0 | 0 | -23,107.78 | 04/01/2022 | 0 | 0 | |
| | | 12301 | 510202 | 600mL Cartridge Rebuild Hotrunner | 0 | 0 | -3,571.67 | 10/18/2022 | 0 | 0 | |
| | | 12301 | 510203 | Crown Forklift RR5725-45 1A454815 | 0 | 0 | -5,345.68 | 01/15/2022 | 0 | 0 | |
| | | 12301 | 510204 | Noseplug W06170-01 | 0 | 0 | -10,791.72 | 07/31/2023 | 0 | 0 | |
| | | 12301 | 510205 | 600mL 1:1 Cartridge | 25,385.00 | 0 | -17,795.96 | 07/31/2023 | 0 | 0 | |
| | | 12301 | 510207 | Atlanta-Keyence Measruement Equipment | 0 | 0 | 0 | 04/24/2023 | -80,450.00 | 0 | 01/31/2024 |
| | | 12301 | 510212 | Leica DVM6 M Microscope | 0 | 0 | -2,313.70 | 12/31/2023 | 0 | 0 | |
| | | 12301 | 510213 | Piston Assembly Machine PAM3 | 0 | 0 | -27,154.90 | 11/01/2023 | 0 | 0 | |
| | | 12301 | 510215 | 200mL 1:1 Piston Body | 1,350.00 | 64,846.30 | -5,516.36 | 06/30/2024 | 0 | 0 | |
| | | 12301 | 510216 | Air Condensing Separator | 0 | 11,978.50 | -427.8 | 09/30/2024 | 0 | 0 | |
| | | 12301 | 510217 | WE3411-01 200mL 1:1 Cartridge Repairs | 43,815.00 | 23,418.96 | -13,073.27 | 09/30/2024 | 0 | 0 | |
| | | 12301 | 510220 | W03667 1500mL 1:1 Cartridge Slides | 27,670.00 | 27,670.00 | 0 | 12/31/2024 | 0 | 0 | 07/01/2025 |
| | | 12301 | 510221 | W03655 940mL Cartridge Slides | 27,670.00 | 27,670.00 | 0 | 12/31/2024 | 0 | 0 | 07/01/2025 |
| | | 1230100 | | | 125,890.00 | 155,583.76 | -196,282.67 | | -91,106.18 | 10,656.18 | |
| | | 1230200 | 12302 | 510021 | Server reloc | 0 | 0 | 0 | 03/31/2012 | 0 | 0 |
| | | 1230200 | | | 0 | 0 | 0 | | 0 | 0 | |
| | | 1240100 | 12401 | 400000 | Warehouse Expansion | 0 | 0 | 0 | 08/31/2021 | 0 | 0 |
| | | 1240100 | 12401 | 400001 | Lab Expansion | 0 | 0 | 0 | 08/31/2021 | 0 | 0 |
| | | 1240100 | 12401 | 400002 | EcopaCC vacuum filling machine | 0 | 0 | 0 | 10/31/2023 | 0 | 0 |
| | | 1240100 | 12401 | 400003 | Atlanta-Consultants / Engineering | -1,163,546.68 | 0 | 0 | 09/30/2022 | 0 | 0 |
| | | 1240100 | 12401 | 400004 | Atlanta-Clean Room | -1,091,228.89 | 0 | 0 | 10/31/2022 | 0 | 0 |
| | | 1240100 | 12401 | 400005 | Atlanta-Furniture Package | -407,874.96 | 0 | 0 | 01/31/2023 | 0 | 0 |
| | | 1240100 | 12401 | 400006 | Atlanta-Sublease Build-Out Space | -883,480.27 | 0 | 0 | 01/31/2023 | 0 | 0 |
| | | 1240100 | 12401 | 400008 | Atlanta-Office Construction | -3,874,498.88 | 0 | 0 | 03/31/2023 | 0 | 0 |
| | | 1240100 | 12401 | 400009 | Atlanta-Manufacturing Area | -10,238,915.76 | 0 | 0 | 03/31/2023 | 0 | 0 |
| | | 1240100 | 12401 | 400010 | Atlanta-Signage | -22,575.86 | 0 | 0 | 05/31/2023 | 0 | 0 |
| | | 1240100 | 12401 | 400013 | Piston Assembly Machine PAM3 | 0 | 0 | 0 | 04/30/2023 | 0 | 01/04/2024 |
| | | 1240100 | 12401 | 400014 | W06170 noseplug 300839 | 0 | 0 | 0 | 04/30/2023 | 0 | 01/04/2024 |
| | | 1240100 | 12401 | 400015 | W06179 600mL 1:1 cartridge | 0 | 0 | 0 | 04/30/2023 | 0 | 0 |
| | | 1240100 | 12401 | 400016 | 200mL 1:1 Piston Body W06271 | -215.12 | -64,846.30 | 0 | 09/30/2023 | 0 | 09/18/2024 |
| | | 1240100 | 12401 | 400017 | Atlanta: Arburg 370 A_1 | -334,884.80 | 0 | 0 | 08/31/2023 | 0 | 0 |
| | | 1240100 | 12401 | 400018 | Atlanta: Arburg 370 A_2 | -41,860.60 | 0 | 0 | 08/31/2023 | 0 | 0 |
| | | 1240100 | 12401 | 400019 | Atlanta: Arburg 470 A | -366,901.60 | 0 | 0 | 08/31/2023 | 0 | 0 |
| | | 1240100 | 12401 | 400020 | Atlanta: Networking Equipment | -43,996.78 | 0 | 0 | 08/31/2023 | 0 | 0 |
| | | 1240100 | 12401 | 400021 | Atlanta: Plotter | -8,966.54 | 0 | 0 | 08/31/2023 | 0 | 0 |
| | | 1240100 | 12401 | 400022 | Conf. Room Display / Video Conference | 0 | 0 | 0 | 08/31/2023 | 0 | 01/04/2024 |
| | | 1240100 | 12401 | 400024 | Air Condensing Separator | 0 | -11,978.50 | 0 | 08/31/2023 | 0 | 0 |
| | | 1240100 | 12401 | 400025 | Atlanta: Crown Forklift Stand-Up | -45,682.58 | 0 | 0 | 10/31/2023 | 0 | 0 |
| | | 1240100 | 12401 | 400026 | Atlanta: Initial A/V Equipment | -74,889.05 | 0 | 0 | 08/31/2023 | 0 | 0 |
| | | 1240100 | 12401 | 400027 | Atlanta: Pad Printing Machine | -56,940.14 | 0 | 0 | 09/30/2023 | 0 | 0 |
| | | 1240100 | 12401 | 400028 | Leica DVM6 M Microscope | 0 | 0 | 0 | 11/30/2023 | 0 | 01/04/2024 |
| | | 1240100 | 12401 | 400029 | Atlanta: Printer / Copier | -9,476.32 | 0 | 0 | 10/31/2023 | 0 | 0 |
| | | 1240100 | 12401 | 400030 | Atlanta: Injection Molding Peripherals | -139,755.19 | 0 | 0 | 10/31/2023 | 0 | 0 |
| | | 1240100 | 12401 | 400031 | Atlanta: Enviro. Monitoring Equipment | -35,012.78 | 0 | 0 | 11/30/2023 | 0 | 0 |
| | | 1240100 | 12401 | 400032 | Atlanta: Mold Maintenance Work Tables | -12,760.00 | 0 | 0 | 11/30/2023 | 0 | 0 |
| | | 1240100 | 12401 | 400035 | PaceSetter One-Step Tabletop Bagger | 1,045.00 | 0 | 0 | 12/31/2023 | 0 | 0 |
| | | 1240100 | 12401 | 400036 | WE3411-01 200mL 1:1 Cartridge Repairs | 0 | -23,418.96 | 0 | 10/31/2023 | 0 | 09/18/2024 |
| | | 1240100 | 12401 | 400038 | Atlanta: Crown Forklift Walk Behind | -41,296.70 | 0 | 0 | 12/31/2023 | 0 | 0 |
| | | 1240100 | 12401 | 400039 | Atlanta: End-Of-Arm Tooling | -10,423.50 | 0 | 0 | 11/30/2023 | 0 | 0 |
| | | 1240100 | 12401 | 400041 | Atlanta: 14mL Assembly Fixture | -7,706.94 | 0 | 0 | 11/30/2023 | 0 | 0 |
| | | 1240100 | 12401 | 400043 | Atlanta: Microscope | -10,480.00 | 0 | 0 | 12/31/2023 | 0 | 0 |
| | | 1240100 | 12401 | 400053 | Atlanta: Flammable Materials Cabinet | -2,066.37 | 0 | 0 | 12/31/2023 | 0 | 0 |
| | | 1240100 | 12401 | 400054 | Atlanta: Clean Room Fixtures | -5,766.43 | 0 | 0 | 11/30/2023 | 0 | 0 |

| Comp | Bal.sh.acct A | Asset Clas | Asset | Description | Acquisition | Transfer | Dep. for year | Capitalized o | Retirement | Dep.retir. | Deactivation |
|------|---------------|------------|--------|---------------------------------------|-----------------------|--------------------|----------------------|---------------|----------------------|-------------------|--------------|
| | | 12401 | 400056 | Atlanta: Cap EOAT | -2,568.75 | 0 | 0 | 12/31/2023 | 0 | 0 | |
| | | 12401 | 400057 | Atlanta: Plunger EOAT | -2,568.75 | 0 | 0 | 12/31/2023 | 0 | 0 | |
| | | 12401 | 400060 | Atlanta: Tools for Startup | -28,000.75 | 0 | 0 | 11/30/2023 | 0 | 0 | |
| | | 12401 | 400061 | W03667 1500mL 1:1 Cartridge Slides | 0 | -27,670.00 | 0 | 11/30/2023 | 0 | 0 | |
| | | 12401 | 400062 | W03655 940mL Cartridge Slides | 0 | -27,670.00 | 0 | 12/31/2023 | 0 | 0 | |
| | | 12401 | 400065 | Atlanta: Network Firewall | -6,038.73 | 0 | 0 | 12/31/2023 | 0 | 0 | |
| | | 12401 | 400066 | Atlanta: Moisture Analyzer | -5,282.60 | 0 | 0 | 12/31/2023 | 0 | 0 | |
| | | 12401 | 400067 | Atlanta: Zebra Scanners (SAP - 7) | -9,878.79 | 0 | 0 | 12/31/2023 | 0 | 0 | |
| | | 12401 | 400068 | Atlanta: Zebra Printers (SAP - 8) | -15,281.52 | 0 | 0 | 12/31/2023 | 0 | 0 | |
| | | 12401 | 400070 | Atlanta: Robotic Floor Scrubber | -29,999.00 | 0 | 0 | 12/31/2023 | 0 | 0 | |
| | | 12401 | 400071 | Atlanta: Dry Ice Blaster | -29,800.00 | 0 | 0 | 12/31/2023 | 0 | 0 | |
| | | 12401 | 400072 | Atlanta: Haitian Industry IMM #1 | -109,704.37 | 0 | 0 | 12/31/2023 | 0 | 0 | |
| | | 12401 | 400073 | Atlanta: Haitian Industry IMM #2 | -109,704.38 | 0 | 0 | 12/31/2023 | 0 | 0 | |
| | | 12401 | 400076 | Automated Packaging Machine | 95,708.26 | 0 | 0 | 12/31/2023 | 0 | 0 | 06/25/2025 |
| | | 12401 | 400077 | Atlanta: Mold W06251 | -60,109.37 | 0 | 0 | 12/31/2023 | 0 | 0 | |
| | | 12401 | 400080 | Roll-Up Door - Packaging Room | 16,500.00 | 0 | 0 | 08/31/2024 | 0 | 0 | 06/24/2025 |
| | | 12401 | 400081 | W03668 1000mL 3:1 Cartridge Slides | 26,500.00 | 0 | 0 | 08/31/2024 | 0 | 0 | |
| | | 12401 | 400082 | W03691 450mL 2:1 Cartridge Slides | 25,650.00 | 0 | 0 | 08/31/2024 | 0 | 0 | |
| | | 12401 | 400083 | Cisco Network Equipment Upgrade | 0 | 0 | 0 | 09/30/2024 | 0 | 0 | |
| | | 12401 | 400084 | SAP Capex Normal Changes | 0 | 0 | 0 | 10/31/2024 | 0 | 0 | |
| | 1240100 | | | | -19,174,736.49 | -155,583.76 | 0 | | 0 | 0 | |
| | 1250400 | 12504 | 510042 | Ergonomic Desks | 0 | 0 | 0 | 11/30/2014 | 0 | 0 | |
| | | 12504 | 510140 | Racking 2005 and prior | 0 | 0 | 0 | 12/01/2005 | -4,035.54 | 4,035.54 | 05/21/2024 |
| | | 12504 | 510151 | Racking 2000 and prior | 0 | 0 | 0 | 12/01/2000 | -9,046.92 | 9,046.92 | 05/21/2024 |
| | | 12504 | 510152 | Plant Fans | 0 | 0 | 0 | 03/01/2000 | 0 | 0 | |
| | | 12504 | 510214 | Conf. Room Display / Video Conference | 0 | 0 | -3,663.77 | 01/01/2024 | 0 | 0 | |
| | | 12504 | 510219 | Cisco Network Equipment Upgrad | 22,709.80 | 0 | -1,135.49 | 10/01/2024 | 0 | 0 | |
| | 1250400 | | | | 22,709.80 | 0 | -4,799.26 | | -13,082.46 | 13,082.46 | |
| 1300 | | | | | -19,026,136.69 | 0 | -1,531,269.51 | | -1,126,757.19 | 592,955.03 | |

| Comp | Bal.sh.acct A | Asset Clas | Asset | Description | Dep.transfer | Currer | Post-capital. | Dep.post-cap. | Invest.support | Write-ups |
|------|---------------|------------|--------|--|--------------|--------|---------------|---------------|----------------|-----------|
| 1300 | 1110600 | 11106 | 500001 | Cox Acquisition | 0 | USD | 0 | 0 | 0 | 0 |
| | | 11106 | 500002 | Transcoject America Acquisition | 0 | USD | 0 | 0 | 0 | 0 |
| | 1110600 | | | | 0 | USD | 0 | 0 | 0 | 0 |
| | 1110700 | 11107 | 500004 | ConProTec Acquisition | 0 | USD | 0 | 0 | 0 | 0 |
| | 1110700 | | | | 0 | USD | 0 | 0 | 0 | 0 |
| | 1120100 | 11201 | 500003 | Transcoject America Acquisition | 0 | USD | 0 | 0 | 0 | 0 |
| | 1120100 | | | | 0 | USD | 0 | 0 | 0 | 0 |
| | 1210100 | 12101 | 510167 | Land | 0 | USD | 0 | 0 | 0 | 0 |
| | 1210100 | | | | 0 | USD | 0 | 0 | 0 | 0 |
| | 1220100 | 12201 | 510000 | Customer Service Area | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12201 | 510001 | Sales/Adm area | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12201 | 510002 | Sales Office | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12201 | 510008 | Mezzanine | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12201 | 510048 | Overhead doors | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12201 | 510118 | Leasehold Improvements 2001 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12201 | 510119 | Leasehold Improvements 2001 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12201 | 510120 | Leasehold Improvements 2001 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12201 | 510121 | Leasehold Improvements 2001 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12201 | 510124 | Water Filter System | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12201 | 510128 | Warehouse Stairs | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12201 | 510142 | Boiler | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12201 | 510148 | Boiler components | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12201 | 510149 | AC & Heating Unit | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12201 | 510153 | Water Filtration System | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12201 | 510159 | Warehouse / office building | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12201 | 510160 | Replace roof | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12201 | 510161 | Parking lot resurfacing | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12201 | 510162 | W/H Offices, mezzanine | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12201 | 510163 | Plant Building | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12201 | 510164 | Ice Dams for Roof | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12201 | 510177 | Loading Dock Foamside Shelters - 3063 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12201 | 510198 | Warehouse Expansion | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12201 | 510199 | Lab Expansion | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12201 | 510201 | W/H Expansion Lighting / Electrical / Alarm System | 0 | USD | 0 | 0 | 0 | 0 |
| | 1220100 | | | | 0 | USD | 0 | 0 | 0 | 0 |
| | 1230100 | 12301 | 510012 | Tech lab equipm | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510013 | Testing Equipme | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510014 | Burst test fixt | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510053 | Wire Decking | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510054 | Wire Decking | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510056 | Racks/Wire Decking | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510066 | Warehouse Equipment 2001 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510067 | Warehouse Equipment 2001 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510068 | Warehouse Equipment 2001 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510069 | Warehouse Equipment 2001 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510073 | Palette Wrap Machine | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510075 | Garbage Tilt Truck | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510078 | Scrubber Machine | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510082 | Bag Printing Machine | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510083 | Crown Forklift RR5225-35 1A282506 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510084 | Crown Forklift RR5225-45 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510085 | Racking | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510086 | 200mL 1:1 Solid Piston | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510087 | 200mL 1:1 Piston Body | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510088 | 200mL 1:1 Cover Plate | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510089 | 200mL 1:1 Cartridge Body | 0 | USD | 0 | 0 | 0 | 0 |

| Comp | Bal.sh.acct A | Asset Clas | Asset | Description | Dep.transfer | Curren | Post-capital. | Dep.post-cap. | Invest.support | Write-ups |
|------|---------------|------------|--------|---|--------------|--------|---------------|---------------|----------------|-----------|
| | | 12301 | 510090 | 600mL 1:1 Piston Body | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510091 | 600mL 1:1 Piston Cover Plate | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510092 | 600mL 1:1 Cartridge Body | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510093 | 1500mL 1:1 Cartridge Body, 1 Piece, 7/8-9 and 7/8 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510094 | 1500mL 1:1 Piston Cover Plate | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510095 | 1500mL 1:1 Piston Body | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510096 | Retaining Nut, 7/8-9 (300-839) | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510097 | Nose Plug, 1:1/2:1 (300-839) | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510098 | 200mL 2:1 Cartridge Body | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510099 | 940mL 4:1 Cartridge Body, F System | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510100 | 940mL 4:1 Cover Plate, B Side | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510101 | 940mL 4:1 Piston, B Side | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510102 | 1125mL 2:1 Cartridge Body, F System | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510103 | 1125mL 2:1 Cover Plate, B Side | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510104 | 1125mL 2:1 Piston, B Side | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510105 | 825mL 10:1 Cartridge Body (PP,PE,PA) | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510106 | 825mL 10:1 Piston Body | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510107 | 825mL 10:1 Piston Cover Plate | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510108 | 1500mL 1:1 Cartridge Body, F System | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510109 | 1000mL 3:1 Cartridge Body, F System | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510110 | 825mL 10:1 modification to run in NA | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510111 | 1000mL 3:1 modification to run in NA | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510112 | 1500mL 1:1 modification to run in NA | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510114 | 250mL 10:1 Piston Body | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510115 | 250mL 10:1 Piston Valve Cover | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510116 | 1500mL 1:1 Tool Modification/Repair | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510117 | 200mL 2:1 Tool Repair | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510132 | Memmert Constant Climate Chamber | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510133 | 450mL 2:1 Cartridge Body, Q System | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510134 | 600mL 1:1 Cartridge Body Rebuild | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510135 | Hydraulic pallet jack | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510136 | Crown Forklift RR5725-45 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510137 | Steel Racking-Haslett Warehouse | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510138 | Pallet Stretch Wrap Machine | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510158 | Testing equipment for S3 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510168 | Objet30 Desktop 3D Printer | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510169 | Crown Forklift RC5535-30 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510171 | 200mL 1:1 Cartridge Body REBUILD | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510172 | 600mL 1:1 Piston Cover Plate REBUILD | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510173 | 200mL 1:1 Piston Body | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510174 | 200mL 1:1 Cover Plate | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510175 | VRCC Upgrade Project | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510176 | Crown Forklift RR5725-35 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510178 | Racking-Transcoject Warehouse | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510179 | 200mL 2:1 Piston Body | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510180 | Mark Two Enterprise 3D Printer | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510181 | Crown Forklift RR5725-45 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510182 | Pallet Stretch Wrap Machine | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510183 | 200mL 1:1 Cartridge Body Rebuild | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510184 | 400mL 1:1/2:1 A/B Piston Body | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510185 | 400mL 1:1/2:1 A/B Piston Cover Plate | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510186 | 200mL 2:1 Cartridge Body Rebuild | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510189 | 1500mL 1:1 Piston Cover Plate | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510190 | Funmat HT Enhanced 3D Printer | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510191 | WE3419-01 600mL Solid Piston | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510192 | Nose Plug, 1:1/2:1 (300-839) | 0 | USD | 0 | 0 | 0 | 0 |

| Comp | Bal.sh.acct A | Asset Clas | Asset | Description | Dep.transfer | Curren | Post-capital. | Dep.post-cap. | Invest.support | Write-ups |
|------|---------------|------------|--------|---------------------------------------|--|--------|---------------|---------------|----------------|-----------|
| | | 12301 | 510195 | Crown Forklift RR5725-45 1A475994 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510196 | 450mL Cartridge B-Side Cores | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510197 | EcopaCC Vacuum Filling Machine | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510200 | Warehouse Racking | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510202 | 600mL Cartridge Rebuild Hotrunner | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510203 | Crown Forklift RR5725-45 1A454815 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510204 | Noseplug W06170-01 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510205 | 600mL 1:1 Cartridge | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510207 | Atlanta-Keyence Measruement Equipment | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510212 | Leica DVM6 M Microscope | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510213 | Piston Assembly Machine PAM3 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510215 | 200mL 1:1 Piston Body | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510216 | Air Condensing Separator | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510217 | WE3411-01 200mL 1:1 Cartridge Repairs | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510220 | W03667 1500mL 1:1 Cartridge Slides | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510221 | W03655 940mL Cartridge Slides | 0 | USD | 0 | 0 | 0 | 0 |
| | | 1230100 | | | 0 | USD | 0 | 0 | 0 | 0 |
| | | 1230200 | 12302 | 510021 | Server reloc | 0 | USD | 0 | 0 | 0 |
| | | 1230200 | | | 0 | USD | 0 | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400000 | Warehouse Expansion | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400001 | Lab Expansion | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400002 | EcopaCC vacuum filling machine | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400003 | Atlanta-Consultants / Engineering | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400004 | Atlanta-Clean Room | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400005 | Atlanta-Furniture Package | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400006 | Atlanta-Sublease Build-Out Space | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400008 | Atlanta-Office Construction | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400009 | Atlanta-Manufacturing Area | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400010 | Atlanta-Signage | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400013 | Piston Assembly Machine PAM3 | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400014 | W06170 noseplug 300839 | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400015 | W06179 600mL 1:1 cartridge | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400016 | 200mL 1:1 Piston Body W06271 | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400017 | Atlanta: Arburg 370 A_1 | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400018 | Atlanta: Arburg 370 A_2 | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400019 | Atlanta: Arburg 470 A | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400020 | Atlanta: Networking Equipment | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400021 | Atlanta: Plotter | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400022 | Conf. Room Display / Video Conference | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400024 | Air Condensing Separator | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400025 | Atlanta: Crown Forklift Stand-Up | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400026 | Atlanta: Initial A/V Equipment | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400027 | Atlanta: Pad Printing Machine | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400028 | Leica DVM6 M Microscope | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400029 | Atlanta: Printer / Copier | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400030 | Atlanta: Injection Molding Peripherals | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400031 | Atlanta: Enviro. Monitoring Equipment | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400032 | Atlanta: Mold Maintenance Work Tables | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400035 | PaceSetter One-Step Tabletop Bagger | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400036 | WE3411-01 200mL 1:1 Cartridge Repairs | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400038 | Atlanta: Crown Forklift Walk Behind | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400039 | Atlanta: End-Of-Arm Tooling | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400041 | Atlanta: 14mL Assembly Fixture | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400043 | Atlanta: Microscope | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400053 | Atlanta: Flammable Materials Cabinet | 0 | USD | 0 | 0 | 0 |
| | | 1240100 | 12401 | 400054 | Atlanta: Clean Room Fixtures | 0 | USD | 0 | 0 | 0 |

| Comp | Bal.sh.acct A | Asset Clas | Asset | Description | Dep.transfer | Currer | Post-capital. | Dep.post-cap. | Invest.support | Write-ups |
|------|---------------|------------|--------|---------------------------------------|-----------------|--------|---------------|---------------|----------------|-----------|
| | | 12401 | 400056 | Atlanta: Cap EOAT | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400057 | Atlanta: Plunger EOAT | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400060 | Atlanta: Tools for Startup | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400061 | W03667 1500mL 1:1 Cartridge Slides | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400062 | W03655 940mL Cartridge Slides | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400065 | Atlanta: Network Firewall | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400066 | Atlanta: Moisture Analyzer | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400067 | Atlanta: Zebra Scanners (SAP - 7) | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400068 | Atlanta: Zebra Printers (SAP - 8) | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400070 | Atlanta: Robotic Floor Scrubber | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400071 | Atlanta: Dry Ice Blaster | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400072 | Atlanta: Haitian Industry IMM #1 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400073 | Atlanta: Haitian Industry IMM #2 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400076 | Automated Packaging Machine | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400077 | Atlanta: Mold W06251 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400080 | Roll-Up Door - Packaging Room | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400081 | W03668 1000mL 3:1 Cartridge Slides | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400082 | W03691 450mL 2:1 Cartridge Slides | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400083 | Cisco Network Equipment Upgrade | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400084 | SAP Capex Normal Changes | 0 | USD | 0 | 0 | 0 | 0 |
| | | 1240100 | | | 0 | USD | 0 | 0 | 0 | 0 |
| | | 1250400 | 12504 | 510042 | Ergonomic Desks | 0 | USD | 0 | 0 | 0 |
| | | 12504 | 510140 | Racking 2005 and prior | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12504 | 510151 | Racking 2000 and prior | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12504 | 510152 | Plant Fans | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12504 | 510214 | Conf. Room Display / Video Conference | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12504 | 510219 | Cisco Network Equipment Upgrad | 0 | USD | 0 | 0 | 0 | 0 |
| | | 1250400 | | | 0 | USD | 0 | 0 | 0 | 0 |
| 1300 | | | | | 0 | USD | 0 | 0 | 0 | 0 |

| Comp | Subn | Bal.sh.acct A | Asset Clas | Asset | Description | APC FY start | Dep. FY start | Bk.val.FY strt | Current APC | Accumul. dep. | Curr.bk.val. |
|------|------|---------------|------------|------------|--|---------------------|----------------------|------------------|---------------------|----------------------|--------------|
| 4000 | 0 | 23000 | 23000 | 2300000000 | SAP - Geka Elgin | 1,754,376.03 | -1,754,376.03 | 0 | 1,754,376.03 | -1,754,376.03 | 0 |
| 4000 | 0 | | 23000 | 2300000001 | SAP - Geka Elgin | 177,007.62 | -142,450.62 | 34,557.00 | 177,007.62 | -177,007.62 | 0 |
| | | 23000 | | | | 1,931,383.65 | -1,896,826.65 | 34,557.00 | 1,931,383.65 | -1,931,383.65 | 0 |
| 4000 | 0 | 71000 | 71000 | 3 | Robot system | 1,222.00 | -1,222.00 | 0 | 1,222.00 | -1,222.00 | 0 |
| 4000 | 0 | | 71000 | 4 | Decoratation & assembly machine | 18,330.00 | -18,330.00 | 0 | 18,330.00 | -18,330.00 | 0 |
| 4000 | 0 | | 71000 | 5 | camera station 90071900 | 5,499.00 | -5,499.00 | 0 | 5,499.00 | -5,499.00 | 0 |
| 4000 | 0 | | 71000 | 6 | Brush welding machine 84659990 | 12,250.00 | -12,250.00 | 0 | 12,250.00 | -12,250.00 | 0 |
| 4000 | 0 | | 71000 | 10 | Semi Manual Lipgloss Assembly Machine | 20,000.00 | -20,000.00 | 0 | 20,000.00 | -20,000.00 | 0 |
| 4000 | 0 | | 71000 | 12 | Upper Part Assembly Machine & Feeders | 293,296.71 | -293,296.71 | 0 | 293,296.71 | -293,296.71 | 0 |
| 4000 | 0 | | 71000 | 13 | Wiper Insertion Machine | 77,635.00 | -77,635.00 | 0 | 77,635.00 | -77,635.00 | 0 |
| 4000 | 0 | | 71000 | 14 | Robot System | 21,231.00 | -21,231.00 | 0 | 21,231.00 | -21,231.00 | 0 |
| 4000 | 0 | | 71000 | 15 | Bottle Feeder for Kurz Printer | 10,360.00 | -10,360.00 | 0 | 10,360.00 | -10,360.00 | 0 |
| 4000 | 0 | | 71000 | 16 | Hot Printing Machine CHS25 | 117,796.00 | -117,796.00 | 0 | 117,796.00 | -117,796.00 | 0 |
| 4000 | 0 | | 71000 | 17 | Hot Printing Machine CHS25 | 114,726.00 | -114,726.00 | 0 | 114,726.00 | -114,726.00 | 0 |
| 4000 | 0 | | 71000 | 18 | Bottle Feeder with INTEC belt-hopper | 8,058.00 | -8,058.00 | 0 | 8,058.00 | -8,058.00 | 0 |
| 4000 | 0 | | 71000 | 19 | Device for Registered Assembly | 3,325.00 | -3,325.00 | 0 | 3,325.00 | -3,325.00 | 0 |
| 4000 | 0 | | 71000 | 20 | 3 Tool Trolleys for Machine Setter | 6,523.00 | -6,523.00 | 0 | 6,523.00 | -6,523.00 | 0 |
| 4000 | 0 | | 71000 | 21 | Device for Die-Making | 13,813.00 | -13,813.00 | 0 | 13,813.00 | -13,813.00 | 0 |
| 4000 | 0 | | 71000 | 22 | Two Component Feeder TM6D | 3,453.00 | -3,453.00 | 0 | 3,453.00 | -3,453.00 | 0 |
| 4000 | 0 | | 71000 | 23 | Gammaflux 6 Zone 30 Amp | 3,621.43 | -3,621.43 | 0 | 3,621.43 | -3,621.43 | 0 |
| 4000 | 0 | | 71000 | 42 | Duty / Freight for Assembly Equipment # 2 | 13,674.74 | -13,674.74 | 0 | 13,674.74 | -13,674.74 | 0 |
| 4000 | 0 | | 71000 | 43 | Electrical Hook-Up for new equipment | 2,695.00 | -2,695.00 | 0 | 2,695.00 | -2,695.00 | 0 |
| 4000 | 0 | | 71000 | 44 | Upper Part Assembly - Change-Over Set # 2 | 13,013.00 | -13,013.00 | 0 | 13,013.00 | -13,013.00 | 0 |
| 4000 | 0 | | 71000 | 45 | Wiper Insertion Machine # 2 | 61,204.00 | -61,204.00 | 0 | 61,204.00 | -61,204.00 | 0 |
| 4000 | 0 | | 71000 | 46 | Transfer / Handling Charges - Line # 2 | 12,441.00 | -12,441.00 | 0 | 12,441.00 | -12,441.00 | 0 |
| 4000 | 0 | | 71000 | 47 | Bottle feede for Kurz Printing Machine # 2 | 9,581.00 | -9,581.00 | 0 | 9,581.00 | -9,581.00 | 0 |
| 4000 | 0 | | 71000 | 48 | Air Dryer / Piovon Dry | 4,719.00 | -4,719.00 | 0 | 4,719.00 | -4,719.00 | 0 |
| 4000 | 0 | | 71000 | 49 | Hot Printing Machine CHS25 # 2 | 98,527.00 | -98,527.00 | 0 | 98,527.00 | -98,527.00 | 0 |
| 4000 | 0 | | 71000 | 50 | Changeover Set for printing machine # 2 | 3,289.00 | -3,289.00 | 0 | 3,289.00 | -3,289.00 | 0 |
| 4000 | 0 | | 71000 | 51 | Coloring Equipment - Koch | 5,291.00 | -5,291.00 | 0 | 5,291.00 | -5,291.00 | 0 |
| 4000 | 0 | | 71000 | 52 | PLC Control Units for Printing Machines # 2 | 1,152.22 | -1,152.22 | 0 | 1,152.22 | -1,152.22 | 0 |
| 4000 | 0 | | 71000 | 53 | wire machine + transformer for HK assembly # 2 | 886 | -886 | 0 | 886 | -886 | 0 |
| 4000 | 0 | | 71000 | 54 | freight from TT, Tenn - Lip Assembly machine | 908.3 | -908.3 | 0 | 908.3 | -908.3 | 0 |
| 4000 | 0 | | 71000 | 55 | wiring for P10VAV Machine | 1,258.00 | -1,258.00 | 0 | 1,258.00 | -1,258.00 | 0 |
| 4000 | 0 | | 71000 | 56 | freight charges - TT, Tenn - 2 MADAG machines | 908.3 | -908.3 | 0 | 908.3 | -908.3 | 0 |
| 4000 | 0 | | 71000 | 57 | Wiper Insertion Machine | 7,422.00 | -7,422.00 | 0 | 7,422.00 | -7,422.00 | 0 |
| 4000 | 0 | | 71000 | 58 | Upper Part Assembly Line / Stem Assembly | 230,902.00 | -230,902.00 | 0 | 230,902.00 | -230,902.00 | 0 |
| 4000 | 0 | | 71000 | 59 | Decoratation Machine with Accessories | 34,863.00 | -34,863.00 | 0 | 34,863.00 | -34,863.00 | 0 |
| 4000 | 0 | | 71000 | 60 | Wiper Assembly Machine with Accessories | 19,591.00 | -19,591.00 | 0 | 19,591.00 | -19,591.00 | 0 |
| 4000 | 0 | | 71000 | 61 | Robot System with Accessories | 15,773.00 | -15,773.00 | 0 | 15,773.00 | -15,773.00 | 0 |
| 4000 | 0 | | 71000 | 62 | Bottle Feeder for Kurz Printing Machine | 1,730.00 | -1,730.00 | 0 | 1,730.00 | -1,730.00 | 0 |
| 4000 | 0 | | 71000 | 63 | Bottle Feeder for Kurz Printing Machine | 14,615.00 | -14,615.00 | 0 | 14,615.00 | -14,615.00 | 0 |
| 4000 | 0 | | 71000 | 64 | Hot Printing Machine CHS25 | 116,173.00 | -116,173.00 | 0 | 116,173.00 | -116,173.00 | 0 |
| 4000 | 0 | | 71000 | 65 | Coloring Equipment Koch | 5,220.00 | -5,220.00 | 0 | 5,220.00 | -5,220.00 | 0 |
| 4000 | 0 | | 71000 | 66 | Change-Over Set for CRB Assembly Sequoia Upper | 3,661.00 | -3,661.00 | 0 | 3,661.00 | -3,661.00 | 0 |
| 4000 | 0 | | 71000 | 67 | 3 Regloplas Tempering Units | 10,539.00 | -10,539.00 | 0 | 10,539.00 | -10,539.00 | 0 |
| 4000 | 0 | | 71000 | 68 | Two Component Feeder TM6D | 3,632.00 | -3,632.00 | 0 | 3,632.00 | -3,632.00 | 0 |
| 4000 | 0 | | 71000 | 69 | 2 Coloring Equipment Koch | 3,146.00 | -3,146.00 | 0 | 3,146.00 | -3,146.00 | 0 |
| 4000 | 0 | | 71000 | 70 | Freight charges for 2 twisted wire machines | 2,550.00 | -2,550.00 | 0 | 2,550.00 | -2,550.00 | 0 |
| 4000 | 0 | | 71000 | 71 | KURZ CHS25 Spare Print Head Unit + Parts | 8,048.16 | -8,048.16 | 0 | 8,048.16 | -8,048.16 | 0 |
| 4000 | 0 | | 71000 | 72 | Upper Part Assembly - IBM 4 | 192,648.00 | -192,648.00 | 0 | 192,648.00 | -192,648.00 | 0 |
| 4000 | 0 | | 71000 | 73 | Wiper Insertion Machine - IBM 4 | 10,212.00 | -10,212.00 | 0 | 10,212.00 | -10,212.00 | 0 |
| 4000 | 0 | | 71000 | 74 | Robot System w/ accessories - IBM 4 | 15,456.00 | -15,456.00 | 0 | 15,456.00 | -15,456.00 | 0 |
| 4000 | 0 | | 71000 | 75 | Bottle Feeder - IBM 4 | 966 | -966 | 0 | 966 | -966 | 0 |
| 4000 | 0 | | 71000 | 76 | Gravity Churte for cooling - IBM 4 | 635 | -635 | 0 | 635 | -635 | 0 |
| 4000 | 0 | | 71000 | 77 | Hot Printing Machine CER Diax F1 - IBM 4 | 46,782.00 | -46,782.00 | 0 | 46,782.00 | -46,782.00 | 0 |

| Comp | Subn | Bal.sh.acct | Asset Clas | Asset | Description | APC FY start | Dep. FY start | Bk.val.FY strt | Current APC | Accumul. dep. | Curr.bk.val. |
|------|------|-------------|------------|-------|---|--------------|---------------|----------------|-------------|---------------|--------------|
| 4000 | 0 | | 71000 | 78 | 2 Arburg Presses - set-up costs | 3,152.00 | -3,152.00 | 0 | 3,152.00 | -3,152.00 | 0 |
| 4000 | 0 | | 71000 | 79 | Wiring for 2 Arburg Machines | 13,900.00 | -13,900.00 | 0 | 13,900.00 | -13,900.00 | 0 |
| 4000 | 0 | | 71000 | 80 | Twisted Wire Brush / Welding / Camera | 3,616.98 | -3,616.98 | 0 | 3,616.98 | -3,616.98 | 0 |
| 4000 | 0 | | 71000 | 81 | Twisted Wire Brush / Welding / Camera | 3,616.98 | -3,616.98 | 0 | 3,616.98 | -3,616.98 | 0 |
| 4000 | 0 | | 71000 | 82 | Operator Panel / LED Unit for MRW ROBO-POT # 1979 | 7,809.28 | -7,809.28 | 0 | 7,809.28 | -7,809.28 | 0 |
| 4000 | 0 | | 71000 | 83 | Pre-Assembly Toolset 927001 | 5,436.72 | -5,436.72 | 0 | 5,436.72 | -5,436.72 | 0 |
| 4000 | 0 | | 71000 | 84 | Pre-Assembly Toolset 927001-2 | 5,436.72 | -5,436.72 | 0 | 5,436.72 | -5,436.72 | 0 |
| 4000 | 0 | | 71000 | 85 | Wiper Tool Spare Parts - at TT Molding | 21,760.00 | -21,760.00 | 0 | 21,760.00 | -21,760.00 | 0 |
| 4000 | 0 | | 71000 | 86 | Overcap Item 22256 Spare Parts - at TT Molding | 11,571.20 | -11,571.20 | 0 | 11,571.20 | -11,571.20 | 0 |
| 4000 | 0 | | 71000 | 87 | Threadpart Tool 956 Spare Parts - at TT Molding | 13,811.20 | -13,811.20 | 0 | 13,811.20 | -13,811.20 | 0 |
| 4000 | 0 | | 71000 | 88 | Threadpart Tool 957 Spare Parts - at TT Molding | 13,811.20 | -13,811.20 | 0 | 13,811.20 | -13,811.20 | 0 |
| 4000 | 0 | | 71000 | 89 | Threadpart Tool 918 Spar Parts - at TT Molding | 13,747.20 | -13,747.20 | 0 | 13,747.20 | -13,747.20 | 0 |
| 4000 | 0 | | 71000 | 90 | Upper Part Assembly Line | 173,158.40 | -173,158.40 | 0 | 173,158.40 | -173,158.40 | 0 |
| 4000 | 0 | | 71000 | 91 | HK 0200472-Upper Part Assembly | 272,384.00 | -272,384.00 | 0 | 272,384.00 | -272,384.00 | 0 |
| 4000 | 0 | | 71000 | 92 | HK 0200492-Upper Part Assembly | 272,384.00 | -272,384.00 | 0 | 272,384.00 | -272,384.00 | 0 |
| 4000 | 0 | | 71000 | 93 | Hot Printing Machine CHS25-# 6 | 78,297.60 | -78,297.60 | 0 | 78,297.60 | -78,297.60 | 0 |
| 4000 | 0 | | 71000 | 94 | Wiper Insertion Machine - # 6 | 3,532.80 | -3,532.80 | 0 | 3,532.80 | -3,532.80 | 0 |
| 4000 | 0 | | 71000 | 95 | ChangeOver Sets for Wiper Assembly Machines | 1,369.60 | -1,369.60 | 0 | 1,369.60 | -1,369.60 | 0 |
| 4000 | 0 | | 71000 | 96 | Transfer Handling Equipment # 5 | 35,046.40 | -35,046.40 | 0 | 35,046.40 | -35,046.40 | 0 |
| 4000 | 0 | | 71000 | 97 | Hot Printing Machine CHS25-# 5A | 80,768.00 | -80,768.00 | 0 | 80,768.00 | -80,768.00 | 0 |
| 4000 | 0 | | 71000 | 153 | Wiper Insertion Machine - # 5A | 4,211.20 | -4,211.20 | 0 | 4,211.20 | -4,211.20 | 0 |
| 4000 | 0 | | 71000 | 154 | Hot Printing Machine CHS25-# 5B | 52,262.40 | -52,262.40 | 0 | 52,262.40 | -52,262.40 | 0 |
| 4000 | 0 | | 71000 | 155 | Wiper Insertion Machine - # 5B | 4,211.20 | -4,211.20 | 0 | 4,211.20 | -4,211.20 | 0 |
| 4000 | 0 | | 71000 | 156 | Transfer Handling Equipment # 6 | 22,822.40 | -22,822.40 | 0 | 22,822.40 | -22,822.40 | 0 |
| 4000 | 0 | | 71000 | 157 | Gravity Chute - #5 | 5,299.20 | -5,299.20 | 0 | 5,299.20 | -5,299.20 | 0 |
| 4000 | 0 | | 71000 | 158 | Gravity Chute - #6 | 3,596.80 | -3,596.80 | 0 | 3,596.80 | -3,596.80 | 0 |
| 4000 | 0 | | 71000 | 159 | Polishing Equipment / Tool Room | 1,996.80 | -1,996.80 | 0 | 1,996.80 | -1,996.80 | 0 |
| 4000 | 0 | | 71000 | 160 | 2 Carriages for Control Devices | 960 | -960 | 0 | 960 | -960 | 0 |
| 4000 | 0 | | 71000 | 161 | 6 AIC Control Devices | 21,824.00 | -21,824.00 | 0 | 21,824.00 | -21,824.00 | 0 |
| 4000 | 0 | | 71000 | 162 | 2 Coloring Equipment - IBM # 5/6 | 10,048.00 | -10,048.00 | 0 | 10,048.00 | -10,048.00 | 0 |
| 4000 | 0 | | 71000 | 163 | Fixturing for Lauder Proj 6003568 - at Adv Spec | 6,875.00 | -6,875.00 | 0 | 6,875.00 | -6,875.00 | 0 |
| 4000 | 0 | | 71000 | 164 | Wiring Upper Part Machines - 1670 | 12,575.00 | -12,575.00 | 0 | 12,575.00 | -12,575.00 | 0 |
| 4000 | 0 | | 71000 | 165 | Wiring for 2 Arburg Machines - 1670 Assembly Area | 3,980.00 | -3,980.00 | 0 | 3,980.00 | -3,980.00 | 0 |
| 4000 | 0 | | 71000 | 166 | Schumacher Assembly Machine | 108,899.15 | -108,899.15 | 0 | 108,899.15 | -108,899.15 | 0 |
| 4000 | 0 | | 71000 | 167 | Installation of Water Lines -Arburg + JSW | 5,500.00 | -5,500.00 | 0 | 5,500.00 | -5,500.00 | 0 |
| 4000 | 0 | | 71000 | 168 | Bottle Toolset for 37026/37010 | 7,040.00 | -7,040.00 | 0 | 7,040.00 | -7,040.00 | 0 |
| 4000 | 0 | | 71000 | 169 | Wiring of Injection Molding / Schumacher | 5,015.00 | -5,015.00 | 0 | 5,015.00 | -5,015.00 | 0 |
| 4000 | 0 | | 71000 | 170 | Toolset for Wiper Assembly-Hourglass | 2,252.80 | -2,252.80 | 0 | 2,252.80 | -2,252.80 | 0 |
| 4000 | 0 | | 71000 | 171 | Toolset for upper part assembly-Hourglass | 7,744.00 | -7,744.00 | 0 | 7,744.00 | -7,744.00 | 0 |
| 4000 | 0 | | 71000 | 172 | Tooling Package-Revlon Show Int'l | 8,032.65 | -8,032.65 | 0 | 8,032.65 | -8,032.65 | 0 |
| 4000 | 0 | | 71000 | 173 | Tooling Package-Revlon Chubby Lash | 9,033.00 | -9,033.00 | 0 | 9,033.00 | -9,033.00 | 0 |
| 4000 | 0 | | 71000 | 174 | Assembly Machine - L'Oreal | 296,375.00 | -296,375.00 | 0 | 296,375.00 | -296,375.00 | 0 |
| 4000 | 0 | | 71000 | 175 | Tools-Clump Crusser Upper Part Tool-GmbH | 3,126.25 | -3,126.25 | 0 | 3,126.25 | -3,126.25 | 0 |
| 4000 | 0 | | 71000 | 176 | MAC Cap Lacquer Tooling-L'Oreal-at Adv Spec | 3,300.00 | -3,300.00 | 0 | 3,300.00 | -3,300.00 | 0 |
| 4000 | 0 | | 71000 | 177 | MAC Bottleer Tooling-Estee Lauder-at Adv Spec | 5,400.00 | -5,400.00 | 0 | 5,400.00 | -5,400.00 | 0 |
| 4000 | 0 | | 71000 | 178 | MAC Round PolyPro Vial-Estee Lauder-at Hanes Erie | 1,400.00 | -1,400.00 | 0 | 1,400.00 | -1,400.00 | 0 |
| 4000 | 0 | | 71000 | 179 | MK UP Assembly Tool-89606300 | 11,500.00 | -11,500.00 | 0 | 11,500.00 | -11,500.00 | 0 |
| 4000 | 0 | | 71000 | 180 | L'Oreal Upper Part Assembly Line-IBM 7 | 266,390.00 | -266,390.00 | 0 | 266,390.00 | -266,390.00 | 0 |
| 4000 | 0 | | 71000 | 181 | ProBlue Melter - Glue Pot | 10,480.79 | -10,480.79 | 0 | 10,480.79 | -10,480.79 | 0 |
| 4000 | 0 | | 71000 | 182 | Mary Kay Wiper Tooling | 2,049.92 | -2,049.92 | 0 | 2,049.92 | -2,049.92 | 0 |
| 4000 | 0 | | 71000 | 183 | Schumacher - Avon WOW Assembly Machine | 544,150.00 | -544,150.00 | 0 | 544,150.00 | -544,150.00 | 0 |
| 4000 | 0 | | 71000 | 184 | ChangeOver Set - Estee Lauder Upper Part | 8,515.00 | -8,515.00 | 0 | 8,515.00 | -8,515.00 | 0 |
| 4000 | 0 | | 71000 | 185 | ChangeOver Set - Estee Lauder Wiper | 862 | -862 | 0 | 862 | -862 | 0 |
| 4000 | 0 | | 71000 | 186 | ChangeOver Set - Estee Lauder Assembly Machine | 3,290.00 | -3,290.00 | 0 | 3,290.00 | -3,290.00 | 0 |
| 4000 | 0 | | 71000 | 187 | ChangeOver Set - M0290 MAC Hourglass | 2,683.00 | -2,683.00 | 0 | 2,683.00 | -2,683.00 | 0 |
| 4000 | 0 | | 71000 | 188 | MAC Hourglass ChangeOver Set | 893 | -893 | 0 | 893 | -893 | 0 |

| Comp | Subn | Bal.sh.acct | Asset Clas | Asset | Description | APC FY start | Dep. FY start | Bk.val.FY strt | Current APC | Accumul. dep. | Curr.bk.val. |
|------|------|-------------|------------|-------|--|---------------------|----------------------|---------------------|---------------------|----------------------|---------------------|
| 4000 | 0 | | 71000 | 189 | MAC Hourglass Tooling at TT Molding | 71,220.00 | -71,220.00 | 0 | 71,220.00 | -71,220.00 | 0 |
| 4000 | 0 | | 71000 | 190 | Mac Tooling - Elgin | 10,125.00 | -10,125.00 | 0 | 10,125.00 | -10,125.00 | 0 |
| 4000 | 0 | | 71000 | 191 | Tooling for Avon WOW assembly | 15,285.00 | -15,285.00 | 0 | 15,285.00 | -15,285.00 | 0 |
| 4000 | 0 | | 71000 | 192 | Active Nest Assembly -Schumacher Equipment | 9,800.00 | -9,800.00 | 0 | 9,800.00 | -9,800.00 | 0 |
| 4000 | 0 | | 71000 | 193 | Kurtz Rebuilds (added life) | 113,953.56 | -113,953.56 | 0 | 113,953.56 | -113,953.56 | 0 |
| 4000 | 0 | | 71000 | 194 | Avon WOW Checking Device for Leak Test | 5,292.98 | -5,292.98 | 0 | 5,292.98 | -5,292.98 | 0 |
| 4000 | 0 | | 71000 | 196 | Hot Foil Diax #1 Avon Big Volume | 184,889.67 | -178,726.67 | 6,163.00 | 184,889.67 | -184,889.67 | 0 |
| 4000 | 0 | | 71000 | 197 | Hot Foil Diax #2 Avon Big Volume | 184,889.67 | -178,726.67 | 6,163.00 | 184,889.67 | -184,889.67 | 0 |
| 4000 | 0 | | 71000 | 198 | Contexo Assembly Machine for Avon Big Volume | 663,240.51 | -630,087.51 | 33,153.00 | 663,240.51 | -663,240.51 | 0 |
| 4000 | 0 | | 71000 | 199 | Flexpicker for Avon Big Volume Assembly Machine | 284,034.12 | -269,838.12 | 14,196.00 | 284,034.12 | -284,034.12 | 0 |
| 4000 | 0 | | 71000 | 200 | Twisted wire system for HK | 70,000.00 | -70,000.00 | 0 | 70,000.00 | -70,000.00 | 0 |
| 4000 | 0 | | 71000 | 201 | IG 15 440 Kurz Bottle Print Mach Upgrade | 24,458.76 | -24,458.76 | 0 | 24,458.76 | -24,458.76 | 0 |
| 4000 | 0 | | 71000 | 202 | IG 15 438 Wiper Insert Mach | 73,110.12 | -73,110.12 | 0 | 73,110.12 | -73,110.12 | 0 |
| 4000 | 0 | | 71000 | 204 | IG 15 441 (2) Tooling Kits for HK | 16,575.94 | -16,575.94 | 0 | 16,575.94 | -16,575.94 | 0 |
| 4000 | 0 | | 71000 | 205 | TWB feeder system for HK (2) | 70,697.45 | -70,697.45 | 0 | 70,697.45 | -70,697.45 | 0 |
| 4000 | 0 | | 71000 | 206 | Teisted Wire Brush Feeder SP 3638 | 72,600.00 | -72,600.00 | 0 | 72,600.00 | -72,600.00 | 0 |
| 4000 | 0 | | 71000 | 249 | Change Parts Tarte | 18,953.00 | -18,953.00 | 0 | 18,953.00 | -18,953.00 | 0 |
| 4000 | 0 | | 71000 | 250 | Tarte Change Parts | 42,000.00 | -42,000.00 | 0 | 42,000.00 | -42,000.00 | 0 |
| 4000 | 0 | | 71000 | 251 | Maneater Change parts | 25,000.00 | -25,000.00 | 0 | 25,000.00 | -25,000.00 | 0 |
| 4000 | 0 | | 71000 | 260 | Assembly Machine (Sulzer Mixpac AG) | 267,105.05 | -93,419.05 | 173,686.00 | 267,105.05 | -113,966.05 | 153,139.00 |
| 4000 | 0 | | 71000 | 261 | Weight Blender | 94,133.76 | -60,515.76 | 33,618.00 | 94,133.76 | -73,963.76 | 20,170.00 |
| 4000 | 0 | | 71000 | 262 | Groninger Filling Machine | 502,077.93 | -222,760.93 | 279,317.00 | 502,077.93 | -272,968.93 | 229,109.00 |
| 4000 | 0 | | 71000 | 267 | ViscoTec Filling Pump | 80,546.89 | -68,467.89 | 12,079.00 | 80,546.89 | -80,546.89 | 0 |
| 4000 | 0 | | 71000 | 268 | Tampo Print-Four Position Pad Printing Machine | 359,613.57 | -218,339.57 | 141,274.00 | 359,613.57 | -269,713.57 | 89,900.00 |
| 4000 | 0 | | 71000 | 269 | CER Quadrax Machine | 412,612.86 | -250,516.86 | 162,096.00 | 412,612.86 | -309,461.86 | 103,151.00 |
| 4000 | 0 | | 71000 | 271 | Schmidt Hydraulic Press, Type HB 10 200 | 26,422.74 | -22,461.74 | 3,961.00 | 26,422.74 | -26,422.74 | 0 |
| 4000 | 0 | | 71000 | 272 | Memmert Universal Oven, UF75plus (Pd Printing) | 3,975.00 | -3,975.00 | 0 | 3,975.00 | -3,975.00 | 0 |
| 4000 | 0 | | 71000 | 285 | HERMA 362M S - Label Applicator | 146,667.90 | -48,677.90 | 97,990.00 | 146,667.90 | -69,630.90 | 77,037.00 |
| 4000 | 0 | | 71000 | 289 | DYNASEAL S870 ONE STEP SHRINK WRAP | 8,644.00 | -1,892.00 | 6,752.00 | 8,644.00 | -2,973.00 | 5,671.00 |
| 4000 | 0 | | 71000 | 292 | EG-22-001 QUADRAX.2-F-CVI | 450,502.87 | -81,947.87 | 368,555.00 | 450,502.87 | -138,260.87 | 312,242.00 |
| 4000 | 0 | | 71000 | 296 | EG-21-005 Tool storage racks | 46,564.24 | -11,642.24 | 34,922.00 | 46,564.24 | -17,463.24 | 29,101.00 |
| 4000 | 0 | | 71000 | 297 | EG-21-003 Spare parts for Geka owned IBM tooling | 14,755.00 | -2,153.00 | 12,602.00 | 14,755.00 | -3,998.00 | 10,757.00 |
| 4000 | 0 | | 71000 | 299 | EG-21-001-Electrical upgrades to improve safety | 38,129.81 | -9,533.81 | 28,596.00 | 38,129.81 | -14,300.81 | 23,829.00 |
| 4000 | 0 | | 71000 | 303 | EG-22-002 -Mixpac IM Haitian ZHAFIR | 402,744.59 | -50,343.59 | 352,401.00 | 402,744.59 | -48,112.88 | 144,336.00 |
| 4000 | 0 | | 71000 | 308 | Assemby Machine Lift Ambition | 148,690.60 | -18,586.60 | 130,104.00 | 148,690.60 | -37,173.60 | 111,517.00 |
| 4000 | 0 | | 71000 | 309 | MRW Feeders for Matte Resistance | 30,000.00 | -3,750.00 | 26,250.00 | 30,000.00 | -7,500.00 | 22,500.00 |
| 4000 | 0 | | 71000 | 311 | Thread Part tool amazing red with spares4500122320 | 137,000.00 | -17,125.00 | 119,875.00 | 137,000.00 | -34,250.00 | 102,750.00 |
| 4000 | 0 | | 71000 | 320 | Burst Test Fixture - 250mL / 490mL | 12,500.00 | -298 | 12,202.00 | 12,500.00 | -2,084.00 | 10,416.00 |
| | | 71000 | | | | 9,343,267.29 | -7,287,312.29 | 2,055,955.00 | 9,132,971.58 | -7,687,346.58 | 1,445,625.00 |
| 4000 | 0 | 73000 | 73000 | 1 | Injection mulding Machine | 61,100.00 | -61,100.00 | 0 | 61,100.00 | -61,100.00 | 0 |
| 4000 | 0 | | 73000 | 2 | Moulding machine 84771090 | 61,000.00 | -61,000.00 | 0 | 61,000.00 | -61,000.00 | 0 |
| 4000 | 0 | | 73000 | 7 | Overcap tool wetslick-8 cavity | 33,233.00 | -33,233.00 | 0 | 33,233.00 | -33,233.00 | 0 |
| 4000 | 0 | | 73000 | 8 | Treadpar tool wetslicks 8 cavity | 40,006.00 | -40,006.00 | 0 | 40,006.00 | -40,006.00 | 0 |
| 4000 | 0 | | 73000 | 9 | Treadpart tool wetslicks 16 cavity | 36,427.00 | -36,427.00 | 0 | 36,427.00 | -36,427.00 | 0 |
| 4000 | 0 | | 73000 | 207 | JSW H97 110 Ton Inj Molding Machine | 95,611.50 | -93,228.50 | 2,383.00 | 95,611.50 | -95,611.50 | 0 |
| 4000 | 0 | | 73000 | 208 | JSW H98 110 Ton Inj Molding Machine | 95,611.50 | -93,228.50 | 2,383.00 | 95,611.50 | -95,611.50 | 0 |
| 4000 | 0 | | 73000 | 209 | JSW J01 110 Ton Inj Molding Machine | 95,611.50 | -93,228.50 | 2,383.00 | 95,611.50 | -95,611.50 | 0 |
| 4000 | 0 | | 73000 | 210 | JSW J02 110 Ton Inj Molding Machine | 95,611.50 | -93,228.50 | 2,383.00 | 95,611.50 | -95,611.50 | 0 |
| 4000 | 0 | | 73000 | 211 | JSW J03 110 Ton Inj Molding Machine | 95,611.50 | -93,228.50 | 2,383.00 | 95,611.50 | -95,611.50 | 0 |
| 4000 | 0 | | 73000 | 212 | JSW J04 110 Ton Inj Molding Machine | 95,611.50 | -93,228.50 | 2,383.00 | 95,611.50 | -95,611.50 | 0 |
| 4000 | 0 | | 73000 | 213 | JSW 94894 180 Ton Inj Molding Machine | 135,611.50 | -132,228.50 | 3,383.00 | 135,611.50 | -135,611.50 | 0 |
| 4000 | 0 | | 73000 | 214 | JSW 94895 180 Ton Inj Molding Machine | 135,611.50 | -132,228.50 | 3,383.00 | 135,611.50 | -135,611.50 | 0 |
| 4000 | 0 | | 73000 | 215 | SERVO Robot SA-800 ES08-03043 | 26,566.31 | -25,906.31 | 660 | 26,566.31 | -26,566.31 | 0 |
| 4000 | 0 | | 73000 | 216 | SERVO Robot SA-800 ES08-03044 | 26,566.31 | -25,906.31 | 660 | 26,566.31 | -26,566.31 | 0 |
| 4000 | 0 | | 73000 | 217 | SERVO Robot SA-800 ES08-03045 | 26,566.31 | -25,906.31 | 660 | 26,566.31 | -26,566.31 | 0 |
| 4000 | 0 | | 73000 | 218 | SERVO Robot SA-800 ES08-03045 | 26,566.31 | -25,906.31 | 660 | 26,566.31 | -26,566.31 | 0 |

| Comp | Subn | Bal.sh.acct | Asset Clas | Asset | Description | APC FY start | Dep. FY start | Bk.val.FY strt | Current APC | Accumul. dep. | Curr.bk.val. |
|------|------|-------------|------------|-------|--|--------------|---------------|----------------|-------------|---------------|--------------|
| 4000 | 0 | | 73000 | 219 | SERVO Robot SA-800 ES08-03047 | 26,566.31 | -25,906.31 | 660 | 26,566.31 | -26,566.31 | 0 |
| 4000 | 0 | | 73000 | 220 | SERVO Robot SA-1000 ES08-02612 | 28,626.31 | -27,914.31 | 712 | 28,626.31 | -28,626.31 | 0 |
| 4000 | 0 | | 73000 | 221 | SERVO Robot SA-1000 ES08-02843 | 28,626.31 | -27,914.31 | 712 | 28,626.31 | -28,626.31 | 0 |
| 4000 | 0 | | 73000 | 222 | SERVO Robot SA-800 ES08-03048 | 26,566.31 | -25,906.31 | 660 | 26,566.31 | -26,566.31 | 0 |
| 4000 | 0 | | 73000 | 223 | HFA Box Filler HFA AutoQ2 13414 | 18,887.43 | -18,418.43 | 469 | 18,887.43 | -18,887.43 | 0 |
| 4000 | 0 | | 73000 | 224 | HFA Box Filler HFA AutoQ2 13415 | 18,887.43 | -18,418.43 | 469 | 18,887.43 | -18,887.43 | 0 |
| 4000 | 0 | | 73000 | 225 | HFA Box Filler HFA AutoQ2 13499 | 18,887.43 | -18,418.43 | 469 | 18,887.43 | -18,887.43 | 0 |
| 4000 | 0 | | 73000 | 226 | HFA Box Filler HFA AutoQ2 13500 | 18,887.43 | -18,418.43 | 469 | 18,887.43 | -18,887.43 | 0 |
| 4000 | 0 | | 73000 | 227 | HFA Box Filler HFA AutoQ2 13501 | 18,887.43 | -18,418.43 | 469 | 18,887.43 | -18,887.43 | 0 |
| 4000 | 0 | | 73000 | 228 | HFA Box Filler HFA AutoQ2 13502 | 18,887.43 | -18,418.43 | 469 | 18,887.43 | -18,887.43 | 0 |
| 4000 | 0 | | 73000 | 229 | HFA Box Filler HFA AutoQ2 13503 | 18,887.43 | -18,418.43 | 469 | 18,887.43 | -18,887.43 | 0 |
| 4000 | 0 | | 73000 | 230 | Resin Material Handling for Inj Molders | 75,786.57 | -74,526.57 | 1,260.00 | 75,786.57 | -75,786.57 | 0 |
| 4000 | 0 | | 73000 | 231 | Mold Controllers - for Injection Molding | 27,658.96 | -27,658.96 | 0 | 27,658.96 | -27,658.96 | 0 |
| 4000 | 0 | | 73000 | 232 | End of Arm Tooling for Robots (INJ Molding) | 7,928.52 | -7,928.52 | 0 | 7,928.52 | -7,928.52 | 0 |
| 4000 | 0 | | 73000 | 233 | JSW 96C96 180Ton | 125,950.00 | -96,562.00 | 29,388.00 | 125,950.00 | -109,157.00 | 16,793.00 |
| 4000 | 0 | | 73000 | 234 | JSW 97C97 180 Ton | 125,950.00 | -96,562.00 | 29,388.00 | 125,950.00 | -109,157.00 | 16,793.00 |
| 4000 | 0 | | 73000 | 235 | Servo Robot SA-1000 ESN0810251 | 30,060.90 | -23,053.90 | 7,007.00 | 30,060.90 | -26,060.90 | 4,000.00 |
| 4000 | 0 | | 73000 | 236 | Servo Robot SA-1000 ESN0810252 | 30,060.90 | -23,053.90 | 7,007.00 | 30,060.90 | -26,060.90 | 4,000.00 |
| 4000 | 0 | | 73000 | 237 | (1) End of Arm Tooling for IM Robot | 2,689.85 | -2,689.85 | 0 | 2,689.85 | -2,689.85 | 0 |
| 4000 | 0 | | 73000 | 238 | (1) End of Arm Tooling for IM Robot | 2,689.85 | -2,689.85 | 0 | 2,689.85 | -2,689.85 | 0 |
| 4000 | 0 | | 73000 | 239 | IM Upgrades (Thermolators and Controllers) | 52,938.93 | -52,938.93 | 0 | 52,938.93 | -52,938.93 | 0 |
| 4000 | 0 | | 73000 | 240 | (2) Mold Heaters for 625 & 626 | 9,050.62 | -9,050.62 | 0 | 9,050.62 | -9,050.62 | 0 |
| 4000 | 0 | | 73000 | 241 | (2) Material Loaders for 625 & 626 | 16,208.41 | -16,208.41 | 0 | 16,208.41 | -16,208.41 | 0 |
| 4000 | 0 | | 73000 | 242 | IM Matl Feed System | 15,131.11 | -15,131.11 | 0 | 15,131.11 | -15,131.11 | 0 |
| 4000 | 0 | | 73000 | 243 | Tool 22405 8 cavity DME hot sprue / cold runner Ar | 51,000.00 | -51,000.00 | 0 | 51,000.00 | -51,000.00 | 0 |
| 4000 | 0 | | 73000 | 244 | Mold inserts for mold 22349 (c/o) Geka inserts | 13,900.00 | -13,900.00 | 0 | 13,900.00 | -13,900.00 | 0 |
| 4000 | 0 | | 73000 | 245 | IM 16 Cavity PP TP Mold 9211601 | 104,000.00 | -104,000.00 | 0 | 104,000.00 | -104,000.00 | 0 |
| 4000 | 0 | | 73000 | 252 | HFA Runner Sorter | 12,065.00 | -7,242.00 | 4,823.00 | 12,065.00 | -8,449.00 | 3,616.00 |
| 4000 | 0 | | 73000 | 253 | (3) MaGuires Microblend WSB-MB | 30,655.00 | -18,396.00 | 12,259.00 | 30,655.00 | -21,462.00 | 9,193.00 |
| 4000 | 0 | | 73000 | 254 | Travel -Thread part tool inserts 824665_I | 81,713.65 | -57,396.65 | 24,317.00 | 81,713.65 | -69,070.65 | 12,643.00 |
| 4000 | 0 | | 73000 | 255 | Armin Tool -Glossier Thread Part | 34,600.00 | -34,600.00 | 0 | 34,600.00 | -34,600.00 | 0 |
| 4000 | 0 | | 73000 | 256 | Mini - Tool for bottle 37332-2P | 88,451.44 | -58,968.44 | 29,483.00 | 88,451.44 | -71,604.44 | 16,847.00 |
| 4000 | 0 | | 73000 | 257 | Mini -Tool for thread part 9225301-2P | 70,116.95 | -46,745.95 | 23,371.00 | 70,116.95 | -56,762.95 | 13,354.00 |
| 4000 | 0 | | 73000 | 258 | Mini -Tool for cap 23127-2P | 127,800.00 | -85,204.00 | 42,596.00 | 127,800.00 | -103,462.00 | 24,338.00 |
| 4000 | 0 | | 73000 | 259 | Mini -Inserts for thread part tool 9225303_I | 14,044.75 | -9,365.75 | 4,679.00 | 14,044.75 | -11,372.75 | 2,672.00 |
| 4000 | 0 | | 73000 | 264 | Travel Bottle Mold - 37518 | 73,091.17 | -45,249.17 | 27,842.00 | 73,091.17 | -55,691.17 | 17,400.00 |
| 4000 | 0 | | 73000 | 265 | Travel Armin Tool & MFG Company 37518 - Cap | 45,300.00 | -28,046.00 | 17,254.00 | 45,300.00 | -34,518.00 | 10,782.00 |
| 4000 | 0 | | 73000 | 266 | Travel Insert for thread Part - 824659 | 22,898.22 | -13,634.22 | 9,264.00 | 22,898.22 | -16,906.22 | 5,992.00 |
| 4000 | 0 | | 73000 | 270 | Cap spare sets, Mold number 4351 | 6,500.00 | -6,500.00 | 0 | 6,500.00 | -6,500.00 | 0 |
| 4000 | 0 | | 73000 | 273 | Anomatic Aluminum Cap Tool-BUXOM | 66,317.67 | -38,685.67 | 27,632.00 | 66,317.67 | -48,159.67 | 18,158.00 |
| 4000 | 0 | | 73000 | 274 | Tooling- Doucce | 88,000.00 | -67,467.00 | 20,533.00 | 88,000.00 | -85,067.00 | 2,933.00 |
| 4000 | 0 | | 73000 | 275 | Stem spare sets, Mold number 4292 | 15,400.00 | -7,700.00 | 7,700.00 | 15,400.00 | -9,900.00 | 5,500.00 |
| 4000 | 0 | | 73000 | 277 | Tooling transfer from Geka GmbH | 73,267.49 | -25,645.49 | 47,622.00 | 73,267.49 | -32,972.49 | 40,295.00 |
| 4000 | 0 | | 73000 | 278 | Weigh blenders for IBM | 86,346.82 | -30,222.82 | 56,124.00 | 86,346.82 | -38,857.82 | 47,489.00 |
| 4000 | 0 | | 73000 | 279 | Weighing Syst. Scales | 9,950.00 | -4,977.00 | 4,973.00 | 9,950.00 | -6,399.00 | 3,551.00 |
| 4000 | 0 | | 73000 | 280 | 50T IM from Bechhofen to Elgin | 34,289.02 | -17,147.02 | 17,142.00 | 34,289.02 | -22,046.02 | 12,243.00 |
| 4000 | 0 | | 73000 | 281 | Lip gloss - Injection Blow Mold Bottle | 96,088.40 | -33,632.40 | 62,456.00 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 284 | Glossier Mini treadpart_ Inserts Drawing 9225391 | 9,300.00 | -4,098.00 | 5,202.00 | 9,300.00 | -5,427.00 | 3,873.00 |
| 4000 | 0 | | 73000 | 287 | W04176 -Kartusche 50ml 166281 CDB 051-32-09 | 81,662.26 | -19,566.26 | 62,096.00 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 288 | mixpac Mold W06003-01 | 119,314.72 | -26,100.72 | 93,214.00 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 290 | Mold W06064-01 for 200ml Project | 184,620.69 | -26,924.69 | 157,696.00 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 293 | EG-21-022 Mixpac project 490 ml | 719,790.13 | -112,468.13 | 607,322.00 | 284,898.35 | -80,128.35 | 204,770.00 |
| 4000 | 0 | | 73000 | 294 | EG-21-014 Drawing num.329428,wiper tool (Glossier) | 61,194.81 | -12,749.81 | 48,445.00 | 61,194.81 | -20,399.81 | 40,795.00 |
| 4000 | 0 | | 73000 | 295 | EG-21-019 Mixpac project 50 ml | 31,282.37 | -7,822.37 | 23,460.00 | 31,282.37 | -11,733.37 | 19,549.00 |
| 4000 | 0 | | 73000 | 298 | EG-21-011 Retail PET bottle drawing 37187 | 104,917.85 | -16,393.85 | 88,524.00 | 104,917.85 | -29,508.85 | 75,409.00 |
| 4000 | 0 | | 73000 | 300 | EG-19-020 Lippgloss bottle - additional cost | 65,917.09 | -12,360.09 | 53,557.00 | 65,917.09 | -20,600.09 | 45,317.00 |

| Comp | Subn | Bal.sh.acct | Asset Clas | Asset | Description | APC FY start | Dep. FY start | Bk.val.FY strt | Current APC | Accumul. dep. | Curr.bk.val. |
|------|------|-------------|------------|-------|---|---------------------|----------------------|---------------------|---------------------|----------------------|-------------------|
| 4000 | 0 | | 73000 | 304 | MOLD # 4292 STEM ASSEMBLIES | 9,800.00 | -1,225.00 | 8,575.00 | 9,800.00 | -2,450.00 | 7,350.00 |
| 4000 | 0 | | 73000 | 305 | MOLD # 4314 *CENTER CORES WITH GATE INSERT | 19,395.00 | -2,425.00 | 16,970.00 | 19,395.00 | -4,850.00 | 14,545.00 |
| 4000 | 0 | | 73000 | 306 | MOLD # 4315 (4) Cores with gate insert | 12,900.00 | -1,613.00 | 11,287.00 | 12,900.00 | -3,226.00 | 9,674.00 |
| 4000 | 0 | | 73000 | 307 | MOLD # 4315 CAVITIES DETAIL #102-18 | 15,520.00 | -1,940.00 | 13,580.00 | 15,520.00 | -3,880.00 | 11,640.00 |
| 4000 | 0 | | 73000 | 310 | Inner Cores & Stem Cavities DESIGN AND BUILD PER | 27,100.00 | -3,388.00 | 23,712.00 | 27,100.00 | -6,776.00 | 20,324.00 |
| 4000 | 0 | | 73000 | 312 | Tooling transfer from Geka GmbH | 22,094.00 | -22,094.00 | 0 | 22,094.00 | -22,094.00 | 0 |
| 4000 | 0 | | 73000 | 313 | BBS Tool Armin quote 58874 PO4500147650 | 22,300.00 | -2,124.00 | 20,176.00 | 22,300.00 | -5,310.00 | 16,990.00 |
| 4000 | 0 | | 73000 | 315 | EG-21-016 Threadpart Inserts Drawing # 9211506 | 18,000.00 | -2,250.00 | 15,750.00 | 18,000.00 | -4,500.00 | 13,500.00 |
| 4000 | 0 | | 73000 | 316 | EG-21-015 Threadpart Inserts Drawing # 9211503 | 18,000.00 | -2,250.00 | 15,750.00 | 18,000.00 | -4,500.00 | 13,500.00 |
| | | 73000 | | | | 4,736,529.61 | -2,927,362.61 | 1,809,167.00 | 3,819,951.76 | -3,034,123.76 | 785,828.00 |
| 4000 | 0 | 75000 | 75000 | 11 | Novapax # 1 458 NSB 65/6-0160 | 491,817.44 | -491,817.44 | 0 | 491,817.44 | -491,817.44 | 0 |
| 4000 | 0 | | 75000 | 24 | Novapax # 2 NSB 650 464 NSB 65/6-0168 | 467,467.00 | -467,467.00 | 0 | 467,467.00 | -467,467.00 | 0 |
| 4000 | 0 | | 75000 | 25 | Duty / Freight for Novapax # 2 | 27,068.75 | -27,068.75 | 0 | 27,068.75 | -27,068.75 | 0 |
| 4000 | 0 | | 75000 | 26 | Frigel - Water Control Unit for Novapax # 2 | 2,825.00 | -2,825.00 | 0 | 2,825.00 | -2,825.00 | 0 |
| 4000 | 0 | | 75000 | 27 | Spare Parts for Novapax # 2 | 8,257.31 | -8,257.31 | 0 | 8,257.31 | -8,257.31 | 0 |
| 4000 | 0 | | 75000 | 28 | Novapax # 2 - Rigging, set-up, electrical | 27,623.37 | -27,623.37 | 0 | 27,623.37 | -27,623.37 | 0 |
| 4000 | 0 | | 75000 | 29 | Spare parts for Novapax # 2 | 1,104.46 | -1,104.46 | 0 | 1,104.46 | -1,104.46 | 0 |
| 4000 | 0 | | 75000 | 30 | Gel for Novapax # 1 | 4,001.08 | -4,001.08 | 0 | 4,001.08 | -4,001.08 | 0 |
| 4000 | 0 | | 75000 | 31 | Spare Parts for Novapax # 2 | 17,017.00 | -17,017.00 | 0 | 17,017.00 | -17,017.00 | 0 |
| 4000 | 0 | | 75000 | 32 | Novapax # 3 - IBM NSB 650 487 NSB 65/6-179 | 378,421.00 | -378,421.00 | 0 | 378,421.00 | -378,421.00 | 0 |
| 4000 | 0 | | 75000 | 33 | Duty / Freight for Novapax # 3 | 11,380.48 | -11,380.48 | 0 | 11,380.48 | -11,380.48 | 0 |
| 4000 | 0 | | 75000 | 34 | Unpack, set-up Novapax # 3 | 4,922.50 | -4,922.50 | 0 | 4,922.50 | -4,922.50 | 0 |
| 4000 | 0 | | 75000 | 35 | Frigel - TurboGel TDM50/12 + MicroGel RCM130/12 | 16,948.00 | -16,948.00 | 0 | 16,948.00 | -16,948.00 | 0 |
| 4000 | 0 | | 75000 | 36 | Novapax # 3 wiring for IBM, chiller, printer | 6,992.00 | -6,992.00 | 0 | 6,992.00 | -6,992.00 | 0 |
| 4000 | 0 | | 75000 | 37 | Frigel TurboGel TDM50/12 - for Novapax # 4 | 2,968.00 | -2,968.00 | 0 | 2,968.00 | -2,968.00 | 0 |
| 4000 | 0 | | 75000 | 38 | Electrical Services for Novapax # 4 | 4,750.00 | -4,750.00 | 0 | 4,750.00 | -4,750.00 | 0 |
| 4000 | 0 | | 75000 | 39 | Uncrate / Set-Up Novapax # 4 | 4,873.00 | -4,873.00 | 0 | 4,873.00 | -4,873.00 | 0 |
| 4000 | 0 | | 75000 | 40 | MicroGel RCM 130/12 for Novapax # 4 | 13,980.00 | -13,980.00 | 0 | 13,980.00 | -13,980.00 | 0 |
| 4000 | 0 | | 75000 | 41 | Duty / Freight for Novapax # 4 | 9,676.98 | -9,676.98 | 0 | 9,676.98 | -9,676.98 | 0 |
| 4000 | 0 | | 75000 | 98 | MicroGel RCM 130/12 - for Novapax # 5 | 13,980.00 | -13,980.00 | 0 | 13,980.00 | -13,980.00 | 0 |
| 4000 | 0 | | 75000 | 99 | 2 TurboGel Units TDM50/12-for Novapax #5 + #6 | 5,650.00 | -5,650.00 | 0 | 5,650.00 | -5,650.00 | 0 |
| 4000 | 0 | | 75000 | 100 | MicroGel RCM 130/12 - for Novapax # 6 | 14,146.06 | -14,146.06 | 0 | 14,146.06 | -14,146.06 | 0 |
| 4000 | 0 | | 75000 | 101 | Novapax 5 + 6 / Riggers | 7,483.00 | -7,483.00 | 0 | 7,483.00 | -7,483.00 | 0 |
| 4000 | 0 | | 75000 | 102 | Novapax 5 + 6 / Plumbing | 5,314.96 | -5,314.96 | 0 | 5,314.96 | -5,314.96 | 0 |
| 4000 | 0 | | 75000 | 103 | Novapax 5 + 6 / Wiring / Electrical | 35,324.00 | -35,324.00 | 0 | 35,324.00 | -35,324.00 | 0 |
| 4000 | 0 | | 75000 | 104 | IBM # 5 - Novapax NSB650 528 NSB 6501-0193 | 408,563.20 | -408,563.20 | 0 | 408,563.20 | -408,563.20 | 0 |
| 4000 | 0 | | 75000 | 105 | IBM # 6 - Novapax NSB650 551 NSB 6501-0198 | 408,563.20 | -408,563.20 | 0 | 408,563.20 | -408,563.20 | 0 |
| 4000 | 0 | | 75000 | 106 | PVC Plasticizing Unit - Screw Cylinder | 11,063.60 | -11,063.60 | 0 | 11,063.60 | -11,063.60 | 0 |
| 4000 | 0 | | 75000 | 107 | Novapax Technician - Set-Up - PVC Screw | 12,595.84 | -12,595.84 | 0 | 12,595.84 | -12,595.84 | 0 |
| 4000 | 0 | | 75000 | 108 | PVC Plasticizing Unit 040 - Novapax | 17,629.40 | -17,629.40 | 0 | 17,629.40 | -17,629.40 | 0 |
| 4000 | 0 | | 75000 | 109 | RotoBlock Index Drive-NSB65/4-0146 | 7,203.20 | -7,203.20 | 0 | 7,203.20 | -7,203.20 | 0 |
| 4000 | 0 | | 75000 | 110 | MicroGel - IBM 7 | 13,980.00 | -13,980.00 | 0 | 13,980.00 | -13,980.00 | 0 |
| 4000 | 0 | | 75000 | 111 | MicroGel - IBM 8 | 13,980.00 | -13,980.00 | 0 | 13,980.00 | -13,980.00 | 0 |
| 4000 | 0 | | 75000 | 112 | TurboGel - IBM 7 | 2,825.00 | -2,825.00 | 0 | 2,825.00 | -2,825.00 | 0 |
| 4000 | 0 | | 75000 | 113 | TurboGel - IBM 8 | 2,825.00 | -2,825.00 | 0 | 2,825.00 | -2,825.00 | 0 |
| 4000 | 0 | | 75000 | 114 | MicroGel - Spare Unit | 13,990.00 | -13,990.00 | 0 | 13,990.00 | -13,990.00 | 0 |
| 4000 | 0 | | 75000 | 115 | Portable AC Unit-IBM 458 | 3,286.00 | -3,286.00 | 0 | 3,286.00 | -3,286.00 | 0 |
| 4000 | 0 | | 75000 | 116 | Classic Plus 10 Portable AC Unit-IBM 8 | 3,286.00 | -3,286.00 | 0 | 3,286.00 | -3,286.00 | 0 |
| 4000 | 0 | | 75000 | 117 | IBM 7 NSB 650 NPXS - L'Oreal | 437,616.96 | -437,616.96 | 0 | 437,616.96 | -437,616.96 | 0 |
| 4000 | 0 | | 75000 | 118 | IBM 7 - Feeding System - L'Oreal | 6,991.00 | -6,991.00 | 0 | 6,991.00 | -6,991.00 | 0 |
| 4000 | 0 | | 75000 | 119 | IBM 7 A/C Heating Control Device - L'Oreal | 10,321.00 | -10,321.00 | 0 | 10,321.00 | -10,321.00 | 0 |
| 4000 | 0 | | 75000 | 120 | IBM 7 - 2 Carriages for Control Devices - L'Oreal | 2,814.00 | -2,814.00 | 0 | 2,814.00 | -2,814.00 | 0 |
| 4000 | 0 | | 75000 | 121 | IBM 7 - Wiper Assembly Machine - L'Oreal | 64,868.00 | -64,868.00 | 0 | 64,868.00 | -64,868.00 | 0 |
| 4000 | 0 | | 75000 | 122 | IBM 7 - Wiper Assembly Machine - L'Oreal | 62,475.00 | -62,475.00 | 0 | 62,475.00 | -62,475.00 | 0 |
| 4000 | 0 | | 75000 | 123 | IBM 7 - 2 Bottle Feeders - L'Oreal | 31,903.00 | -31,903.00 | 0 | 31,903.00 | -31,903.00 | 0 |
| 4000 | 0 | | 75000 | 124 | IBM 7 - Transfer Handling - L'Oreal | 28,906.00 | -28,906.00 | 0 | 28,906.00 | -28,906.00 | 0 |

| Comp | Subn | Bal.sh.acct | Asset Clas | Asset | Description | APC FY start | Dep. FY start | Bk.val.FY strt | Current APC | Accumul. dep. | Curr.bk.val. |
|------|------|-------------|------------|------------|---|---------------------|----------------------|-------------------|---------------------|----------------------|-------------------|
| 4000 | 0 | | 75000 | 125 | IBM 7 - Cavity Chute - L'Oreal | 4,212.00 | -4,212.00 | 0 | 4,212.00 | -4,212.00 | 0 |
| 4000 | 0 | | 75000 | 126 | IBM 7 - Hot Printing Machine-CER Triax F5-L'Oreal | 252,249.00 | -252,249.00 | 0 | 252,249.00 | -252,249.00 | 0 |
| 4000 | 0 | | 75000 | 127 | IBM 7 - Hot Printing Machine-CER Triax F5-L'Oreal | 256,609.00 | -256,609.00 | 0 | 256,609.00 | -256,609.00 | 0 |
| 4000 | 0 | | 75000 | 128 | IBM 8 - NSB 650 NPXS-Max - L'Oreal PP | 423,866.36 | -423,866.36 | 0 | 423,866.36 | -423,866.36 | 0 |
| 4000 | 0 | | 75000 | 129 | IBM 8 - Hot Printing Machine-CER Triax-F5-PP Line | 245,011.00 | -245,011.00 | 0 | 245,011.00 | -245,011.00 | 0 |
| 4000 | 0 | | 75000 | 130 | IBM 8 - Feeding System - L'Oreal PP | 5,922.00 | -5,922.00 | 0 | 5,922.00 | -5,922.00 | 0 |
| 4000 | 0 | | 75000 | 131 | IBM 8 - 2 A/C Heating Control Devices - L'Oreal PP | 19,677.00 | -19,677.00 | 0 | 19,677.00 | -19,677.00 | 0 |
| 4000 | 0 | | 75000 | 132 | IBM 8 - 5 Carriages for Control Devices - PP Line | 6,488.00 | -6,488.00 | 0 | 6,488.00 | -6,488.00 | 0 |
| 4000 | 0 | | 75000 | 133 | IBM 8 - Wiper Assembly Machine - L'Oreal PP | 68,301.00 | -68,301.00 | 0 | 68,301.00 | -68,301.00 | 0 |
| 4000 | 0 | | 75000 | 134 | IBM 8 - Koch Vacuum Feed - L'Oreal PP | 897 | -897 | 0 | 897 | -897 | 0 |
| 4000 | 0 | | 75000 | 135 | IBM 8 - Bottle Feeder - L'Oreal PP | 15,057.00 | -15,057.00 | 0 | 15,057.00 | -15,057.00 | 0 |
| 4000 | 0 | | 75000 | 136 | IBM 8 - Transfer Handling - L'Oreal PP | 38,514.00 | -38,514.00 | 0 | 38,514.00 | -38,514.00 | 0 |
| 4000 | 0 | | 75000 | 137 | IBM 8 - Gravity Chute - L'Oreal PP | 2,898.00 | -2,898.00 | 0 | 2,898.00 | -2,898.00 | 0 |
| 4000 | 0 | | 75000 | 138 | IBM 8 - Portable AC Unit - PP Line | 3,430.14 | -3,430.14 | 0 | 3,430.14 | -3,430.14 | 0 |
| 4000 | 0 | | 75000 | 139 | IBM 9 - MicroGel RCM 130/12 - WOW | 13,355.63 | -13,355.63 | 0 | 13,355.63 | -13,355.63 | 0 |
| 4000 | 0 | | 75000 | 140 | IBM 9 - NSB 650 NPXS-Max-Avon WOW | 479,405.07 | -479,405.07 | 0 | 479,405.07 | -479,405.07 | 0 |
| 4000 | 0 | | 75000 | 141 | Induction Heating Unit-IBM 9 | 29,264.00 | -29,264.00 | 0 | 29,264.00 | -29,264.00 | 0 |
| 4000 | 0 | | 75000 | 142 | Turbo Gel - IBM 9 | 9,180.00 | -9,180.00 | 0 | 9,180.00 | -9,180.00 | 0 |
| 4000 | 0 | | 75000 | 143 | Conveyor draw nbr AM01292013-1 - IBM 9 | 3,105.74 | -3,105.74 | 0 | 3,105.74 | -3,105.74 | 0 |
| 4000 | 0 | | 75000 | 144 | Rails for Wiper Machine - IBM 9 | 2,934.14 | -2,934.14 | 0 | 2,934.14 | -2,934.14 | 0 |
| 4000 | 0 | | 75000 | 145 | Replacement Kit for Swivel Unit - IBM 9 | 5,143.50 | -5,143.50 | 0 | 5,143.50 | -5,143.50 | 0 |
| 4000 | 0 | | 75000 | 146 | Wiper Machine freight - Asset 637 | 1,599.00 | -1,599.00 | 0 | 1,599.00 | -1,599.00 | 0 |
| 4000 | 0 | | 75000 | 147 | Kurtz Printing Machine - Avon Big Volume | 87,279.90 | -84,370.90 | 2,909.00 | 87,279.90 | -87,279.90 | 0 |
| 4000 | 0 | | 75000 | 148 | IG 15 442 50mm Screw for 528 NovaPax | 30,347.95 | -30,347.95 | 0 | 30,347.95 | -30,347.95 | 0 |
| 4000 | 0 | | 75000 | 149 | Upgrade to Bottle Robot (GG) | 6,424.39 | -6,424.39 | 0 | 6,424.39 | -6,424.39 | 0 |
| 4000 | 0 | | 75000 | 150 | NovaPax SB6501E-0114 629 NSB 6501E-0114 | 417,112.53 | -305,887.53 | 111,225.00 | 417,112.53 | -347,599.53 | 69,513.00 |
| 4000 | 0 | | 75000 | 151 | Flat print change parts for Triax Printers | 55,252.29 | -36,380.29 | 18,872.00 | 55,252.29 | -41,906.29 | 13,346.00 |
| 4000 | 0 | | 75000 | 152 | (2long conveyor and (3) gearboxes for diax printers | 15,138.90 | -9,714.90 | 5,424.00 | 15,138.90 | -11,228.90 | 3,910.00 |
| 4000 | 0 | | 75000 | 246 | IBM * Cavity Mold #370114 (Armin) | 111,000.00 | -111,000.00 | 0 | 111,000.00 | -111,000.00 | 0 |
| 4000 | 0 | | 75000 | 247 | IBM 8 Cav 370114 adjustments, wrong drawing | 16,600.00 | -16,600.00 | 0 | 16,600.00 | -16,600.00 | 0 |
| 4000 | 0 | | 75000 | 248 | (3) IBM 50 mm barrels 487 488 551 | 78,059.40 | -46,186.40 | 31,873.00 | 78,059.40 | -53,992.40 | 24,067.00 |
| 4000 | 0 | | 75000 | 263 | Injection Mold Machine (IBM Tool - Mixpak AG) | 511,957.38 | -226,116.38 | 285,841.00 | 511,957.38 | -277,312.38 | 234,645.00 |
| 4000 | 0 | | 75000 | 276 | Lip gloss - Cap Inserts Spare part | 43,875.00 | -15,358.00 | 28,517.00 | 43,875.00 | -19,746.00 | 24,129.00 |
| 4000 | 0 | | 75000 | 283 | Lip gloss - Injection Molding (Amazing Ruby) | 89,969.58 | -39,630.58 | 50,339.00 | 89,969.58 | -52,483.58 | 37,486.00 |
| 4000 | 0 | | 75000 | 286 | Keyence Assembly vision system for threadpart & br | 49,753.69 | -12,958.69 | 36,795.00 | 49,753.69 | -19,178.69 | 30,575.00 |
| 4000 | 0 | | 75000 | 314 | Deciem printer and bottle feed PO4500144774 | 37,598.00 | -2,194.00 | 35,404.00 | 37,598.00 | -5,954.00 | 31,644.00 |
| 4000 | 0 | | 75000 | 317 | Injection side mold plate Tool # 4396 | 38,690.00 | -2,687.00 | 36,003.00 | 38,690.00 | -9,136.00 | 29,554.00 |
| 4000 | 0 | | 75000 | 318 | Air freight Injection side mold plate Tool # 4396 | 2,267.08 | -2,267.08 | 0 | 2,267.08 | -2,267.08 | 0 |
| 4000 | 0 | | 75000 | 319 | Expenses Deciem printer and bottle main asset #314 | 9,625.23 | -562.23 | 9,063.00 | 9,625.23 | -1,525.23 | 8,100.00 |
| | | 75000 | | | | 6,637,746.69 | -5,985,481.69 | 652,265.00 | 6,637,746.69 | -6,130,777.69 | 506,969.00 |
| 4000 | 0 | 76000 | 76000 | 7600000000 | Ancillary Machines | 61,100.00 | -61,100.00 | 0 | 61,100.00 | -61,100.00 | 0 |
| 4000 | 0 | | 76000 | 7600000001 | Material rack ancillary, tool heating device ancil | 1,610.00 | -1,610.00 | 0 | 1,610.00 | -1,610.00 | 0 |
| 4000 | 0 | | 76000 | 7600000002 | Material rack ancillary | 24,440.00 | -24,440.00 | 0 | 24,440.00 | -24,440.00 | 0 |
| 4000 | 0 | | 76000 | 7600000003 | Safety Cabinet | 805.79 | -805.79 | 0 | 805.79 | -805.79 | 0 |
| 4000 | 0 | | 76000 | 7600000004 | Washer | 675.87 | -675.87 | 0 | 675.87 | -675.87 | 0 |
| 4000 | 0 | | 76000 | 7600000005 | Rack Shelving | 1,782.73 | -1,782.73 | 0 | 1,782.73 | -1,782.73 | 0 |
| 4000 | 0 | | 76000 | 7600000006 | Workbench/Cabinets/Accessories | 1,875.46 | -1,875.46 | 0 | 1,875.46 | -1,875.46 | 0 |
| 4000 | 0 | | 76000 | 7600000007 | Oil Filter Cart | 1,203.47 | -1,203.47 | 0 | 1,203.47 | -1,203.47 | 0 |
| 4000 | 0 | | 76000 | 7600000008 | Plastic Grinder | 10,307.00 | -10,307.00 | 0 | 10,307.00 | -10,307.00 | 0 |
| 4000 | 0 | | 76000 | 7600000009 | Tool Cabinets | 2,027.06 | -2,027.06 | 0 | 2,027.06 | -2,027.06 | 0 |
| 4000 | 0 | | 76000 | 7600000010 | 4 Employee Lockers | 1,540.09 | -1,540.09 | 0 | 1,540.09 | -1,540.09 | 0 |
| 4000 | 0 | | 76000 | 7600000011 | 2 Workbenches | 1,300.22 | -1,300.22 | 0 | 1,300.22 | -1,300.22 | 0 |
| 4000 | 0 | | 76000 | 7600000012 | 6 Storage Cabinets | 1,332.87 | -1,332.87 | 0 | 1,332.87 | -1,332.87 | 0 |
| 4000 | 0 | | 76000 | 7600000013 | Desk/Workbench | 1,131.89 | -1,131.89 | 0 | 1,131.89 | -1,131.89 | 0 |
| 4000 | 0 | | 76000 | 7600000014 | Floor Scale | 1,346.89 | -1,346.89 | 0 | 1,346.89 | -1,346.89 | 0 |
| 4000 | 0 | | 76000 | 7600000015 | Wire Racks | 431 | -431 | 0 | 431 | -431 | 0 |

| Comp | Subn | Bal.sh.acct | Asset Clas | Asset | Description | APC FY start | Dep. FY start | Bk.val.FY strt | Current APC | Accumul. dep. | Curr.bk.val. |
|------|------|-------------|------------|------------|--|--------------|---------------|----------------|-------------|---------------|--------------|
| 4000 | 0 | | 76000 | 7600000016 | Workbench Cabinets | 1,211.92 | -1,211.92 | 0 | 1,211.92 | -1,211.92 | 0 |
| 4000 | 0 | | 76000 | 7600000017 | Floor Scrubber | 7,675.50 | -7,675.50 | 0 | 7,675.50 | -7,675.50 | 0 |
| 4000 | 0 | | 76000 | 7600000018 | Drafting Stools | 1,407.63 | -1,407.63 | 0 | 1,407.63 | -1,407.63 | 0 |
| 4000 | 0 | | 76000 | 7600000019 | Racks/Shelves | 763.91 | -763.91 | 0 | 763.91 | -763.91 | 0 |
| 4000 | 0 | | 76000 | 7600000020 | Workbench Accessories | 2,070.75 | -2,070.75 | 0 | 2,070.75 | -2,070.75 | 0 |
| 4000 | 0 | | 76000 | 7600000021 | Fork Lift Truck | 25,987.50 | -25,987.50 | 0 | 25,987.50 | -25,987.50 | 0 |
| 4000 | 0 | | 76000 | 7600000022 | Pest Lights | 1,600.00 | -1,600.00 | 0 | 1,600.00 | -1,600.00 | 0 |
| 4000 | 0 | | 76000 | 7600000023 | Scissor Lift | 5,995.00 | -5,995.00 | 0 | 5,995.00 | -5,995.00 | 0 |
| 4000 | 0 | | 76000 | 7600000024 | Cameo Mold | 1,250.00 | -1,250.00 | 0 | 1,250.00 | -1,250.00 | 0 |
| 4000 | 0 | | 76000 | 7600000025 | Measuring Staion for Quality Inspection | 30,312.00 | -30,312.00 | 0 | 30,312.00 | -30,312.00 | 0 |
| 4000 | 0 | | 76000 | 7600000026 | JR Tech | 1,640.00 | -1,640.00 | 0 | 1,640.00 | -1,640.00 | 0 |
| 4000 | 0 | | 76000 | 7600000027 | Label Printer | 2,020.57 | -2,020.57 | 0 | 2,020.57 | -2,020.57 | 0 |
| 4000 | 0 | | 76000 | 7600000028 | Equipment from Original Contract | 157,000.00 | -157,000.00 | 0 | 157,000.00 | -157,000.00 | 0 |
| 4000 | 0 | | 76000 | 7600000029 | Air Compressor | 83,700.00 | -83,700.00 | 0 | 83,700.00 | -83,700.00 | 0 |
| 4000 | 0 | | 76000 | 7600000030 | Fluid Cooler | 89,600.00 | -89,600.00 | 0 | 89,600.00 | -89,600.00 | 0 |
| 4000 | 0 | | 76000 | 7600000031 | Shrink Wrap Machine | 9,900.00 | -9,900.00 | 0 | 9,900.00 | -9,900.00 | 0 |
| 4000 | 0 | | 76000 | 7600000032 | Storage Cabinets | 1,832.22 | -1,832.22 | 0 | 1,832.22 | -1,832.22 | 0 |
| 4000 | 0 | | 76000 | 7600000033 | Condensor Fan Motor | 1,600.00 | -1,600.00 | 0 | 1,600.00 | -1,600.00 | 0 |
| 4000 | 0 | | 76000 | 7600000034 | Alarm Decetion Systems | 6,688.00 | -6,688.00 | 0 | 6,688.00 | -6,688.00 | 0 |
| 4000 | 0 | | 76000 | 7600000035 | Wet / Dry Vacuum | 781.72 | -781.72 | 0 | 781.72 | -781.72 | 0 |
| 4000 | 0 | | 76000 | 7600000036 | Two Employee Lockers | 1,553.84 | -1,553.84 | 0 | 1,553.84 | -1,553.84 | 0 |
| 4000 | 0 | | 76000 | 7600000037 | Two Card Readers - EE entrances | 2,339.86 | -2,339.86 | 0 | 2,339.86 | -2,339.86 | 0 |
| 4000 | 0 | | 76000 | 7600000038 | Quality Test Equipment - at Team Tech | 12,870.00 | -12,870.00 | 0 | 12,870.00 | -12,870.00 | 0 |
| 4000 | 0 | | 76000 | 7600000039 | SAC Scales | 918 | -918 | 0 | 918 | -918 | 0 |
| 4000 | 0 | | 76000 | 7600000040 | 3 carts for assembly operations | 1,740.00 | -1,740.00 | 0 | 1,740.00 | -1,740.00 | 0 |
| 4000 | 0 | | 76000 | 7600000041 | 2 employee lockers | 1,361.61 | -1,361.61 | 0 | 1,361.61 | -1,361.61 | 0 |
| 4000 | 0 | | 76000 | 7600000042 | 4 SAC Counting Scales | 1,836.00 | -1,836.00 | 0 | 1,836.00 | -1,836.00 | 0 |
| 4000 | 0 | | 76000 | 7600000043 | Prod Costs of Measuring Equipment for Thread Depth | 1,473.00 | -1,473.00 | 0 | 1,473.00 | -1,473.00 | 0 |
| 4000 | 0 | | 76000 | 7600000044 | Prod Costs of Measuring Equipment for Rod Length | 2,002.00 | -2,002.00 | 0 | 2,002.00 | -2,002.00 | 0 |
| 4000 | 0 | | 76000 | 7600000045 | Prod Costs of Measuring Equip for Bore Hole Depth | 2,059.00 | -2,059.00 | 0 | 2,059.00 | -2,059.00 | 0 |
| 4000 | 0 | | 76000 | 7600000046 | 4 Hand Lever Presses | 6,664.00 | -6,664.00 | 0 | 6,664.00 | -6,664.00 | 0 |
| 4000 | 0 | | 76000 | 7600000047 | 4 Workbenches | 1,740.37 | -1,740.37 | 0 | 1,740.37 | -1,740.37 | 0 |
| 4000 | 0 | | 76000 | 7600000048 | 3 Workbenches | 1,332.37 | -1,332.37 | 0 | 1,332.37 | -1,332.37 | 0 |
| 4000 | 0 | | 76000 | 7600000049 | 2 workbenches and accessories | 979.76 | -979.76 | 0 | 979.76 | -979.76 | 0 |
| 4000 | 0 | | 76000 | 7600000050 | 2 Employee Lockers systems | 769.15 | -769.15 | 0 | 769.15 | -769.15 | 0 |
| 4000 | 0 | | 76000 | 7600000051 | 2 Outside Storage Containers | 4,380.00 | -4,380.00 | 0 | 4,380.00 | -4,380.00 | 0 |
| 4000 | 0 | | 76000 | 7600000052 | Employee Lockers - 2 Tier / 3 Frame | 1,519.36 | -1,519.36 | 0 | 1,519.36 | -1,519.36 | 0 |
| 4000 | 0 | | 76000 | 7600000053 | Rack System in Finished Goods Warehouse | 23,619.24 | -23,619.24 | 0 | 23,619.24 | -23,619.24 | 0 |
| 4000 | 0 | | 76000 | 7600000054 | Bin Storage Cabinet | 2,881.50 | -2,881.50 | 0 | 2,881.50 | -2,881.50 | 0 |
| 4000 | 0 | | 76000 | 7600000055 | Rack System in Raw Material Storage Area | 3,439.00 | -3,439.00 | 0 | 3,439.00 | -3,439.00 | 0 |
| 4000 | 0 | | 76000 | 7600000056 | Extension Mast for Fork Lift Truck | 2,824.85 | -2,824.85 | 0 | 2,824.85 | -2,824.85 | 0 |
| 4000 | 0 | | 76000 | 7600000057 | Guardrails to protect electrical equipment | 2,471.59 | -2,471.59 | 0 | 2,471.59 | -2,471.59 | 0 |
| 4000 | 0 | | 76000 | 7600000058 | Oil Drum Spill Kit + Accessories | 1,443.03 | -1,443.03 | 0 | 1,443.03 | -1,443.03 | 0 |
| 4000 | 0 | | 76000 | 7600000059 | Air Compressor # 2 | 69,787.03 | -69,787.03 | 0 | 69,787.03 | -69,787.03 | 0 |
| 4000 | 0 | | 76000 | 7600000060 | Install Compressor + Air Piping | 8,344.00 | -8,344.00 | 0 | 8,344.00 | -8,344.00 | 0 |
| 4000 | 0 | | 76000 | 7600000061 | Wiring for Air Compressor # 2 | 6,880.00 | -6,880.00 | 0 | 6,880.00 | -6,880.00 | 0 |
| 4000 | 0 | | 76000 | 7600000062 | Cooling Unit # 2 Installation | 11,285.00 | -11,285.00 | 0 | 11,285.00 | -11,285.00 | 0 |
| 4000 | 0 | | 76000 | 7600000063 | Glycol / Freight for Cooling System | 9,286.89 | -9,286.89 | 0 | 9,286.89 | -9,286.89 | 0 |
| 4000 | 0 | | 76000 | 7600000064 | Machine Shop Equipment + Freight | 18,536.15 | -18,536.15 | 0 | 18,536.15 | -18,536.15 | 0 |
| 4000 | 0 | | 76000 | 7600000065 | Wiring for New Chiller / Air Compressor / Misc | 3,608.00 | -3,608.00 | 0 | 3,608.00 | -3,608.00 | 0 |
| 4000 | 0 | | 76000 | 7600000066 | New 480V - 42 Circuit Panel | 2,480.00 | -2,480.00 | 0 | 2,480.00 | -2,480.00 | 0 |
| 4000 | 0 | | 76000 | 7600000067 | 4 Wire Carts | 2,081.83 | -2,081.83 | 0 | 2,081.83 | -2,081.83 | 0 |
| 4000 | 0 | | 76000 | 7600000068 | 4 SAC Counting Scales | 2,754.00 | -2,754.00 | 0 | 2,754.00 | -2,754.00 | 0 |
| 4000 | 0 | | 76000 | 7600000069 | Vari-Tuff Heavy Duty Cabinet | 4,468.08 | -4,468.08 | 0 | 4,468.08 | -4,468.08 | 0 |
| 4000 | 0 | | 76000 | 7600000070 | Coffing Electric Chain Hoist / Trolley / Crane | 5,055.01 | -5,055.01 | 0 | 5,055.01 | -5,055.01 | 0 |
| 4000 | 0 | | 76000 | 7600000071 | Building Signage | 5,190.62 | -5,190.62 | 0 | 5,190.62 | -5,190.62 | 0 |

| Comp | Subn | Bal.sh.acct | Asset Clas | Asset | Description | APC FY start | Dep. FY start | Bk.val.FY strt | Current APC | Accumul. dep. | Curr.bk.val. |
|------|------|-------------|------------|------------|---|--------------|---------------|----------------|-------------|---------------|--------------|
| 4000 | 0 | | 76000 | 7600000072 | Foil Cutter | 1,754.00 | -1,754.00 | 0 | 1,754.00 | -1,754.00 | 0 |
| 4000 | 0 | | 76000 | 7600000073 | Standard Gauge Visual 250 | 11,450.00 | -11,450.00 | 0 | 11,450.00 | -11,450.00 | 0 |
| 4000 | 0 | | 76000 | 7600000074 | Picnic Table - Outside | 984.77 | -984.77 | 0 | 984.77 | -984.77 | 0 |
| 4000 | 0 | | 76000 | 7600000075 | EcoDryu EDK 41P - Chiller #2 | 34,181.25 | -34,181.25 | 0 | 34,181.25 | -34,181.25 | 0 |
| 4000 | 0 | | 76000 | 7600000076 | Workbench Cabinet - Quality Lab - 1670 | 1,525.65 | -1,525.65 | 0 | 1,525.65 | -1,525.65 | 0 |
| 4000 | 0 | | 76000 | 7600000077 | Magnetic Drill / Accessories | 1,480.11 | -1,480.11 | 0 | 1,480.11 | -1,480.11 | 0 |
| 4000 | 0 | | 76000 | 7600000078 | Clark TMX17 Forklift | 18,625.00 | -18,625.00 | 0 | 18,625.00 | -18,625.00 | 0 |
| 4000 | 0 | | 76000 | 7600000079 | Storage Racks - 1690 | 31,079.29 | -31,079.29 | 0 | 31,079.29 | -31,079.29 | 0 |
| 4000 | 0 | | 76000 | 7600000080 | Equipment Mover - Load Module | 4,255.98 | -4,255.98 | 0 | 4,255.98 | -4,255.98 | 0 |
| 4000 | 0 | | 76000 | 7600000081 | Used Shrink Wrap Machine - 1690 | 2,500.00 | -2,500.00 | 0 | 2,500.00 | -2,500.00 | 0 |
| 4000 | 0 | | 76000 | 7600000082 | Floor Scrubber / Sweeper - 1690 | 7,325.00 | -7,325.00 | 0 | 7,325.00 | -7,325.00 | 0 |
| 4000 | 0 | | 76000 | 7600000083 | Vacuum Desiccator Chamber | 2,508.50 | -2,508.50 | 0 | 2,508.50 | -2,508.50 | 0 |
| 4000 | 0 | | 76000 | 7600000084 | Oven for Quality Room | 2,246.25 | -2,246.25 | 0 | 2,246.25 | -2,246.25 | 0 |
| 4000 | 0 | | 76000 | 7600000085 | Employee Lockers-2 Tier/3 Frame | 3,853.20 | -3,853.20 | 0 | 3,853.20 | -3,853.20 | 0 |
| 4000 | 0 | | 76000 | 7600000086 | Auto Garage Door Openers-1690 | 4,950.00 | -4,950.00 | 0 | 4,950.00 | -4,950.00 | 0 |
| 4000 | 0 | | 76000 | 7600000087 | Workbench + Cabinet | 1,525.65 | -1,525.65 | 0 | 1,525.65 | -1,525.65 | 0 |
| 4000 | 0 | | 76000 | 7600000088 | Racking System-RM Storage Area-1670 | 2,847.33 | -2,847.33 | 0 | 2,847.33 | -2,847.33 | 0 |
| 4000 | 0 | | 76000 | 7600000089 | Profile Projector for Quality Lab | 7,248.00 | -7,248.00 | 0 | 7,248.00 | -7,248.00 | 0 |
| 4000 | 0 | | 76000 | 7600000090 | Material Dryer | 16,235.00 | -16,235.00 | 0 | 16,235.00 | -16,235.00 | 0 |
| 4000 | 0 | | 76000 | 7600000091 | Glass Vu Loader-for Material Dryer | 1,658.00 | -1,658.00 | 0 | 1,658.00 | -1,658.00 | 0 |
| 4000 | 0 | | 76000 | 7600000092 | Okamoto Surfacer Grinder - Used | 8,000.00 | -8,000.00 | 0 | 8,000.00 | -8,000.00 | 0 |
| 4000 | 0 | | 76000 | 7600000093 | Scale for Weighing Parts - 15 / 150 lb scale base | 3,401.93 | -3,401.93 | 0 | 3,401.93 | -3,401.93 | 0 |
| 4000 | 0 | | 76000 | 7600000094 | Compressor Flow Meter | 1,757.00 | -1,757.00 | 0 | 1,757.00 | -1,757.00 | 0 |
| 4000 | 0 | | 76000 | 7600000095 | Basic Force Guage - QC | 892 | -892 | 0 | 892 | -892 | 0 |
| 4000 | 0 | | 76000 | 7600000096 | Re-Usable Crates for Shipping Parts | 1,709.96 | -1,709.96 | 0 | 1,709.96 | -1,709.96 | 0 |
| 4000 | 0 | | 76000 | 7600000097 | Steel Flooring for Intl Truck | 3,972.62 | -3,972.62 | 0 | 3,972.62 | -3,972.62 | 0 |
| 4000 | 0 | | 76000 | 7600000098 | 3 wire carts | 1,692.26 | -1,692.26 | 0 | 1,692.26 | -1,692.26 | 0 |
| 4000 | 0 | | 76000 | 7600000099 | Multi-Test 2.5 D w/ multi-jaw fixture | 4,755.50 | -4,755.50 | 0 | 4,755.50 | -4,755.50 | 0 |
| 4000 | 0 | | 76000 | 7600000100 | Storage Cabinet-Charcoal Gray | 1,266.20 | -1,266.20 | 0 | 1,266.20 | -1,266.20 | 0 |
| 4000 | 0 | | 76000 | 7600000101 | Storage Cabinet-Charcoal Gray | 1,239.47 | -1,239.47 | 0 | 1,239.47 | -1,239.47 | 0 |
| 4000 | 0 | | 76000 | 7600000102 | Horizontal Bandsaw | 2,058.30 | -2,058.30 | 0 | 2,058.30 | -2,058.30 | 0 |
| 4000 | 0 | | 76000 | 7600000103 | Harig Ultra Grinder + Accessories | 4,971.51 | -4,971.51 | 0 | 4,971.51 | -4,971.51 | 0 |
| 4000 | 0 | | 76000 | 7600000104 | Rotary Tumbler for UP Assembly | 1,362.80 | -1,362.80 | 0 | 1,362.80 | -1,362.80 | 0 |
| 4000 | 0 | | 76000 | 7600000105 | Air Dryer + Electrical | 26,061.00 | -26,061.00 | 0 | 26,061.00 | -26,061.00 | 0 |
| 4000 | 0 | | 76000 | 7600000106 | Air Compressor ZT 90-9 + Electrical | 108,524.00 | -108,524.00 | 0 | 108,524.00 | -108,524.00 | 0 |
| 4000 | 0 | | 76000 | 7600000107 | Racks for Raw Material Storage-1670 | 2,955.00 | -2,955.00 | 0 | 2,955.00 | -2,955.00 | 0 |
| 4000 | 0 | | 76000 | 7600000108 | Light Booth for Quality Lab-1670 | 890 | -890 | 0 | 890 | -890 | 0 |
| 4000 | 0 | | 76000 | 7600000109 | Work Carts / Benches / Cabinets | 3,097.75 | -3,097.75 | 0 | 3,097.75 | -3,097.75 | 0 |
| 4000 | 0 | | 76000 | 7600000110 | Basic Force Guage 1000N + Stand | 4,020.50 | -4,020.50 | 0 | 4,020.50 | -4,020.50 | 0 |
| 4000 | 0 | | 76000 | 7600000111 | Magna Mike Effect Thickness Guage | 7,053.00 | -7,053.00 | 0 | 7,053.00 | -7,053.00 | 0 |
| 4000 | 0 | | 76000 | 7600000112 | 4 x 4 platform scale | 1,275.00 | -1,275.00 | 0 | 1,275.00 | -1,275.00 | 0 |
| 4000 | 0 | | 76000 | 7600000113 | Mold Cart pps 2200 | 6,267.95 | -6,267.95 | 0 | 6,267.95 | -6,267.95 | 0 |
| 4000 | 0 | | 76000 | 7600000114 | Dermag 3 Ton Crane | 70,000.00 | -68,834.00 | 1,166.00 | 70,000.00 | -70,000.00 | 0 |
| 4000 | 0 | | 76000 | 7600000115 | Spanco 2 Ton Crane | 35,180.00 | -34,594.00 | 586 | 35,180.00 | -35,180.00 | 0 |
| 4000 | 0 | | 76000 | 7600000116 | (2) Clark WPX45 Walkie Pallet Jacks | 10,634.00 | -10,634.00 | 0 | 10,634.00 | -10,634.00 | 0 |
| 4000 | 0 | | 76000 | 7600000117 | (2) MDCW50 Carousel Plus Mobile Dryer | 26,757.42 | -26,757.42 | 0 | 26,757.42 | -26,757.42 | 0 |
| 4000 | 0 | | 76000 | 7600000118 | (31) Acme PC905 Count Scales | 30,105.00 | -30,105.00 | 0 | 30,105.00 | -30,105.00 | 0 |
| 4000 | 0 | | 76000 | 7600000119 | (1) MDCW025 Carousel Dryer | 12,838.93 | -12,838.93 | 0 | 12,838.93 | -12,838.93 | 0 |
| 4000 | 0 | | 76000 | 7600000120 | (2) HFA Conveyor Rebuild and Augar Separators | 21,186.00 | -21,186.00 | 0 | 21,186.00 | -21,186.00 | 0 |
| 4000 | 0 | | 76000 | 7600000121 | Ultra Slow Speed Material Grinder | 13,365.37 | -13,365.37 | 0 | 13,365.37 | -13,365.37 | 0 |
| 4000 | 0 | | 76000 | 7600000122 | FISA Ultrasonic Cleaner VST170/D1 | 59,990.00 | -59,990.00 | 0 | 59,990.00 | -59,990.00 | 0 |
| 4000 | 0 | | 76000 | 7600000123 | Battery Douglas 18-125-17 36V (taxable) | 6,832.94 | -6,832.94 | 0 | 6,832.94 | -6,832.94 | 0 |
| 4000 | 0 | | 76000 | 7600000124 | (1) Hindsight 2020 CamR 125-500 fpa | 15,555.00 | -15,555.00 | 0 | 15,555.00 | -15,555.00 | 0 |
| 4000 | 0 | | 76000 | 7600000125 | 3-T Demag Crane System | 51,250.00 | -39,292.00 | 11,958.00 | 51,250.00 | -44,417.00 | 6,833.00 |
| 4000 | 0 | | 76000 | 7600000126 | (1) Conair NCM Screenless Series Granulator | 13,252.90 | -13,252.90 | 0 | 13,252.90 | -13,252.90 | 0 |
| 4000 | 0 | | 76000 | 7600000127 | (1) Conair NCM Screenless Series Granulator | 13,252.89 | -13,252.89 | 0 | 13,252.89 | -13,252.89 | 0 |

| Comp | Subn | Bal.sh.acct | Asset Clas | Asset | Description | APC FY start | Dep. FY start | Bk.val.FY strt | Current APC | Accumul. dep. | Curr.bk.val. |
|------|------|-------------|------------|------------|--|---------------------|----------------------|-------------------|---------------------|----------------------|-------------------|
| 4000 | 0 | | 76000 | 7600000128 | (2) Spot Cooler Units for IM | 6,142.19 | -6,142.19 | 0 | 6,142.19 | -6,142.19 | 0 |
| 4000 | 0 | | 76000 | 7600000129 | 1 MDCW25 MDC Carousel Plus Mubile Dryer | 13,015.96 | -13,015.96 | 0 | 13,015.96 | -13,015.96 | 0 |
| 4000 | 0 | | 76000 | 7600000130 | Used Grinder | 6,500.00 | -6,500.00 | 0 | 6,500.00 | -6,500.00 | 0 |
| 4000 | 0 | | 76000 | 7600000131 | Videojet 8510 System Bataleure | 13,744.65 | -13,744.65 | 0 | 13,744.65 | -13,744.65 | 0 |
| 4000 | 0 | | 76000 | 7600000132 | Keyence Measurement System | 53,140.00 | -53,140.00 | 0 | 53,140.00 | -53,140.00 | 0 |
| 4000 | 0 | | 76000 | 7600000133 | (2) MDCW50-MDC Carousel Plus Mobile Dryer | 27,198.94 | -25,906.94 | 1,292.00 | 27,198.94 | -27,198.94 | 0 |
| 4000 | 0 | | 76000 | 7600000134 | Welding Station (Tool Room) | 6,211.25 | -3,991.25 | 2,220.00 | 6,211.25 | -4,613.25 | 1,598.00 |
| 4000 | 0 | | 76000 | 7600000135 | (6) NCM Screenless Series Granulator | 79,231.00 | -71,687.00 | 7,544.00 | 79,231.00 | -79,231.00 | 0 |
| 4000 | 0 | | 76000 | 7600000136 | Trak 1630SX Lathe 174CH835 | 39,077.00 | -23,448.00 | 15,629.00 | 39,077.00 | -27,356.00 | 11,721.00 |
| 4000 | 0 | | 76000 | 7600000137 | Paulson Training Soltware | 29,000.00 | -29,000.00 | 0 | 29,000.00 | -29,000.00 | 0 |
| 4000 | 0 | | 76000 | 7600000138 | ZT110 Air Compressor | 174,565.15 | -90,152.15 | 84,413.00 | 174,565.15 | -107,609.15 | 66,956.00 |
| 4000 | 0 | | 76000 | 7600000139 | Filling Room - HVAC Unit | 30,100.00 | -13,545.00 | 16,555.00 | 30,100.00 | -16,555.00 | 13,545.00 |
| 4000 | 0 | | 76000 | 7600000140 | AXIS Dishwasher | 7,217.35 | -6,498.35 | 719 | 7,217.35 | -7,217.35 | 0 |
| 4000 | 0 | | 76000 | 7600000141 | Laser marker from Keyence | 76,731.50 | -29,416.50 | 47,315.00 | 76,731.50 | -37,090.50 | 39,641.00 |
| 4000 | 0 | | 76000 | 7600000142 | McCrone Microscopes | 3,337.00 | -3,337.00 | 0 | 3,337.00 | -3,337.00 | 0 |
| 4000 | 0 | | 76000 | 7600000143 | Filling - Sorting Bowl | 41,165.12 | -20,584.12 | 20,581.00 | 41,165.12 | -26,465.12 | 14,700.00 |
| 4000 | 0 | | 76000 | 7600000144 | Grinders for IM | 27,071.50 | -9,477.50 | 17,594.00 | 27,071.50 | -12,185.50 | 14,886.00 |
| 4000 | 0 | | 76000 | 7600000145 | EG-21-017 2021 Two AC units | 50,000.00 | -20,834.00 | 29,166.00 | 50,000.00 | -30,834.00 | 19,166.00 |
| 4000 | 0 | | 76000 | 7600000146 | EG-21-018 Compressor maintenance | 21,674.94 | -5,419.94 | 16,255.00 | 21,674.94 | -8,129.94 | 13,545.00 |
| 4000 | 0 | | 76000 | 7600000147 | EG-22-016 High Pressure Air System | 51,511.13 | -6,439.13 | 45,072.00 | 51,511.13 | -12,878.13 | 38,633.00 |
| 4000 | 0 | | 76000 | 7600000148 | Speedy 300 Laser | 32,643.04 | -4,081.04 | 28,562.00 | 32,643.04 | -8,162.04 | 24,481.00 |
| 4000 | 0 | | 76000 | 7600000149 | Conair Carousel Plus Mobile Dryer | 17,220.00 | -2,153.00 | 15,067.00 | 17,220.00 | -4,306.00 | 12,914.00 |
| 4000 | 0 | | 76000 | 7600000150 | dX50-Carousel Plus dX Dryer Ca IO 75098 | 41,337.00 | -3,876.00 | 37,461.00 | 41,337.00 | -9,044.00 | 32,293.00 |
| 4000 | 0 | | 76000 | 7600000151 | New Motor ZT110#AFP224393 IO 75099 | 39,359.18 | -3,690.18 | 35,669.00 | 39,359.18 | -8,610.18 | 30,749.00 |
| 4000 | 0 | | 76000 | 7600000152 | Ref Quote T0504-1 for Mold W06003-02 IO 75101 | 66,539.67 | -6,238.67 | 60,301.00 | 0 | 0 | 0 |
| | | | | | | 2,467,311.95 | -1,972,186.95 | 495,125.00 | 2,400,772.28 | -2,059,111.28 | 341,661.00 |
| 4000 | 0 | 85000 | 85000 | 8500000000 | 3 file cabinets - 5 drawer metal | 2,209.31 | -2,209.31 | 0 | 2,209.31 | -2,209.31 | 0 |
| 4000 | 0 | | 85000 | 8500000001 | 2006 Chrysler Touring | 35,175.72 | -35,175.72 | 0 | 35,175.72 | -35,175.72 | 0 |
| 4000 | 0 | | 85000 | 8500000002 | 3 Sensible High back w/arms | 885.45 | -885.45 | 0 | 885.45 | -885.45 | 0 |
| 4000 | 0 | | 85000 | 8500000003 | 6 Sensible side chair, armless | 893.28 | -893.28 | 0 | 893.28 | -893.28 | 0 |
| 4000 | 0 | | 85000 | 8500000004 | 1 Lateral top 42x18 laminate w/pvc edge | 109.7 | -109.7 | 0 | 109.7 | -109.7 | 0 |
| 4000 | 0 | | 85000 | 8500000005 | "2 5H 1-12"" r/o 4-12"" Drs 64-1/4H 36W arch pull" | 1,410.44 | -1,410.44 | 0 | 1,410.44 | -1,410.44 | 0 |
| 4000 | 0 | | 85000 | 8500000006 | "1 Essentials lat file 28H 2-12"" drwrs 42w arch p | 381.34 | -381.34 | 0 | 381.34 | -381.34 | 0 |
| 4000 | 0 | | 85000 | 8500000007 | 1 fixed height table base w/caster | 144.81 | -144.81 | 0 | 144.81 | -144.81 | 0 |
| 4000 | 0 | | 85000 | 8500000008 | "36"" Diameter round worksurface" | 182.24 | -182.24 | 0 | 182.24 | -182.24 | 0 |
| 4000 | 0 | | 85000 | 8500000009 | 4-56H x 42w stg wall/metal/metal/fbld-lh/arch | 5,589.32 | -5,589.32 | 0 | 5,589.32 | -5,589.32 | 0 |
| 4000 | 0 | | 85000 | 8500000010 | 1- 69 H x 42w stg wall/metal/metal/open arch | 1,252.52 | -1,252.52 | 0 | 1,252.52 | -1,252.52 | 0 |
| 4000 | 0 | | 85000 | 8500000011 | 1- 49H x 48W wall/metal/metal FBBLD-L H /arch | 1,728.81 | -1,728.81 | 0 | 1,728.81 | -1,728.81 | 0 |
| 4000 | 0 | | 85000 | 8500000012 | 5 - worksurface bracket kit | 73.9 | -73.9 | 0 | 73.9 | -73.9 | 0 |
| 4000 | 0 | | 85000 | 8500000013 | 1 - Jetty pvc 36A x 60BX30xCx26D w/scallops | 339.85 | -339.85 | 0 | 339.85 | -339.85 | 0 |
| 4000 | 0 | | 85000 | 8500000014 | 1- rudder pvc 48w x 42d x 30w Lamw/ scallops | 283.21 | -283.21 | 0 | 283.21 | -283.21 | 0 |
| 4000 | 0 | | 85000 | 8500000015 | 2- saddle pvc 66W x 42D x 30 w lam w/grom | 614.68 | -614.68 | 0 | 614.68 | -614.68 | 0 |
| 4000 | 0 | | 85000 | 8500000016 | "1 support column 29-1/2H 3"" D" | 55.16 | -55.16 | 0 | 55.16 | -55.16 | 0 |
| 4000 | 0 | | 85000 | 8500000017 | 9 - straight connector kit 69H low profile painted | 248.22 | -248.22 | 0 | 248.22 | -248.22 | 0 |
| 4000 | 0 | | 85000 | 8500000018 | 6-ell connector kit 69H low profile painted | 286.68 | -286.68 | 0 | 286.68 | -286.68 | 0 |
| 4000 | 0 | | 85000 | 8500000019 | 1- tee connector kit 69H low profile painted | 75.85 | -75.85 | 0 | 75.85 | -75.85 | 0 |
| 4000 | 0 | | 85000 | 8500000020 | 3 - panel end cover fabric 43H low profile painted | 76.83 | -76.83 | 0 | 76.83 | -76.83 | 0 |
| 4000 | 0 | | 85000 | 8500000021 | 2 - Panel end cover-fabric 56H profile painted | 55.16 | -55.16 | 0 | 55.16 | -55.16 | 0 |
| 4000 | 0 | | 85000 | 8500000022 | 4- Panel end cover-fabric 69H profile painted | 110.32 | -110.32 | 0 | 110.32 | -110.32 | 0 |
| 4000 | 0 | | 85000 | 8500000023 | 1 - open bookshelf haf height 42w | 82.75 | -82.75 | 0 | 82.75 | -82.75 | 0 |
| 4000 | 0 | | 85000 | 8500000024 | 2- pas thru harness w/power | 86.68 | -86.68 | 0 | 86.68 | -86.68 | 0 |
| 4000 | 0 | | 85000 | 8500000025 | 1- power harness 30W | 70.93 | -70.93 | 0 | 70.93 | -70.93 | 0 |
| 4000 | 0 | | 85000 | 8500000026 | 1 - power harness 36W | 70.93 | -70.93 | 0 | 70.93 | -70.93 | 0 |
| 4000 | 0 | | 85000 | 8500000027 | 2-power harness 42W | 150.72 | -150.72 | 0 | 150.72 | -150.72 | 0 |
| 4000 | 0 | | 85000 | 8500000028 | 5- Power harness, extended for 42w level | 403.9 | -403.9 | 0 | 403.9 | -403.9 | 0 |
| 4000 | 0 | | 85000 | 8500000029 | 1 - power harness, extended for 48w level | 83.73 | -83.73 | 0 | 83.73 | -83.73 | 0 |

| Comp | Subn | Bal.sh.acct A | Asset Clas | Asset | Description | APC FY start | Dep. FY start | Bk.val.FY str | Current APC | Accumul. dep. | Curr.bk.val. |
|------|------|---------------|------------|------------|---|------------------|-------------------|---------------|---------------------|--------------------|---------------------|
| 4000 | 0 | | 85000 | 8500000030 | *1 - vertical jumper - up 39**** | 35.46 | -35.46 | 0 | 35.46 | -35.46 | 0 |
| 4000 | 0 | | 85000 | 8500000031 | 8- duplex receptable circuits 3+1 & 2+2 systems | 94.56 | -94.56 | 0 | 94.56 | -94.56 | 0 |
| 4000 | 0 | | 85000 | 8500000032 | 5- duplex receptable isolated circuits | 59.1 | -59.1 | 0 | 59.1 | -59.1 | 0 |
| 4000 | 0 | | 85000 | 8500000033 | 6- reach side pwr/data port circuits sys | 1,176.00 | -1,176.00 | 0 | 1,176.00 | -1,176.00 | 0 |
| 4000 | 0 | | 85000 | 8500000034 | 1- base power in-feed cable | 79.79 | -79.79 | 0 | 79.79 | -79.79 | 0 |
| 4000 | 0 | | 85000 | 8500000035 | 2- stacking fabric panel 13H x 20W | 162.54 | -162.54 | 0 | 162.54 | -162.54 | 0 |
| 4000 | 0 | | 85000 | 8500000036 | *1- tech pnl 69H 42W data elec port 1 side ****p*** t | 393.04 | -393.04 | 0 | 393.04 | -393.04 | 0 |
| 4000 | 0 | | 85000 | 8500000037 | 6- acoustical panels profile painted | 1,037.28 | -1,037.28 | 0 | 1,037.28 | -1,037.28 | 0 |
| 4000 | 0 | | 85000 | 8500000038 | 4- reach concensys panels | 739.78 | -739.78 | 0 | 739.78 | -739.78 | 0 |
| 4000 | 0 | | 85000 | 8500000039 | 10 - acoustical panels 69H | 2,044.04 | -2,044.04 | 0 | 2,044.04 | -2,044.04 | 0 |
| 4000 | 0 | | 85000 | 8500000040 | 3- samba keybd platform dual | 641.28 | -641.28 | 0 | 641.28 | -641.28 | 0 |
| 4000 | 0 | | 85000 | 8500000041 | 2- pair of end panel gussets | 73.88 | -73.88 | 0 | 73.88 | -73.88 | 0 |
| 4000 | 0 | | 85000 | 8500000042 | 1- freestanding end panel support | 54.67 | -54.67 | 0 | 54.67 | -54.67 | 0 |
| 4000 | 0 | | 85000 | 8500000043 | 1- freestanding support legs | 57.13 | -57.13 | 0 | 57.13 | -57.13 | 0 |
| 4000 | 0 | | 85000 | 8500000044 | 3- variable hgt 26h low profile fabric | 124.11 | -124.11 | 0 | 124.11 | -124.11 | 0 |
| 4000 | 0 | | 85000 | 8500000045 | 3- mail box | 72.39 | -72.39 | 0 | 72.39 | -72.39 | 0 |
| 4000 | 0 | | 85000 | 8500000046 | 3- w-slat rail sttachments | 167.96 | -167.96 | 0 | 167.96 | -167.96 | 0 |
| 4000 | 0 | | 85000 | 8500000047 | 3- phone caddy | 93.09 | -93.09 | 0 | 93.09 | -93.09 | 0 |
| 4000 | 0 | | 85000 | 8500000048 | 6- monolithic tackable acoustic tile | 480.72 | -480.72 | 0 | 480.72 | -480.72 | 0 |
| 4000 | 0 | | 85000 | 8500000049 | 3 5-shelf letter file | 1,598.88 | -1,598.88 | 0 | 1,598.88 | -1,598.88 | 0 |
| 4000 | 0 | | 85000 | 8500000050 | Boiese furniture | 1,745.34 | -1,745.34 | 0 | 1,745.34 | -1,745.34 | 0 |
| 4000 | 0 | | 85000 | 8500000051 | Custom Wall Unit | 12,110.64 | -12,110.64 | 0 | 12,110.64 | -12,110.64 | 0 |
| 4000 | 0 | | 85000 | 8500000052 | Boiese Furniture-Melissa desk and cubile | 13,055.54 | -13,055.54 | 0 | 13,055.54 | -13,055.54 | 0 |
| 4000 | 0 | | 85000 | 8500000055 | Sepro Model Success 22 Robot | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000056 | Haitian ZHAFIR Zeres Model III | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000057 | Micro Blender | 0 | 0 | 0 | 19,138.52 | -637.52 | 18,501.00 |
| 4000 | 0 | | 85000 | 8500000058 | S918 Beside the Press Granulator | 0 | 0 | 0 | 29,856.10 | -996.1 | 28,860.00 |
| 4000 | 0 | | 85000 | 8500000059 | dX50 Carousel Plus dX Dryer | 0 | 0 | 0 | 189,320.38 | -6,311.38 | 183,009.00 |
| 4000 | 0 | | 85000 | 8500000060 | Triax printer for Caps (Bubble Wow) | 0 | 0 | 0 | 544,161.88 | -9,069.88 | 535,092.00 |
| 4000 | 0 | | 85000 | 8500000061 | Triax printer for Bottles (Bubble Wow) | 0 | 0 | 0 | 479,725.41 | -7,996.41 | 471,729.00 |
| 4000 | 0 | | 85000 | 8500000062 | 2-color Silk Screen Printer #2 | 0 | 0 | 0 | 360,830.85 | -6,013.85 | 354,817.00 |
| 4000 | 0 | | 85000 | 8500000063 | Triax Bottle Feeder (Bubble Wow) | 0 | 0 | 0 | 26,639.65 | -443.65 | 26,196.00 |
| 4000 | 0 | | 85000 | 8500000064 | BubbleWow Changeover Kits Decoration | 0 | 0 | 0 | 33,500.00 | -559 | 32,941.00 |
| 4000 | 0 | | 85000 | 8500000065 | TK Group W04064-0016, 0017 & 0020 | 0 | 0 | 0 | 13,258.80 | -220.8 | 13,038.00 |
| 4000 | 0 | | 85000 | 8500000066 | 2 pieces squeegee unit. Conversion kit for bottle | 0 | 0 | 0 | 15,312.06 | -15,312.06 | 0 |
| 4000 | 0 | | 85000 | 8500000067 | HK3 Main Module M2000 from LE751 200742 | 0 | 0 | 0 | 222,356.88 | -222,356.88 | 0 |
| 4000 | 0 | | 85000 | 8500000068 | GOM Atos ScanBox inkl Recner/ IG-18-091 | 0 | 0 | 0 | 118,587.44 | -4,743.44 | 113,844.00 |
| 4000 | 0 | | 85000 | 8500000070 | Ancillary Equipment Silk Screen Room | 0 | 0 | 0 | 42,830.75 | -475.75 | 42,355.00 |
| | | 85000 | | | | 89,229.66 | -89,229.66 | 0 | 2,184,748.38 | -364,366.38 | 1,820,382.00 |
| 4000 | 0 | 85020 | 85020 | 8502000000 | Althoff - piping, plumbing, electrical | 22,659.98 | -22,659.98 | 0 | 22,659.98 | -22,659.98 | 0 |
| 4000 | 0 | | 85020 | 8502000001 | Exterior Signage | 7,523.38 | -7,523.38 | 0 | 7,523.38 | -7,523.38 | 0 |
| 4000 | 0 | | 85020 | 8502000002 | Janitor«s Closet Construction | 2,240.00 | -2,240.00 | 0 | 2,240.00 | -2,240.00 | 0 |
| 4000 | 0 | | 85020 | 8502000003 | Althoff - piping, plumbing, electrical | 11,450.09 | -11,450.09 | 0 | 11,450.09 | -11,450.09 | 0 |
| 4000 | 0 | | 85020 | 8502000004 | Althoff - piping, electrical | 3,951.95 | -3,951.95 | 0 | 3,951.95 | -3,951.95 | 0 |
| 4000 | 0 | | 85020 | 8502000005 | Althoff - building infrastructure | 157,000.00 | -157,000.00 | 0 | 157,000.00 | -157,000.00 | 0 |
| 4000 | 0 | | 85020 | 8502000006 | Fencing | 6,900.00 | -6,900.00 | 0 | 6,900.00 | -6,900.00 | 0 |
| 4000 | 0 | | 85020 | 8502000007 | Motion Detection Lighting | 1,103.00 | -1,103.00 | 0 | 1,103.00 | -1,103.00 | 0 |
| 4000 | 0 | | 85020 | 8502000008 | Dock Steps & Railing | 4,300.00 | -4,300.00 | 0 | 4,300.00 | -4,300.00 | 0 |
| 4000 | 0 | | 85020 | 8502000009 | Bathroom Renovations | 8,820.00 | -8,820.00 | 0 | 8,820.00 | -8,820.00 | 0 |
| 4000 | 0 | | 85020 | 8502000010 | Floor Coating System | 48,798.50 | -48,798.50 | 0 | 48,798.50 | -48,798.50 | 0 |
| 4000 | 0 | | 85020 | 8502000011 | Electrical / Piping Enhancements | 17,311.76 | -17,227.76 | 84 | 17,311.76 | -17,311.76 | 0 |
| 4000 | 0 | | 85020 | 8502000012 | Electrical for New Equipment | 24,940.00 | -24,252.00 | 688 | 24,940.00 | -24,940.00 | 0 |
| 4000 | 0 | | 85020 | 8502000013 | relocate fire alarm / wiring for bug lights | 985 | -941 | 44 | 985 | -985 | 0 |
| 4000 | 0 | | 85020 | 8502000014 | prep opening for door to storage area | 1,500.00 | -1,417.00 | 83 | 1,500.00 | -1,500.00 | 0 |
| 4000 | 0 | | 85020 | 8502000015 | Overhead door to new storage area | 1,852.96 | -1,756.96 | 96 | 1,852.96 | -1,852.96 | 0 |
| 4000 | 0 | | 85020 | 8502000016 | Electrical service - new pad / transformer | 2,275.00 | -2,154.00 | 121 | 2,275.00 | -2,275.00 | 0 |

| Comp | Subn | Bal.sh.acct | Asset Clas | Asset | Description | APC FY start | Dep. FY start | Bk.val.FY strt | Current APC | Accumul. dep. | Curr.bk.val. |
|------|------|-------------|------------|------------|---|---------------------|----------------------|-------------------|---------------------|----------------------|-------------------|
| 4000 | 0 | | 85020 | 8502000017 | Electrical for 2 HK Assembly / Unistrut Racks | 2,860.00 | -2,547.00 | 313 | 2,860.00 | -2,738.00 | 122 |
| 4000 | 0 | | 85020 | 8502000018 | Installation of Air / Water Lines to New Machines | 2,800.00 | -2,494.00 | 306 | 2,800.00 | -2,681.00 | 119 |
| 4000 | 0 | | 85020 | 8502000019 | Electrical Services - replace lamps / ballasts | 7,030.00 | -7,030.00 | 0 | 7,030.00 | -7,030.00 | 0 |
| 4000 | 0 | | 85020 | 8502000020 | Floor Coating - Dock Area | 7,820.00 | -6,655.00 | 1,165.00 | 7,820.00 | -7,177.00 | 643 |
| 4000 | 0 | | 85020 | 8502000021 | Lighting / Misc Electrical Improvements | 12,505.00 | -10,634.00 | 1,871.00 | 12,505.00 | -11,468.00 | 1,037.00 |
| 4000 | 0 | | 85020 | 8502000022 | Air Piping + Pump | 4,425.00 | -3,786.00 | 639 | 4,425.00 | -4,081.00 | 344 |
| 4000 | 0 | | 85020 | 8502000023 | Air Piping - Production Area | 32,753.00 | -28,028.00 | 4,725.00 | 32,753.00 | -30,212.00 | 2,541.00 |
| 4000 | 0 | | 85020 | 8502000024 | Install Fiber Optic Cable - between 1670 + 1690 | 10,765.00 | -9,035.00 | 1,730.00 | 10,765.00 | -9,753.00 | 1,012.00 |
| 4000 | 0 | | 85020 | 8502000025 | Install Break Room Sink - 1670 | 5,300.00 | -4,455.00 | 845 | 5,300.00 | -4,809.00 | 491 |
| 4000 | 0 | | 85020 | 8502000026 | Exterior Signage - 1690 | 8,798.00 | -7,338.00 | 1,460.00 | 8,798.00 | -7,925.00 | 873 |
| 4000 | 0 | | 85020 | 8502000027 | High Efficiency Lighting - 1670 | 41,150.00 | -34,300.00 | 6,850.00 | 41,150.00 | -37,044.00 | 4,106.00 |
| 4000 | 0 | | 85020 | 8502000028 | Interior Painting - 1670 - Warehouse + | 6,092.00 | -5,088.00 | 1,004.00 | 6,092.00 | -5,495.00 | 597 |
| 4000 | 0 | | 85020 | 8502000029 | Electrical Enhancements - 1670 | 5,150.00 | -4,272.00 | 878 | 5,150.00 | -4,616.00 | 534 |
| 4000 | 0 | | 85020 | 8502000030 | Epoxy Filor - Assembly Room - 1670 | 33,387.00 | -27,640.00 | 5,747.00 | 33,387.00 | -29,866.00 | 3,521.00 |
| 4000 | 0 | | 85020 | 8502000031 | Network Cabling - 1670 to 1690 | 1,950.00 | -1,615.00 | 335 | 1,950.00 | -1,745.00 | 205 |
| 4000 | 0 | | 85020 | 8502000032 | Epoxy Ffloors-1670-Tool Room/2nd Ops Room/Dock | 34,371.00 | -28,268.00 | 6,103.00 | 34,371.00 | -30,560.00 | 3,811.00 |
| 4000 | 0 | | 85020 | 8502000033 | Air Piping - 1670 Assembly Room | 20,249.69 | -16,649.69 | 3,600.00 | 20,249.69 | -17,999.69 | 2,250.00 |
| 4000 | 0 | | 85020 | 8502000034 | Carrier 25 Ton Rooftop HVAC Unit | 62,430.00 | -51,332.00 | 11,098.00 | 62,430.00 | -55,494.00 | 6,936.00 |
| 4000 | 0 | | 85020 | 8502000035 | Painting - 1670 Tool Room / Misc | 2,601.00 | -2,146.00 | 455 | 2,601.00 | -2,320.00 | 281 |
| 4000 | 0 | | 85020 | 8502000036 | Filor Covering-Saftey Lanes-1670 PA | 14,764.00 | -11,820.00 | 2,944.00 | 14,764.00 | -12,805.00 | 1,959.00 |
| 4000 | 0 | | 85020 | 8502000037 | Air Compressor Drops-1670 PA | 4,240.00 | -3,420.00 | 820 | 4,240.00 | -3,703.00 | 537 |
| 4000 | 0 | | 85020 | 8502000038 | Electrical Enhancements- 1670 PA | 19,582.00 | -15,672.00 | 3,910.00 | 19,582.00 | -16,978.00 | 2,604.00 |
| 4000 | 0 | | 85020 | 8502000039 | Ceramic Tile Floring in QC Lab-1670 | 8,500.00 | -6,568.00 | 1,932.00 | 8,500.00 | -7,135.00 | 1,365.00 |
| 4000 | 0 | | 85020 | 8502000040 | Epoxy Flooring-IBM Room-1670 | 22,486.50 | -17,374.50 | 5,112.00 | 22,486.50 | -18,874.50 | 3,612.00 |
| 4000 | 0 | | 85020 | 8502000041 | Electrical Panel DP-2A & DP-3A refeed | 3,950.00 | -2,992.00 | 958 | 3,950.00 | -3,256.00 | 694 |
| 4000 | 0 | | 85020 | 8502000042 | Air Piping Upgrade | 56,657.51 | -42,817.51 | 13,840.00 | 56,657.51 | -46,595.51 | 10,062.00 |
| 4000 | 0 | | 85020 | 8502000043 | Air Piping Additions | 4,411.40 | -3,295.40 | 1,116.00 | 4,411.40 | -3,590.40 | 821 |
| 4000 | 0 | | 85020 | 8502000044 | Air Piping Additions - ELC Injection Molding Mach | 15,408.00 | -11,222.00 | 4,186.00 | 15,408.00 | -12,250.00 | 3,158.00 |
| 4000 | 0 | | 85020 | 8502000045 | Electrical upgrades - ELC Injection Mold mach | 20,125.00 | -14,650.00 | 5,475.00 | 20,125.00 | -15,992.00 | 4,133.00 |
| 4000 | 0 | | 85020 | 8502000046 | Electrical Upgrades - Bldg 1670 | 209,783.57 | -137,528.57 | 72,255.00 | 209,783.57 | -151,514.57 | 58,269.00 |
| 4000 | 0 | | 85020 | 8502000047 | Chilled Water System for injection Molding | 180,301.82 | -117,204.82 | 63,097.00 | 180,301.82 | -129,225.82 | 51,076.00 |
| 4000 | 0 | | 85020 | 8502000048 | Connection between 1670 and 1690 buildings | 194,207.26 | -165,079.26 | 29,128.00 | 194,207.26 | -184,500.26 | 9,707.00 |
| 4000 | 0 | | 85020 | 8502000049 | Electrical Upgrades for IM Project | 51,746.04 | -39,675.04 | 12,071.00 | 51,746.04 | -44,850.04 | 6,896.00 |
| 4000 | 0 | | 85020 | 8502000050 | Chiller #2 IM Phase 2 2016 | 38,003.80 | -29,140.80 | 8,863.00 | 38,003.80 | -32,941.80 | 5,062.00 |
| 4000 | 0 | | 85020 | 8502000051 | 1670 A/C Units | 43,600.00 | -20,767.00 | 22,833.00 | 43,600.00 | -23,882.00 | 19,718.00 |
| 4000 | 0 | | 85020 | 8502000052 | Blue Frost Heating & Cooling | 51,981.14 | -44,188.14 | 7,793.00 | 51,981.14 | -51,981.14 | 0 |
| 4000 | 0 | | 85020 | 8502000054 | Filling Room Project 2019 | 63,547.99 | -51,899.99 | 11,648.00 | 63,547.99 | -63,547.99 | 0 |
| 4000 | 0 | | 85020 | 8502000055 | Elgin Network Hardware Upgrade | 0 | 0 | 0 | 29,358.11 | -816.11 | 28,542.00 |
| | | 85020 | | | | 1,629,344.34 | -1,311,123.34 | 318,221.00 | 1,658,702.45 | -1,421,064.45 | 237,638.00 |
| 4000 | 0 | 86010 | 86010 | 8601000000 | Office Equip (Toly) | 6,640.00 | -6,640.00 | 0 | 6,640.00 | -6,640.00 | 0 |
| 4000 | 0 | | 86010 | 8601000001 | Office Furniture (Toly) | 492 | -492 | 0 | 492 | -492 | 0 |
| 4000 | 0 | | 86010 | 8601000002 | Office Computers | 5,786.78 | -5,786.78 | 0 | 5,786.78 | -5,786.78 | 0 |
| 4000 | 0 | | 86010 | 8601000003 | Computer Work Station | 473 | -473 | 0 | 473 | -473 | 0 |
| 4000 | 0 | | 86010 | 8601000004 | Office Furniture ACQ D2003 | 1,889.33 | -1,889.33 | 0 | 1,889.33 | -1,889.33 | 0 |
| 4000 | 0 | | 86010 | 8601000005 | Office Furniture (W.B.Mas | 4,786.00 | -4,786.00 | 0 | 4,786.00 | -4,786.00 | 0 |
| 4000 | 0 | | 86010 | 8601000006 | Office Furniture | 352 | -352 | 0 | 352 | -352 | 0 |
| 4000 | 0 | | 86010 | 8601000007 | Fax, copier, scanner | 2,451.78 | -2,451.78 | 0 | 2,451.78 | -2,451.78 | 0 |
| 4000 | 0 | | 86010 | 8601000008 | Geralyn's Dell Lap top computer | 1,401.33 | -1,401.33 | 0 | 1,401.33 | -1,401.33 | 0 |
| 4000 | 0 | | 86010 | 8601000009 | 2 Dell computers | 2,495.23 | -2,495.23 | 0 | 2,495.23 | -2,495.23 | 0 |
| 4000 | 0 | | 86010 | 8601000010 | "2 Samsung 21"" computer screens" | 1,206.69 | -1,206.69 | 0 | 1,206.69 | -1,206.69 | 0 |
| 4000 | 0 | | 86010 | 8601000011 | 3- Fujitsu Siemens S7110 Intel Duo Co Notebook | 6,147.48 | -6,147.48 | 0 | 6,147.48 | -6,147.48 | 0 |
| 4000 | 0 | | 86010 | 8601000012 | Inspiron530s, Intel Pentium Dual Core processor | 938.38 | -938.38 | 0 | 938.38 | -938.38 | 0 |
| 4000 | 0 | | 86010 | 8601000013 | Notebook | 2,000.00 | -2,000.00 | 0 | 2,000.00 | -2,000.00 | 0 |
| 4000 | 0 | | 86010 | 8601000014 | Dell Inspiron N4010 - Geka-Toly 004 | 802.49 | -802.49 | 0 | 802.49 | -802.49 | 0 |
| 4000 | 0 | | 86010 | 8601000015 | Siemens Phone System | 13,932.79 | -13,932.79 | 0 | 13,932.79 | -13,932.79 | 0 |
| 4000 | 0 | | 86010 | 8601000016 | Workstations | 36,961.82 | -36,961.82 | 0 | 36,961.82 | -36,961.82 | 0 |

| Comp | Subn | Bal.sh.acct | Asset Clas | Asset | Description | APC FY start | Dep. FY start | Bk.val.FY str | Current APC | Accumul. dep. | Curr.bk.val. |
|------|------|-------------|------------|------------|---|--------------|---------------|---------------|-------------|---------------|--------------|
| 4000 | 0 | | 86010 | 8601000017 | Computer Monitors | 1,742.20 | -1,742.20 | 0 | 1,742.20 | -1,742.20 | 0 |
| 4000 | 0 | | 86010 | 8601000018 | Refrigerator - Lunch Room | 433.99 | -433.99 | 0 | 433.99 | -433.99 | 0 |
| 4000 | 0 | | 86010 | 8601000019 | Filing Cabinets | 1,727.99 | -1,727.99 | 0 | 1,727.99 | -1,727.99 | 0 |
| 4000 | 0 | | 86010 | 8601000020 | Furniture - House | 6,779.00 | -6,779.00 | 0 | 6,779.00 | -6,779.00 | 0 |
| 4000 | 0 | | 86010 | 8601000021 | Notebook Computer - WS | 1,279.00 | -1,279.00 | 0 | 1,279.00 | -1,279.00 | 0 |
| 4000 | 0 | | 86010 | 8601000022 | Notebook Computer - JL | 1,279.00 | -1,279.00 | 0 | 1,279.00 | -1,279.00 | 0 |
| 4000 | 0 | | 86010 | 8601000023 | Notebook Computer - Other | 1,279.00 | -1,279.00 | 0 | 1,279.00 | -1,279.00 | 0 |
| 4000 | 0 | | 86010 | 8601000024 | Document Scanner | 2,814.00 | -2,814.00 | 0 | 2,814.00 | -2,814.00 | 0 |
| 4000 | 0 | | 86010 | 8601000025 | Infor System Connection | 1,241.00 | -1,241.00 | 0 | 1,241.00 | -1,241.00 | 0 |
| 4000 | 0 | | 86010 | 8601000026 | Connectrac System | 2,180.75 | -2,180.75 | 0 | 2,180.75 | -2,180.75 | 0 |
| 4000 | 0 | | 86010 | 8601000027 | Conference Room | 16,301.70 | -16,301.70 | 0 | 16,301.70 | -16,301.70 | 0 |
| 4000 | 0 | | 86010 | 8601000028 | Break Room | 5,283.28 | -5,283.28 | 0 | 5,283.28 | -5,283.28 | 0 |
| 4000 | 0 | | 86010 | 8601000029 | Lobby | 2,915.52 | -2,915.52 | 0 | 2,915.52 | -2,915.52 | 0 |
| 4000 | 0 | | 86010 | 8601000030 | Office Furniture - 7 Offices | 24,237.64 | -24,237.64 | 0 | 24,237.64 | -24,237.64 | 0 |
| 4000 | 0 | | 86010 | 8601000031 | Phone System Ugrades # 1 | 2,218.00 | -2,218.00 | 0 | 2,218.00 | -2,218.00 | 0 |
| 4000 | 0 | | 86010 | 8601000032 | Phone System / Doorbell Programming | 2,020.00 | -2,020.00 | 0 | 2,020.00 | -2,020.00 | 0 |
| 4000 | 0 | | 86010 | 8601000033 | Phone System Ugrades # 2 | 1,319.00 | -1,319.00 | 0 | 1,319.00 | -1,319.00 | 0 |
| 4000 | 0 | | 86010 | 8601000034 | Furniture / TV for Florian Rental Home | 4,912.67 | -4,912.67 | 0 | 4,912.67 | -4,912.67 | 0 |
| 4000 | 0 | | 86010 | 8601000035 | MP2 Professional Maintenance Software | 5,750.00 | -5,750.00 | 0 | 5,750.00 | -5,750.00 | 0 |
| 4000 | 0 | | 86010 | 8601000036 | 2 New Phones / Installation | 1,118.00 | -1,118.00 | 0 | 1,118.00 | -1,118.00 | 0 |
| 4000 | 0 | | 86010 | 8601000037 | Coffee Machine | 2,707.08 | -2,707.08 | 0 | 2,707.08 | -2,707.08 | 0 |
| 4000 | 0 | | 86010 | 8601000038 | Soundstation - conference phone | 1,119.00 | -1,119.00 | 0 | 1,119.00 | -1,119.00 | 0 |
| 4000 | 0 | | 86010 | 8601000039 | Paging System - initial payment | 1,684.39 | -1,684.39 | 0 | 1,684.39 | -1,684.39 | 0 |
| 4000 | 0 | | 86010 | 8601000040 | Plant Production Boards | 5,270.00 | -5,270.00 | 0 | 5,270.00 | -5,270.00 | 0 |
| 4000 | 0 | | 86010 | 8601000041 | RL Laptop - Dell Latitude E6510 | 2,449.53 | -2,449.53 | 0 | 2,449.53 | -2,449.53 | 0 |
| 4000 | 0 | | 86010 | 8601000042 | Fujitsu P2560 PC / Monitor - Reception Area | 752.79 | -752.79 | 0 | 752.79 | -752.79 | 0 |
| 4000 | 0 | | 86010 | 8601000043 | 3 Thin CLients - HP T5540 | 1,284.54 | -1,284.54 | 0 | 1,284.54 | -1,284.54 | 0 |
| 4000 | 0 | | 86010 | 8601000044 | JF Laptop - Dell Vostro 3500 | 1,469.70 | -1,469.70 | 0 | 1,469.70 | -1,469.70 | 0 |
| 4000 | 0 | | 86010 | 8601000045 | JL Laptop - Dell Vostro 3500 | 1,469.70 | -1,469.70 | 0 | 1,469.70 | -1,469.70 | 0 |
| 4000 | 0 | | 86010 | 8601000046 | 19 Microsoft Office Licenses | 37,232.00 | -37,232.00 | 0 | 37,232.00 | -37,232.00 | 0 |
| 4000 | 0 | | 86010 | 8601000047 | 12 Infor Licenses | 46,865.00 | -46,865.00 | 0 | 46,865.00 | -46,865.00 | 0 |
| 4000 | 0 | | 86010 | 8601000048 | SAP Time Clocking System | 2,008.00 | -2,008.00 | 0 | 2,008.00 | -2,008.00 | 0 |
| 4000 | 0 | | 86010 | 8601000049 | 5 New Phone Hansets + Installation | 2,258.00 | -2,258.00 | 0 | 2,258.00 | -2,258.00 | 0 |
| 4000 | 0 | | 86010 | 8601000050 | Notebook Computer-Eduardo Ribeiro | 1,010.00 | -1,010.00 | 0 | 1,010.00 | -1,010.00 | 0 |
| 4000 | 0 | | 86010 | 8601000051 | Balance for Paging / Bell System | 1,127.32 | -1,127.32 | 0 | 1,127.32 | -1,127.32 | 0 |
| 4000 | 0 | | 86010 | 8601000052 | Aruba Access Point - Wireless | 821 | -821 | 0 | 821 | -821 | 0 |
| 4000 | 0 | | 86010 | 8601000053 | Zebra label printer - BB office | 1,387.10 | -1,387.10 | 0 | 1,387.10 | -1,387.10 | 0 |
| 4000 | 0 | | 86010 | 8601000054 | Dell Latitude Laptop - Paul Anderson | 2,870.00 | -2,870.00 | 0 | 2,870.00 | -2,870.00 | 0 |
| 4000 | 0 | | 86010 | 8601000055 | TV - Breakroom - 1670 | 927.63 | -927.63 | 0 | 927.63 | -927.63 | 0 |
| 4000 | 0 | | 86010 | 8601000056 | Tables / Chairs for Lunchroom - 1670 | 2,319.84 | -2,319.84 | 0 | 2,319.84 | -2,319.84 | 0 |
| 4000 | 0 | | 86010 | 8601000057 | Additional Phones - 1690 offices | 3,951.28 | -3,951.28 | 0 | 3,951.28 | -3,951.28 | 0 |
| 4000 | 0 | | 86010 | 8601000058 | TV for Conf Room - 1690 | 1,072.09 | -1,072.09 | 0 | 1,072.09 | -1,072.09 | 0 |
| 4000 | 0 | | 86010 | 8601000059 | Furniture for Lobby - 1690 | 1,719.48 | -1,719.48 | 0 | 1,719.48 | -1,719.48 | 0 |
| 4000 | 0 | | 86010 | 8601000060 | 2 Kyocera Printers | 1,398.59 | -1,398.59 | 0 | 1,398.59 | -1,398.59 | 0 |
| 4000 | 0 | | 86010 | 8601000061 | Refrigerator-1690 | 861.99 | -861.99 | 0 | 861.99 | -861.99 | 0 |
| 4000 | 0 | | 86010 | 8601000062 | Notebook Computer-Kim Leitner | 1,406.72 | -1,406.72 | 0 | 1,406.72 | -1,406.72 | 0 |
| 4000 | 0 | | 86010 | 8601000063 | TV / netbook for PA - 1670 | 1,979.27 | -1,979.27 | 0 | 1,979.27 | -1,979.27 | 0 |
| 4000 | 0 | | 86010 | 8601000064 | Filing Cabinets-Accounting | 1,158.28 | -1,158.28 | 0 | 1,158.28 | -1,158.28 | 0 |
| 4000 | 0 | | 86010 | 8601000065 | 20 terminals for Registration | 5,157.00 | -5,157.00 | 0 | 5,157.00 | -5,157.00 | 0 |
| 4000 | 0 | | 86010 | 8601000066 | Notebook - DM | 1,523.00 | -1,523.00 | 0 | 1,523.00 | -1,523.00 | 0 |
| 4000 | 0 | | 86010 | 8601000067 | Notebook - MT | 1,593.00 | -1,593.00 | 0 | 1,593.00 | -1,593.00 | 0 |
| 4000 | 0 | | 86010 | 8601000068 | Notebook - RY | 1,523.00 | -1,523.00 | 0 | 1,523.00 | -1,523.00 | 0 |
| 4000 | 0 | | 86010 | 8601000069 | Notebook - not assigned | 993 | -993 | 0 | 993 | -993 | 0 |
| 4000 | 0 | | 86010 | 8601000070 | Notebook - not assigned | 993 | -993 | 0 | 993 | -993 | 0 |
| 4000 | 0 | | 86010 | 8601000071 | Cisco EX90 Telepresence System | 6,359.63 | -6,359.63 | 0 | 6,359.63 | -6,359.63 | 0 |
| 4000 | 0 | | 86010 | 8601000072 | Solid Works Software | 6,029.80 | -6,029.80 | 0 | 6,029.80 | -6,029.80 | 0 |

| Comp | Subn | Bal.sh.acct A | Asset Clas | Asset | Description | APC FY start | Dep. FY start | Bk.val.FY strt | Current APC | Accumul. dep. | Curr.bk.val. |
|------|------|---------------|------------|------------|--|-------------------|--------------------|------------------|-------------------|--------------------|-------------------|
| 4000 | 0 | | 86010 | 8601000073 | Firewall inv 90034518 6-25-2014 | 7,192.10 | -7,192.10 | 0 | 7,192.10 | -7,192.10 | 0 |
| 4000 | 0 | | 86010 | 8601000074 | PC for Sales Rep (BE) Fujitsu Lifebook U904 | 2,558.17 | -2,558.17 | 0 | 2,558.17 | -2,558.17 | 0 |
| 4000 | 0 | | 86010 | 8601000075 | AeroHive Access Points WLAN IG-13-163A inv 9003687 | 8,091.41 | -8,091.41 | 0 | 8,091.41 | -8,091.41 | 0 |
| 4000 | 0 | | 86010 | 8601000076 | 2 Fujitsu Lifebook Norebooks (Acctg) IG-14-405 | 3,789.02 | -3,789.02 | 0 | 3,789.02 | -3,789.02 | 0 |
| 4000 | 0 | | 86010 | 8601000077 | (1) Fujitsu Lifebook ArB | 1,413.89 | -1,413.89 | 0 | 1,413.89 | -1,413.89 | 0 |
| 4000 | 0 | | 86010 | 8601000078 | (1) Fujitsu Lifebook MY | 1,959.24 | -1,959.24 | 0 | 1,959.24 | -1,959.24 | 0 |
| 4000 | 0 | | 86010 | 8601000079 | (1) Fujitsu Lifebook KP | 1,959.24 | -1,959.24 | 0 | 1,959.24 | -1,959.24 | 0 |
| 4000 | 0 | | 86010 | 8601000080 | (4) Dell pcs | 2,386.32 | -2,386.32 | 0 | 2,386.32 | -2,386.32 | 0 |
| 4000 | 0 | | 86010 | 8601000081 | QA Inspection Work Station | 8,045.60 | -8,045.60 | 0 | 8,045.60 | -8,045.60 | 0 |
| 4000 | 0 | | 86010 | 8601000082 | Home furishings per Geka Gmbh agreement BK | 6,168.00 | -6,168.00 | 0 | 6,168.00 | -6,168.00 | 0 |
| 4000 | 0 | | 86010 | 8601000083 | Firewall & Wan accelerator for WLAN NY 90052527 | 11,359.41 | -11,359.41 | 0 | 11,359.41 | -11,359.41 | 0 |
| 4000 | 0 | | 86010 | 8601000084 | Notebook for Amalie Marciano IG-15-410 | 2,469.97 | -2,469.97 | 0 | 2,469.97 | -2,469.97 | 0 |
| 4000 | 0 | | 86010 | 8601000085 | Nre switches and HP thin client for ELG 90052526 | 8,218.54 | -8,218.54 | 0 | 8,218.54 | -8,218.54 | 0 |
| 4000 | 0 | | 86010 | 8601000086 | Lenovo per Sulzer, phase 1 8 NBs 1 DT | 8,332.22 | -8,332.22 | 0 | 8,332.22 | -8,332.22 | 0 |
| 4000 | 0 | | 86010 | 8601000087 | Lenovo per Sulzer phase 2 1 NB 13 DT | 8,688.14 | -8,688.14 | 0 | 8,688.14 | -8,688.14 | 0 |
| 4000 | 0 | | 86010 | 8601000088 | Carpet for 1690 (warehouse flood replacement) | 24,500.00 | -15,109.00 | 9,391.00 | 24,500.00 | -17,559.00 | 6,941.00 |
| 4000 | 0 | | 86010 | 8601000089 | 24 Chairs replacement for 1690 | 3,365.45 | -3,365.45 | 0 | 3,365.45 | -3,365.45 | 0 |
| 4000 | 0 | | 86010 | 8601000090 | 5 thinkpas T480 - life cycle per Bill Shores | 7,066.97 | -7,066.97 | 0 | 7,066.97 | -7,066.97 | 0 |
| 4000 | 0 | | 86010 | 8601000091 | Custom Fixtures for Quality | 7,426.10 | -5,201.10 | 2,225.00 | 7,426.10 | -6,687.10 | 739 |
| 4000 | 0 | | 86010 | 8601000092 | Conference Table 1690 IO 75100 | 5,755.00 | -617 | 5,138.00 | 5,755.00 | -1,440.00 | 4,315.00 |
| 4000 | 0 | | 86010 | 8601000093 | 8 thinkpads T14 -fully dep in 2023- PO 4500150056 | 7,240.00 | -7,240.00 | 0 | 7,240.00 | -7,240.00 | 0 |
| | | 86010 | | | | 468,325.38 | -451,571.38 | 16,754.00 | 468,325.38 | -456,330.38 | 11,995.00 |
| 4000 | 0 | 95000 | 95000 | 9500000092 | Inection Molding Press 214 ton | 49,000.47 | 0 | 49,000.47 | 0 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000094 | Triax printer for Caps (Bubble Wow) | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000095 | Triax printer for Bottles (Bubble Wow) | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000096 | 2-color Silk Screen Printer #2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000097 | Triax Bottle Feeder (Bubble Wow) | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000098 | BubbleWow Changeover Kits Decoration | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000099 | BubbleWow Changeover Kits Assembly | 0 | 0 | 0 | 9,503.27 | 0 | 9,503.27 |
| 4000 | 0 | | 95000 | 9500000104 | Mold 6064 Core Plates (4140) Material | 0 | 0 | 0 | 18,900.00 | 0 | 18,900.00 |
| 4000 | 0 | | 95000 | 9500000108 | New Core inserts for 22349 Cap Mold | 0 | 0 | 0 | 13,900.00 | 0 | 13,900.00 |
| 4000 | 0 | | 95000 | 9500000109 | GOM and single high pressure air system | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000111 | Installation of Chiller | 0 | 0 | 0 | 20,298.32 | 0 | 20,298.32 |
| 4000 | 0 | | 95000 | 9500000112 | TK Group W04064-0016, 0017 & 0020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000113 | Ancillary Equipment Silk Screen Room | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000115 | VIM Solution for Elgin | 0 | 0 | 0 | 30,640.89 | 0 | 30,640.89 |
| 4000 | 0 | | 95000 | 9500000116 | GOM Doors for Lunchroom & QC Room | 0 | 0 | 0 | 20,080.00 | 0 | 20,080.00 |
| 4000 | 0 | | 95000 | 9500000117 | Silk Screen Set Up Kits | 0 | 0 | 0 | 13,111.54 | 0 | 13,111.54 |
| | | 95000 | | | | 49,000.47 | 0 | 49,000.47 | 126,434.02 | 0 | 126,434.02 |

| Comp | Subn | Bal.sh.acct A | Asset Clas | Asset | Description | Acquisition | Transfer | Dep. for year | Capitalized c | Retirement | Dep.retir. |
|------|------|---------------|------------|------------|--|-------------|----------|---------------|---------------|------------|------------|
| 4000 | 0 | 23000 | 23000 | 2300000000 | SAP - Geka Elgin | 0 | 0 | 0 | 11/21/2018 | 0 | 0 |
| 4000 | 0 | | 23000 | 2300000001 | SAP - Geka Elgin | 0 | 0 | -34,557.00 | 11/21/2018 | 0 | 0 |
| | | 23000 | | | | 0 | 0 | -34,557.00 | | 0 | 0 |
| 4000 | 0 | 71000 | 71000 | 3 | Robot system | 0 | 0 | 0 | 05/02/2006 | 0 | 0 |
| 4000 | 0 | | 71000 | 4 | Deocraton & assembly machine | 0 | 0 | 0 | 05/02/2006 | 0 | 0 |
| 4000 | 0 | | 71000 | 5 | camera station 90071900 | 0 | 0 | 0 | 05/02/2006 | 0 | 0 |
| 4000 | 0 | | 71000 | 6 | Brush welding machine 84659990 | 0 | 0 | 0 | 05/02/2006 | 0 | 0 |
| 4000 | 0 | | 71000 | 10 | Semi Manual Lipgloss Assembly Machine | 0 | 0 | 0 | 05/27/2008 | 0 | 0 |
| 4000 | 0 | | 71000 | 12 | Upper Part Assembly Machine & Feeders | 0 | 0 | 0 | 10/31/2008 | 0 | 0 |
| 4000 | 0 | | 71000 | 13 | Wiper Insertion Machine | 0 | 0 | 0 | 10/31/2008 | 0 | 0 |
| 4000 | 0 | | 71000 | 14 | Robot System | 0 | 0 | 0 | 10/31/2008 | 0 | 0 |
| 4000 | 0 | | 71000 | 15 | Bottle Feeder for Kurz Printer | 0 | 0 | 0 | 10/03/2008 | 0 | 0 |
| 4000 | 0 | | 71000 | 16 | Hot Printing Machine CHS25 | 0 | 0 | 0 | 10/31/2008 | 0 | 0 |
| 4000 | 0 | | 71000 | 17 | Hot Printing Machine CHS25 | 0 | 0 | 0 | 12/31/2008 | 0 | 0 |
| 4000 | 0 | | 71000 | 18 | Bottle Feeder with INTEC belt-hopper | 0 | 0 | 0 | 10/31/2008 | 0 | 0 |
| 4000 | 0 | | 71000 | 19 | Device for Registered Assembly | 0 | 0 | 0 | 10/31/2008 | 0 | 0 |
| 4000 | 0 | | 71000 | 20 | 3 Tool Trolleys for Machine Setter | 0 | 0 | 0 | 10/31/2008 | 0 | 0 |
| 4000 | 0 | | 71000 | 21 | Device for Die-Making | 0 | 0 | 0 | 10/31/2008 | 0 | 0 |
| 4000 | 0 | | 71000 | 22 | Two Component Feeder TM6D | 0 | 0 | 0 | 10/31/2008 | 0 | 0 |
| 4000 | 0 | | 71000 | 23 | Gammaflux 6 Zone 30 Amp | 0 | 0 | 0 | 10/31/2008 | 0 | 0 |
| 4000 | 0 | | 71000 | 42 | Duty / Freight for Assembly Equipment # 2 | 0 | 0 | 0 | 01/21/2009 | 0 | 0 |
| 4000 | 0 | | 71000 | 43 | Electrical Hook-Up for new equipment | 0 | 0 | 0 | 06/16/2009 | 0 | 0 |
| 4000 | 0 | | 71000 | 44 | Upper Part Assembly - Change-Over Set # 2 | 0 | 0 | 0 | 07/20/2009 | 0 | 0 |
| 4000 | 0 | | 71000 | 45 | Wiper Insertion Machine # 2 | 0 | 0 | 0 | 07/20/2009 | 0 | 0 |
| 4000 | 0 | | 71000 | 46 | Transfer / Handling Charges - Line # 2 | 0 | 0 | 0 | 07/20/2009 | 0 | 0 |
| 4000 | 0 | | 71000 | 47 | Bottle feede for Kurz Printing Machine # 2 | 0 | 0 | 0 | 07/20/2009 | 0 | 0 |
| 4000 | 0 | | 71000 | 48 | Air Dryer / Plovon Dry | 0 | 0 | 0 | 07/20/2009 | 0 | 0 |
| 4000 | 0 | | 71000 | 49 | Hot Printing Machine CHS25 # 2 | 0 | 0 | 0 | 07/20/2009 | 0 | 0 |
| 4000 | 0 | | 71000 | 50 | Changeover Set for printing machine # 2 | 0 | 0 | 0 | 07/20/2009 | 0 | 0 |
| 4000 | 0 | | 71000 | 51 | Coloring Equipment - Koch | 0 | 0 | 0 | 07/20/2009 | 0 | 0 |
| 4000 | 0 | | 71000 | 52 | PLC Control Units for Printing Machines # 2 | 0 | 0 | 0 | 09/01/2009 | 0 | 0 |
| 4000 | 0 | | 71000 | 53 | wire machine + transformer for HK assembly # 2 | 0 | 0 | 0 | 10/14/2009 | 0 | 0 |
| 4000 | 0 | | 71000 | 54 | freight from TT, Tenn - Lip Assembly machine | 0 | 0 | 0 | 10/15/2009 | 0 | 0 |
| 4000 | 0 | | 71000 | 55 | wiring for P10VAV Machine | 0 | 0 | 0 | 10/26/2009 | 0 | 0 |
| 4000 | 0 | | 71000 | 56 | freight charges - TT, Tenn - 2 MADAG machines | 0 | 0 | 0 | 10/26/2009 | 0 | 0 |
| 4000 | 0 | | 71000 | 57 | Wiper Insertion Machine | 0 | 0 | 0 | 08/01/2009 | 0 | 0 |
| 4000 | 0 | | 71000 | 58 | Upper Part Assembly Line / Stem Assembly | 0 | 0 | 0 | 05/01/2009 | 0 | 0 |
| 4000 | 0 | | 71000 | 59 | Decoration Machine with Accessories | 0 | 0 | 0 | 05/01/2009 | 0 | 0 |
| 4000 | 0 | | 71000 | 60 | Wiper Assembly Machine with Accessories | 0 | 0 | 0 | 05/01/2009 | 0 | 0 |
| 4000 | 0 | | 71000 | 61 | Robot System with Accessories | 0 | 0 | 0 | 08/01/2009 | 0 | 0 |
| 4000 | 0 | | 71000 | 62 | Bottle Feeder for Kurz Printing Machine | 0 | 0 | 0 | 05/01/2009 | 0 | 0 |
| 4000 | 0 | | 71000 | 63 | Bottle Feeder for Kurz Printing Machine | 0 | 0 | 0 | 08/01/2009 | 0 | 0 |
| 4000 | 0 | | 71000 | 64 | Hot Printing Machine CHS25 | 0 | 0 | 0 | 08/01/2009 | 0 | 0 |
| 4000 | 0 | | 71000 | 65 | Coloring Equipment Koch | 0 | 0 | 0 | 08/01/2009 | 0 | 0 |
| 4000 | 0 | | 71000 | 66 | Change-Over Set for CRB Assembly Sequoia Upper | 0 | 0 | 0 | 12/18/2009 | 0 | 0 |
| 4000 | 0 | | 71000 | 67 | 3 Regloplas Tempering Units | 0 | 0 | 0 | 12/18/2009 | 0 | 0 |
| 4000 | 0 | | 71000 | 68 | Two Component Feeder TM6D | 0 | 0 | 0 | 12/18/2009 | 0 | 0 |
| 4000 | 0 | | 71000 | 69 | 2 Coloring Equipment Koch | 0 | 0 | 0 | 12/18/2009 | 0 | 0 |
| 4000 | 0 | | 71000 | 70 | Freight charges for 2 twisted wire machines | 0 | 0 | 0 | 05/06/2010 | 0 | 0 |
| 4000 | 0 | | 71000 | 71 | KURZ CHS25 Spare Print Head Unit + Parts | 0 | 0 | 0 | 06/01/2010 | 0 | 0 |
| 4000 | 0 | | 71000 | 72 | Upper Part Assembly - IBM 4 | 0 | 0 | 0 | 07/30/2010 | 0 | 0 |
| 4000 | 0 | | 71000 | 73 | Wiper Insertion Machine - IBM 4 | 0 | 0 | 0 | 07/30/2010 | 0 | 0 |
| 4000 | 0 | | 71000 | 74 | Robot System w/ accessories - IBM 4 | 0 | 0 | 0 | 07/30/2010 | 0 | 0 |
| 4000 | 0 | | 71000 | 75 | Bottle Feeder - IBM 4 | 0 | 0 | 0 | 07/30/2010 | 0 | 0 |
| 4000 | 0 | | 71000 | 76 | Gravity Churte for cooling - IBM 4 | 0 | 0 | 0 | 07/30/2010 | 0 | 0 |
| 4000 | 0 | | 71000 | 77 | Hot Printing Machine CER Diax F1 - IBM 4 | 0 | 0 | 0 | 07/30/2010 | 0 | 0 |

| Comp | Subn | Bal.sh.acct A | Asset Clas | Asset | Description | Acquisition | Transfer | Dep. for year | Capitalized c | Retirement | Dep.retir. |
|------|------|---------------|------------|-------|---|-------------|----------|---------------|---------------|------------|------------|
| 4000 | 0 | | 71000 | 78 | 2 Arburg Presses - set-up costs | 0 | 0 | 0 | 08/30/2010 | 0 | 0 |
| 4000 | 0 | | 71000 | 79 | Wiring for 2 Arburg Machines | 0 | 0 | 0 | 10/04/2010 | 0 | 0 |
| 4000 | 0 | | 71000 | 80 | Twisted Wire Brush / Welding / Camera | 0 | 0 | 0 | 12/01/2010 | 0 | 0 |
| 4000 | 0 | | 71000 | 81 | Twisted Wire Brush / Welding / Camera | 0 | 0 | 0 | 12/01/2010 | 0 | 0 |
| 4000 | 0 | | 71000 | 82 | Operator Panel / LED Unit for MRW ROBO-POT # 1979 | 0 | 0 | 0 | 12/01/2010 | 0 | 0 |
| 4000 | 0 | | 71000 | 83 | Pre-Assembly Toolset 927001 | 0 | 0 | 0 | 12/01/2010 | 0 | 0 |
| 4000 | 0 | | 71000 | 84 | Pre-Assembly Toolset 927001-2 | 0 | 0 | 0 | 12/09/2010 | 0 | 0 |
| 4000 | 0 | | 71000 | 85 | Wiper Tool Spare Parts - at TT Molding | 0 | 0 | 0 | 05/27/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 86 | Overcap Item 22256 Spare Parts - at TT Molding | 0 | 0 | 0 | 05/27/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 87 | Threadpart Tool 956 Spare Parts - at TT Molding | 0 | 0 | 0 | 05/27/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 88 | Threadpart Tool 957 Spare Parts - at TT Molding | 0 | 0 | 0 | 05/27/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 89 | Threadpart Tool 918 Spar Parts - at TT Molding | 0 | 0 | 0 | 05/27/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 90 | Upper Part Assembly Line | 0 | 0 | 0 | 05/30/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 91 | HK 0200472-Upper Part Assembly | 0 | 0 | 0 | 05/30/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 92 | HK 0200492-Upper Part Assembly | 0 | 0 | 0 | 05/30/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 93 | Hot Printing Machine CHS25-# 6 | 0 | 0 | 0 | 05/30/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 94 | Wiper Insertion Machine - # 6 | 0 | 0 | 0 | 05/30/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 95 | ChangeOver Sets for Wiper Assembly Machines | 0 | 0 | 0 | 05/30/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 96 | Transfer Handling Equipment # 5 | 0 | 0 | 0 | 05/30/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 97 | Hot Printing Machine CHS25-# 5A | 0 | 0 | 0 | 05/30/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 153 | Wiper Insertion Machine - # 5A | 0 | 0 | 0 | 05/30/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 154 | Hot Printing Machine CHS25-# 5B | 0 | 0 | 0 | 05/30/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 155 | Wiper Insertion Machine - # 5B | 0 | 0 | 0 | 05/30/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 156 | Transfer Handling Equipment # 6 | 0 | 0 | 0 | 05/30/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 157 | Gravity Chute - #5 | 0 | 0 | 0 | 05/30/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 158 | Gravity Chute - #6 | 0 | 0 | 0 | 05/30/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 159 | Polishing Equipment / Tool Room | 0 | 0 | 0 | 05/30/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 160 | 2 Carriages for Control Devices | 0 | 0 | 0 | 05/30/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 161 | 6 AIC Control Devices | 0 | 0 | 0 | 05/30/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 162 | 2 Coloring Equipment - IBM # 5/6 | 0 | 0 | 0 | 05/30/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 163 | Fixturing for Lauder Proj 6003568 - at Adv Spec | 0 | 0 | 0 | 08/01/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 164 | Wiring Upper Part Machines - 1670 | 0 | 0 | 0 | 08/24/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 165 | Wiring for 2 Arburg Machines - 1670 Assembly Area | 0 | 0 | 0 | 09/15/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 166 | Schumacher Assembly Machine | 0 | 0 | 0 | 08/22/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 167 | Installation of Water Lines -Arburg + JSW | 0 | 0 | 0 | 10/03/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 168 | Bottle Toolset for 37026/37010 | 0 | 0 | 0 | 10/04/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 169 | Wiring of Injection Molding / Schumacher | 0 | 0 | 0 | 10/10/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 170 | Toolset for Wiper Assembly-Hourglass | 0 | 0 | 0 | 11/08/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 171 | Toolset for upper part assembly-Hourglass | 0 | 0 | 0 | 11/08/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 172 | Tooling Package-Revlon Show Int'l | 0 | 0 | 0 | 12/22/2011 | 0 | 0 |
| 4000 | 0 | | 71000 | 173 | Tooling Package-Revlon Chubby Lash | 0 | 0 | 0 | 01/12/2012 | 0 | 0 |
| 4000 | 0 | | 71000 | 174 | Assembly Machine - L'Oreal | 0 | 0 | 0 | 05/31/2012 | 0 | 0 |
| 4000 | 0 | | 71000 | 175 | Tools-Clump Crussher Upper Part Tool-GmbH | 0 | 0 | 0 | 07/09/2012 | 0 | 0 |
| 4000 | 0 | | 71000 | 176 | MAC Cap Lacquer Tooling-L'Oreal-at Adv Spec | 0 | 0 | 0 | 09/01/2012 | 0 | 0 |
| 4000 | 0 | | 71000 | 177 | MAC Bottleer Tooling-Estee Lauder-at Adv Spec | 0 | 0 | 0 | 09/01/2012 | 0 | 0 |
| 4000 | 0 | | 71000 | 178 | MAC Round PolyPro Vial-Estee Lauder-at Hanes Erie | 0 | 0 | 0 | 09/01/2012 | 0 | 0 |
| 4000 | 0 | | 71000 | 179 | MK UP Assembly Tool-89606300 | 0 | 0 | 0 | 09/05/2012 | 0 | 0 |
| 4000 | 0 | | 71000 | 180 | L'Oreal Upper Part Assembly Line-IBM 7 | 0 | 0 | 0 | 10/26/2012 | 0 | 0 |
| 4000 | 0 | | 71000 | 181 | ProBlue Melter - Glue Pot | 0 | 0 | 0 | 10/05/2012 | 0 | 0 |
| 4000 | 0 | | 71000 | 182 | Mary Kay Wiper Tooling | 0 | 0 | 0 | 11/09/2012 | 0 | 0 |
| 4000 | 0 | | 71000 | 183 | Schumacher - Avon WOW Assembly Machine | 0 | 0 | 0 | 12/01/2012 | 0 | 0 |
| 4000 | 0 | | 71000 | 184 | ChangeOver Set - Estee Lauder Upper Part | 0 | 0 | 0 | 12/31/2012 | 0 | 0 |
| 4000 | 0 | | 71000 | 185 | ChangeOver Set - Estee Lauder Wiper | 0 | 0 | 0 | 12/31/2012 | 0 | 0 |
| 4000 | 0 | | 71000 | 186 | ChangeOver Set - Estee Lauder Assembly Machine | 0 | 0 | 0 | 12/31/2012 | 0 | 0 |
| 4000 | 0 | | 71000 | 187 | ChangeOver Set - M0290 MAC Hourglass | 0 | 0 | 0 | 12/31/2012 | 0 | 0 |
| 4000 | 0 | | 71000 | 188 | MAC Hourglass ChangeOver Set | 0 | 0 | 0 | 01/29/2013 | 0 | 0 |

| Comp | Subn | Bal.sh.acct A | Asset Clas | Asset | Description | Acquisition | Transfer | Dep. for year | Capitalized c | Retirement | Dep.retir. |
|------|------|---------------|------------|-------|--|-------------|----------|---------------|---------------|-------------|------------|
| 4000 | 0 | | 71000 | 189 | MAC Hourglass Tooling at TT Molding | 0 | 0 | 0 | 01/29/2013 | 0 | 0 |
| 4000 | 0 | | 71000 | 190 | Mac Tooling - Elgin | 0 | 0 | 0 | 02/01/2013 | 0 | 0 |
| 4000 | 0 | | 71000 | 191 | Tooling for Avon WOW assembly | 0 | 0 | 0 | 03/13/2013 | 0 | 0 |
| 4000 | 0 | | 71000 | 192 | Active Nest Assembly -Schumacher Equipment | 0 | 0 | 0 | 05/01/2013 | 0 | 0 |
| 4000 | 0 | | 71000 | 193 | Kurtz Rebuilds (added life) | 0 | 0 | 0 | 07/01/2013 | 0 | 0 |
| 4000 | 0 | | 71000 | 194 | Avon WOW Checking Device for Leak Test | 0 | 0 | 0 | 12/20/2013 | 0 | 0 |
| 4000 | 0 | | 71000 | 196 | Hot Foil Diax #1 Avon Big Volume | 0 | 0 | -6,163.00 | 05/01/2014 | 0 | 0 |
| 4000 | 0 | | 71000 | 197 | Hot Foil Diax #2 Avon Big Volume | 0 | 0 | -6,163.00 | 05/01/2014 | 0 | 0 |
| 4000 | 0 | | 71000 | 198 | Contexo Assembly Machine for Avon Big Volume | 0 | 0 | -33,153.00 | 07/10/2014 | 0 | 0 |
| 4000 | 0 | | 71000 | 199 | Flexipicker for Avon Big Volume Assembly Machine | 0 | 0 | -14,196.00 | 07/14/2014 | 0 | 0 |
| 4000 | 0 | | 71000 | 200 | Twisted wire system for HK | 0 | 0 | 0 | 02/25/2016 | 0 | 0 |
| 4000 | 0 | | 71000 | 201 | IG 15 440 Kurz Bottle Print Mach Upgrade | 0 | 0 | 0 | 03/28/2016 | 0 | 0 |
| 4000 | 0 | | 71000 | 202 | IG 15 438 Wiper Insert Mach | 0 | 0 | 0 | 03/28/2016 | 0 | 0 |
| 4000 | 0 | | 71000 | 204 | IG 15 441 (2) Tooling Kits for HK | 0 | 0 | 0 | 03/28/2016 | 0 | 0 |
| 4000 | 0 | | 71000 | 205 | TWB feeder system for HK (2) | 0 | 0 | 0 | 05/20/2016 | 0 | 0 |
| 4000 | 0 | | 71000 | 206 | Teisted Wire Brush Feeder SP 3638 | 0 | 0 | 0 | 09/27/2017 | 0 | 0 |
| 4000 | 0 | | 71000 | 249 | Change Parts Tarte | 0 | 0 | 0 | 01/01/2018 | 0 | 0 |
| 4000 | 0 | | 71000 | 250 | Tarte Change Parts | 0 | 0 | 0 | 05/21/2018 | 0 | 0 |
| 4000 | 0 | | 71000 | 251 | Maneater Change parts | 0 | 0 | 0 | 05/21/2018 | 0 | 0 |
| 4000 | 0 | | 71000 | 260 | Assembly Machine (Sulzer Mixpac AG) | 0 | 0 | -20,547.00 | 06/17/2019 | 0 | 0 |
| 4000 | 0 | | 71000 | 261 | Weight Blender | 0 | 0 | -13,448.00 | 07/15/2019 | 0 | 0 |
| 4000 | 0 | | 71000 | 262 | Groninger Filling Machine | 0 | 0 | -50,208.00 | 08/31/2019 | 0 | 0 |
| 4000 | 0 | | 71000 | 267 | ViscoTec Filling Pump | 0 | 0 | -12,079.00 | 10/16/2019 | 0 | 0 |
| 4000 | 0 | | 71000 | 268 | Tampo Print-Four Position Pad Printing Machine | 0 | 0 | -51,374.00 | 10/16/2019 | 0 | 0 |
| 4000 | 0 | | 71000 | 269 | CER Quadrax Machine | 0 | 0 | -58,945.00 | 10/31/2019 | 0 | 0 |
| 4000 | 0 | | 71000 | 271 | Schmidt Hydraulic Press, Type HB 10 200 | 0 | 0 | -3,961.00 | 10/31/2019 | 0 | 0 |
| 4000 | 0 | | 71000 | 272 | Memmert Universal Oven, UF75plus (Pd Printing) | 0 | 0 | 0 | 10/31/2019 | 0 | 0 |
| 4000 | 0 | | 71000 | 285 | HERMA 362M S - Label Applicator | 0 | 0 | -20,953.00 | 09/01/2021 | 0 | 0 |
| 4000 | 0 | | 71000 | 289 | DYNASEAL S870 ONE STEP SHRINK WRAP | 0 | 0 | -1,081.00 | 04/12/2022 | 0 | 0 |
| 4000 | 0 | | 71000 | 292 | EG-22-001 QUADRAX.2-F-CVI | 0 | 0 | -56,313.00 | 11/30/2022 | 0 | 0 |
| 4000 | 0 | | 71000 | 296 | EG-21-005 Tool storage racks | 0 | 0 | -5,821.00 | 11/30/2022 | 0 | 0 |
| 4000 | 0 | | 71000 | 297 | EG-21-003 Spare parts for Geka owned IBM tooling | 0 | 0 | -1,845.00 | 11/30/2022 | 0 | 0 |
| 4000 | 0 | | 71000 | 299 | EG-21-001-Electrical upgrades to improve safety | 0 | 0 | -4,767.00 | 11/30/2022 | 0 | 0 |
| 4000 | 0 | | 71000 | 303 | EG-22-002 -Mixpac IM Haitian ZHAFIR | 0 | 0 | -48,153.00 | 11/30/2022 | -210,295.71 | 50,383.71 |
| 4000 | 0 | | 71000 | 308 | Assemby Machine Lift Ambition | 0 | 0 | -18,587.00 | 07/31/2022 | 0 | 0 |
| 4000 | 0 | | 71000 | 309 | MRW Feeders for Matte Resistance | 0 | 0 | -3,750.00 | 08/31/2022 | 0 | 0 |
| 4000 | 0 | | 71000 | 311 | Thread Part tool amazing red with spares4500122320 | 0 | 0 | -17,125.00 | 07/31/2021 | 0 | 0 |
| 4000 | 0 | | 71000 | 320 | Burst Test Fixture - 250mL / 490mL | 0 | 0 | -1,786.00 | 11/30/2023 | 0 | 0 |
| | | 71000 | | | | 0 | 0 | -450,418.00 | | -210,295.71 | 50,383.71 |
| 4000 | 0 | 73000 | 73000 | 1 | Injection mlding Machine | 0 | 0 | 0 | 02/09/2005 | 0 | 0 |
| 4000 | 0 | | 73000 | 2 | Moulding machine 84771090 | 0 | 0 | 0 | 05/02/2006 | 0 | 0 |
| 4000 | 0 | | 73000 | 7 | Overcap tool wetslick-8 cavity | 0 | 0 | 0 | 10/19/2006 | 0 | 0 |
| 4000 | 0 | | 73000 | 8 | Treadpar tool wetslicks 8 cavity | 0 | 0 | 0 | 10/19/2006 | 0 | 0 |
| 4000 | 0 | | 73000 | 9 | Treadpart tool wetslicks 16 cavity | 0 | 0 | 0 | 10/19/2006 | 0 | 0 |
| 4000 | 0 | | 73000 | 207 | JSW H97 110 Ton Inj Molding Machine | 0 | 0 | -2,383.00 | 04/01/2014 | 0 | 0 |
| 4000 | 0 | | 73000 | 208 | JSW H98 110 Ton Inj Molding Machine | 0 | 0 | -2,383.00 | 04/01/2014 | 0 | 0 |
| 4000 | 0 | | 73000 | 209 | JSW J01 110 Ton Inj Molding Machine | 0 | 0 | -2,383.00 | 04/01/2014 | 0 | 0 |
| 4000 | 0 | | 73000 | 210 | JSW J02 110 Ton Inj Molding Machine | 0 | 0 | -2,383.00 | 04/01/2014 | 0 | 0 |
| 4000 | 0 | | 73000 | 211 | JSW J03 110 Ton Inj Molding Machine | 0 | 0 | -2,383.00 | 04/01/2014 | 0 | 0 |
| 4000 | 0 | | 73000 | 212 | JSW J04 110 Ton Inj Molding Machine | 0 | 0 | -2,383.00 | 04/01/2014 | 0 | 0 |
| 4000 | 0 | | 73000 | 213 | JSW 94894 180 Ton Inj Molding Machine | 0 | 0 | -3,383.00 | 04/01/2014 | 0 | 0 |
| 4000 | 0 | | 73000 | 214 | JSW 94895 180 Ton Inj Molding Machine | 0 | 0 | -3,383.00 | 04/01/2014 | 0 | 0 |
| 4000 | 0 | | 73000 | 215 | SERVO Robot SA-800 ES08-03043 | 0 | 0 | -660 | 04/01/2014 | 0 | 0 |
| 4000 | 0 | | 73000 | 216 | SERVO Robot SA-800 ES08-03044 | 0 | 0 | -660 | 04/01/2014 | 0 | 0 |
| 4000 | 0 | | 73000 | 217 | SERVO Robot SA-800 ES08-03045 | 0 | 0 | -660 | 04/01/2014 | 0 | 0 |
| 4000 | 0 | | 73000 | 218 | SERVO Robot SA-800 ES08-03045 | 0 | 0 | -660 | 04/01/2014 | 0 | 0 |

| Comp | Subn | Bal.sh.acct A | Asset Clas | Asset | Description | Acquisition | Transfer | Dep. for year | Capitalized c | Retirement | Dep.retir. |
|------|------|---------------|------------|-------|--|-------------|----------|---------------|---------------|-------------|------------|
| 4000 | 0 | | 73000 | 219 | SERVO Robot SA-800 ES08-03047 | 0 | 0 | -660 | 04/01/2014 | 0 | 0 |
| 4000 | 0 | | 73000 | 220 | SERVO Robot SA-1000 ES08-02612 | 0 | 0 | -712 | 04/01/2014 | 0 | 0 |
| 4000 | 0 | | 73000 | 221 | SERVO Robot SA-1000 ES08-02843 | 0 | 0 | -712 | 04/01/2014 | 0 | 0 |
| 4000 | 0 | | 73000 | 222 | SERVO Robot SA-800 ES08-03048 | 0 | 0 | -660 | 04/01/2014 | 0 | 0 |
| 4000 | 0 | | 73000 | 223 | HFA Box Filler HFA AutoQ2 13414 | 0 | 0 | -469 | 04/01/2014 | 0 | 0 |
| 4000 | 0 | | 73000 | 224 | HFA Box Filler HFA AutoQ2 13415 | 0 | 0 | -469 | 04/01/2014 | 0 | 0 |
| 4000 | 0 | | 73000 | 225 | HFA Box Filler HFA AutoQ2 13499 | 0 | 0 | -469 | 04/01/2014 | 0 | 0 |
| 4000 | 0 | | 73000 | 226 | HFA Box Filler HFA AutoQ2 13500 | 0 | 0 | -469 | 04/01/2014 | 0 | 0 |
| 4000 | 0 | | 73000 | 227 | HFA Box Filler HFA AutoQ2 13501 | 0 | 0 | -469 | 04/01/2014 | 0 | 0 |
| 4000 | 0 | | 73000 | 228 | HFA Box Filler HFA AutoQ2 13502 | 0 | 0 | -469 | 04/01/2014 | 0 | 0 |
| 4000 | 0 | | 73000 | 229 | HFA Box Filler HFA AutoQ2 13503 | 0 | 0 | -469 | 04/01/2014 | 0 | 0 |
| 4000 | 0 | | 73000 | 230 | Resin Material Handling for Inj Molders | 0 | 0 | -1,260.00 | 03/01/2014 | 0 | 0 |
| 4000 | 0 | | 73000 | 231 | Mold Controllers - for Injection Molding | 0 | 0 | 0 | 04/01/2014 | 0 | 0 |
| 4000 | 0 | | 73000 | 232 | End of Arm Tooling for Robots (INJ Molding) | 0 | 0 | 0 | 04/01/2014 | 0 | 0 |
| 4000 | 0 | | 73000 | 233 | JSW 96C96 180Ton | 0 | 0 | -12,595.00 | 05/01/2016 | 0 | 0 |
| 4000 | 0 | | 73000 | 234 | JSW 97C97 180 Ton | 0 | 0 | -12,595.00 | 05/27/2016 | 0 | 0 |
| 4000 | 0 | | 73000 | 235 | Servo Robot SA-1000 ESN0810251 | 0 | 0 | -3,007.00 | 05/01/2016 | 0 | 0 |
| 4000 | 0 | | 73000 | 236 | Servo Robot SA-1000 ESN0810252 | 0 | 0 | -3,007.00 | 05/01/2016 | 0 | 0 |
| 4000 | 0 | | 73000 | 237 | (1) End of Arm Tooling for IM Robot | 0 | 0 | 0 | 05/01/2016 | 0 | 0 |
| 4000 | 0 | | 73000 | 238 | (1) End of Arm Tooling for IM Robot | 0 | 0 | 0 | 05/01/2016 | 0 | 0 |
| 4000 | 0 | | 73000 | 239 | IM Upgrades (Thermolators and Controllers) | 0 | 0 | 0 | 05/01/2016 | 0 | 0 |
| 4000 | 0 | | 73000 | 240 | (2) Mold Heaters for 625 & 626 | 0 | 0 | 0 | 05/01/2016 | 0 | 0 |
| 4000 | 0 | | 73000 | 241 | (2) Material Loaders for 625 & 626 | 0 | 0 | 0 | 05/01/2016 | 0 | 0 |
| 4000 | 0 | | 73000 | 242 | IM Matl Feed System | 0 | 0 | 0 | 09/21/2017 | 0 | 0 |
| 4000 | 0 | | 73000 | 243 | Tool 22405 8 cavity DME hot sprue / cold runner Ar | 0 | 0 | 0 | 10/30/2017 | 0 | 0 |
| 4000 | 0 | | 73000 | 244 | Mold inserts for mold 22349 (c/o) Geka inserts | 0 | 0 | 0 | 10/09/2017 | 0 | 0 |
| 4000 | 0 | | 73000 | 245 | IM 16 Cavity PP TP Mold 9211601 | 0 | 0 | 0 | 10/30/2017 | 0 | 0 |
| 4000 | 0 | | 73000 | 252 | HFA Runner Sorter | 0 | 0 | -1,207.00 | 01/01/2018 | 0 | 0 |
| 4000 | 0 | | 73000 | 253 | (3) MaGuire Microblend WSB-MB | 0 | 0 | -3,066.00 | 01/17/2018 | 0 | 0 |
| 4000 | 0 | | 73000 | 254 | Travel -Thread part tool inserts 824665_I | 0 | 0 | -11,674.00 | 02/12/2019 | 0 | 0 |
| 4000 | 0 | | 73000 | 255 | Armin Tool -Glossier Thread Part | 0 | 0 | 0 | 12/26/2018 | 0 | 0 |
| 4000 | 0 | | 73000 | 256 | Mini - Tool for bottle 37332-2P | 0 | 0 | -12,636.00 | 05/29/2019 | 0 | 0 |
| 4000 | 0 | | 73000 | 257 | Mini -Tool for thread part 9225301-2P | 0 | 0 | -10,017.00 | 05/29/2019 | 0 | 0 |
| 4000 | 0 | | 73000 | 258 | Mini -Tool for cap 23127-2P | 0 | 0 | -18,258.00 | 05/29/2019 | 0 | 0 |
| 4000 | 0 | | 73000 | 259 | Mini -Inserts for thread part tool 9225303_I | 0 | 0 | -2,007.00 | 05/29/2019 | 0 | 0 |
| 4000 | 0 | | 73000 | 264 | Travel Bottle Mold - 37518 | 0 | 0 | -10,442.00 | 09/23/2019 | 0 | 0 |
| 4000 | 0 | | 73000 | 265 | Travel Armin Tool & MFG Company 37518 - Cap | 0 | 0 | -6,472.00 | 09/23/2019 | 0 | 0 |
| 4000 | 0 | | 73000 | 266 | Travel Insert for thread Part - 824659 | 0 | 0 | -3,272.00 | 09/23/2019 | 0 | 0 |
| 4000 | 0 | | 73000 | 270 | Cap spare sets, Mold number 4351 | 0 | 0 | 0 | 10/31/2019 | 0 | 0 |
| 4000 | 0 | | 73000 | 273 | Anomatic Aluminum Cap Tool-BUXOM | 0 | 0 | -9,474.00 | 12/26/2019 | 0 | 0 |
| 4000 | 0 | | 73000 | 274 | Tooling- Doucce | 0 | 0 | -17,600.00 | 03/03/2020 | 0 | 0 |
| 4000 | 0 | | 73000 | 275 | Stem spare sets, Mold number 4292 | 0 | 0 | -2,200.00 | 07/31/2020 | 0 | 0 |
| 4000 | 0 | | 73000 | 277 | Tooling transfer from Geka GmbH | 0 | 0 | -7,327.00 | 07/31/2020 | 0 | 0 |
| 4000 | 0 | | 73000 | 278 | Weigh blenders for IBM | 0 | 0 | -8,635.00 | 07/31/2020 | 0 | 0 |
| 4000 | 0 | | 73000 | 279 | Weighing Syst. Scales | 0 | 0 | -1,422.00 | 07/31/2020 | 0 | 0 |
| 4000 | 0 | | 73000 | 280 | 50T IM from Bechhofen to Elgin | 0 | 0 | -4,899.00 | 07/31/2020 | 0 | 0 |
| 4000 | 0 | | 73000 | 281 | Lip gloss - Injection Blow Mold Bottle | 0 | 0 | 0 | 07/31/2020 | -96,088.40 | 33,632.40 |
| 4000 | 0 | | 73000 | 284 | Glossier Mini treadpart_Inserts Drawing 9225391 | 0 | 0 | -1,329.00 | 12/31/2020 | 0 | 0 |
| 4000 | 0 | | 73000 | 287 | W04176 -Kartusche 50ml 166281 CDB 051-32-09 | 0 | 0 | -5,955.00 | 02/01/2022 | -81,662.26 | 25,521.26 |
| 4000 | 0 | | 73000 | 288 | mixpac Mold W06003-01 | 0 | 0 | -13,672.00 | 03/31/2022 | -119,314.72 | 39,772.72 |
| 4000 | 0 | | 73000 | 290 | Mold W06064-01 for 200ml Project | 0 | 0 | -17,309.00 | 11/30/2022 | -184,620.69 | 44,233.69 |
| 4000 | 0 | | 73000 | 293 | EG-21-022 Mixpac project 490 ml | 0 | 0 | -85,444.00 | 11/30/2022 | -434,891.78 | 117,783.78 |
| 4000 | 0 | | 73000 | 294 | EG-21-014 Drawing num.329428,wiper tool (Glossier) | 0 | 0 | -7,650.00 | 11/30/2022 | 0 | 0 |
| 4000 | 0 | | 73000 | 295 | EG-21-019 Mixpac project 50 ml | 0 | 0 | -3,911.00 | 11/30/2022 | 0 | 0 |
| 4000 | 0 | | 73000 | 298 | EG-21-011 Retail PET bottle drawing 37187 | 0 | 0 | -13,115.00 | 11/30/2022 | 0 | 0 |
| 4000 | 0 | | 73000 | 300 | EG-19-020 Lipgloss bottle - additional cost | 0 | 0 | -8,240.00 | 11/30/2022 | 0 | 0 |

| Comp | Subn | Bal.sh.acct A | Asset Clas | Asset | Description | Acquisition | Transfer | Dep. for year | Capitalized c | Retirement | Dep.retir. |
|------|------|---------------|------------|-------|---|-------------|----------|---------------|---------------|-------------|------------|
| 4000 | 0 | | 73000 | 304 | MOLD # 4292 STEM ASSEMBLIES | 0 | 0 | -1,225.00 | 07/31/2021 | 0 | 0 |
| 4000 | 0 | | 73000 | 305 | MOLD # 4314 "CENTER CORES WITH GATE INSERT | 0 | 0 | -2,425.00 | 07/31/2021 | 0 | 0 |
| 4000 | 0 | | 73000 | 306 | MOLD # 4315 (4) Cores with gate insert | 0 | 0 | -1,613.00 | 07/31/2021 | 0 | 0 |
| 4000 | 0 | | 73000 | 307 | MOLD # 4315 CAVITIES DETAIL #102-18 | 0 | 0 | -1,940.00 | 07/31/2021 | 0 | 0 |
| 4000 | 0 | | 73000 | 310 | Inner Cores & Stem Cavities DESIGN AND BUILD PER | 0 | 0 | -3,388.00 | 01/31/2021 | 0 | 0 |
| 4000 | 0 | | 73000 | 312 | Tooling transfer from Geka GmbH | 0 | 0 | 0 | 05/22/2023 | 0 | 0 |
| 4000 | 0 | | 73000 | 313 | BBS Tool Armin quote 58874 PO4500147650 | 0 | 0 | -3,186.00 | 05/31/2023 | 0 | 0 |
| 4000 | 0 | | 73000 | 315 | EG-21-016 Threadpart Inserts Drawing # 9211506 | 0 | 0 | -2,250.00 | 05/31/2021 | 0 | 0 |
| 4000 | 0 | | 73000 | 316 | EG-21-015 Threadpart Inserts Drawing # 9211503 | 0 | 0 | -2,250.00 | 05/31/2021 | 0 | 0 |
| | | 73000 | | | | 0 | 0 | -367,705.00 | | -916,577.85 | 260,943.85 |
| 4000 | 0 | 75000 | 75000 | 11 | Novapax # 1 458 NSB 65/6-0160 | 0 | 0 | 0 | 06/16/2008 | 0 | 0 |
| 4000 | 0 | | 75000 | 24 | Novapax # 2 NSB 650 464 NSB 65/6-0168 | 0 | 0 | 0 | 07/20/2009 | 0 | 0 |
| 4000 | 0 | | 75000 | 25 | Duty / Freight for Novapax # 2 | 0 | 0 | 0 | 01/14/2009 | 0 | 0 |
| 4000 | 0 | | 75000 | 26 | Frigel - Water Control Unit for Novapax # 2 | 0 | 0 | 0 | 01/21/2009 | 0 | 0 |
| 4000 | 0 | | 75000 | 27 | Spare Parts for Novapax # 2 | 0 | 0 | 0 | 01/22/2009 | 0 | 0 |
| 4000 | 0 | | 75000 | 28 | Novapax # 2 - Rigging, set-up, electrical | 0 | 0 | 0 | 01/28/2009 | 0 | 0 |
| 4000 | 0 | | 75000 | 29 | Spare parts for Novapax # 2 | 0 | 0 | 0 | 01/29/2009 | 0 | 0 |
| 4000 | 0 | | 75000 | 30 | Gel for Novapax # 1 | 0 | 0 | 0 | 02/01/2009 | 0 | 0 |
| 4000 | 0 | | 75000 | 31 | Spare Parts for Novapax # 2 | 0 | 0 | 0 | 07/20/2009 | 0 | 0 |
| 4000 | 0 | | 75000 | 32 | Novapax # 3 - IBM NSB 650 487 NSB 65/6-179 | 0 | 0 | 0 | 08/01/2009 | 0 | 0 |
| 4000 | 0 | | 75000 | 33 | Duty / Freight for Novapax # 3 | 0 | 0 | 0 | 09/01/2009 | 0 | 0 |
| 4000 | 0 | | 75000 | 34 | Unpack, set-up Novapax # 3 | 0 | 0 | 0 | 09/04/2009 | 0 | 0 |
| 4000 | 0 | | 75000 | 35 | Frigel - TurboGel TDM50/12 + MicroGel RCM130/12 | 0 | 0 | 0 | 09/09/2009 | 0 | 0 |
| 4000 | 0 | | 75000 | 36 | Novapax # 3 wiring for IBM, chiller, printer | 0 | 0 | 0 | 09/23/2009 | 0 | 0 |
| 4000 | 0 | | 75000 | 37 | Frigel TurboGel TDM50/12 - for Novapax # 4 | 0 | 0 | 0 | 12/28/2009 | 0 | 0 |
| 4000 | 0 | | 75000 | 38 | Electrical Services for Novapax # 4 | 0 | 0 | 0 | 01/19/2010 | 0 | 0 |
| 4000 | 0 | | 75000 | 39 | Uncrate / Set-Up Novapax # 4 | 0 | 0 | 0 | 01/22/2010 | 0 | 0 |
| 4000 | 0 | | 75000 | 40 | MicroGel RCM 130/12 for Novapax # 4 | 0 | 0 | 0 | 01/29/2010 | 0 | 0 |
| 4000 | 0 | | 75000 | 41 | Duty / Freight for Novapax # 4 | 0 | 0 | 0 | 02/02/2010 | 0 | 0 |
| 4000 | 0 | | 75000 | 98 | MicroGel RCM 130/12 - for Novapax # 5 | 0 | 0 | 0 | 12/01/2010 | 0 | 0 |
| 4000 | 0 | | 75000 | 99 | 2 TurboGel Units TDM50/12-for Novapax #5 + #6 | 0 | 0 | 0 | 12/01/2010 | 0 | 0 |
| 4000 | 0 | | 75000 | 100 | MicroGel RCM 130/12 - for Novapax # 6 | 0 | 0 | 0 | 12/01/2010 | 0 | 0 |
| 4000 | 0 | | 75000 | 101 | Novapax 5 + 6 / Riggers | 0 | 0 | 0 | 02/01/2011 | 0 | 0 |
| 4000 | 0 | | 75000 | 102 | Novapax 5 + 6 / Plumbing | 0 | 0 | 0 | 02/01/2011 | 0 | 0 |
| 4000 | 0 | | 75000 | 103 | Novapax 5 + 6 / Wiring / Electrical | 0 | 0 | 0 | 02/01/2011 | 0 | 0 |
| 4000 | 0 | | 75000 | 104 | IBM # 5 - Novapax NSB650 528 NSB 6501-0193 | 0 | 0 | 0 | 05/30/2011 | 0 | 0 |
| 4000 | 0 | | 75000 | 105 | IBM # 6 - Novapax NSB650 551 NSB 6501-0198 | 0 | 0 | 0 | 05/30/2011 | 0 | 0 |
| 4000 | 0 | | 75000 | 106 | PVC Plasticizing Unit - Screw Cylinder | 0 | 0 | 0 | 06/27/2011 | 0 | 0 |
| 4000 | 0 | | 75000 | 107 | Novapax Technician - Set-Up - PVC Screw | 0 | 0 | 0 | 07/15/2011 | 0 | 0 |
| 4000 | 0 | | 75000 | 108 | PVC Plasticizing Unit 040 - Novapax | 0 | 0 | 0 | 09/14/2011 | 0 | 0 |
| 4000 | 0 | | 75000 | 109 | RotoBlock Index Drive-NSB65/4-0146 | 0 | 0 | 0 | 10/04/2011 | 0 | 0 |
| 4000 | 0 | | 75000 | 110 | MicroGel - IBM 7 | 0 | 0 | 0 | 12/01/2011 | 0 | 0 |
| 4000 | 0 | | 75000 | 111 | MicroGel - IBM 8 | 0 | 0 | 0 | 12/01/2011 | 0 | 0 |
| 4000 | 0 | | 75000 | 112 | TurboGel - IBM 7 | 0 | 0 | 0 | 12/01/2011 | 0 | 0 |
| 4000 | 0 | | 75000 | 113 | TurboGel - IBM 8 | 0 | 0 | 0 | 12/01/2011 | 0 | 0 |
| 4000 | 0 | | 75000 | 114 | MicroGel - Spare Unit | 0 | 0 | 0 | 03/01/2012 | 0 | 0 |
| 4000 | 0 | | 75000 | 115 | Portable AC Unit-IBM 458 | 0 | 0 | 0 | 08/22/2012 | 0 | 0 |
| 4000 | 0 | | 75000 | 116 | Classic Plus 10 Portable AC Unit-IBM 8 | 0 | 0 | 0 | 10/01/2012 | 0 | 0 |
| 4000 | 0 | | 75000 | 117 | IBM 7 NSB 650 NPXS - L'Oreal | 0 | 0 | 0 | 10/29/2012 | 0 | 0 |
| 4000 | 0 | | 75000 | 118 | IBM 7 - Feeding System - L'Oreal | 0 | 0 | 0 | 10/29/2012 | 0 | 0 |
| 4000 | 0 | | 75000 | 119 | IBM 7 A/C Heating Control Device - L'Oreal | 0 | 0 | 0 | 10/29/2012 | 0 | 0 |
| 4000 | 0 | | 75000 | 120 | IBM 7 - 2 Carriages for Control Devices - L'Oreal | 0 | 0 | 0 | 10/29/2012 | 0 | 0 |
| 4000 | 0 | | 75000 | 121 | IBM 7 - Wiper Assembly Machine - L'Oreal | 0 | 0 | 0 | 10/29/2012 | 0 | 0 |
| 4000 | 0 | | 75000 | 122 | IBM 7 - Wiper Assembly Machine - L'Oreal | 0 | 0 | 0 | 10/29/2012 | 0 | 0 |
| 4000 | 0 | | 75000 | 123 | IBM 7 - 2 Bottle Feeders - L'Oreal | 0 | 0 | 0 | 10/29/2012 | 0 | 0 |
| 4000 | 0 | | 75000 | 124 | IBM 7 - Transfer Handling - L'Oreal | 0 | 0 | 0 | 10/29/2012 | 0 | 0 |

| Comp | Subn | Bal.sh.acct A | Asset Clas | Asset | Description | Acquisition | Transfer | Dep. for year | Capitalized c | Retirement | Dep.retir. |
|------|------|---------------|------------|------------|--|-------------|----------|---------------|---------------|------------|------------|
| 4000 | 0 | | 75000 | 125 | IBM 7 - Cavity Chute - L'Oreal | 0 | 0 | 0 | 10/29/2012 | 0 | 0 |
| 4000 | 0 | | 75000 | 126 | IBM 7 - Hot Printing Machine-CER Triax F5-L'Oreal | 0 | 0 | 0 | 10/29/2012 | 0 | 0 |
| 4000 | 0 | | 75000 | 127 | IBM 7 - Hot Printing Machine-CER Triax F5-L'Oreal | 0 | 0 | 0 | 10/29/2012 | 0 | 0 |
| 4000 | 0 | | 75000 | 128 | IBM 8 - NSB 650 NPXS-Max - L'Oreal PP | 0 | 0 | 0 | 12/20/2012 | 0 | 0 |
| 4000 | 0 | | 75000 | 129 | IBM 8 - Hot Printing Machine-CER Triax-F5-PP Line | 0 | 0 | 0 | 12/20/2012 | 0 | 0 |
| 4000 | 0 | | 75000 | 130 | IBM 8 - Feeding System - L'Oreal PP | 0 | 0 | 0 | 12/20/2012 | 0 | 0 |
| 4000 | 0 | | 75000 | 131 | IBM 8 - 2 A/C Heating Control Devices - L'Oreal PP | 0 | 0 | 0 | 12/20/2012 | 0 | 0 |
| 4000 | 0 | | 75000 | 132 | IBM 8 - 5 Carriages for Control Devices - PP Line | 0 | 0 | 0 | 12/20/2012 | 0 | 0 |
| 4000 | 0 | | 75000 | 133 | IBM 8 - Wiper Assembly Machine - L'Oreal PP | 0 | 0 | 0 | 12/20/2012 | 0 | 0 |
| 4000 | 0 | | 75000 | 134 | IBM 8 - Koch Vacuum Feed - L'Oreal PP | 0 | 0 | 0 | 12/20/2012 | 0 | 0 |
| 4000 | 0 | | 75000 | 135 | IBM 8 - Bottle Feeder - L'Oreal PP | 0 | 0 | 0 | 12/20/2012 | 0 | 0 |
| 4000 | 0 | | 75000 | 136 | IBM 8 - Transfer Handling - L'Oreal PP | 0 | 0 | 0 | 12/20/2012 | 0 | 0 |
| 4000 | 0 | | 75000 | 137 | IBM 8 - Gravity Chute - L'Oreal PP | 0 | 0 | 0 | 12/20/2012 | 0 | 0 |
| 4000 | 0 | | 75000 | 138 | IBM 8 - Portable AC Unit - PP Line | 0 | 0 | 0 | 11/26/2012 | 0 | 0 |
| 4000 | 0 | | 75000 | 139 | IBM 9 - MicroGel RCM 130/12 - WOW | 0 | 0 | 0 | 11/27/2012 | 0 | 0 |
| 4000 | 0 | | 75000 | 140 | IBM 9 - NSB 650 NPXS-Max-Avon WOW | 0 | 0 | 0 | 12/31/2012 | 0 | 0 |
| 4000 | 0 | | 75000 | 141 | Induction Heating Unit-IBM 9 | 0 | 0 | 0 | 01/29/2013 | 0 | 0 |
| 4000 | 0 | | 75000 | 142 | Turbo Gel - IBM 9 | 0 | 0 | 0 | 01/14/2013 | 0 | 0 |
| 4000 | 0 | | 75000 | 143 | Conveyor draw nbr AM01292013-1 - IBM 9 | 0 | 0 | 0 | 02/19/2013 | 0 | 0 |
| 4000 | 0 | | 75000 | 144 | Rails for Wiper Machine - IBM 9 | 0 | 0 | 0 | 01/24/2013 | 0 | 0 |
| 4000 | 0 | | 75000 | 145 | Replacement Kit for Swivel Unit - IBM 9 | 0 | 0 | 0 | 01/15/2013 | 0 | 0 |
| 4000 | 0 | | 75000 | 146 | Wiper Machine freight - Asset 637 | 0 | 0 | 0 | 01/29/2013 | 0 | 0 |
| 4000 | 0 | | 75000 | 147 | Kurtz Printing Machine - Avon Big Volume | 0 | 0 | -2,909.00 | 05/01/2014 | 0 | 0 |
| 4000 | 0 | | 75000 | 148 | IG 15 442 50mm Screw for 528 NovaPax | 0 | 0 | 0 | 03/28/2016 | 0 | 0 |
| 4000 | 0 | | 75000 | 149 | Upgrade to Bottle Robot (GG) | 0 | 0 | 0 | 03/30/2016 | 0 | 0 |
| 4000 | 0 | | 75000 | 150 | NovaPax SB6501E-0114 629 NSB 6501E-0114 | 0 | 0 | -41,712.00 | 09/26/2016 | 0 | 0 |
| 4000 | 0 | | 75000 | 151 | Flat print change parts for Triax Printers | 0 | 0 | -5,526.00 | 06/01/2017 | 0 | 0 |
| 4000 | 0 | | 75000 | 152 | (2)long conveyor and (3) gearboxes for diax printers | 0 | 0 | -1,514.00 | 08/30/2017 | 0 | 0 |
| 4000 | 0 | | 75000 | 246 | IBM * Cavity Mold #370114 (Armin) | 0 | 0 | 0 | 01/29/2018 | 0 | 0 |
| 4000 | 0 | | 75000 | 247 | IBM 8 Cav 370114 adjustments, wrong drawing | 0 | 0 | 0 | 01/29/2018 | 0 | 0 |
| 4000 | 0 | | 75000 | 248 | (3) IBM 50 mm barrels 487 488 551 | 0 | 0 | -7,806.00 | 02/15/2018 | 0 | 0 |
| 4000 | 0 | | 75000 | 263 | Injection Mold Machine (IBM Tool - Mixpak AG) | 0 | 0 | -51,196.00 | 08/31/2019 | 0 | 0 |
| 4000 | 0 | | 75000 | 276 | Lip gloss - Cap Inserts Spare part | 0 | 0 | -4,388.00 | 07/31/2020 | 0 | 0 |
| 4000 | 0 | | 75000 | 283 | Lip gloss - Injection Molding (Amazing Ruby) | 0 | 0 | -12,853.00 | 12/31/2020 | 0 | 0 |
| 4000 | 0 | | 75000 | 286 | Keyence Assembly vision system for threadpart & br | 0 | 0 | -6,220.00 | 12/28/2021 | 0 | 0 |
| 4000 | 0 | | 75000 | 314 | Deciem printer and bottle feed PO4500144774 | 0 | 0 | -3,760.00 | 06/01/2023 | 0 | 0 |
| 4000 | 0 | | 75000 | 317 | Injection side mold plate Tool # 4396 | 0 | 0 | -6,449.00 | 08/10/2023 | 0 | 0 |
| 4000 | 0 | | 75000 | 318 | Air freight Injection side mold plate Tool # 4396 | 0 | 0 | 0 | 08/10/2023 | 0 | 0 |
| 4000 | 0 | | 75000 | 319 | Expenses Deciem printer and bottle main asset #314 | 0 | 0 | -963 | 06/01/2023 | 0 | 0 |
| | | 75000 | | | | 0 | 0 | -145,296.00 | | 0 | 0 |
| 4000 | 0 | 76000 | 76000 | 7600000000 | Ancillary Machines | 0 | 0 | 0 | 02/09/2005 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000001 | Material rack ancillary, tool heating device ancil | 0 | 0 | 0 | 05/02/2006 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000002 | Material rack ancillary | 0 | 0 | 0 | 05/02/2006 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000003 | Safety Cabinet | 0 | 0 | 0 | 07/31/2008 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000004 | Washer | 0 | 0 | 0 | 07/31/2008 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000005 | Rack Shelving | 0 | 0 | 0 | 07/31/2008 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000006 | Workbench/Cabinets/Accessories | 0 | 0 | 0 | 08/01/2008 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000007 | Oil Filter Cart | 0 | 0 | 0 | 08/01/2008 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000008 | Plastic Grinder | 0 | 0 | 0 | 08/01/2008 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000009 | Tool Cabinets | 0 | 0 | 0 | 08/04/2008 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000010 | 4 Employee Lockers | 0 | 0 | 0 | 08/06/2008 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000011 | 2 Workbenches | 0 | 0 | 0 | 08/08/2008 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000012 | 6 Storage Cabinets | 0 | 0 | 0 | 08/11/2008 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000013 | Desk/Workbench | 0 | 0 | 0 | 08/12/2008 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000014 | Floor Scale | 0 | 0 | 0 | 08/12/2008 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000015 | Wire Racks | 0 | 0 | 0 | 08/14/2008 | 0 | 0 |

| Comp | Subn | Bal.sh.acct A | Asset Clas | Asset | Description | Acquisition | Transfer | Dep. for year | Capitalized c | Retirement | Dep.retir. |
|------|------|---------------|------------|------------|--|-------------|----------|---------------|---------------|------------|------------|
| 4000 | 0 | | 76000 | 7600000016 | Workbench Cabinets | 0 | 0 | 0 | 08/15/2008 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000017 | Floor Scrubber | 0 | 0 | 0 | 08/18/2008 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000018 | Drafting Stools | 0 | 0 | 0 | 09/01/2008 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000019 | Racks/Shelves | 0 | 0 | 0 | 08/18/2008 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000020 | Workbench Accessories | 0 | 0 | 0 | 08/18/2008 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000021 | Fork Lift Truck | 0 | 0 | 0 | 08/28/2008 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000022 | Pest Lights | 0 | 0 | 0 | 10/01/2008 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000023 | Scissor Lift | 0 | 0 | 0 | 10/01/2008 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000024 | Cameo Mold | 0 | 0 | 0 | 10/01/2008 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000025 | Measuring Staion for Quality Inspection | 0 | 0 | 0 | 10/31/2008 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000026 | JR Tech | 0 | 0 | 0 | 11/01/2008 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000027 | Label Printer | 0 | 0 | 0 | 11/07/2008 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000028 | Equipment from Original Contract | 0 | 0 | 0 | 12/01/2008 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000029 | Air Compressor | 0 | 0 | 0 | 12/01/2008 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000030 | Fluid Cooler | 0 | 0 | 0 | 12/01/2008 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000031 | Shrink Wrap Machine | 0 | 0 | 0 | 12/11/2008 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000032 | Storage Cabinets | 0 | 0 | 0 | 12/29/2008 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000033 | Condensor Fan Motor | 0 | 0 | 0 | 07/31/2008 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000034 | Alarm Decetion Systems | 0 | 0 | 0 | 11/01/2008 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000035 | Wet / Dry Vacuum | 0 | 0 | 0 | 03/13/2009 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000036 | Two Employee Lockers | 0 | 0 | 0 | 03/26/2009 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000037 | Two Card Readers - EE entrances | 0 | 0 | 0 | 05/06/2009 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000038 | Quality Test Equipment - at Team Tech | 0 | 0 | 0 | 07/03/2009 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000039 | SAC Scales | 0 | 0 | 0 | 09/10/2009 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000040 | 3 carts for assembly operations | 0 | 0 | 0 | 10/12/2009 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000041 | 2 employee lockers | 0 | 0 | 0 | 11/01/2009 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000042 | 4 SAC Counting Scales | 0 | 0 | 0 | 11/11/2009 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000043 | Prod Costs of Measuring Equipment for Thread Depth | 0 | 0 | 0 | 08/01/2009 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000044 | Prod Costs of Measuring Equipment for Rod Length | 0 | 0 | 0 | 08/01/2009 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000045 | Prod Costs of Measuring Equip for Bore Hole Depth | 0 | 0 | 0 | 08/01/2009 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000046 | 4 Hand Lever Presses | 0 | 0 | 0 | 05/01/2009 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000047 | 4 Workbenches | 0 | 0 | 0 | 11/16/2009 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000048 | 3 Workbenches | 0 | 0 | 0 | 02/02/2010 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000049 | 2 workbenches and accessories | 0 | 0 | 0 | 05/17/2010 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000050 | 2 Employee Lockers systems | 0 | 0 | 0 | 05/17/2010 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000051 | 2 Outside Storage Containers | 0 | 0 | 0 | 06/04/2010 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000052 | Employee Lockers - 2 Tier / 3 Frame | 0 | 0 | 0 | 08/05/2010 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000053 | Rack System in Finished Goods Warehouse | 0 | 0 | 0 | 09/13/2010 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000054 | Bin Storage Cabinet | 0 | 0 | 0 | 09/13/2010 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000055 | Rack System in Raw Material Storage Area | 0 | 0 | 0 | 09/22/2010 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000056 | Extension Mast for Fork Lift Truck | 0 | 0 | 0 | 09/27/2010 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000057 | Guardrails to protect electrical equipment | 0 | 0 | 0 | 10/01/2010 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000058 | Oil Drum Spill Kit + Accessories | 0 | 0 | 0 | 12/01/2010 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000059 | Air Compressor # 2 | 0 | 0 | 0 | 02/01/2011 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000060 | Install Compressor + Air Piping | 0 | 0 | 0 | 02/01/2011 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000061 | Wiring for Air Compressor # 2 | 0 | 0 | 0 | 02/01/2011 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000062 | Cooling Unit # 2 Installation | 0 | 0 | 0 | 02/01/2011 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000063 | Glycol / Freight for Cooling System | 0 | 0 | 0 | 02/01/2011 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000064 | Machine Shop Equipment + Freight | 0 | 0 | 0 | 02/01/2011 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000065 | Wiring for New Chiller / Air Compressor / Misc | 0 | 0 | 0 | 02/01/2011 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000066 | New 480V - 42 Circuit Panel | 0 | 0 | 0 | 02/01/2011 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000067 | 4 Wire Carts | 0 | 0 | 0 | 03/21/2011 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000068 | 4 SAC Counting Scales | 0 | 0 | 0 | 03/24/2011 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000069 | Vari-Tuff Heavy Duty Cabinet | 0 | 0 | 0 | 03/25/2011 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000070 | Coffing Electric Chain Hoist / Trolley / Crane | 0 | 0 | 0 | 03/25/2011 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000071 | Building Signage | 0 | 0 | 0 | 03/15/2011 | 0 | 0 |

| Comp | Subn | Bal.sh.acct A | Asset Clas | Asset | Description | Acquisition | Transfer | Dep. for year | Capitalized c | Retirement | Dep.retir. |
|------|------|---------------|------------|------------|---|-------------|----------|---------------|---------------|------------|------------|
| 4000 | 0 | | 76000 | 7600000072 | Foil Cutter | 0 | 0 | 0 | 05/11/2011 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000073 | Standard Gauge Visual 250 | 0 | 0 | 0 | 05/16/2011 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000074 | Picnic Table - Outside | 0 | 0 | 0 | 05/31/2011 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000075 | EcoDryu EDK 41P - Chiller #2 | 0 | 0 | 0 | 05/01/2011 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000076 | Workbench Cabinet - Quality Lab - 1670 | 0 | 0 | 0 | 06/16/2011 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000077 | Magnetic Drill / Accessories | 0 | 0 | 0 | 06/28/2011 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000078 | Clark TMX17 Forklift | 0 | 0 | 0 | 07/13/2011 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000079 | Storage Racks - 1690 | 0 | 0 | 0 | 06/30/2011 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000080 | Equipment Mover - Load Module | 0 | 0 | 0 | 08/10/2011 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000081 | Used Shrink Wrap Machine - 1690 | 0 | 0 | 0 | 08/05/2011 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000082 | Floor Scrubber / Sweeper - 1690 | 0 | 0 | 0 | 09/13/2011 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000083 | Vacuum Desiccator Chamber | 0 | 0 | 0 | 10/10/2011 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000084 | Oven for Quality Room | 0 | 0 | 0 | 10/14/2011 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000085 | Employee Lockers-2 Tier/3 Frame | 0 | 0 | 0 | 11/15/2011 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000086 | Auto Garage Door Openers-1690 | 0 | 0 | 0 | 11/16/2011 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000087 | Workbench + Cabinet | 0 | 0 | 0 | 11/17/2011 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000088 | Racking System-RM Storage Area-1670 | 0 | 0 | 0 | 12/16/2011 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000089 | Profile Projector for Quality Lab | 0 | 0 | 0 | 03/05/2012 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000090 | Material Dryer | 0 | 0 | 0 | 03/22/2012 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000091 | Glass Vu Loader-for Material Dryer | 0 | 0 | 0 | 04/20/2012 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000092 | Okamoto Surfacer Grinder - Used | 0 | 0 | 0 | 04/01/2012 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000093 | Scale for Weighing Parts - 15 / 150 lb scale base | 0 | 0 | 0 | 04/25/2012 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000094 | Compressor Flow Meter | 0 | 0 | 0 | 05/21/2012 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000095 | Basic Force Guage - QC | 0 | 0 | 0 | 05/01/2012 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000096 | Re-Usable Crates for Shipping Parts | 0 | 0 | 0 | 05/23/2012 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000097 | Steel Flooring for Intl Truck | 0 | 0 | 0 | 07/02/2012 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000098 | 3 wire carts | 0 | 0 | 0 | 06/22/2012 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000099 | Multi-Test 2.5 D w/ multi-jaw fixture | 0 | 0 | 0 | 07/31/2012 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000100 | Storage Cabinet-Charcoal Gray | 0 | 0 | 0 | 08/08/2012 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000101 | Storage Cabinet-Charcoal Gray | 0 | 0 | 0 | 08/01/2012 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000102 | Horizontal Bandsaw | 0 | 0 | 0 | 08/16/2012 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000103 | Harig Ultra Grinder + Accessories | 0 | 0 | 0 | 09/01/2012 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000104 | Rotary Tumbler for UP Assembly | 0 | 0 | 0 | 09/01/2012 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000105 | Air Dryer + Electrical | 0 | 0 | 0 | 09/01/2012 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000106 | Air Compressor ZT 90-9 + Electrical | 0 | 0 | 0 | 09/01/2012 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000107 | Racks for Raw Material Storage-1670 | 0 | 0 | 0 | 10/17/2012 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000108 | Light Booth for Quality Lab-1670 | 0 | 0 | 0 | 10/08/2012 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000109 | Work Carts / Benches / Cabinets | 0 | 0 | 0 | 10/11/2012 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000110 | Basic Force Guage 1000N + Stand | 0 | 0 | 0 | 12/19/2012 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000111 | Magna Mike Effect Thickness Guage | 0 | 0 | 0 | 12/21/2012 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000112 | 4 x 4 platform scale | 0 | 0 | 0 | 03/01/2013 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000113 | Mold Cart pps 2200 | 0 | 0 | 0 | 01/23/2013 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000114 | Dermag 3 Ton Crane | 0 | 0 | -1,166.00 | 03/01/2014 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000115 | Spanco 2 Ton Crane | 0 | 0 | -586 | 03/01/2014 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000116 | (2) Clark WPX45 Walkie Pallet Jacks | 0 | 0 | 0 | 05/27/2015 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000117 | (2) MDCW50 Carousel Plus Mobile Dryer | 0 | 0 | 0 | 05/27/2015 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000118 | (31) Acme PC905 Count Scales | 0 | 0 | 0 | 05/27/2015 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000119 | (1) MDCW025 Carousel Dryer | 0 | 0 | 0 | 05/28/2015 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000120 | (2) HFA Conveyor Rebuild and Augar Separators | 0 | 0 | 0 | 07/28/2015 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000121 | Ultra Slow Speed Material Grinder | 0 | 0 | 0 | 07/28/2015 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000122 | FISA Ultrasonic Cleaner VST170/D1 | 0 | 0 | 0 | 10/01/2015 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000123 | Battery Douglas 18-125-17 36V (taxable) | 0 | 0 | 0 | 03/28/2016 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000124 | (1) Hindsight 2020 CamR 125-500 fpa | 0 | 0 | 0 | 02/29/2016 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000125 | 3-T Demag Crane System | 0 | 0 | -5,125.00 | 05/01/2016 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000126 | (1) Conair NCM Screenless Series Granulator | 0 | 0 | 0 | 05/01/2016 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000127 | (1) Conair NCM Screenless Series Granulator | 0 | 0 | 0 | 05/01/2016 | 0 | 0 |

| Comp | Subn | Bal.sh.acct A | Asset Clas | Asset | Description | Acquisition | Transfer | Dep. for year | Capitalized c | Retirement | Dep.retir. |
|------|------|---------------|------------|------------|--|-------------|----------|---------------|---------------|------------|------------|
| 4000 | 0 | | 76000 | 7600000128 | (2) Spot Cooler Units for IM | 0 | 0 | 0 | 06/01/2016 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000129 | 1 MDCW25 MDC Carousel Plus Mubile Dryer | 0 | 0 | 0 | 07/07/2016 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000130 | Used Grinder | 0 | 0 | 0 | 09/29/2016 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000131 | Videojet 8510 System Bataleure | 0 | 0 | 0 | 09/29/2016 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000132 | Keyence Measurement System | 0 | 0 | 0 | 02/28/2017 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000133 | (2) MDCW50-MDC Carousel Plus Mobile Dryer | 0 | 0 | -1,292.00 | 05/26/2017 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000134 | Welding Station (Tool Room) | 0 | 0 | -622 | 08/27/2017 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000135 | (6) NCM Screenless Series Granulator | 0 | 0 | -7,544.00 | 09/28/2017 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000136 | Trak 1630SX Lathe 174CH835 | 0 | 0 | -3,908.00 | 01/01/2018 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000137 | Paulson Training Soltware | 0 | 0 | 0 | 04/11/2018 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000138 | ZT110 Air Compressor | 0 | 0 | -17,457.00 | 09/24/2018 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000139 | Filling Room - HVAC Unit | 0 | 0 | -3,010.00 | 07/12/2019 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000140 | AXIS Dishwasher | 0 | 0 | -719 | 07/01/2019 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000141 | Laser marker from Keyence | 0 | 0 | -7,674.00 | 03/03/2020 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000142 | McCrone Microscopes | 0 | 0 | 0 | 07/24/2020 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000143 | Filling - Sorting Bowl | 0 | 0 | -5,881.00 | 07/31/2020 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000144 | Grinders for IM | 0 | 0 | -2,708.00 | 07/31/2020 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000145 | EG-21-017 2021 Two AC units | 0 | 0 | -10,000.00 | 12/28/2021 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000146 | EG-21-018 Compressor maintenance | 0 | 0 | -2,710.00 | 11/30/2022 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000147 | EG-22-016 High Pressure Air System | 0 | 0 | -6,439.00 | 08/31/2022 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000148 | Speedy 300 Laser | 0 | 0 | -4,081.00 | 05/30/2021 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000149 | Conair Carousel Plus Mobile Dryer | 0 | 0 | -2,153.00 | 02/28/2022 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000150 | dX50-Carousel Plus dX Dryer Ca IO 75098 | 0 | 0 | -5,168.00 | 04/30/2023 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000151 | New Motor ZT110#AFP224393 IO 75099 | 0 | 0 | -4,920.00 | 04/30/2023 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000152 | Ref Quote T0504-1 for Mold W06003-02 IO 75101 | 0 | 0 | -7,625.00 | 04/30/2023 | -66,539.67 | 13,863.67 |
| | | 76000 | | | | 0 | 0 | -100,788.00 | | -66,539.67 | 13,863.67 |
| 4000 | 0 | 85000 | 85000 | 8500000000 | 3 file cabinets - 5 drawer metal | 0 | 0 | 0 | 03/12/2006 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000001 | 2006 Chrysler Touring | 0 | 0 | 0 | 08/31/2006 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000002 | 3 Sensible High back w/arms | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000003 | 6 Sensible side chair, armless | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000004 | 1 Lateral top 42x18 laminate w/pvc edge | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000005 | "2 5H 1-12"" r/o 4-12"" Drs 64-1/4H 36W arch pull" | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000006 | "1 Essentials lat file 28H 2-12"" drwrs 42w arch p | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000007 | 1 fixed height table base w/caster | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000008 | "36"" Diameter round worksurface" | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000009 | 4-56H x 42w stg wall/metal/metal/fbld-lh/arch | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000010 | 1- 69 H x 42w stg wall/metal/metal/open arch | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000011 | 1- 49H x 48W wall/metal/metal/FBBLD-L H /arch | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000012 | 5 - worksurface bracket kit | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000013 | 1 - Jetty pvc 36A x 60BX30xCx26D w/scallop | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000014 | 1- rudder pvc 48w x 42d x 30w Lamw/ scallops | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000015 | 2- saddle pvc 66W x 42D x 30 w lam w/grom | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000016 | "1 support column 29-1/2H 3"" D" | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000017 | 9 - straight connector kit 69H low profile painted | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000018 | 6-ell connector kit 69H low profile painted | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000019 | 1- tee connector kit 69H low profile painted | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000020 | 3 - panel end cover fabric 43H low profile painted | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000021 | 2 - Panel end cover-fabric 56H profile painted | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000022 | 4- Panel end cover-fabric 69H profile painted | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000023 | 1 - open bookshelf haf height 42w | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000024 | 2- pas thru harness w/power | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000025 | 1- power harness 30W | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000026 | 1 - power harness 36W | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000027 | 2-power harness 42W | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000028 | 5- Power harness, extended for 42w level | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000029 | 1 - power harness, extended for 48w level | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |

| Comp | Subn | Bal.sh.acct A | Asset Clas | Asset | Description | Acquisition | Transfer | Dep. for year | Capitalized c | Retirement | Dep.retir. |
|------|------|---------------|------------|------------|--|---------------------|------------------|--------------------|---------------|--------------------|------------|
| 4000 | 0 | | 85000 | 8500000030 | "1 - vertical jumper - up 39"" | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000031 | 8- duplex receptable circuits 3+1 & 2+2 systems | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000032 | 5- duplex receptable isolated circuits | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000033 | 6- reach side pwr/data port circuits sys | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000034 | 1- base power in-feed cable | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000035 | 2- stacking fabric panel 13H x 20W | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000036 | "1- tech pnl 69H 42W data elec port 1 side ""p"" t | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000037 | 6- acoustical panels profile painted | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000038 | 4- reach concensys panels | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000039 | 10 - acoustical panels 69H | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000040 | 3- samba keybd platform dual | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000041 | 2- pair of end panel gussets | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000042 | 1- freestanding end panel support | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000043 | 1- freestanding support legs | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000044 | 3- variable hgt 26h low profile fabric | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000045 | 3- mail box | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000046 | 3- w-slat rail sttachments | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000047 | 3- phone caddy | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000048 | 6- monolithic tackable acoustic tile | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000049 | 3 5-shelf letter file | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000050 | Boiese furniture | 0 | 0 | 0 | 06/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000051 | Custom Wall Unit | 0 | 0 | 0 | 10/01/2007 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000052 | Boiese Furniture-Melissa desk and cubile | 0 | 0 | 0 | 03/28/2008 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000055 | Sepro Model Success 22 Robot | 103,702.54 | 25,777.45 | 0 | 07/01/2024 | -129,479.99 | 0 |
| 4000 | 0 | | 85000 | 8500000056 | Haitian ZHAFIR Zeres Model III | 32,112.70 | 7,982.28 | 0 | 07/31/2024 | -40,094.98 | 0 |
| 4000 | 0 | | 85000 | 8500000057 | Micro Blender | 15,328.34 | 3,810.18 | -637.52 | 07/01/2024 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000058 | S918 Beside the Press Granulator | 23,912.21 | 5,943.89 | -996.1 | 07/01/2024 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000059 | dX50 Carousel Plus dX Dryer | 183,833.71 | 5,486.67 | -6,311.38 | 07/01/2024 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000060 | Triax printer for Caps (Bubble Wow) | 544,161.88 | 0 | -9,069.88 | 10/01/2024 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000061 | Triax printer for Bottles (Bubble Wow) | 479,725.41 | 0 | -7,996.41 | 10/01/2024 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000062 | 2-color Silk Screen Printer #2 | 360,830.85 | 0 | -6,013.85 | 10/01/2024 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000063 | Triax Bottle Feeder (Bubble Wow) | 26,639.65 | 0 | -443.65 | 10/01/2024 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000064 | BubbleWow Changeover Kits Decoration | 33,500.00 | 0 | -559 | 10/01/2024 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000065 | TK Group W04064-0016, 0017 & 0020 | 13,258.80 | 0 | -220.8 | 10/01/2024 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000066 | 2 pieces squeegee unit. Conversion kit for bottle | 15,312.06 | 0 | -15,312.06 | 09/01/2024 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000067 | HK3 Main Module M2000 from LE751 200742 | 222,356.88 | 0 | -222,356.88 | 09/01/2024 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000068 | GOM Atos ScanBox inkI Recner/ IG-18-091 | 118,587.44 | 0 | -4,743.44 | 10/01/2024 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000070 | Ancillary Equipment Silk Screen Room | 42,830.75 | 0 | -475.75 | 11/01/2024 | 0 | 0 |
| | | 85000 | | | | 2,216,093.22 | 49,000.47 | -275,136.72 | | -169,574.97 | 0 |
| 4000 | 0 | 85020 | 85020 | 8502000000 | Althoff - piping, plumbing, electrical | 0 | 0 | 0 | 07/03/2008 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000001 | Exterior Signage | 0 | 0 | 0 | 08/06/2008 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000002 | Janitor«s Closet Construction | 0 | 0 | 0 | 08/14/2008 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000003 | Althoff - piping, plumbing, electrical | 0 | 0 | 0 | 09/01/2008 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000004 | Althoff - piping, electrical | 0 | 0 | 0 | 09/01/2008 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000005 | Althoff - building infrastructure | 0 | 0 | 0 | 09/30/2008 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000006 | Fencing | 0 | 0 | 0 | 10/23/2008 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000007 | Motion Detection Lighting | 0 | 0 | 0 | 11/01/2008 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000008 | Dock Steps & Railing | 0 | 0 | 0 | 11/01/2008 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000009 | Bathroom Renovations | 0 | 0 | 0 | 11/11/2008 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000010 | Floor Coating System | 0 | 0 | 0 | 07/22/2008 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000011 | Electrical / Piping Enhancements | 0 | 0 | -84 | 02/01/2009 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000012 | Electrical for New Equipment | 0 | 0 | -688 | 06/16/2009 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000013 | relocate fire alarm / wiring for bug lights | 0 | 0 | -44 | 10/26/2009 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000014 | prep opening for door to storage area | 0 | 0 | -83 | 11/01/2009 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000015 | Overhead door to new storage area | 0 | 0 | -96 | 11/09/2009 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000016 | Electrical service - new pad / transformer | 0 | 0 | -121 | 11/17/2009 | 0 | 0 |

| Comp | Subn | Bal.sh.acct A | Asset Clas | Asset | Description | Acquisition | Transfer | Dep. for year | Capitalized c | Retirement | Dep.retir. |
|------|------|---------------|------------|------------|---|------------------|----------|--------------------|---------------|------------|------------|
| 4000 | 0 | | 85020 | 8502000017 | Electrical for 2 HK Assembly / Unistrut Racks | 0 | 0 | -191 | 08/31/2010 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000018 | Installation of Air / Water Lines to New Machines | 0 | 0 | -187 | 09/01/2010 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000019 | Electrical Services - replace lamps / ballasts | 0 | 0 | 0 | 10/22/2010 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000020 | Floor Coating - Dock Area | 0 | 0 | -522 | 03/12/2011 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000021 | Lighting / Misc Electrical Improvements | 0 | 0 | -834 | 03/24/2011 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000022 | Air Piping + Pump | 0 | 0 | -295 | 03/01/2011 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000023 | Air Piping - Production Area | 0 | 0 | -2,184.00 | 03/09/2011 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000024 | Install Fiber Optic Cable - between 1670 + 1690 | 0 | 0 | -718 | 06/01/2011 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000025 | Install Break Room Sink - 1670 | 0 | 0 | -354 | 06/03/2011 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000026 | Exterior Signage - 1690 | 0 | 0 | -587 | 06/14/2011 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000027 | High Efficiency Lighting - 1670 | 0 | 0 | -2,744.00 | 07/06/2011 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000028 | Interior Painting - 1670 - Warehouse + | 0 | 0 | -407 | 07/17/2011 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000029 | Electrical Enhancements - 1670 | 0 | 0 | -344 | 07/26/2011 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000030 | Epoxy Floor - Assembly Room - 1670 | 0 | 0 | -2,226.00 | 08/13/2011 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000031 | Network Cabling - 1670 to 1690 | 0 | 0 | -130 | 08/19/2011 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000032 | Epoxy Floors-1670-Tool Room/2nd Ops Room/Dock | 0 | 0 | -2,292.00 | 09/02/2011 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000033 | Air Piping - 1670 Assembly Room | 0 | 0 | -1,350.00 | 09/30/2011 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000034 | Carrier 25 Ton Rooftop HVAC Unit | 0 | 0 | -4,162.00 | 09/20/2011 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000035 | Painting - 1670 Tool Room / Misc | 0 | 0 | -174 | 09/28/2011 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000036 | Floor Covering-Safety Lanes-1670 PA | 0 | 0 | -985 | 12/29/2011 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000037 | Air Compressor Drops-1670 PA | 0 | 0 | -283 | 12/14/2011 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000038 | Electrical Enhancements-1670 PA | 0 | 0 | -1,306.00 | 12/23/2011 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000039 | Ceramic Tile Flooring in QC Lab-1670 | 0 | 0 | -567 | 06/18/2012 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000040 | Epoxy Flooring-IBM Room-1670 | 0 | 0 | -1,500.00 | 06/16/2012 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000041 | Electrical Panel DP-2A & DP-3A refeed | 0 | 0 | -264 | 09/01/2012 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000042 | Air Piping Upgrade | 0 | 0 | -3,778.00 | 09/01/2012 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000043 | Air Piping Additions | 0 | 0 | -295 | 11/01/2012 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000044 | Air Piping Additions - ELC Injection Molding Mach | 0 | 0 | -1,028.00 | 01/24/2013 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000045 | Electrical upgrades - ELC Injection Mold mach | 0 | 0 | -1,342.00 | 01/24/2013 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000046 | Electrical Upgrades - Bldg 1670 | 0 | 0 | -13,986.00 | 03/01/2014 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000047 | Chilled Water System for injection Molding | 0 | 0 | -12,021.00 | 04/01/2014 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000048 | Connection between 1670 and 1690 buildings | 0 | 0 | -19,421.00 | 11/19/2015 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000049 | Electrical Upgrades for IM Project | 0 | 0 | -5,175.00 | 05/01/2016 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000050 | Chiller #2 IM Phase 2 2016 | 0 | 0 | -3,801.00 | 05/01/2016 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000051 | 1670 A/C Units | 0 | 0 | -3,115.00 | 05/24/2017 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000052 | Blue Frost Heating & Cooling | 0 | 0 | -7,793.00 | 10/16/2019 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000054 | Filling Room Project 2019 | 0 | 0 | -11,648.00 | 12/01/2019 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000055 | Elgin Network Hardware Upgrade | 29,358.11 | 0 | -816.11 | 08/01/2024 | 0 | 0 |
| | | 85020 | | | | 29,358.11 | 0 | -109,941.11 | | 0 | 0 |
| 4000 | 0 | 86010 | 86010 | 8601000000 | Office Equip (Toly) | 0 | 0 | 0 | 01/01/2003 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000001 | Office Furniture (Toly) | 0 | 0 | 0 | 01/01/2003 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000002 | Office Computers | 0 | 0 | 0 | 04/23/2003 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000003 | Computer Work Station | 0 | 0 | 0 | 04/23/2003 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000004 | Office Furniture ACQ D2003 | 0 | 0 | 0 | 10/01/2003 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000005 | Office Furniture (W.B.Mas | 0 | 0 | 0 | 06/22/2004 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000006 | Office Furniture | 0 | 0 | 0 | 10/01/2004 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000007 | Fax, copier, scanner | 0 | 0 | 0 | 07/26/2005 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000008 | Gerilyn's Dell Lap top computer | 0 | 0 | 0 | 05/05/2006 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000009 | 2 Dell computers | 0 | 0 | 0 | 06/23/2006 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000010 | "2 Samsung 21"" computer screens" | 0 | 0 | 0 | 10/11/2006 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000011 | 3- Fujitsu Siemens S7110 Intel Duo Co Notebook | 0 | 0 | 0 | 03/30/2007 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000012 | Inspiron530s, Intel Pentium Dual Core processor | 0 | 0 | 0 | 03/13/2008 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000013 | Notebook | 0 | 0 | 0 | 05/08/2008 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000014 | Dell Inspiron N4010 - Geka-Toly 004 | 0 | 0 | 0 | 10/01/2010 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000015 | Siemens Phone System | 0 | 0 | 0 | 07/31/2008 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000016 | Workstations | 0 | 0 | 0 | 06/30/2008 | 0 | 0 |

| Comp | Subn | Bal.sh.acct A | Asset Clas | Asset | Description | Acquisition | Transfer | Dep. for year | Capitalized c | Retirement | Dep.retir. |
|------|------|---------------|------------|-----------|---|-------------|----------|---------------|---------------|------------|------------|
| 4000 | 0 | | 86010 | 860100017 | Computer Monitors | 0 | 0 | 0 | 07/30/2008 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100018 | Refrigerator - Lunch Room | 0 | 0 | 0 | 06/27/2008 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100019 | Filing Cabinets | 0 | 0 | 0 | 09/11/2008 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100020 | Furniture - House | 0 | 0 | 0 | 10/31/2008 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100021 | Notebook Computer - WS | 0 | 0 | 0 | 10/31/2008 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100022 | Notebook Computer - JL | 0 | 0 | 0 | 10/31/2008 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100023 | Notebook Computer - Other | 0 | 0 | 0 | 10/31/2008 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100024 | Document Scanner | 0 | 0 | 0 | 10/31/2008 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100025 | Infor System Connection | 0 | 0 | 0 | 10/31/2008 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100026 | Connectrac System | 0 | 0 | 0 | 07/14/2008 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100027 | Conference Room | 0 | 0 | 0 | 06/30/2008 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100028 | Break Room | 0 | 0 | 0 | 06/30/2008 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100029 | Lobby | 0 | 0 | 0 | 06/30/2008 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100030 | Office Furniture - 7 Offices | 0 | 0 | 0 | 06/30/2008 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100031 | Phone System Ugrades # 1 | 0 | 0 | 0 | 01/28/2009 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100032 | Phone System / Doorbell Programming | 0 | 0 | 0 | 02/11/2009 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100033 | Phone System Ugrades # 2 | 0 | 0 | 0 | 02/27/2009 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100034 | Furniture / TV for Florian Rental Home | 0 | 0 | 0 | 05/01/2010 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100035 | MP2 Professional Maintenance Software | 0 | 0 | 0 | 08/24/2010 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100036 | 2 New Phones / Installation | 0 | 0 | 0 | 09/15/2010 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100037 | Coffee Machine | 0 | 0 | 0 | 09/16/2010 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100038 | Soundstation - conference phone | 0 | 0 | 0 | 10/05/2010 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100039 | Paging System - initial payment | 0 | 0 | 0 | 10/13/2010 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100040 | Plant Production Boards | 0 | 0 | 0 | 10/15/2010 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100041 | RL Laptop - Dell Latitude E6510 | 0 | 0 | 0 | 10/19/2010 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100042 | Fujitsu P2560 PC / Monitor - Reception Area | 0 | 0 | 0 | 10/19/2010 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100043 | 3 Thin CLients - HP T5540 | 0 | 0 | 0 | 10/19/2010 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100044 | JF Laptop - Dell Vostro 3500 | 0 | 0 | 0 | 10/19/2010 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100045 | JL Laptop - Dell Vostro 3500 | 0 | 0 | 0 | 10/19/2010 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100046 | 19 Microsoft Office Licenses | 0 | 0 | 0 | 07/01/2010 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100047 | 12 Infor Licenses | 0 | 0 | 0 | 07/01/2010 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100048 | SAP Time Clocking System | 0 | 0 | 0 | 12/01/2010 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100049 | 5 New Phone Hansets + Installation | 0 | 0 | 0 | 12/01/2010 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100050 | Notebook Computer-Eduardo Ribeiro | 0 | 0 | 0 | 12/02/2010 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100051 | Balance for Paging / Bell System | 0 | 0 | 0 | 12/07/2010 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100052 | Aruba Access Point - Wireless | 0 | 0 | 0 | 12/23/2010 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100053 | Zebra label printer - BB office | 0 | 0 | 0 | 03/21/2011 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100054 | Dell Latitude Laptop - Paul Anderson | 0 | 0 | 0 | 04/29/2011 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100055 | TV - Breakroom - 1670 | 0 | 0 | 0 | 07/20/2011 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100056 | Tables / Chairs for Lunchroom - 1670 | 0 | 0 | 0 | 08/24/2011 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100057 | Additional Phones - 1690 offices | 0 | 0 | 0 | 09/01/2011 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100058 | TV for Conf Room - 1690 | 0 | 0 | 0 | 09/09/2011 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100059 | Furniture for Lobby - 1690 | 0 | 0 | 0 | 09/19/2011 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100060 | 2 Kyocera Printers | 0 | 0 | 0 | 09/19/2011 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100061 | Refrigerator-1690 | 0 | 0 | 0 | 10/13/2011 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100062 | Notebook Computer-Kim Leitner | 0 | 0 | 0 | 12/28/2011 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100063 | TV / netbook for PA - 1670 | 0 | 0 | 0 | 01/07/2012 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100064 | Filing Cabinets-Accounting | 0 | 0 | 0 | 09/28/2012 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100065 | 20 terminals for Registration | 0 | 0 | 0 | 12/31/2012 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100066 | Notebook - DM | 0 | 0 | 0 | 12/31/2012 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100067 | Notebook - MT | 0 | 0 | 0 | 12/31/2012 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100068 | Notebook - RY | 0 | 0 | 0 | 12/31/2012 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100069 | Notebook - not assigned | 0 | 0 | 0 | 12/31/2012 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100070 | Notebook - not assigned | 0 | 0 | 0 | 12/31/2012 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100071 | Cisco EX90 Telepresence System | 0 | 0 | 0 | 12/10/2013 | 0 | 0 |
| 4000 | 0 | | 86010 | 860100072 | Solid Works Software | 0 | 0 | 0 | 03/01/2014 | 0 | 0 |

| Comd | Subn | Bal.sh.acct A | Asset Clas | Asset | Description | Acquisition | Transfer | Dep. for year | Capitalized o | Retirement | Dep.retir. |
|------|------|---------------|------------|------------|--|-------------|------------|---------------|---------------|------------|------------|
| 4000 | 0 | | 86010 | 8601000073 | Firewall inv 90034518 6-25-2014 | 0 | 0 | 0 | 06/25/2014 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000074 | PC for Sales Rep (BE) Fujitsu Lifebook U904 | 0 | 0 | 0 | 07/29/2014 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000075 | AeroHive Access Points WLAN IG-13-163A inv 9003687 | 0 | 0 | 0 | 09/24/2014 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000076 | 2 Fujitsu Lifebook Norebooks (Acctg) IG-14-405 | 0 | 0 | 0 | 09/01/2014 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000077 | (1) Fujitsu Lifebook ArB | 0 | 0 | 0 | 04/24/2015 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000078 | (1) Fujitsu Lifebook MY | 0 | 0 | 0 | 04/24/2015 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000079 | (1) Fujitsu Lifebook KP | 0 | 0 | 0 | 04/24/2015 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000080 | (4) Dell pcs | 0 | 0 | 0 | 04/24/2015 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000081 | QA Inspection Work Station | 0 | 0 | 0 | 05/07/2015 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000082 | Home furishings per Geka Gmbh agreement BK | 0 | 0 | 0 | 11/23/2015 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000083 | Firewall & Wan accelerator for WLAN NY 90052527 | 0 | 0 | 0 | 12/22/2015 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000084 | Notebook for Amalie Marciano IG-15-410 | 0 | 0 | 0 | 12/22/2015 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000085 | Nre switches and HP thin client for ELG 90052526 | 0 | 0 | 0 | 12/22/2015 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000086 | Lenovo per Sulzer, phase 1 8 NBs 1 DT | 0 | 0 | 0 | 05/01/2017 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000087 | Lenovo per Sulzer phase 2 1 NB 13 DT | 0 | 0 | 0 | 04/15/2017 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000088 | Carpet for 1690 (warehouse flood replacement) | 0 | 0 | -2,450.00 | 11/02/2017 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000089 | 24 Chairs replacement for 1690 | 0 | 0 | 0 | 11/13/2017 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000090 | 5 thinkpas T480 - life cycle per Bill Shores | 0 | 0 | 0 | 08/14/2018 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000091 | Custom Fixtures for Quality | 0 | 0 | -1,486.00 | 07/31/2020 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000092 | Conference Table 1690 IO 75100 | 0 | 0 | -823 | 04/30/2023 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000093 | 8 thinkpads T14 -fully dep in 2023- PO 4500150056 | 0 | 0 | 0 | 06/01/2023 | 0 | 0 |
| | | 86010 | | | | 0 | 0 | -4,759.00 | | 0 | 0 |
| 4000 | 0 | 95000 | 95000 | 9500000092 | Inection Molding Press 214 ton | 0 | -49,000.47 | 0 | 10/31/2023 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000094 | Triax printer for Caps (Bubble Wow) | 0 | 0 | 0 | 04/30/2024 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000095 | Triax printer for Bottles (Bubble Wow) | 0 | 0 | 0 | 04/30/2024 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000096 | 2-color Silk Screen Printer #2 | 0 | 0 | 0 | 04/30/2024 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000097 | Triax Bottle Feeder (Bubble Wow) | 0 | 0 | 0 | 10/31/2023 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000098 | BubbleWow Changeover Kits Decoration | 0 | 0 | 0 | 09/30/2024 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000099 | BubbleWow Changeover Kits Assembly | 9,503.27 | 0 | 0 | 11/30/2024 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000104 | Mold 6064 Core Plates (4140) Material | 18,900.00 | 0 | 0 | 12/31/2024 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000108 | New Core inserts for 22349 Cap Mold | 13,900.00 | 0 | 0 | 12/31/2024 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000109 | GOM and single high pressure air system | 0 | 0 | 0 | 08/31/2024 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000111 | Installation of Chiller | 20,298.32 | 0 | 0 | 09/30/2024 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000112 | TK Group W04064-0016, 0017 & 0020 | 0 | 0 | 0 | 09/30/2024 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000113 | Ancillary Equipment Silk Screen Room | 0 | 0 | 0 | 09/30/2024 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000115 | VIM Solution for Elgin | 30,640.89 | 0 | 0 | 10/01/2024 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000116 | GOM Doors for Lunchroom & QC Room | 20,080.00 | 0 | 0 | 11/01/2024 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000117 | Silk Screen Set Up Kits | 13,111.54 | 0 | 0 | 11/30/2024 | 0 | 0 |
| | | 95000 | | | | 126,434.02 | -49,000.47 | 0 | | 0 | 0 |

| Comp | Subn | Bal.sh.acct A | Asset Clas | Asset | Description | Dep.transfer | Curren | Deactivation | Post-capital. | Dep.post-cap. | Invest.support | Write-ups |
|------|------|---------------|------------|------------|--|--------------|--------|--------------|---------------|---------------|----------------|-----------|
| 4000 | 0 | 23000 | 23000 | 2300000000 | SAP - Geka Elgin | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 23000 | 2300000001 | SAP - Geka Elgin | 0 | USD | | 0 | 0 | 0 | 0 |
| | | 23000 | | | | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | 71000 | 71000 | 3 | Robot system | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 4 | Deocraton & assemlly machine | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 5 | camera station 90071900 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 6 | Brush welding machine 84659990 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 10 | Semi Manual Lipgloss Assemlly Machine | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 12 | Upper Part Assembly Machine & Feeders | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 13 | Wiper Insertion Machine | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 14 | Robot System | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 15 | Bottle Feeder for Kurz Printer | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 16 | Hot Printing Machine CHS25 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 17 | Hot Printing Machine CHS25 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 18 | Bottle Feeder with INTEC belt-hopper | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 19 | Device for Registered Assemlly | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 20 | 3 Tool Trolleys for Machine Setter | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 21 | Device for Die-Making | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 22 | Two Component Feeder TM6D | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 23 | Gammaflux 6 Zone 30 Amp | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 42 | Duty / Freight for Assembly Equipment # 2 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 43 | Electrical Hook-Up for new equipment | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 44 | Upper Part Assembly - Change-Over Set # 2 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 45 | Wiper Insertion Machine # 2 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 46 | Transfer / Handling Charges - Line # 2 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 47 | Bottle feede for Kurz Printing Machine # 2 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 48 | Air Dryer / Plovan Dry | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 49 | Hot Printing Machine CHS25 # 2 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 50 | Changeover Set for printing machine # 2 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 51 | Coloring Equipment - Koch | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 52 | PLC Control Units for Printing Machines # 2 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 53 | wire machine + transformer for HK assembly # 2 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 54 | freight from TT, Tenn - Lip Assembly machine | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 55 | wiring for P10VAV Machine | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 56 | freight charges - TT, Tenn - 2 MADAG machines | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 57 | Wiper Insertion Machine | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 58 | Upper Part Assembly Line / Stem Assembly | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 59 | Decoration Machine with Accessories | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 60 | Wiper Assembly Machine with Accessories | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 61 | Robot System with Accessories | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 62 | Bottle Feeder for Kurz Printing Machine | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 63 | Bottle Feeder for Kurz Printing Machine | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 64 | Hot Printing Machine CHS25 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 65 | Coloring Equipment Koch | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 66 | Change-Over Set for CRB Assembly Sequoia Upper | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 67 | 3 Regloplas Tempering Units | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 68 | Two Component Feeder TM6D | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 69 | 2 Coloring Equipment Koch | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 70 | Freight charges for 2 twisted wire machines | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 71 | KURZ CHS25 Spare Print Head Unit + Parts | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 72 | Upper Part Assembly - IBM 4 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 73 | Wiper Insertion Machine - IBM 4 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 74 | Robot System w/ accessories - IBM 4 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 75 | Bottle Feeder - IBM 4 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 76 | Gravity Churte for cooling - IBM 4 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 77 | Hot Printing Machine CER DiAx F1 - IBM 4 | 0 | USD | | 0 | 0 | 0 | 0 |

| Comp | Subn | Bal.sh.acct | Asset Clas | Asset | Description | Dep.transfer | Curren | Deactivation | Post-capital. | Dep.post-cap. | Invest.support | Write-ups |
|------|------|-------------|------------|-------|---|--------------|--------|--------------|---------------|---------------|----------------|-----------|
| 4000 | 0 | | 71000 | 78 | 2 Arburg Presses - set-up costs | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 79 | Wiring for 2 Arburg Machines | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 80 | Twisted Wire Brush / Welding / Camera | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 81 | Twisted Wire Brush / Welding / Camera | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 82 | Operator Panel / LED Unit for MRW ROBO-POT # 1979 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 83 | Pre-Assembly Toolset 927001 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 84 | Pre-Assembly Toolset 927001-2 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 85 | Wiper Tool Spare Parts - at TT Molding | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 86 | Overcap Item 22256 Spare Parts - at TT Molding | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 87 | Threadpart Tool 956 Spare Parts - at TT Molding | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 88 | Threadpart Tool 957 Spare Parts - at TT Molding | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 89 | Threadpart Tool 918 Spar Parts - at TT Molding | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 90 | Upper Part Assembly Line | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 91 | HK 0200472-Upper Part Assembly | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 92 | HK 0200492-Upper Part Assembly | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 93 | Hot Printing Machine CHS25-# 6 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 94 | Wiper Insertion Machine - # 6 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 95 | ChangeOver Sets for Wiper Assembly Machines | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 96 | Transfer Handling Equipment # 5 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 97 | Hot Printing Machine CHS25-# 5A | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 153 | Wiper Insertion Machine - # 5A | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 154 | Hot Printing Machine CHS25-# 5B | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 155 | Wiper Insertion Machine - # 5B | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 156 | Transfer Handling Equipment # 6 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 157 | Gravity Chute - #5 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 158 | Gravity Chute - #6 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 159 | Polishing Equipment / Tool Room | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 160 | 2 Carriages for Control Devices | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 161 | 6 AIC Control Devices | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 162 | 2 Coloring Equipment - IBM # 5/6 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 163 | Fixturing for Lauder Proj 6003568 - at Adv Spec | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 164 | Wiring Upper Part Machines - 1670 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 165 | Wiring for 2 Arburg Machines - 1670 Assembly Area | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 166 | Schumacher Assembly Machine | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 167 | Installation of Water Lines -Arburg + JSW | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 168 | Bottle Toolset for 37026/37010 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 169 | Wiring of Injection Molding / Schumacher | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 170 | Toolset for Wiper Assembly-Hourglass | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 171 | Toolset for upper part assembly-Hourglass | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 172 | Tooling Package-Revlon Show Int'l | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 173 | Tooling Package-Revlon Chubby Lash | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 174 | Assembly Machine - L'Oreal | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 175 | Tools-Clump Crusser Upper Part Tool-GmbH | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 176 | MAC Cap Lacquer Tooling-L'Oreal-at Adv Spec | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 177 | MAC Bottleer Tooling-Estee Lauder-at Adv Spec | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 178 | MAC Round PolyPro Vial-Estee Lauder-at Hanes Erie | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 179 | MK UP Assembly Tool-89606300 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 180 | L'Oreal Upper Part Assembly Line-IBM 7 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 181 | ProBlue Melter - Glue Pot | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 182 | Mary Kay Wiper Tooling | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 183 | Schumacher - Avon WOW Assembly Machine | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 184 | ChangeOver Set - Estee Lauder Upper Part | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 185 | ChangeOver Set - Estee Lauder Wiper | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 186 | ChangeOver Set - Estee Lauder Assembly Machine | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 187 | ChangeOver Set - M0290 MAC Hourglass | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 188 | MAC Hourglass ChangeOver Set | 0 | USD | | 0 | 0 | 0 | 0 |

| Comp | Subn | Bal.sh.acct | Asset Clas | Asset | Description | Dep.transfer | Curren | Deactivation | Post-capital. | Dep.post-cap. | Invest.support | Write-ups |
|------|------|-------------|------------|-------|--|--------------|--------|--------------|---------------|---------------|----------------|-----------|
| 4000 | 0 | | 71000 | 189 | MAC Hourglass Tooling at TT Molding | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 190 | Mac Tooling - Elgin | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 191 | Tooling for Avon WOW assembly | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 192 | Active Nest Assembly -Schumacher Equipment | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 193 | Kurtz Rebuilds (added life) | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 194 | Avon WOW Checking Device for Leak Test | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 196 | Hot Foil Diax #1 Avon Big Volume | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 197 | Hot Foil Diax #2 Avon Big Volume | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 198 | Contexo Assembly Machine for Avon Big Volume | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 199 | Flexipicker for Avon Big Volume Assembly Machine | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 200 | Twisted wire system for HK | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 201 | IG 15 440 Kurz Bottle Print Mach Upgrade | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 202 | IG 15 438 Wiper Insert Mach | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 204 | IG 15 441 (2) Tooling Kits for HK | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 205 | TWB feeder system for HK (2) | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 206 | Teisted Wire Brush Feeder SP 3638 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 249 | Change Parts Tarte | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 250 | Tarte Change Parts | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 251 | Maneater Change parts | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 260 | Assembly Machine (Sulzer Mixpac AG) | 0 | USD | 06/26/2025 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 261 | Weight Blender | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 262 | Groninger Filling Machine | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 267 | ViscoTec Filling Pump | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 268 | Tampo Print-Four Position Pad Printing Machine | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 269 | CER Quadrax Machine | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 271 | Schmidt Hydraulic Press, Type HB 10 200 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 272 | Memmert Universal Oven, UF75plus (Pd Printing) | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 285 | HERMA 362M S - Label Applicator | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 289 | DYNASEAL S870 ONE STEP SHRINK WRAP | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 292 | EG-22-001 QUADRAX.2-F-CVI | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 296 | EG-21-005 Tool storage racks | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 297 | EG-21-003 Spare parts for Geka owned IBM tooling | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 299 | EG-21-001-Electrical upgrades to improve safety | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 303 | EG-22-002 -Mixpac IM Haitian ZHAFIR | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 308 | Assemby Machine Lift Ambition | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 309 | MRW Feeders for Matte Resistance | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 311 | Thread Part tool amazing red with spares4500122320 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 71000 | 320 | Burst Test Fixture - 250mL / 490mL | 0 | USD | 02/28/2025 | 0 | 0 | 0 | 0 |
| | | 71000 | | | | | 0 USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | 73000 | 73000 | 1 | Injection mulding Machine | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 2 | Moulding machine 84771090 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 7 | Overcap tool wetslick-8 cavity | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 8 | Treadpar tool wetslicks 8 cavity | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 9 | Treadpart tool wetslicks 16 cavity | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 207 | JSW H97 110 Ton Inj Molding Machine | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 208 | JSW H98 110 Ton Inj Molding Machine | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 209 | JSW J01 110 Ton Inj Molding Machine | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 210 | JSW J02 110 Ton Inj Molding Machine | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 211 | JSW J03 110 Ton Inj Molding Machine | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 212 | JSW J04 110 Ton Inj Molding Machine | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 213 | JSW 94894 180 Ton Inj Molding Machine | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 214 | JSW 94895 180 Ton Inj Molding Machine | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 215 | SERVO Robot SA-800 ES08-03043 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 216 | SERVO Robot SA-800 ES08-03044 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 217 | SERVO Robot SA-800 ES08-03045 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 218 | SERVO Robot SA-800 ES08-03045 | 0 | USD | | 0 | 0 | 0 | 0 |

| Comp | Subn | Bal.sh.acct | Asset Clas | Asset | Description | Dep.transfer | Curren | Deactivation | Post-capital. | Dep.post-cap. | Invest.support | Write-ups |
|------|------|-------------|------------|-------|--|--------------|--------|--------------|---------------|---------------|----------------|-----------|
| 4000 | 0 | | 73000 | 219 | SERVO Robot SA-800 ES08-03047 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 220 | SERVO Robot SA-1000 ES08-02612 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 221 | SERVO Robot SA-1000 ES08-02843 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 222 | SERVO Robot SA-800 ES08-03048 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 223 | HFA Box Filler HFA AutoQ2 13414 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 224 | HFA Box Filler HFA AutoQ2 13415 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 225 | HFA Box Filler HFA AutoQ2 13499 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 226 | HFA Box Filler HFA AutoQ2 13500 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 227 | HFA Box Filler HFA AutoQ2 13501 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 228 | HFA Box Filler HFA AutoQ2 13502 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 229 | HFA Box Filler HFA AutoQ2 13503 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 230 | Resin Material Handling for Inj Molders | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 231 | Mold Controllers - for Injection Molding | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 232 | End of Arm Tooling for Robots (INJ Molding) | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 233 | JSW 96C96 180Ton | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 234 | JSW 97C97 180 Ton | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 235 | Servo Robot SA-1000 ESN0810251 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 236 | Servo Robot SA-1000 ESN0810252 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 237 | (1) End of Arm Tooling for IM Robot | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 238 | (1) End of Arm Tooling for IM Robot | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 239 | IM Upgrades (Thermolators and Controllers) | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 240 | (2) Mold Heaters for 625 & 626 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 241 | (2) Material Loaders for 625 & 626 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 242 | IM Matl Feed System | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 243 | Tool 22405 8 cavity DME hot sprue / cold runner Ar | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 244 | Mold inserts for mold 22349 (c/o) Geka inserts | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 245 | IM 16 Cavity PP TP Mold 9211601 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 252 | HFA Runner Sorter | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 253 | (3) MaGuieres Microblend WSB-MB | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 254 | Travel -Thread part tool inserts 824665_I | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 255 | Armin Tool -Glossier Thread Part | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 256 | Mini - Tool for bottle 37332-2P | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 257 | Mini -Tool for thread part 9225301-2P | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 258 | Mini -Tool for cap 23127-2P | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 259 | Mini -Inserts for thread part tool 9225303_I | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 264 | Travel Bottle Mold - 37518 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 265 | Travel Armin Tool & MFG Company 37518 - Cap | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 266 | Travel Insert for thread Part - 824659 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 270 | Cap spare sets, Mold number 4351 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 273 | Anomatic Aluminum Cap Tool-BUXOM | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 274 | Tooling- Doucce | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 275 | Stem spare sets, Mold number 4292 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 277 | Tooling transfer from Geka GmbH | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 278 | Weigh blenders for IBM | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 279 | Weighing Syst. Scales | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 280 | 50T IM from Bechhofen to Elgin | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 281 | Lip gloss - Injection Blow Mold Bottle | 0 | USD | 01/01/2024 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 284 | Glossier Mini treadpart_ Inserts Drawing 9225391 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 287 | W04176 -Kartusche 50ml 166281 CDB 051-32-09 | 0 | USD | 08/01/2024 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 288 | mixpac Mold W06003-01 | 0 | USD | 12/12/2024 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 290 | Mold W06064-01 for 200ml Project | 0 | USD | 10/08/2024 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 293 | EG-21-022 Mixpac project 490 ml | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 294 | EG-21-014 Drawing num.329428,wiper tool (Glossier) | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 295 | EG-21-019 Mixpac project 50 ml | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 298 | EG-21-011 Retail PET bottle drawing 37187 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 300 | EG-19-020 Lipgloss bottle - additional cost | 0 | USD | | 0 | 0 | 0 | 0 |

| Comp | Subn | Bal.sh.acct | Asset Clas | Asset | Description | Dep.transfer | Curren | Deactivation | Post-capital. | Dep.post-cap. | Invest.support | Write-ups |
|------|------|-------------|------------|-------|---|--------------|--------|--------------|---------------|---------------|----------------|-----------|
| 4000 | 0 | | 73000 | 304 | MOLD # 4292 STEM ASSEMBLIES | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 305 | MOLD # 4314 "CENTER CORES WITH GATE INSERT | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 306 | MOLD # 4315 (4) Cores with gate insert | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 307 | MOLD # 4315 CAVITIES DETAIL #102-18 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 310 | Inner Cores & Stem Cavities DESIGN AND BUILD PER | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 312 | Tooling transfer from Geka GmbH | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 313 | BBS Tool Armin quote 58874 PO4500147650 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 315 | EG-21-016 Threadpart Inserts Drawing # 9211506 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 73000 | 316 | EG-21-015 Threadpart Inserts Drawing # 9211503 | 0 | USD | | 0 | 0 | 0 | 0 |
| | | 73000 | | | | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | 75000 | 75000 | 11 | Novapax # 1 458 NSB 65/6-0160 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 24 | Novapax # 2 NSB 650 464 NSB 65/6-0168 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 25 | Duty / Freight for Novapax # 2 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 26 | Frigel - Water Control Unit for Novapax # 2 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 27 | Spare Parts for Novapax # 2 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 28 | Novapax # 2 - Rigging, set-up, electrical | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 29 | Spare parts for Novapax # 2 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 30 | Gel for Novapax # 1 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 31 | Spare Parts for Novapax # 2 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 32 | Novapax # 3 - IBM NSB 650 487 NSB 65/6-179 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 33 | Duty / Freight for Novapax # 3 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 34 | Unpack, set-up Novapax # 3 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 35 | Frigel - TurboGel TDM50/12 + MicroGel RCM130/12 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 36 | Novapax # 3 wiring for IBM, chiller, printer | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 37 | Frigel TurboGel TDM50/12 - for Novapax # 4 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 38 | Electrical Services for Novapax # 4 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 39 | Uncrate / Set-Up Novapax # 4 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 40 | MicroGel RCM 130/12 for Novapax # 4 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 41 | Duty / Freight for Novapax # 4 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 98 | MicroGel RCM 130/12 - for Novapax # 5 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 99 | 2 TurboGel Units TDM50/12-for Novapax #5 + #6 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 100 | MicroGel RCM 130/12 - for Novapax # 6 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 101 | Novapax 5 + 6 / Riggers | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 102 | Novapax 5 + 6 / Plumbing | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 103 | Novapax 5 + 6 / Wiring / Electrical | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 104 | IBM # 5 - Novapax NSB650 528 NSB 6501-0193 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 105 | IBM # 6 - Novapax NSB650 551 NSB 6501-0198 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 106 | PVC Plasticizing Unit - Screw Cylinder | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 107 | Novapax Technician - Set-Up - PVC Screw | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 108 | PVC Plasticizing Unit 040 - Novapax | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 109 | RotoBlock Index Drive-NSB65/4-0146 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 110 | MicroGel - IBM 7 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 111 | MicroGel - IBM 8 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 112 | TurboGel - IBM 7 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 113 | TurboGel - IBM 8 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 114 | MicroGel - Spare Unit | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 115 | Portable AC Unit-IBM 458 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 116 | Classic Plus 10 Portable AC Unit-IBM 8 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 117 | IBM 7 NSB 650 NPXS - L'Oreal | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 118 | IBM 7 - Feeding System - L'Oreal | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 119 | IBM 7 A/C Heating Control Device - L'Oreal | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 120 | IBM 7 - 2 Carriages for Control Devices - L'Oreal | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 121 | IBM 7 - Wiper Assembly Machine - L'Oreal | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 122 | IBM 7 - Wiper Assembly Machine - L'Oreal | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 123 | IBM 7 - 2 Bottle Feeders - L'Oreal | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 124 | IBM 7 - Transfer Handling - L'Oreal | 0 | USD | | 0 | 0 | 0 | 0 |

| Comp | Subn | Bal.sh.acct | Asset Clas | Asset | Description | Dep.transfer | Curren | Deactivation | Post-capital. | Dep.post-cap. | Invest.support | Write-ups |
|------|------|-------------|------------|------------|--|--------------|--------|--------------|---------------|---------------|----------------|-----------|
| 4000 | 0 | | 75000 | 125 | IBM 7 - Cavity Chute - L'Oreal | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 126 | IBM 7 - Hot Printing Machine-CER Triax F5-L'Oreal | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 127 | IBM 7 - Hot Printing Machine-CER Triax F5-L'Oreal | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 128 | IBM 8 - NSB 650 NPXS-Max - L'Oreal PP | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 129 | IBM 8 - Hot Printing Machine-CER Triax-F5-PP Line | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 130 | IBM 8 - Feeding System - L'Oreal PP | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 131 | IBM 8 - 2 A/C Heating Control Devices - L'Oreal PP | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 132 | IBM 8 - 5 Carriages for Control Devices - PP Line | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 133 | IBM 8 - Wiper Assembly Machine - L'Oreal PP | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 134 | IBM 8 - Koch Vacuum Feed - L'Oreal PP | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 135 | IBM 8 - Bottle Feeder - L'Oreal PP | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 136 | IBM 8 - Transfer Handling - L'Oreal PP | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 137 | IBM 8 - Gravity Chute - L'Oreal PP | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 138 | IBM 8 - Portable AC Unit - PP Line | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 139 | IBM 9 - MicroGel RCM 130/12 - WOW | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 140 | IBM 9 - NSB 650 NPXS-Max-Avon WOW | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 141 | Induction Heating Unit-IBM 9 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 142 | Turbo Gel - IBM 9 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 143 | Conveyor draw nbr AM01292013-1 - IBM 9 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 144 | Rails for Wiper Machine - IBM 9 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 145 | Replacement Kit for Swivel Unit - IBM 9 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 146 | Wiper Machine freight - Asset 637 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 147 | Kurtz Printing Machine - Avon Big Volume | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 148 | IG 15 442 50mm Screw for 528 NovaPax | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 149 | Upgrade to Bottle Robot (GG) | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 150 | NovaPax SB6501E-0114 629 NSB 6501E-0114 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 151 | Flat print change parts for Triax Printers | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 152 | (2)long conveyor and (3) gearboxes for diax printers | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 246 | IBM * Cavity Mold #370114 (Armin) | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 247 | IBM 8 Cav 370114 adjustments, wrong drawing | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 248 | (3) IBM 50 mm barrels 487 488 551 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 263 | Injection Mold Machine (IBM Tool - Mixpak AG) | 0 | USD | 06/01/2025 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 276 | Lip gloss - Cap Inserts Spare part | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 283 | Lip gloss - Injection Molding (Amazing Ruby) | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 286 | Keyence Assembly vision system for threadpart & br | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 314 | Deciem printer and bottle feed PO4500144774 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 317 | Injection side mold plate Tool # 4396 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 318 | Air freight Injection side mold plate Tool # 4396 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 75000 | 319 | Expenses Deciem printer and bottle main asset #314 | 0 | USD | | 0 | 0 | 0 | 0 |
| | | 75000 | | | | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | 76000 | 76000 | 7600000000 | Ancillary Machines | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000001 | Material rack ancillary, tool heating device ancil | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000002 | Material rack ancillary | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000003 | Safety Cabinet | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000004 | Washer | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000005 | Rack Shelving | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000006 | Workbench/Cabinets/Accessories | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000007 | Oil Filter Cart | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000008 | Plastic Grinder | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000009 | Tool Cabinets | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000010 | 4 Employee Lockers | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000011 | 2 Workbenches | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000012 | 6 Storage Cabinets | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000013 | Desk/Workbench | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000014 | Floor Scale | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000015 | Wire Racks | 0 | USD | | 0 | 0 | 0 | 0 |

| Comp | Subn | Bal.sh.acct A | Asset Clas | Asset | Description | Dep.transfer | Curren | Deactivation | Post-capital. | Dep.post-cap. | Invest.support | Write-ups |
|------|------|---------------|------------|------------|--|--------------|--------|--------------|---------------|---------------|----------------|-----------|
| 4000 | 0 | | 76000 | 7600000016 | Workbench Cabinets | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000017 | Floor Scrubber | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000018 | Drafting Stools | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000019 | Racks/Shelves | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000020 | Workbench Accessories | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000021 | Fork Lift Truck | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000022 | Pest Lights | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000023 | Scissor Lift | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000024 | Cameo Mold | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000025 | Measuring Staion for Quality Inspection | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000026 | JR Tech | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000027 | Label Printer | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000028 | Equipment from Original Contract | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000029 | Air Compressor | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000030 | Fluid Cooler | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000031 | Shrink Wrap Machine | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000032 | Storage Cabinets | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000033 | Condensor Fan Motor | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000034 | Alarm Decetion Systems | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000035 | Wet / Dry Vacuum | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000036 | Two Employee Lockers | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000037 | Two Card Readers - EE entrances | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000038 | Quality Test Equipment - at Team Tech | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000039 | SAC Scales | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000040 | 3 carts for assembly operations | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000041 | 2 employee lockers | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000042 | 4 SAC Counting Scales | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000043 | Prod Costs of Measuring Equipment for Thread Depth | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000044 | Prod Costs of Measuring Equipment for Rod Length | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000045 | Prod Costs of Measuring Equip for Bore Hole Depth | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000046 | 4 Hand Lever Presses | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000047 | 4 Workbenches | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000048 | 3 Workbenches | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000049 | 2 workbenches and accessories | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000050 | 2 Employee Lockers systems | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000051 | 2 Outside Storage Containers | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000052 | Employee Lockers - 2 Tier / 3 Frame | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000053 | Rack System in Finished Goods Warehouse | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000054 | Bin Storage Cabinet | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000055 | Rack System in Raw Material Storage Area | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000056 | Extension Mast for Fork Lift Truck | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000057 | Guardrails to protect electrical equipment | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000058 | Oil Drum Spill Kit + Accessories | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000059 | Air Compressor # 2 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000060 | Install Compressor + Air Piping | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000061 | Wiring for Air Compressor # 2 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000062 | Cooling Unit # 2 Installation | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000063 | Glycol / Freight for Cooling System | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000064 | Machine Shop Equipment + Freight | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000065 | Wiring for New Chiller / Air Compressor / Misc | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000066 | New 480V - 42 Circuit Panel | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000067 | 4 Wire Carts | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000068 | 4 SAC Counting Scales | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000069 | Vari-Tuff Heavy Duty Cabinet | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000070 | Coffing Electric Chain Hoist / Trolley / Crane | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000071 | Building Signage | 0 | USD | | 0 | 0 | 0 | 0 |

| Comp | Subn | Bal.sh.acct | Asset Clas | Asset | Description | Dep.transfer | Curren | Deactivation | Post-capital. | Dep.post-cap. | Invest.support | Write-ups |
|------|------|-------------|------------|------------|---|--------------|--------|--------------|---------------|---------------|----------------|-----------|
| 4000 | 0 | | 76000 | 7600000072 | Foil Cutter | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000073 | Standard Gauge Visual 250 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000074 | Picnic Table - Outside | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000075 | EcoDryu EDK 41P - Chiller #2 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000076 | Workbench Cabinet - Quality Lab - 1670 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000077 | Magnetic Drill / Accessories | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000078 | Clark TMX17 Forklift | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000079 | Storage Racks - 1690 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000080 | Equipment Mover - Load Module | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000081 | Used Shrink Wrap Machine - 1690 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000082 | Floor Scrubber / Sweeper - 1690 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000083 | Vacuum Desiccator Chamber | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000084 | Oven for Quality Room | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000085 | Employee Lockers-2 Tier/3 Frame | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000086 | Auto Garage Door Openers-1690 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000087 | Workbench + Cabinet | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000088 | Racking System-RM Storage Area-1670 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000089 | Profile Projector for Quality Lab | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000090 | Material Dryer | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000091 | Glass Vu Loader-for Material Dryer | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000092 | Okamoto Surfacer Grinder - Used | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000093 | Scale for Weighing Parts - 15 / 150 lb scale base | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000094 | Compressor Flow Meter | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000095 | Basic Force Guage - QC | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000096 | Re-Usable Crates for Shipping Parts | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000097 | Steel Flooring for Intl Truck | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000098 | 3 wire carts | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000099 | Multi-Test 2.5 D w/ multi-jaw fixture | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600001000 | Storage Cabinet-Charcoal Gray | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600001001 | Storage Cabinet-Charcoal Gray | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600001002 | Horizontal Bandsaw | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600001003 | Harig Ultra Grinder + Accessories | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600001004 | Rotary Tumbler for UP Assembly | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600001005 | Air Dryer + Electrical | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600001006 | Air Compressor ZT 90-9 + Electrical | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600001007 | Racks for Raw Material Storage-1670 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600001008 | Light Booth for Quality Lab-1670 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600001009 | Work Carts / Benches / Cabinets | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600001010 | Basic Force Guage 1000N + Stand | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600001011 | Magna Mike Effect Thickness Guage | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600001012 | 4 x 4 platform scale | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600001013 | Mold Cart pps 2200 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600001014 | Dermag 3 Ton Crane | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600001015 | Spanco 2 Ton Crane | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600001016 | (2) Clark WPX45 Walkie Pallet Jacks | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600001017 | (2) MDCW50 Carousel Plus Mobile Dryer | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600001018 | (31) Acme PC905 Count Scales | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600001019 | (1) MDCW025 Carousel Dryer | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600001020 | (2) HFA Conveyor Rebuild and Augar Seperators | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600001021 | Ultra Slow Speed Material Grinder | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600001022 | FISA Ultrasonic Cleaner VST170/D1 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600001023 | Battery Douglas 18-125-17 36V (taxable) | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600001024 | (1) Hindsight 2020 CamR 125-500 fpa | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600001025 | 3-T Demag Crane System | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600001026 | (1) Conair NCM Screenless Series Granulator | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600001027 | (1) Conair NCM Screenless Series Granulator | 0 | USD | | 0 | 0 | 0 | 0 |

| Comp | Subn | Bal.sh.acct | Asset Clas | Asset | Description | Dep.transfer | Curren | Deactivation | Post-capital. | Dep.post-cap. | Invest.support | Write-ups |
|------|------|-------------|------------|------------|--|--------------|--------|--------------|---------------|---------------|----------------|-----------|
| 4000 | 0 | | 76000 | 7600000128 | (2) Spot Cooler Units for IM | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000129 | 1 MDCW25 MDC Carousel Plus Mobile Dryer | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000130 | Used Grinder | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000131 | Videojet 8510 System Bataleure | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000132 | Keyence Measurement System | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000133 | (2) MDCW50-MDC Carousel Plus Mobile Dryer | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000134 | Welding Station (Tool Room) | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000135 | (6) NCM Screenless Series Granulator | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000136 | Trak 1630SX Lathe 174CH835 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000137 | Paulson Training Software | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000138 | ZT110 Air Compressor | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000139 | Filling Room - HVAC Unit | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000140 | AXIS Dishwasher | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000141 | Laser marker from Keyence | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000142 | McCrone Microscopes | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000143 | Filling - Sorting Bowl | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000144 | Grinders for IM | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000145 | EG-21-017 2021 Two AC units | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000146 | EG-21-018 Compressor maintenance | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000147 | EG-22-016 High Pressure Air System | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000148 | Speedy 300 Laser | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000149 | Conair Carousel Plus Mobile Dryer | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000150 | dX50-Carousel Plus dX Dryer Ca IO 75098 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000151 | New Motor ZT110#AFP224393 IO 75099 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 76000 | 7600000152 | Ref Quote T0504-1 for Mold W06003-02 IO 75101 | 0 | USD | 12/12/2024 | 0 | 0 | 0 | 0 |
| | | 76000 | | | | | 0 USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | 85000 | 85000 | 8500000000 | 3 file cabinets - 5 drawer metal | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000001 | 2006 Chrysler Touring | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000002 | 3 Sensible High back w/arms | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000003 | 6 Sensible side chair, armless | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000004 | 1 Lateral top 42x18 laminate w/pvc edge | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000005 | "2 5H 1-12"" r/o 4-12"" Drs 64-1/4H 36W arch pull" | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000006 | "1 Essentials lat file 28H 2-12"" drws 42w arch p | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000007 | 1 fixed height table base w/caster | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000008 | "36"" Diameter round worksurface" | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000009 | 4-56H x 42w stg wall/metal/metal/fbld-lh/arch | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000010 | 1- 69 H x 42w stg wall/metal/metal/open arch | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000011 | 1- 49H x 48W wall/metal/metal FBBLD-L H /arch | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000012 | 5 - worksurface bracket kit | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000013 | 1 - Jetty pvc 36A x 60BX30Cx26D w/scallop | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000014 | 1- rudder pvc 48w x 42d x 30w Lamw/ scallops | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000015 | 2- saddle pvc 66W x 42D x 30 w lam w/grom | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000016 | "1 support column 29-1/2H 3"" D" | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000017 | 9 - straight connector kit 69H low profile painted | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000018 | 6-ell connector kit 69H low profile painted | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000019 | 1- tee connector kit 69H low profile painted | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000020 | 3 - panel end cover fabric 43H low profile painted | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000021 | 2 - Panel end cover-fabric 56H profile painted | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000022 | 4- Panel end cover-fabric 69H profile painted | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000023 | 1 - open bookshelf haf height 42w | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000024 | 2- pas thru harness w/power | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000025 | 1- power harness 30W | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000026 | 1 - power harness 36W | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000027 | 2-power harness 42W | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000028 | 5- Power harness, extended for 42w level | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000029 | 1 - power harness, extended for 48w level | 0 | USD | | 0 | 0 | 0 | 0 |

| Comp | Subn | Bal.sh.acct A | Asset Clas | Asset | Description | Dep.transfer | Curren | Deactivation | Post-capital. | Dep.post-cap. | Invest.support | Write-ups |
|------|------|---------------|------------|------------|--|--------------|--------|--------------|---------------|---------------|----------------|-----------|
| 4000 | 0 | | 85000 | 8500000030 | "1 - vertical jumper - up 39"" | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000031 | 8- duplex receptable circuits 3+1 & 2+2 systems | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000032 | 5- duplex receptable isolated circuits | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000033 | 6- reach side pwr/data port circuits sys | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000034 | 1- base power in-feed cable | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000035 | 2- stacking fabric panel 13H x 20W | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000036 | "1- tech pnl 69H 42W data elec port 1 side ""p"" t | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000037 | 6- acoustical panels profile painted | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000038 | 4- reach concensys panels | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000039 | 10 - acoustical panels 69H | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000040 | 3- samba keybd platform dual | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000041 | 2- pair of end panel gusssets | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000042 | 1- freestanding end panel support | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000043 | 1- freestanding support legs | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000044 | 3- variable hgt 26h low profile fabric | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000045 | 3- mail box | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000046 | 3- w-slat rail sttachments | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000047 | 3- phone caddy | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000048 | 6- monolithic tackable acoustic tile | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000049 | 3 5-shelf letter file | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000050 | Boiese furniture | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000051 | Custom Wall Unit | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000052 | Boiese Furniture-Melissa desk and cubile | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000055 | Sepro Model Success 22 Robot | 0 | USD | 08/01/2024 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000056 | Haitian ZHAFIR Zeres Model III | 0 | USD | 08/01/2024 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000057 | Micro Blender | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000058 | S918 Beside the Press Granulator | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000059 | dX50 Carousel Plus dX Dryer | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000060 | Triax printer for Caps (Bubble Wow) | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000061 | Triax printer for Bottles (Bubble Wow) | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000062 | 2-color Silk Screen Printer #2 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000063 | Triax Bottle Feeder (Bubble Wow) | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000064 | BubbleWow Changeover Kits Decoration | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000065 | TK Group W04064-0016, 0017 & 0020 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000066 | 2 pieces squeegee unit. Conversion kit for bottle | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000067 | HK3 Main Module M2000 from LE751 200742 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000068 | GOM Atos ScanBox inkl Recner/ IG-18-091 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85000 | 8500000070 | Ancillary Equipment Silk Screen Room | 0 | USD | | 0 | 0 | 0 | 0 |
| | | 85000 | | | | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | 85020 | 85020 | 8502000000 | Althoff - piping, plumbing, electrical | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000001 | Exterior Signage | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000002 | Janitor«s Closet Construction | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000003 | Althoff - piping, plumbing, electrical | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000004 | Althoff - piping, electrical | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000005 | Althoff - building infrastructure | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000006 | Fencing | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000007 | Motion Detection Lighting | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000008 | Dock Steps & Railing | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000009 | Bathroom Renovations | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000010 | Floor Coating System | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000011 | Electrical / Piping Enhancements | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000012 | Electrical for New Equipment | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000013 | relocate fire alarm / wiring for bug lights | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000014 | prep opening for door to storage area | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000015 | Overhead door to new storage area | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000016 | Electrical service - new pad / transformer | 0 | USD | | 0 | 0 | 0 | 0 |

| Comp | Subn | Bal.sh.acct A | Asset Clas | Asset | Description | Dep.transfer | Curren | Deactivation | Post-capital. | Dep.post-cap. | Invest.support | Write-ups |
|------|------|---------------|------------|------------|---|--------------|--------|--------------|---------------|---------------|----------------|-----------|
| 4000 | 0 | | 85020 | 8502000017 | Electrical for 2 HK Assembly / Unistrut Racks | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000018 | Installation of Air / Water Lines to New Machines | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000019 | Electrical Services - replace lamps / ballasts | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000020 | Floor Coating - Dock Area | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000021 | Lighting / Misc Electrical Improvements | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000022 | Air Piping + Pump | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000023 | Air Piping - Production Area | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000024 | Install Fiber Optic Cable - between 1670 + 1690 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000025 | Install Break Room Sink - 1670 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000026 | Exterior Signage - 1690 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000027 | High Efficiency Lighting - 1670 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000028 | Interior Painting - 1670 - Warehouse + | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000029 | Electrical Enhancements - 1670 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000030 | Epoxy Flilor - Assembly Room - 1670 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000031 | Network Cabling - 1670 to 1690 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000032 | Epoxy Ffloors-1670-Tool Room/2nd Ops Room/Dock | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000033 | Air Piping - 1670 Assembly Room | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000034 | Carrier 25 Ton Rooftop HVAC Unit | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000035 | Painting - 1670 Tool Room / Misc | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000036 | Flilor Covering-Saftey Lanes-1670 PA | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000037 | Air Compressor Drops-1670 PA | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000038 | Electrical Enhancements-1670 PA | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000039 | Ceramic Tile Fliloring in QC Lab-1670 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000040 | Epoxy Flooring-IBM Room-1670 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000041 | Electrical Panel DP-2A & DP-3A refeed | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000042 | Air Piping Upgrade | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000043 | Air Piping Additions | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000044 | Air Piping Additions - ELC Injection Molding Mach | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000045 | Electrical upgrades - ELC Injection Mold mach | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000046 | Electrical Upgrades - Bldg 1670 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000047 | Chilled Water System for injection Molding | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000048 | Connection between 1670 and 1690 buildings | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000049 | Electrical Upgrades for IM Project | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000050 | Chiller #2 IM Phase 2 2016 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000051 | 1670 A/C Units | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000052 | Blue Frost Heating & Cooling | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000054 | Filling Room Project 2019 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 85020 | 8502000055 | Elgin Network Hardware Upgrade | 0 | USD | | 0 | 0 | 0 | 0 |
| | | 85020 | | | | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | 86010 | 86010 | 8601000000 | Office Equip (Toly) | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000001 | Office Furniture (Toly) | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000002 | Office Computers | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000003 | Computer Work Station | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000004 | Office Furniture ACQ D2003 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000005 | Office Furniture (W.B.Mas | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000006 | Office Furniture | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000007 | Fax, copier, scanner | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000008 | Geralyn's Dell Lap top computer | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000009 | 2 Dell computers | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000010 | "2 Samsung 21"" computer screens" | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000011 | 3- Fujitsu Siemens S7110 Intel Duo Co Notebook | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000012 | Inspiron530s, Intel Pentium Dual Core processor | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000013 | Notebook | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000014 | Dell Inspiron N4010 - Geka-Toly 004 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000015 | Siemens Phone System | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000016 | Workstations | 0 | USD | | 0 | 0 | 0 | 0 |

| Comp | Subn | Bal.sh.acct | Asset Clas | Asset | Description | Dep.transfer | Curren | Deactivation | Post-capital. | Dep.post-cap. | Invest.support | Write-ups |
|------|------|-------------|------------|------------|---|--------------|--------|--------------|---------------|---------------|----------------|-----------|
| 4000 | 0 | | 86010 | 8601000017 | Computer Monitors | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000018 | Refrigerator - Lunch Room | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000019 | Filing Cabinets | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000020 | Furniture - House | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000021 | Notebook Computer - WS | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000022 | Notebook Computer - JL | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000023 | Notebook Computer - Other | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000024 | Document Scanner | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000025 | Infor System Connection | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000026 | Connectrac System | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000027 | Conference Room | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000028 | Break Room | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000029 | Lobby | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000030 | Office Furniture - 7 Offices | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000031 | Phone System Upgrades # 1 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000032 | Phone System / Doorbell Programming | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000033 | Phone System Upgrades # 2 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000034 | Furniture / TV for Florian Rental Home | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000035 | MP2 Professional Maintenance Software | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000036 | 2 New Phones / Installation | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000037 | Coffee Machine | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000038 | Soundstation - conference phone | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000039 | Paging System - initial payment | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000040 | Plant Production Boards | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000041 | RL Laptop - Dell Latitude E6510 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000042 | Fujitsu P2560 PC / Monitor - Reception Area | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000043 | 3 Thin CLients - HP T5540 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000044 | JF Laptop - Dell Vostro 3500 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000045 | JL Laptop - Dell Vostro 3500 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000046 | 19 Microsoft Office Licenses | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000047 | 12 Infor Licenses | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000048 | SAP Time Clocking System | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000049 | 5 New Phone Hansets + Installation | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000050 | Notebook Computer-Eduardo Ribeiro | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000051 | Balance for Paging / Bell System | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000052 | Aruba Access Point - Wireless | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000053 | Zebra label printer - BB office | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000054 | Dell Latitude Laptop - Paul Anderson | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000055 | TV - Breakroom - 1670 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000056 | Tables / Chairs for Lunchroom - 1670 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000057 | Additional Phones - 1690 offices | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000058 | TV for Conf Room - 1690 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000059 | Furniture for Lobby - 1690 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000060 | 2 Kyocera Printers | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000061 | Refrigerator-1690 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000062 | Notebook Computer-Kim Leitner | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000063 | TV / netbook for PA - 1670 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000064 | Filing Cabinets-Accounting | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000065 | 20 terminals for Registration | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000066 | Notebook - DM | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000067 | Notebook - MT | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000068 | Notebook - RY | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000069 | Notebook - not assigned | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000070 | Notebook - not assigned | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000071 | Cisco EX90 Telepresence System | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000072 | Solid Works Software | 0 | USD | | 0 | 0 | 0 | 0 |

| Comp | Subn | Bal.sh.acct A | Asset Clas | Asset | Description | Dep.transfer | Curren | Deactivation | Post-capital. | Dep.post-cap. | Invest.support | Write-ups |
|------|------|---------------|------------|------------|--|--------------|--------|--------------|---------------|---------------|----------------|-----------|
| 4000 | 0 | | 86010 | 8601000073 | Firewall inv 90034518 6-25-2014 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000074 | PC for Sales Rep (BE) Fujitsu Lifebook U904 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000075 | AeroHive Access Points WLAN IG-13-163A inv 9003687 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000076 | 2 Fujitsu Lifebook Norebooks (Acctg) IG-14-405 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000077 | (1) Fujitsu Lifebook ArB | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000078 | (1) Fujitsu Lifebook MY | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000079 | (1) Fujitsu Lifebook KP | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000080 | (4) Dell pcs | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000081 | QA Inspection Work Station | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000082 | Home furishings per Geka Gmbh agreement BK | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000083 | Firewall & Wan accelerator for WLAN NY 90052527 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000084 | Notebook for Amalie Marciano IG-15-410 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000085 | Nre switches and HP thin client for ELG 90052526 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000086 | Lenovo per Sulzer, phase 1 8 NBs 1 DT | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000087 | Lenovo per Sulzer phase 2 1 NB 13 DT | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000088 | Carpet for 1690 (warehouse flood replacement) | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000089 | 24 Chairs replacement for 1690 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000090 | 5 thinkpas T480 - life cycle per Bill Shores | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000091 | Custom Fixtures for Quality | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000092 | Conference Table 1690 IO 75100 | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 86010 | 8601000093 | 8 thinkpads T14 -fully dep in 2023- PO 4500150056 | 0 | USD | | 0 | 0 | 0 | 0 |
| | | 86010 | | | | 0 | USD | | 0 | 0 | 0 | 0 |
| 4000 | 0 | 95000 | 95000 | 9500000092 | Inection Molding Press 214 ton | 0 | USD | 07/31/2024 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000094 | Triax printer for Caps (Bubble Wow) | 0 | USD | 10/01/2024 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000095 | Triax printer for Bottles (Bubble Wow) | 0 | USD | 10/01/2024 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000096 | 2-color Silk Screen Printer #2 | 0 | USD | 10/01/2024 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000097 | Triax Bottle Feeder (Bubble Wow) | 0 | USD | 10/01/2024 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000098 | BubbleWow Changeover Kits Decoration | 0 | USD | 10/01/2024 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000099 | BubbleWow Changeover Kits Assembly | 0 | USD | 03/24/2025 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000104 | Mold 6064 Core Plates (4140) Material | 0 | USD | 04/01/2025 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000108 | New Core inserts for 22349 Cap Mold | 0 | USD | 03/24/2025 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000109 | GOM and single high pressure air system | 0 | USD | 10/31/2024 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000111 | Installation of Chiller | 0 | USD | 03/24/2025 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000112 | TK Group W04064-0016, 0017 & 0020 | 0 | USD | 10/01/2024 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000113 | Ancillary Equipment Silk Screen Room | 0 | USD | 11/28/2024 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000115 | VIM Solution for Elgin | 0 | USD | 01/01/2025 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000116 | GOM Doors for Lunchroom & QC Room | 0 | USD | 03/24/2025 | 0 | 0 | 0 | 0 |
| 4000 | 0 | | 95000 | 9500000117 | Silk Screen Set Up Kits | 0 | USD | 03/24/2025 | 0 | 0 | 0 | 0 |
| | | 95000 | | | | 0 | USD | | 0 | 0 | 0 | 0 |

| Comp | Bal.sh.acct A | Asset Clas | Asset | Description | APC FY start | Dep. FY start | Bk.val.FY strt | Current APC | Accumul. dep. | Curr.bk.val. |
|------|---------------|------------|--------|--|--------------|---------------|----------------|---------------|---------------|---------------|
| 1800 | 1110500 | 11105 | 500000 | SAP Costs | 0 | 0 | 0 | 847,677.88 | -141,279.66 | 706,398.22 |
| | 1110500 | | | | 0 | 0 | 0 | 847,677.88 | -141,279.66 | 706,398.22 |
| | 1220100 | 12201 | 510050 | Clean Room | 0 | 0 | 0 | 1,093,165.71 | -91,097.15 | 1,002,068.56 |
| | | 12201 | 510051 | Sublease Build-Out Space | 0 | 0 | 0 | 883,480.27 | -73,623.36 | 809,856.91 |
| | | 12201 | 510052 | Office Construction | 0 | 0 | 0 | 3,874,498.88 | -107,624.97 | 3,766,873.91 |
| | | 12201 | 510053 | Manufacturing Area | 0 | 0 | 0 | 10,549,784.33 | -293,049.57 | 10,256,734.76 |
| | | 12201 | 510054 | Warehouse Safety Fence | 0 | 0 | 0 | 10,437.00 | -521.85 | 9,915.15 |
| | | 12201 | 510083 | Consultants / Engineering | 0 | 0 | 0 | 1,363,735.35 | -37,881.55 | 1,325,853.80 |
| | 1220100 | | | | 0 | 0 | 0 | 17,775,101.54 | -603,798.45 | 17,171,303.09 |
| | 1230100 | 12301 | 510000 | W06251-01 14mL PPG 014-50M | 0 | 0 | 0 | 62,248.37 | -3,890.53 | 58,357.84 |
| | | 12301 | 510001 | W06257-01 G-System 14mL Syringe | 0 | 0 | 0 | 109,961.06 | -6,872.57 | 103,088.49 |
| | | 12301 | 510002 | W06254-03 G-System 3mL Syringe Cap | 0 | 0 | 0 | 48,268.03 | -3,016.75 | 45,251.28 |
| | | 12301 | 510003 | W06256-02 G-System 3mL Syringe Cap | 0 | 0 | 0 | 23,909.48 | 0 | 23,909.48 |
| | | 12301 | 510004 | W06254-02 G-System 14mL Syringe Cap | 0 | 0 | 0 | 48,501.74 | -3,031.36 | 45,470.38 |
| | | 12301 | 510005 | W06256-01 G-System 14mL Syringe Cap | 0 | 0 | 0 | 50,122.07 | -3,132.64 | 46,989.43 |
| | | 12301 | 510006 | W06254-01 G-System 40mL Syringe Cap | 0 | 0 | 0 | 92,087.97 | -5,755.50 | 86,332.47 |
| | | 12301 | 510007 | W06252-01 G-System 3mL Graft Plunger | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12301 | 510008 | W06253-01 G-System 40mL Graft Plunger | 0 | 0 | 0 | 145,822.05 | -9,113.88 | 136,708.17 |
| | | 12301 | 510009 | W06255-02 G-System 40mL Cap | 0 | 0 | 0 | 40,002.53 | -2,500.16 | 37,502.37 |
| | | 12301 | 510010 | W06255-03 G-System 14mL Cap | 0 | 0 | 0 | 36,800.81 | -2,300.05 | 34,500.76 |
| | | 12301 | 510011 | W06260-01 G-System Luer Cap Internal Pin | 0 | 0 | 0 | 92,227.55 | -5,764.22 | 86,463.33 |
| | | 12301 | 510012 | W06260-02 G-System Luer Cap | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12301 | 510013 | W06252-01 G-System 3mL Graft Plunger | 0 | 0 | 0 | 66,077.42 | -4,129.84 | 61,947.58 |
| | | 12301 | 510014 | Wittman Feedmax:s2Net Hopper #9 | 0 | 0 | 0 | 2,457.39 | -122.87 | 2,334.52 |
| | | 12301 | 510015 | Wittmann Portable Dryer-Drymax Basic 30-100-M #1 | 0 | 0 | 0 | 11,407.39 | -570.37 | 10,837.02 |
| | | 12301 | 510016 | Wittmann Portable Dryer-Drymax Basic 30-100-M #2 | 0 | 0 | 0 | 11,407.39 | -570.37 | 10,837.02 |
| | | 12301 | 510017 | Wittmann Portable Dryer-Drymax Basic 30-100-M #3 | 0 | 0 | 0 | 11,407.39 | -570.37 | 10,837.02 |
| | | 12301 | 510018 | Wittmann Portable Dryer-Drymax Basic 30-100-M #4 | 0 | 0 | 0 | 11,407.39 | -570.37 | 10,837.02 |
| | | 12301 | 510019 | Wittmann Temprom Basic C250-M #1 | 0 | 0 | 0 | 5,404.54 | -270.23 | 5,134.31 |
| | | 12301 | 510020 | Wittmann Temprom Basic C250-M #2 | 0 | 0 | 0 | 5,404.54 | -270.23 | 5,134.31 |
| | | 12301 | 510021 | Wittmann Temprom Basic C250-M #3 | 0 | 0 | 0 | 5,404.54 | -270.23 | 5,134.31 |
| | | 12301 | 510022 | Wittmann Temprom Basic C250-M #4 | 0 | 0 | 0 | 5,404.54 | -270.23 | 5,134.31 |
| | | 12301 | 510023 | Wittmann Temprom Basic C250-M #5 | 0 | 0 | 0 | 5,404.54 | -270.23 | 5,134.31 |
| | | 12301 | 510024 | Wittmann Temprom Basic C250-M #6 | 0 | 0 | 0 | 5,404.54 | -270.23 | 5,134.31 |
| | | 12301 | 510025 | Wittmann Temprom Basic C250-M #7 | 0 | 0 | 0 | 5,404.54 | -270.23 | 5,134.31 |
| | | 12301 | 510026 | Wittman Feedmax:s2Net Hopper #1 | 0 | 0 | 0 | 2,457.39 | -122.87 | 2,334.52 |
| | | 12301 | 510027 | Wittman Feedmax:s2Net Hopper #2 | 0 | 0 | 0 | 2,457.39 | -122.87 | 2,334.52 |
| | | 12301 | 510028 | Wittman Feedmax:s2Net Hopper #3 | 0 | 0 | 0 | 2,457.39 | -122.87 | 2,334.52 |
| | | 12301 | 510029 | Wittman Feedmax:s2Net Hopper #4 | 0 | 0 | 0 | 2,457.39 | -122.87 | 2,334.52 |
| | | 12301 | 510030 | Wittman Feedmax:s2Net Hopper #5 | 0 | 0 | 0 | 2,457.39 | -122.87 | 2,334.52 |
| | | 12301 | 510031 | Wittman Feedmax:s2Net Hopper #6 | 0 | 0 | 0 | 2,457.39 | -122.87 | 2,334.52 |
| | | 12301 | 510032 | Wittman Feedmax:s2Net Hopper #7 | 0 | 0 | 0 | 2,457.39 | -122.87 | 2,334.52 |
| | | 12301 | 510033 | Wittman Feedmax:s2Net Hopper #8 | 0 | 0 | 0 | 2,457.39 | -122.87 | 2,334.52 |
| | | 12301 | 510034 | Whitman Blender #1 | 0 | 0 | 0 | 8,207.39 | -410.37 | 7,797.02 |
| | | 12301 | 510035 | Whitman Blender #2 | 0 | 0 | 0 | 8,207.39 | -410.37 | 7,797.02 |
| | | 12301 | 510036 | Whitman Blender #3 | 0 | 0 | 0 | 8,207.39 | -410.37 | 7,797.02 |
| | | 12301 | 510037 | Arburg 370 A_1 | 0 | 0 | 0 | 447,692.42 | -22,384.62 | 425,307.80 |
| | | 12301 | 510038 | Arburg 370 A_2 | 0 | 0 | 0 | 422,268.60 | -21,113.43 | 401,155.17 |
| | | 12301 | 510039 | Arburg 470 A | 0 | 0 | 0 | 490,324.39 | -24,516.22 | 465,808.17 |
| | | 12301 | 510040 | TampoPrint Pad Printer | 0 | 0 | 0 | 116,063.93 | -5,803.20 | 110,260.73 |
| | | 12301 | 510041 | Keyence Measurement System- IM-8030T | 0 | 0 | 0 | 80,450.00 | -8,045.00 | 72,405.00 |
| | | 12301 | 510042 | Mold Maintenance Work Tables- Surgery 4 pcs | 0 | 0 | 0 | 12,760.00 | -1,276.00 | 11,484.00 |
| | | 12301 | 510043 | 14mL Syringe EOAT w/ATI QC29 Tool | 0 | 0 | 0 | 34,745.00 | -1,737.25 | 33,007.75 |
| | | 12301 | 510044 | Open CAP EOAT w/ATI QC29 Tool | 0 | 0 | 0 | 8,562.50 | -428.13 | 8,134.37 |
| | | 12301 | 510045 | Plunger EOAT w/ATI QC29 Tool | 0 | 0 | 0 | 9,427.50 | -471.38 | 8,956.12 |
| | | 12301 | 510046 | Melt Flow Indexer MFi7- resin inspection | 0 | 0 | 0 | 46,163.67 | -4,616.37 | 41,547.30 |

| Comp | Bal.sh.acct A | Asset Clas | Asset | Description | APC FY start | Dep. FY start | Bk.val.FY strt | Current APC | Accumul. dep. | Curr.bk.val. |
|------|---------------|------------|--------|--|--------------|---------------|----------------|---------------------|--------------------|---------------------|
| | | 12301 | 510047 | Microscope- Inspex 3 w/ Track Stand | 0 | 0 | 0 | 10,480.00 | -1,048.00 | 9,432.00 |
| | | 12301 | 510048 | Moisture Analyzer | 0 | 0 | 0 | 5,282.60 | -528.26 | 4,754.34 |
| | | 12301 | 510049 | W06259-01 G-System 3mL Syringe | 0 | 0 | 0 | 112,844.90 | -7,052.82 | 105,792.08 |
| | | 12301 | 510055 | Warehouse Racking | 0 | 0 | 0 | 95,326.94 | -4,766.35 | 90,560.59 |
| | | 12301 | 510058 | Crown Encore RC Stand-up Lift, battery & charger | 0 | 0 | 0 | 45,682.58 | -4,568.26 | 41,114.32 |
| | | 12301 | 510061 | Crown Walk Behind Lift, battery and charger | 0 | 0 | 0 | 43,590.70 | -4,359.07 | 39,231.63 |
| | | 12301 | 510062 | 316-Stainless Worktables (9 pcs) | 0 | 0 | 0 | 12,444.39 | -1,244.44 | 11,199.95 |
| | | 12301 | 510063 | 304-Stainless Worktables (2 pcs) | 0 | 0 | 0 | 2,232.22 | -223.22 | 2,009.00 |
| | | 12301 | 510064 | Stainless Wall Cabinet | 0 | 0 | 0 | 2,425.35 | -242.54 | 2,182.81 |
| | | 12301 | 510065 | Flammable Materials Cabinet | 0 | 0 | 0 | 2,066.37 | -206.64 | 1,859.73 |
| | | 12301 | 510066 | Zebra Scanners (SAP - 7) | 0 | 0 | 0 | 9,878.79 | -1,646.47 | 8,232.32 |
| | | 12301 | 510067 | Zebra Printers (SAP - 8) | 0 | 0 | 0 | 15,281.52 | -2,546.92 | 12,734.60 |
| | | 12301 | 510068 | Ultrasonic Cleaning Machine Type 3VST350 | 0 | 0 | 0 | 103,195.00 | -10,319.50 | 92,875.50 |
| | | 12301 | 510069 | Robotic Floor Scrubber C37 AMR | 0 | 0 | 0 | 24,474.66 | -2,447.47 | 22,027.19 |
| | | 12301 | 510070 | Dry Ice Blaster Commando 55 | 0 | 0 | 0 | 29,800.00 | -2,980.00 | 26,820.00 |
| | | 12301 | 510071 | Toolshop Band Saw Vertical | 0 | 0 | 0 | 4,205.74 | -210.29 | 3,995.45 |
| | | 12301 | 510072 | 14mL Assembly Fixture | 0 | 0 | 0 | 7,706.94 | -385.35 | 7,321.59 |
| | | 12301 | 510073 | Toolshop Drill Press | 0 | 0 | 0 | 6,405.36 | -320.27 | 6,085.09 |
| | | 12301 | 510079 | Metal Lab Casework (cabinets) Wave 1 | 0 | 0 | 0 | 25,000.97 | -1,250.05 | 23,750.92 |
| | | 12301 | 510080 | Lab Countertops/sinks Wave 1 | 0 | 0 | 0 | 22,645.76 | -1,132.29 | 21,513.47 |
| | | 12301 | 510081 | Lab Workbenches, chairs, etc. Wave 1 (8 pcs) | 0 | 0 | 0 | 7,848.05 | -392.41 | 7,455.64 |
| | | 12301 | 510084 | Airborne Particle Counter (ApexZ3) | 0 | 0 | 0 | 25,394.03 | -2,116.17 | 23,277.86 |
| | | 12301 | 510085 | Tools for Startup | 0 | 0 | 0 | 35,155.34 | -1,757.77 | 33,397.57 |
| | | 12301 | 510086 | 3ml Syringe EOAT | 0 | 0 | 0 | 15,520.92 | -776.05 | 14,744.87 |
| | | 12301 | 510087 | Mixing Caps- EOAT | 0 | 0 | 0 | 17,485.52 | -874.28 | 16,611.24 |
| | | 12301 | 510088 | ATI QC-29 Tool side- EOAT (5 PCS) | 0 | 0 | 0 | 18,482.92 | -924.15 | 17,558.77 |
| | | 12301 | 510089 | 40ml Syringe EOAT | 0 | 0 | 0 | 12,306.92 | -615.35 | 11,691.57 |
| | | 12301 | 510090 | Plunger- EOAT | 0 | 0 | 0 | 11,903.52 | -595.18 | 11,308.34 |
| | | 12301 | 510091 | Open Bore Cap- EOAT | 0 | 0 | 0 | 13,467.50 | -673.38 | 12,794.12 |
| | | 12301 | 510092 | Environmental Monitoring System | 0 | 0 | 0 | 39,219.36 | -3,268.28 | 35,951.08 |
| | | 12301 | 510093 | Gammflux Temp Control | 0 | 0 | 0 | 15,062.00 | -1,255.17 | 13,806.83 |
| | | 12301 | 510094 | W04176-01 50ml Syringe/Cartridge (Geka) | 0 | 0 | 0 | 56,141.00 | -2,807.05 | 53,333.95 |
| | | 12301 | 510095 | CMM Zeiss Contura | 0 | 0 | 0 | 201,597.52 | -16,799.79 | 184,797.73 |
| | | 12301 | 510096 | W06255-01 G-System 3mL Cap | 0 | 0 | 0 | 11,243.08 | -585.58 | 10,657.50 |
| | | 12301 | 510097 | W06067-01 C-System 400mL 1:1 PP | 0 | 0 | 0 | 123,518.11 | -3,859.94 | 119,658.17 |
| | | 12301 | 510098 | Used Genie Scissor lift-2018 Model#GS4047 | 0 | 0 | 0 | 19,260.00 | -601.88 | 18,658.12 |
| | | 12301 | 510099 | W06258-01 G-System 40mL Syringe | 0 | 0 | 0 | 144,399.52 | -3,008.33 | 141,391.19 |
| | | 12301 | 510100 | W06260-02 G-System Luer Cap | 0 | 0 | 0 | 22,166.74 | -461.81 | 21,704.93 |
| | | 12301 | 510101 | W06014-01 Funnel,Mixing System | 0 | 0 | 0 | 19,982.52 | -208.15 | 19,774.37 |
| | | 12301 | 510102 | W06284-01 P-System Plunger Sleeve | 0 | 0 | 0 | 86,117.61 | -897.06 | 85,220.55 |
| | | 12301 | 510103 | W06282-01 P-SystemMixingRodw/oNotch14ML | 0 | 0 | 0 | 3,223.35 | -33.58 | 3,189.77 |
| | | 12301 | 510104 | W06282-02 P-System Mixing Rod 3ml | 0 | 0 | 0 | 3,223.36 | -33.58 | 3,189.78 |
| | | 12301 | 510105 | W06283-01 P-System MixingRodw/ | 0 | 0 | 0 | 2,866.61 | -29.86 | 2,836.75 |
| | | 12301 | 510106 | W06286-01 P-System Mixing Handle | 0 | 0 | 0 | 75,983.93 | -791.5 | 75,192.43 |
| | | 12301 | 510107 | W06285-01 P-System Piston, 14ml | 0 | 0 | 0 | 54,068.80 | -563.22 | 53,505.58 |
| | | 12301 | 510108 | W06285-02 P-System Piston, 40ml | 0 | 0 | 0 | 25,834.80 | -269.11 | 25,565.69 |
| | | 12301 | 510109 | W06285-03 P-System Piston, 3ml | 0 | 0 | 0 | 23,393.80 | -243.69 | 23,150.11 |
| | | 12301 | 510110 | W06287-01 P-System Threaded Spindle | 0 | 0 | 0 | 8,105.54 | -84.43 | 8,021.11 |
| | | 12301 | 510111 | W06288-02 P-System Spindle Nut 14ml | 0 | 0 | 0 | 32,234.57 | -335.78 | 31,898.79 |
| | | 12301 | 510112 | W06288-01 P-System Spindle Nut 40ml | 0 | 0 | 0 | 59,618.57 | -621.03 | 58,997.54 |
| | | 12301 | 510113 | W06064-01-200ml Syringe/Cartridge (Geka) | 0 | 0 | 0 | 142,342.67 | -1,482.74 | 140,859.93 |
| | | 12301 | 510114 | W06003-01 F490ml PBT (GEKA) | 0 | 0 | 0 | 79,542.00 | -828.56 | 78,713.44 |
| | | 12301 | 510115 | W06003-02 F490ml PP Conversion Kit(GEKA) | 0 | 0 | 0 | 52,676.00 | -548.71 | 52,127.29 |
| | | 12301 | 510116 | W06023-01 Syringe Cap 14ml, Female Luer | 0 | 0 | 0 | 19,929.87 | -207.6 | 19,722.27 |
| | 1230100 | | | | 0 | 0 | 0 | 4,674,973.95 | -242,438.51 | 4,432,535.44 |
| | 1230200 | 12302 | 510056 | Networking Equipment (start-up) | 0 | 0 | 0 | 43,996.78 | -4,399.68 | 39,597.10 |

| Comp | Bal.sh.acct A | Asset Clas | Asset | Description | APC FY start | Dep. FY start | Bk.val.FY strt | Current APC | Accumul. dep. | Curr.bk.val. |
|------|---------------|------------|--------|--|--------------|---------------|----------------|-------------|---------------|--------------|
| | | 12302 | 510057 | PROGRAF TX 3100 Plotter (Canon image) | 0 | 0 | 0 | 8,966.54 | -896.66 | 8,069.88 |
| | | 12302 | 510059 | Initial A/V Equipment Phase 1 | 0 | 0 | 0 | 74,889.05 | -7,488.91 | 67,400.14 |
| | | 12302 | 510060 | Cannon Copier/Printer (ImageRunner Adv. DX C5840I) | 0 | 0 | 0 | 9,476.32 | -947.63 | 8,528.69 |
| | | 12302 | 510074 | Network Firewall | 0 | 0 | 0 | 6,038.73 | -603.88 | 5,434.85 |
| | 1230200 | | | | 0 | 0 | 0 | 143,367.42 | -14,336.76 | 129,030.66 |
| | 1240100 | 12401 | 400005 | ATL_SUR: Consultants / Engineering | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400006 | ATL_SUR: Clean Room | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400007 | ATL_SUR: Furniture Package | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400008 | ATL_SUR: Sublease Build-Out Space | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400009 | ATL_SUR: Warehouse Racking | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400010 | ATL_SUR: Office Construction | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400011 | ATL_SUR: Manufacturing Area | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400012 | ATL_SUR: Signage | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400013 | ATL_SUR: Keyence Measurement System | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400014 | ATL_SUR: Arburg 370 A_1 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400015 | ATL_SUR: Arburg 370 A_2 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400016 | ATL_SUR: Arburg 470 A | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400017 | ATL_SUR: Networking Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400018 | ATL_SUR: Plotter | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400019 | ATL_SUR: Crown Forklift Stand-Up | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400020 | ATL_SUR: Initial A/V Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400021 | ATL_SUR: Pad Printing Machine | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400022 | ATL_SUR: Printer / Copier | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400023 | ATL_SUR: Injection Molding Peripherals | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400024 | ATL_SUR: Enviro. Monitoring Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400025 | ATL_SUR: Mold Maintenance Work Tables | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400026 | ATL_SUR: Case Work | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400027 | ATL_SUR: SAP Costs | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400028 | ATL_SUR: Crown Forklift Walk Behind | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400029 | ATL_SUR: End-Of-Arm Tooling | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400031 | ATL_SUR: 14mL Assembly Fixture | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400033 | ATL_SUR: Microscope | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400034 | ATL_SUR: Warehouse Safety Fence | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400035 | ATL_SUR: Environmental Monitoring System | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400036 | ATL_SUR: 316-Stainless Worktables | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400037 | ATL_SUR: 304-Stainless Worktables | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400038 | ATL_SUR: Stainless Wall Cabinet | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400039 | ATL_SUR: Flammable Materials Cabinet | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400040 | ATL_SUR: Clean Room Fixtures | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400041 | ATL_SUR: Mold Heat Controller | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400042 | ATL_SUR: Cap EOAT | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400043 | ATL_SUR: Plunger EOAT | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400044 | ATL_SUR: Tools for Startup | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400045 | ATL_SUR: Melt Flow Indexer | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400046 | ATL_SUR: CMM | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400047 | ATL_SUR: Network Firewall | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400048 | ATL_SUR: Moisture Analyzer | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400049 | ATL_SUR: Zebra Scanners (SAP - 7) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400050 | ATL_SUR: Zebra Printers (SAP - 8) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400051 | ATL_SUR: Ultrasonic Cleaner | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400052 | ATL_SUR: Robotic Floor Scrubber | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400053 | ATL_SUR: Dry Ice Blaster | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400054 | 300t IMM Zeres ZE III 3000/1700 | 0 | 0 | 0 | 350,457.22 | 0 | 350,457.22 |
| | | 12401 | 400055 | 300t IMM Zeres ZE III 3000/1700 | 0 | 0 | 0 | 425,544.40 | 0 | 425,544.40 |
| | | 12401 | 400056 | ATL_IND: IND - HVAC | 0 | 0 | 0 | 285,540.00 | 0 | 285,540.00 |
| | | 12401 | 400057 | ATL_IND: IND - Electrical Work | 0 | 0 | 0 | 441,975.40 | 0 | 441,975.40 |

| Comp | Bal.sh.acct A | Asset Clas | Asset | Description | APC FY start | Dep. FY start | Bk.val.FY strt | Current APC | Accumul. dep. | Curr.bk.val. |
|------|---------------|------------|--------|--|--------------|---------------|----------------|--------------|---------------|--------------|
| | | 12401 | 400058 | ATL_SUR: Mold W06251 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400059 | ATL_SUR: Toolshop Drill Press | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400061 | ATL_SUR: Toolshop Band Saw Vertical | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400062 | ATL_SUR: Toolshop Mill | 0 | 0 | 0 | 5,275.16 | 0 | 5,275.16 |
| | | 12401 | 400064 | ATL_SUR: Toolshop Surface Grinder | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400065 | ATL_SUR: HYDRA Local Server | 0 | 0 | 0 | 14,302.35 | 0 | 14,302.35 |
| | | 12401 | 400066 | ATL_SUR: HYDRA X Implementation | 0 | 0 | 0 | 198,653.85 | 0 | 198,653.85 |
| | | 12401 | 400069 | ATL_SUR: End of Arm Tooling (EOAT) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400070 | W06351-01-J-200mL 1:1 Cartridge | 0 | 0 | 0 | 42,333.83 | 0 | 42,333.83 |
| | | 12401 | 400071 | W06340-01 F-200mL 1:1 Cartridge | 0 | 0 | 0 | 302,375.33 | 0 | 302,375.33 |
| | | 12401 | 400072 | W06252-01 G-System 3mL Graft Plunger | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400073 | W06253-01 G-System 40mL Graft Plunger | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400074 | W06255-01 G-System 3mL Cap | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400075 | W06255-02 G-System 40mL Cap | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400076 | W06255-03 G-System 14mL Cap | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400077 | W06260-01 G-System Luer Cap Internal Pin | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400078 | W06260-02 G-System Luer Cap | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400079 | W06254-01 G-System 40mL Syringe Cap | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400080 | W06254-02 G-System 14mL Syringe Cap | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400081 | W06254-03 G-System 3mL Syringe Cap | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400082 | W06257-01 G-System 14mL Syringe | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400083 | W06256-01 G-System 14mL Syringe Cap | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400084 | W06256-02 G-System 3mL Syringe Cap | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400085 | W06258-01 G-System 40mL Syringe | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400086 | W06259-01 G-System 3mL Syringe | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400087 | W06350-01- J-200mL 1:1 Cartridge | 0 | 0 | 0 | 148,800.03 | 0 | 148,800.03 |
| | | 12401 | 400088 | PiccoJect Automated Pre-Assembly | 0 | 0 | 0 | 1,623,780.00 | 0 | 1,623,780.00 |
| | | 12401 | 400089 | 135t IMM ZHAFIR ZE V1200/210 | 0 | 0 | 0 | 173,820.17 | 0 | 173,820.17 |
| | | 12401 | 400090 | 190t IMM ZHAFIR ZE V1900/640 | 0 | 0 | 0 | 194,432.73 | 0 | 194,432.73 |
| | | 12401 | 400091 | 300t IMM ZHAFIR ZE V3000/1700 | 0 | 0 | 0 | 305,416.00 | 0 | 305,416.00 |
| | | 12401 | 400092 | 300t IMM Haitian Automation | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400093 | 190t IMM ZHAFIR ZE V1900/640-Geka | 0 | 0 | 0 | 169,575.00 | 0 | 169,575.00 |
| | | 12401 | 400094 | Auxiliary Equipment for IMM's | 0 | 0 | 0 | 174,213.85 | 0 | 174,213.85 |
| | | 12401 | 400095 | PiccoJect Injection Molding Machines | 0 | 0 | 0 | 586,885.00 | 0 | 586,885.00 |
| | | 12401 | 400096 | W06067-01 C-System 400mL 1:1 PP | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400097 | W06141-02 C-System 400mL 1:1 PA | 0 | 0 | 0 | 233,035.53 | 0 | 233,035.53 |
| | | 12401 | 400098 | Piccoject Final Assembly | 0 | 0 | 0 | 1,457,138.80 | 0 | 1,457,138.80 |
| | | 12401 | 400099 | ATL_IND: IND - Build-out Expansion | 0 | 0 | 0 | 319,380.78 | 0 | 319,380.78 |
| | | 12401 | 400100 | W06376/77 Replacem 200ML Piston ValvCov | 0 | 0 | 0 | 63,897.00 | 0 | 63,897.00 |
| | | 12401 | 400101 | W06378/79 Replacem 450ML Piston ValvCov | 0 | 0 | 0 | 66,063.00 | 0 | 66,063.00 |
| | | 12401 | 400104 | W06282-01 P-System MixingRodw/oNotch14ML | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400105 | W06282-02 P-System Mixing Rod 3ml | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400106 | W06283-01 P-System MixingRodw/oNotch40ML | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400107 | W06286-01 P-System Mixing Handle | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400108 | W06285-01 P-System Piston, 14ml | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400109 | W06285-02 P-System Piston, 40ml | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400110 | W06285-03 P-System Piston, 3ml | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400111 | W06284-01 P-System Plunger Sleeve | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400112 | W06287-01 P-System Threaded Spindle | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400113 | W06288-02 P-System Spindle Nut 14ml | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400114 | W06288-01 P-System Spindle Nut 40ml | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400116 | ATL_SUR: End of Arm Tooling (EOAT) Wave | 0 | 0 | 0 | 106,987.90 | 0 | 106,987.90 |
| | | 12401 | 400117 | W04176-01 50ml Syringe/Cartridge (Geka) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400118 | W06384-01- Replacem 200ML Valve Cover | 0 | 0 | 0 | 33,032.00 | 0 | 33,032.00 |
| | | 12401 | 400119 | ATL_IND: IND - Build-out Infrastructure | 0 | 0 | 0 | 1,248,066.41 | 0 | 1,248,066.41 |
| | | 12401 | 400120 | W06080-01 Syringe Cap 3ml, Female Luer | 0 | 0 | 0 | 117,013.87 | 0 | 117,013.87 |

| Comp | Bal.sh.acct A | Asset Clas | Asset | Description | APC FY start | Dep. FY start | Bk.val.FY strt | Current APC | Accumul. dep. | Curr.bk.val. |
|------|---------------|------------|--------|--|--------------|---------------|----------------|---------------|---------------|---------------|
| | | 12401 | 400121 | W06015-01 Filling Stand, Mixing system | 0 | 0 | 0 | 2,917.50 | 0 | 2,917.50 |
| | | 12401 | 400122 | W06016-01 Funnel,Mixing System,14ml | 0 | 0 | 0 | 2,917.51 | 0 | 2,917.51 |
| | | 12401 | 400123 | W06112-02 Plunger Sleeve, Mixing System, | 0 | 0 | 0 | 2,933.80 | 0 | 2,933.80 |
| | | 12401 | 400124 | W06014-01 Funnel,Mixing System | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400125 | W06023-01 Syringe Cap 14ml, Female Luer | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400126 | W06064-01-200ml Syringe/Cartridge (Geka) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400127 | Used Genie Scissor lift-2018 Model#GS404 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400131 | W06003-01 F490ml PBT (GEKA) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400132 | W06003-02 F490ml PP Conversion Kit(GEKA) | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 12401 | 400133 | W04064-01 25mL Cartride (GEKA) | 0 | 0 | 0 | 850 | 0 | 850 |
| | | 12401 | 400134 | ATL_IND: 2x 300 ton IMM (GEKA) | 0 | 0 | 0 | 477,020.00 | 0 | 477,020.00 |
| | | 12401 | 400136 | ATL_IND: 60t IMM Haitian ZE (3) | 0 | 0 | 0 | 129,105.00 | 0 | 129,105.00 |
| | | 12401 | 400137 | ATL_IND: 150t IMM Haitian ZE | 0 | 0 | 0 | 50,826.00 | 0 | 50,826.00 |
| | | 12401 | 400138 | ATL_IND: 120t IMM Haitian ZE | 0 | 0 | 0 | 51,324.00 | 0 | 51,324.00 |
| | 1240100 | | | | 0 | 0 | 0 | 9,805,889.42 | 0 | 9,805,889.42 |
| | 1250400 | 12504 | 510075 | Conference Table | 0 | 0 | 0 | 13,541.45 | -1,354.15 | 12,187.30 |
| | | 12504 | 510076 | Furniture and Fixtures | 0 | 0 | 0 | 394,333.51 | -39,433.35 | 354,900.16 |
| | | 12504 | 510077 | Signage (Exterior) | 0 | 0 | 0 | 16,370.43 | -454.74 | 15,915.69 |
| | | 12504 | 510078 | Signage (Interior) | 0 | 0 | 0 | 6,205.43 | -172.38 | 6,033.05 |
| | 1250400 | | | | 0 | 0 | 0 | 430,450.82 | -41,414.62 | 389,036.20 |
| 1800 | | | | | 0 | 0 | 0 | 33,677,461.03 | -1,043,268.00 | 32,634,193.03 |

| Comp | Bal.sh.acct A | Asset Clas | Asset | Description | Acquisition | Transfer | Dep. for year | Capitalized o | Retirement | Dep.retir. | Deactivation |
|------|---------------|------------|--------|--|----------------------|----------|--------------------|---------------|------------|------------|--------------|
| 1800 | 1110500 | 11105 | 500000 | SAP Costs | 847,677.88 | 0 | -141,279.66 | 07/01/2024 | 0 | 0 | 0 |
| | 1110500 | | | | 847,677.88 | 0 | -141,279.66 | | 0 | 0 | 0 |
| | 1220100 | 12201 | 510050 | Clean Room | 1,093,165.71 | 0 | -91,097.15 | 07/01/2024 | 0 | 0 | 0 |
| | | 12201 | 510051 | Sublease Build-Out Space | 883,480.27 | 0 | -73,623.36 | 07/01/2024 | 0 | 0 | 0 |
| | | 12201 | 510052 | Office Construction | 3,874,498.88 | 0 | -107,624.97 | 07/01/2024 | 0 | 0 | 0 |
| | | 12201 | 510053 | Manufacturing Area | 10,549,784.33 | 0 | -293,049.57 | 07/01/2024 | 0 | 0 | 0 |
| | | 12201 | 510054 | Warehouse Safety Fence | 10,437.00 | 0 | -521.85 | 07/01/2024 | 0 | 0 | 0 |
| | | 12201 | 510083 | Consultants / Engineering | 1,363,735.35 | 0 | -37,881.55 | 07/01/2024 | 0 | 0 | 0 |
| | 1220100 | | | | 17,775,101.54 | 0 | -603,798.45 | | 0 | 0 | 0 |
| | 1230100 | 12301 | 510000 | W06251-01 14mL PPG 014-50M | 62,248.37 | 0 | -3,890.53 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510001 | W06257-01 G-System 14mL Syringe | 109,961.06 | 0 | -6,872.57 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510002 | W06254-03 G-System 3mL Syringe Cap | 48,268.03 | 0 | -3,016.75 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510003 | W06256-02 G-System 3mL Syringe Cap | 23,909.48 | 0 | 0 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510004 | W06254-02 G-System 14mL Syringe Cap | 48,501.74 | 0 | -3,031.36 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510005 | W06256-01 G-System 14mL Syringe Cap | 50,122.07 | 0 | -3,132.64 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510006 | W06254-01 G-System 40mL Syringe Cap | 92,087.97 | 0 | -5,755.50 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510007 | W06252-01 G-System 3mL Graft Plunger | 0 | 0 | 0 | 07/01/2024 | 0 | 0 | 09/24/2024 |
| | | 12301 | 510008 | W06253-01 G-System 40mL Graft Plunger | 145,822.05 | 0 | -9,113.88 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510009 | W06255-02 G-System 40mL Cap | 40,002.53 | 0 | -2,500.16 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510010 | W06255-03 G-System 14mL Cap | 36,800.81 | 0 | -2,300.05 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510011 | W06260-01 G-System Luer Cap Internal Pin | 92,227.55 | 0 | -5,764.22 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510012 | W06260-02 G-System Luer Cap | 0 | 0 | 0 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510013 | W06252-01 G-System 3mL Graft Plunger | 66,077.42 | 0 | -4,129.84 | 06/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510014 | Wittman Feedmax:s2Net Hopper #9 | 2,457.39 | 0 | -122.87 | 06/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510015 | Wittmann Portable Dryer-Drymax Basic 30-100-M #1 | 11,407.39 | 0 | -570.37 | 06/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510016 | Wittmann Portable Dryer-Drymax Basic 30-100-M #2 | 11,407.39 | 0 | -570.37 | 06/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510017 | Wittmann Portable Dryer-Drymax Basic 30-100-M #3 | 11,407.39 | 0 | -570.37 | 06/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510018 | Wittmann Portable Dryer-Drymax Basic 30-100-M #4 | 11,407.39 | 0 | -570.37 | 06/30/2024 | 0 | 0 | 0 |
| | | 12301 | 510019 | Wittmann Temprom Basic C250-M #1 | 5,404.54 | 0 | -270.23 | 06/30/2024 | 0 | 0 | 0 |
| | | 12301 | 510020 | Wittmann Temprom Basic C250-M #2 | 5,404.54 | 0 | -270.23 | 06/30/2024 | 0 | 0 | 0 |
| | | 12301 | 510021 | Wittmann Temprom Basic C250-M #3 | 5,404.54 | 0 | -270.23 | 06/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510022 | Wittmann Temprom Basic C250-M #4 | 5,404.54 | 0 | -270.23 | 06/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510023 | Wittmann Temprom Basic C250-M #5 | 5,404.54 | 0 | -270.23 | 06/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510024 | Wittmann Temprom Basic C250-M #6 | 5,404.54 | 0 | -270.23 | 06/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510025 | Wittmann Temprom Basic C250-M #7 | 5,404.54 | 0 | -270.23 | 06/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510026 | Wittman Feedmax:s2Net Hopper #1 | 2,457.39 | 0 | -122.87 | 06/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510027 | Wittman Feedmax:s2Net Hopper #2 | 2,457.39 | 0 | -122.87 | 06/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510028 | Wittman Feedmax:s2Net Hopper #3 | 2,457.39 | 0 | -122.87 | 06/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510029 | Wittman Feedmax:s2Net Hopper #4 | 2,457.39 | 0 | -122.87 | 06/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510030 | Wittman Feedmax:s2Net Hopper #5 | 2,457.39 | 0 | -122.87 | 06/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510031 | Wittman Feedmax:s2Net Hopper #6 | 2,457.39 | 0 | -122.87 | 06/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510032 | Wittman Feedmax:s2Net Hopper #7 | 2,457.39 | 0 | -122.87 | 06/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510033 | Wittman Feedmax:s2Net Hopper #8 | 2,457.39 | 0 | -122.87 | 06/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510034 | Whitman Blender #1 | 8,207.39 | 0 | -410.37 | 06/30/2024 | 0 | 0 | 0 |
| | | 12301 | 510035 | Whitman Blender #2 | 8,207.39 | 0 | -410.37 | 06/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510036 | Whitman Blender #3 | 8,207.39 | 0 | -410.37 | 06/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510037 | Arburg 370 A_1 | 447,692.42 | 0 | -22,384.62 | 06/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510038 | Arburg 370 A_2 | 422,268.60 | 0 | -21,113.43 | 06/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510039 | Arburg 470 A | 490,324.39 | 0 | -24,516.22 | 06/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510040 | TampoPrint Pad Printer | 116,063.93 | 0 | -5,803.20 | 06/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510041 | Keyence Measurement System- IM-8030T | 80,450.00 | 0 | -8,045.00 | 06/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510042 | Mold Maintenance Work Tables- Surgery 4 pcs | 12,760.00 | 0 | -1,276.00 | 06/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510043 | 14mL Syringe EOAT w/ATI QC29 Tool | 34,745.00 | 0 | -1,737.25 | 06/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510044 | Open CAP EOAT w/ATI QC29 Tool | 8,562.50 | 0 | -428.13 | 06/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510045 | Plunger EOAT w/ATI QC29 Tool | 9,427.50 | 0 | -471.38 | 06/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510046 | Melt Flow Indexer MFi7- resin inspection | 46,163.67 | 0 | -4,616.37 | 06/01/2024 | 0 | 0 | 0 |

| Comp | Bal.sh.acct A | Asset Clas | Asset | Description | Acquisition | Transfer | Dep. for year | Capitalized o | Retirement | Dep.retir. | Deactivation |
|------|---------------|------------|--------|--|---------------------|----------|--------------------|---------------|------------|------------|--------------|
| | | 12301 | 510047 | Microscope- Inspex 3 w/ Track Stand | 10,480.00 | 0 | -1,048.00 | 06/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510048 | Moisture Analyzer | 5,282.60 | 0 | -528.26 | 06/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510049 | W06259-01 G-System 3mL Syringe | 112,844.90 | 0 | -7,052.82 | 06/30/2024 | 0 | 0 | 0 |
| | | 12301 | 510055 | Warehouse Racking | 95,326.94 | 0 | -4,766.35 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510058 | Crown Encore RC Stand-up Lift, battery & charger | 45,682.58 | 0 | -4,568.26 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510061 | Crown Walk Behind Lift, battery and charger | 43,590.70 | 0 | -4,359.07 | 07/31/2024 | 0 | 0 | 0 |
| | | 12301 | 510062 | 316-Stainless Worktables (9 pcs) | 12,444.39 | 0 | -1,244.44 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510063 | 304-Stainless Worktables (2 pcs) | 2,232.22 | 0 | -223.22 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510064 | Stainless Wall Cabinet | 2,425.35 | 0 | -242.54 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510065 | Flammable Materials Cabinet | 2,066.37 | 0 | -206.64 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510066 | Zebra Scanners (SAP - 7) | 9,878.79 | 0 | -1,646.47 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510067 | Zebra Printers (SAP - 8) | 15,281.52 | 0 | -2,546.92 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510068 | Ultrasonic Cleaning Machine Type 3VST350 | 103,195.00 | 0 | -10,319.50 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510069 | Robotic Floor Scrubber C37 AMR | 24,474.66 | 0 | -2,447.47 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510070 | Dry Ice Blaster Commando 55 | 29,800.00 | 0 | -2,980.00 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510071 | Toolshop Band Saw Vertical | 4,205.74 | 0 | -210.29 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510072 | 14mL Assembly Fixture | 7,706.94 | 0 | -385.35 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510073 | Toolshop Drill Press | 6,405.36 | 0 | -320.27 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510079 | Metal Lab Casework (cabinets) Wave 1 | 25,000.97 | 0 | -1,250.05 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510080 | Lab Countertops/sinks Wave 1 | 22,645.76 | 0 | -1,132.29 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510081 | Lab Workbenches, chairs, etc. Wave 1 (8 pcs) | 7,848.05 | 0 | -392.41 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510084 | Airborne Particle Counter (ApexZ3) | 25,394.03 | 0 | -2,116.17 | 08/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510085 | Tools for Startup | 35,155.34 | 0 | -1,757.77 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510086 | 3ml Syringe EOAT | 15,520.92 | 0 | -776.05 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510087 | Mixing Caps- EOAT | 17,485.52 | 0 | -874.28 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510088 | ATI QC-29 Tool side- EOAT (5 PCS) | 18,482.92 | 0 | -924.15 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510089 | 40ml Syringe EOAT | 12,306.92 | 0 | -615.35 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510090 | Plunger- EOAT | 11,903.52 | 0 | -595.18 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510091 | Open Bore Cap- EOAT | 13,467.50 | 0 | -673.38 | 07/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510092 | Environmental Monitoring System | 39,219.36 | 0 | -3,268.28 | 08/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510093 | Gammflux Temp Control | 15,062.00 | 0 | -1,255.17 | 08/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510094 | W04176-01 50ml Syringe/Cartridge (Geka) | 56,141.00 | 0 | -2,807.05 | 08/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510095 | CMM Zeiss Contura | 201,597.52 | 0 | -16,799.79 | 08/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510096 | W06255-01 G-System 3mL Cap | 11,243.08 | 0 | -585.58 | 08/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510097 | W06067-01 C-System 400mL 1:1 PP | 123,518.11 | 0 | -3,859.94 | 12/31/2024 | 0 | 0 | 0 |
| | | 12301 | 510098 | Used Genie Scissor lift-2018 Model#GS4047 | 19,260.00 | 0 | -601.88 | 10/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510099 | W06258-01 G-System 40mL Syringe | 144,399.52 | 0 | -3,008.33 | 11/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510100 | W06260-02 G-System Luer Cap | 22,166.74 | 0 | -461.81 | 11/30/2024 | 0 | 0 | 0 |
| | | 12301 | 510101 | W06014-01 Funnel,Mixing System | 19,982.52 | 0 | -208.15 | 12/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510102 | W06284-01 P-System Plunger Sleeve | 86,117.61 | 0 | -897.06 | 12/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510103 | W06282-01 P-SystemMixingRodw/oNotch14ML | 3,223.35 | 0 | -33.58 | 12/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510104 | W06282-02 P-System Mixing Rod 3ml | 3,223.36 | 0 | -33.58 | 12/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510105 | W06283-01 P-System MixingRodw/ | 2,866.61 | 0 | -29.86 | 12/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510106 | W06286-01 P-System Mixing Handle | 75,983.93 | 0 | -791.5 | 12/31/2024 | 0 | 0 | 0 |
| | | 12301 | 510107 | W06285-01 P-System Piston, 14ml | 54,068.80 | 0 | -563.22 | 12/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510108 | W06285-02 P-System Piston, 40ml | 25,834.80 | 0 | -269.11 | 12/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510109 | W06285-03 P-System Piston, 3ml | 23,393.80 | 0 | -243.69 | 12/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510110 | W06287-01 P-System Threaded Spindle | 8,105.54 | 0 | -84.43 | 12/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510111 | W06288-02 P-System Spindle Nut 14ml | 32,234.57 | 0 | -335.78 | 12/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510112 | W06288-01 P-System Spindle Nut 40ml | 59,618.57 | 0 | -621.03 | 12/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510113 | W06064-01-200ml Syringe/Cartridge (Geka) | 142,342.67 | 0 | -1,482.74 | 12/31/2024 | 0 | 0 | 0 |
| | | 12301 | 510114 | W06003-01 F490ml PBT (GEKA) | 79,542.00 | 0 | -828.56 | 12/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510115 | W06003-02 F490ml PP Conversion Kit(GEKA) | 52,676.00 | 0 | -548.71 | 12/01/2024 | 0 | 0 | 0 |
| | | 12301 | 510116 | W06023-01 Syringe Cap 14ml, Female Luer | 19,929.87 | 0 | -207.6 | 12/31/2024 | 0 | 0 | 0 |
| | 1230100 | | | | 4,674,973.95 | 0 | -242,438.51 | | 0 | 0 | 0 |
| | 1230200 | 12302 | 510056 | Networking Equipment (start-up) | 43,996.78 | 0 | -4,399.68 | 07/01/2024 | 0 | 0 | 0 |

| Comp | Bal.sh.acct A | Asset Clas | Asset | Description | Acquisition | Transfer | Dep. for year | Capitalized o | Retirement | Dep.retir. | Deactivation |
|------|---------------|------------|--------|--|-------------------|----------|-------------------|---------------|------------|------------|--------------|
| | | 12302 | 510057 | PROGRAF TX 3100 Plotter (Canon image) | 8,966.54 | 0 | -896.66 | 07/01/2024 | 0 | 0 | |
| | | 12302 | 510059 | Initial A/V Equipment Phase 1 | 74,889.05 | 0 | -7,488.91 | 07/01/2024 | 0 | 0 | |
| | | 12302 | 510060 | Cannon Copier/Printer (ImageRunner Adv. DX C5840I) | 9,476.32 | 0 | -947.63 | 07/01/2024 | 0 | 0 | |
| | | 12302 | 510074 | Network Firewall | 6,038.73 | 0 | -603.88 | 07/01/2024 | 0 | 0 | |
| | 1230200 | | | | 143,367.42 | 0 | -14,336.76 | | 0 | 0 | |
| | 1240100 | 12401 | 400005 | ATL_SUR: Consultants / Engineering | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | |
| | | 12401 | 400006 | ATL_SUR: Clean Room | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | |
| | | 12401 | 400007 | ATL_SUR: Furniture Package | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | |
| | | 12401 | 400008 | ATL_SUR: Sublease Build-Out Space | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | |
| | | 12401 | 400009 | ATL_SUR: Warehouse Racking | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | 08/16/2024 |
| | | 12401 | 400010 | ATL_SUR: Office Construction | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | 08/16/2024 |
| | | 12401 | 400011 | ATL_SUR: Manufacturing Area | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | 08/21/2025 |
| | | 12401 | 400012 | ATL_SUR: Signage | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | 08/16/2024 |
| | | 12401 | 400013 | ATL_SUR: Keyence Measurement System | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | |
| | | 12401 | 400014 | ATL_SUR: Arburg 370 A_1 | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | |
| | | 12401 | 400015 | ATL_SUR: Arburg 370 A_2 | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | |
| | | 12401 | 400016 | ATL_SUR: Arburg 470 A | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | |
| | | 12401 | 400017 | ATL_SUR: Networking Equipment | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | 08/16/2024 |
| | | 12401 | 400018 | ATL_SUR: Plotter | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | 08/16/2024 |
| | | 12401 | 400019 | ATL_SUR: Crown Forklift Stand-Up | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | 08/16/2024 |
| | | 12401 | 400020 | ATL_SUR: Initial A/V Equipment | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | 08/16/2024 |
| | | 12401 | 400021 | ATL_SUR: Pad Printing Machine | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | |
| | | 12401 | 400022 | ATL_SUR: Printer / Copier | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | 08/16/2024 |
| | | 12401 | 400023 | ATL_SUR: Injection Molding Peripherals | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | |
| | | 12401 | 400024 | ATL_SUR: Enviro. Monitoring Equipment | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | 08/21/2025 |
| | | 12401 | 400025 | ATL_SUR: Mold Maintenance Work Tables | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | |
| | | 12401 | 400026 | ATL_SUR: Case Work | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | 08/16/2024 |
| | | 12401 | 400027 | ATL_SUR: SAP Costs | 0 | 0 | 0 | 04/30/2024 | 0 | 0 | 08/21/2025 |
| | | 12401 | 400028 | ATL_SUR: Crown Forklift Walk Behind | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | 08/16/2024 |
| | | 12401 | 400029 | ATL_SUR: End-Of-Arm Tooling | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | |
| | | 12401 | 400031 | ATL_SUR: 14mL Assembly Fixture | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | 08/16/2024 |
| | | 12401 | 400033 | ATL_SUR: Microscope | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | |
| | | 12401 | 400034 | ATL_SUR: Warehouse Safety Fence | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | 08/16/2024 |
| | | 12401 | 400035 | ATL_SUR: Environmental Monitoring System | 0 | 0 | 0 | 07/31/2024 | 0 | 0 | |
| | | 12401 | 400036 | ATL_SUR: 316-Stainless Worktables | 0 | 0 | 0 | 03/31/2024 | 0 | 0 | 08/16/2024 |
| | | 12401 | 400037 | ATL_SUR: 304-Stainless Worktables | 0 | 0 | 0 | 03/31/2024 | 0 | 0 | 08/16/2024 |
| | | 12401 | 400038 | ATL_SUR: Stainless Wall Cabinet | 0 | 0 | 0 | 04/30/2024 | 0 | 0 | 08/16/2024 |
| | | 12401 | 400039 | ATL_SUR: Flammable Materials Cabinet | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | 08/16/2024 |
| | | 12401 | 400040 | ATL_SUR: Clean Room Fixtures | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | |
| | | 12401 | 400041 | ATL_SUR: Mold Heat Controller | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | 08/21/2025 |
| | | 12401 | 400042 | ATL_SUR: Cap EOAT | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | |
| | | 12401 | 400043 | ATL_SUR: Plunger EOAT | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | |
| | | 12401 | 400044 | ATL_SUR: Tools for Startup | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | 08/16/2024 |
| | | 12401 | 400045 | ATL_SUR: Melt Flow Indexer | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | |
| | | 12401 | 400046 | ATL_SUR: CMM | 0 | 0 | 0 | 04/30/2024 | 0 | 0 | 08/21/2025 |
| | | 12401 | 400047 | ATL_SUR: Network Firewall | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | 08/16/2024 |
| | | 12401 | 400048 | ATL_SUR: Moisture Analyzer | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | |
| | | 12401 | 400049 | ATL_SUR: Zebra Scanners (SAP - 7) | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | 08/16/2024 |
| | | 12401 | 400050 | ATL_SUR: Zebra Printers (SAP - 8) | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | 08/16/2024 |
| | | 12401 | 400051 | ATL_SUR: Ultrasonic Cleaner | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | 08/16/2024 |
| | | 12401 | 400052 | ATL_SUR: Robotic Floor Scrubber | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | |
| | | 12401 | 400053 | ATL_SUR: Dry Ice Blaster | 0 | 0 | 0 | 01/31/2024 | 0 | 0 | 08/16/2024 |
| | | 12401 | 400054 | 300t IMM Zeres ZE III 3000/1700 | 350,457.22 | 0 | 0 | 01/31/2024 | 0 | 0 | |
| | | 12401 | 400055 | 300t IMM Zeres ZE III 3000/1700 | 425,544.40 | 0 | 0 | 01/31/2024 | 0 | 0 | |
| | | 12401 | 400056 | ATL_IND: IND - HVAC | 285,540.00 | 0 | 0 | 04/30/2024 | 0 | 0 | 09/18/2025 |
| | | 12401 | 400057 | ATL_IND: IND - Electrical Work | 441,975.40 | 0 | 0 | 04/30/2024 | 0 | 0 | 09/18/2025 |

| Comp | Bal.sh.acct A | Asset Clas | Asset | Description | Acquisition | Transfer | Dep. for year | Capitalized o | Retirement | Dep.retir. | Deactivation |
|------|---------------|------------|--------|--|--------------|----------|---------------|---------------|------------|------------|--------------|
| | | 12401 | 400058 | ATL_SUR: Mold W06251 | 0 | 0 | 0 | 07/31/2024 | 0 | 0 | 08/21/2025 |
| | | 12401 | 400059 | ATL_SUR: Toolshop Drill Press | 0 | 0 | 0 | 06/30/2024 | 0 | 0 | 08/16/2024 |
| | | 12401 | 400061 | ATL_SUR: Toolshop Band Saw Vertical | 0 | 0 | 0 | 02/29/2024 | 0 | 0 | 08/21/2025 |
| | | 12401 | 400062 | ATL_SUR: Toolshop Mill | 5,275.16 | 0 | 0 | 10/31/2024 | 0 | 0 | |
| | | 12401 | 400064 | ATL_SUR: Toolshop Surface Grinder | 0 | 0 | 0 | 10/31/2024 | 0 | 0 | 08/21/2025 |
| | | 12401 | 400065 | ATL_SUR: HYDRA Local Server | 14,302.35 | 0 | 0 | 03/31/2024 | 0 | 0 | |
| | | 12401 | 400066 | ATL_SUR: HYDRA X Implementation | 198,653.85 | 0 | 0 | 05/31/2024 | 0 | 0 | |
| | | 12401 | 400069 | ATL_SUR: End of Arm Tooling (EOAT) | 0 | 0 | 0 | 03/31/2024 | 0 | 0 | |
| | | 12401 | 400070 | W06351-01-J-200mL 1:1 Cartridge | 42,333.83 | 0 | 0 | 07/31/2024 | 0 | 0 | 09/22/2025 |
| | | 12401 | 400071 | W06340-01 F-200mL 1:1 Cartridge | 302,375.33 | 0 | 0 | 05/31/2024 | 0 | 0 | 09/18/2025 |
| | | 12401 | 400072 | W06252-01 G-System 3mL Graft Plunger | 0 | 0 | 0 | 04/30/2024 | 0 | 0 | 09/18/2025 |
| | | 12401 | 400073 | W06253-01 G-System 40mL Graft Plunger | 0 | 0 | 0 | 04/30/2024 | 0 | 0 | 09/18/2025 |
| | | 12401 | 400074 | W06255-01 G-System 3mL Cap | 0 | 0 | 0 | 04/30/2024 | 0 | 0 | 09/18/2025 |
| | | 12401 | 400075 | W06255-02 G-System 40mL Cap | 0 | 0 | 0 | 04/30/2024 | 0 | 0 | 09/18/2025 |
| | | 12401 | 400076 | W06255-03 G-System 14mL Cap | 0 | 0 | 0 | 04/30/2024 | 0 | 0 | 09/18/2025 |
| | | 12401 | 400077 | W06260-01 G-System Luer Cap Internal Pin | 0 | 0 | 0 | 04/30/2024 | 0 | 0 | 09/18/2025 |
| | | 12401 | 400078 | W06260-02 G-System Luer Cap | 0 | 0 | 0 | 04/30/2024 | 0 | 0 | 09/18/2025 |
| | | 12401 | 400079 | W06254-01 G-System 40mL Syringe Cap | 0 | 0 | 0 | 04/30/2024 | 0 | 0 | 09/18/2025 |
| | | 12401 | 400080 | W06254-02 G-System 14mL Syringe Cap | 0 | 0 | 0 | 04/30/2024 | 0 | 0 | 09/18/2025 |
| | | 12401 | 400081 | W06254-03 G-System 3mL Syringe Cap | 0 | 0 | 0 | 04/30/2024 | 0 | 0 | 09/18/2025 |
| | | 12401 | 400082 | W06257-01 G-System 14mL Syringe | 0 | 0 | 0 | 04/30/2024 | 0 | 0 | 09/18/2025 |
| | | 12401 | 400083 | W06256-01 G-System 14mL Syringe Cap | 0 | 0 | 0 | 04/30/2024 | 0 | 0 | 09/22/2025 |
| | | 12401 | 400084 | W06256-02 G-System 3mL Syringe Cap | 0 | 0 | 0 | 04/30/2024 | 0 | 0 | 09/22/2025 |
| | | 12401 | 400085 | W06258-01 G-System 40mL Syringe | 0 | 0 | 0 | 04/30/2024 | 0 | 0 | 09/22/2025 |
| | | 12401 | 400086 | W06259-01 G-System 3mL Syringe | 0 | 0 | 0 | 04/30/2024 | 0 | 0 | 09/22/2025 |
| | | 12401 | 400087 | W06350-01- J-200mL 1:1 Cartridge | 148,800.03 | 0 | 0 | 08/31/2024 | 0 | 0 | |
| | | 12401 | 400088 | PiccoJect Automated Pre-Assembly | 1,623,780.00 | 0 | 0 | 07/31/2024 | 0 | 0 | |
| | | 12401 | 400089 | 135t IMM ZHAFIR ZE V1200/210 | 173,820.17 | 0 | 0 | 06/30/2024 | 0 | 0 | |
| | | 12401 | 400090 | 190t IMM ZHAFIR ZE V1900/640 | 194,432.73 | 0 | 0 | 06/30/2024 | 0 | 0 | |
| | | 12401 | 400091 | 300t IMM ZHAFIR ZE V3000/1700 | 305,416.00 | 0 | 0 | 06/30/2024 | 0 | 0 | |
| | | 12401 | 400092 | 300t IMM Haitian Automation | 0 | 0 | 0 | 05/31/2024 | 0 | 0 | |
| | | 12401 | 400093 | 190t IMM ZHAFIR ZE V1900/640-Geka | 169,575.00 | 0 | 0 | 07/31/2024 | 0 | 0 | 09/22/2025 |
| | | 12401 | 400094 | Auxiliary Equipment for IMM's | 174,213.85 | 0 | 0 | 06/30/2024 | 0 | 0 | |
| | | 12401 | 400095 | PiccoJect Injection Molding Machines | 586,885.00 | 0 | 0 | 07/31/2024 | 0 | 0 | |
| | | 12401 | 400096 | W06067-01 C-System 400mL 1:1 PP | 0 | 0 | 0 | 05/31/2024 | 0 | 0 | |
| | | 12401 | 400097 | W06141-02 C-System 400mL 1:1 PA | 233,035.53 | 0 | 0 | 05/31/2024 | 0 | 0 | |
| | | 12401 | 400098 | Piccoject Final Assembly | 1,457,138.80 | 0 | 0 | 07/31/2024 | 0 | 0 | |
| | | 12401 | 400099 | ATL_IND: IND - Build-out Expansion | 319,380.78 | 0 | 0 | 06/30/2024 | 0 | 0 | |
| | | 12401 | 400100 | W06376/77 Replacem 200ML Piston ValvCov | 63,897.00 | 0 | 0 | 10/31/2024 | 0 | 0 | |
| | | 12401 | 400101 | W06378/79 Replacem 450ML Piston ValvCov | 66,063.00 | 0 | 0 | 10/31/2024 | 0 | 0 | |
| | | 12401 | 400104 | W06282-01 P-SystemMixingRodw/oNotch14ML | 0 | 0 | 0 | 11/30/2024 | 0 | 0 | 09/22/2025 |
| | | 12401 | 400105 | W06282-02 P-System Mixing Rod 3ml | 0 | 0 | 0 | 11/30/2024 | 0 | 0 | 09/18/2025 |
| | | 12401 | 400106 | W06283-01 P-System MixingRodw/oNotch40ML | 0 | 0 | 0 | 08/31/2024 | 0 | 0 | 09/22/2025 |
| | | 12401 | 400107 | W06286-01 P-System Mixing Handle | 0 | 0 | 0 | 09/30/2024 | 0 | 0 | 09/22/2025 |
| | | 12401 | 400108 | W06285-01 P-System Piston, 14ml | 0 | 0 | 0 | 08/31/2024 | 0 | 0 | 09/22/2025 |
| | | 12401 | 400109 | W06285-02 P-System Piston, 40ml | 0 | 0 | 0 | 08/31/2024 | 0 | 0 | 09/18/2025 |
| | | 12401 | 400110 | W06285-03 P-System Piston, 3ml | 0 | 0 | 0 | 08/31/2024 | 0 | 0 | 09/18/2025 |
| | | 12401 | 400111 | W06284-01 P-System Plunger Sleeve | 0 | 0 | 0 | 08/31/2024 | 0 | 0 | 09/18/2025 |
| | | 12401 | 400112 | W06287-01 P-System Threaded Spindle | 0 | 0 | 0 | 11/30/2024 | 0 | 0 | 09/18/2025 |
| | | 12401 | 400113 | W06288-02 P-System Spindle Nut 14ml | 0 | 0 | 0 | 10/31/2024 | 0 | 0 | 09/22/2025 |
| | | 12401 | 400114 | W06288-01 P-System Spindle Nut 40ml | 0 | 0 | 0 | 10/31/2024 | 0 | 0 | 09/22/2025 |
| | | 12401 | 400116 | ATL_SUR: End of Arm Tooling (EOAT) Wave | 106,987.90 | 0 | 0 | 08/31/2024 | 0 | 0 | |
| | | 12401 | 400117 | W04176-01 50ml Syringe/Cartridge (Geka) | 0 | 0 | 0 | 08/31/2024 | 0 | 0 | 09/18/2025 |
| | | 12401 | 400118 | W06384-01- Replacem 200ML Valve Cover | 33,032.00 | 0 | 0 | 12/31/2024 | 0 | 0 | 07/16/2025 |
| | | 12401 | 400119 | ATL_IND: IND - Build-out Infrastructure | 1,248,066.41 | 0 | 0 | 09/30/2024 | 0 | 0 | |
| | | 12401 | 400120 | W06080-01 Syringe Cap 3ml, Female Luer | 117,013.87 | 0 | 0 | 10/31/2024 | 0 | 0 | 09/22/2025 |

| Comp | Bal.sh.acct A | Asset Clas | Asset | Description | Acquisition | Transfer | Dep. for year | Capitalized o | Retirement | Dep.retir. | Deactivation |
|------|---------------|------------|--------|--|------------------------|------------|----------------------|---------------|------------|------------|--------------|
| | | 12401 | 400121 | W06015-01 Filling Stand, Mixing system | 2,917.50 | 0 | 0 | 10/31/2024 | 0 | 0 | 09/22/2025 |
| | | 12401 | 400122 | W06016-01 Funnel,Mixing System,14ml | 2,917.51 | 0 | 0 | 10/31/2024 | 0 | 0 | 09/22/2025 |
| | | 12401 | 400123 | W06112-02 Plunger Sleeve, Mixing System, | 2,933.80 | 0 | 0 | 10/31/2024 | 0 | 0 | |
| | | 12401 | 400124 | W06014-01 Funnel,Mixing System | 0 | 0 | 0 | 10/31/2024 | 0 | 0 | 09/22/2025 |
| | | 12401 | 400125 | W06023-01 Syringe Cap 14ml, Female Luer | 0 | 0 | 0 | 10/31/2024 | 0 | 0 | 09/22/2025 |
| | | 12401 | 400126 | W06064-01-200ml Syringe/Cartridge (Geka) | 0 | 0 | 0 | 09/30/2024 | 0 | 0 | 09/18/2025 |
| | | 12401 | 400127 | Used Genie Scissor lift-2018 Model#GS404 | 0 | 0 | 0 | 11/30/2024 | 0 | 0 | 09/09/2025 |
| | | 12401 | 400131 | W06003-01 F490ml PBT (GEKA) | 0 | 0 | 0 | 12/31/2024 | 0 | 0 | 09/18/2025 |
| | | 12401 | 400132 | W06003-02 F490ml PP Conversion Kit(GEKA) | 0 | 0 | 0 | 12/31/2024 | 0 | 0 | 09/18/2025 |
| | | 12401 | 400133 | W04064-01 25mL Cartride (GEKA) | 850 | 0 | 0 | 12/31/2024 | 0 | 0 | |
| | | 12401 | 400134 | ATL_IND: 2x 300 ton IMM (GEKA) | 477,020.00 | 0 | 0 | 12/31/2024 | 0 | 0 | 09/22/2025 |
| | | 12401 | 400136 | ATL_IND: 60t IMM Haitian ZE (3) | 129,105.00 | 0 | 0 | 12/31/2024 | 0 | 0 | |
| | | 12401 | 400137 | ATL_IND: 150t IMM Haitian ZE | 50,826.00 | 0 | 0 | 12/31/2024 | 0 | 0 | |
| | | 12401 | 400138 | ATL_IND: 120t IMM Haitian ZE | 51,324.00 | 0 | 0 | 12/31/2024 | 0 | 0 | |
| | | 1240100 | | | 9,805,889.42 | 0 | 0 | | 0 | 0 | 0 |
| | | 1250400 | 12504 | 510075 | Conference Table | 13,541.45 | 0 | -1,354.15 | 07/01/2024 | 0 | 0 |
| | | 1250400 | 12504 | 510076 | Furniture and Fixtures | 394,333.51 | 0 | -39,433.35 | 07/01/2024 | 0 | 0 |
| | | 1250400 | 12504 | 510077 | Signage (Exterior) | 16,370.43 | 0 | -454.74 | 07/01/2024 | 0 | 0 |
| | | 1250400 | 12504 | 510078 | Signage (Interior) | 6,205.43 | 0 | -172.38 | 07/01/2024 | 0 | 0 |
| | | 1250400 | | | 430,450.82 | 0 | -41,414.62 | | 0 | 0 | 0 |
| 1800 | | | | | 33,677,461.03 | 0 | -1,043,268.00 | | 0 | 0 | 0 |

| Comp | Bal.sh.acct A | Asset Clas | Asset | Description | Dep.transfer | Currer | Post-capital. | Dep.post-cap. | Invest.support | Write-ups |
|------|---------------|------------|--------|--|--------------|--------|---------------|---------------|----------------|-----------|
| 1800 | 1110500 | 11105 | 500000 | SAP Costs | 0 | USD | 0 | 0 | 0 | 0 |
| | 1110500 | | | | 0 | USD | 0 | 0 | 0 | 0 |
| | 1220100 | 12201 | 510050 | Clean Room | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12201 | 510051 | Sublease Build-Out Space | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12201 | 510052 | Office Construction | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12201 | 510053 | Manufacturing Area | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12201 | 510054 | Warehouse Safety Fence | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12201 | 510083 | Consultants / Engineering | 0 | USD | 0 | 0 | 0 | 0 |
| | 1220100 | | | | 0 | USD | 0 | 0 | 0 | 0 |
| | 1230100 | 12301 | 510000 | W06251-01 14mL PPG 014-50M | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510001 | W06257-01 G-System 14mL Syringe | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510002 | W06254-03 G-System 3mL Syringe Cap | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510003 | W06256-02 G-System 3mL Syringe Cap | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510004 | W06254-02 G-System 14mL Syringe Cap | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510005 | W06256-01 G-System 14mL Syringe Cap | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510006 | W06254-01 G-System 40mL Syringe Cap | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510007 | W06252-01 G-System 3mL Graft Plunger | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510008 | W06253-01 G-System 40mL Graft Plunger | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510009 | W06255-02 G-System 40mL Cap | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510010 | W06255-03 G-System 14mL Cap | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510011 | W06260-01 G-System Luer Cap Internal Pin | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510012 | W06260-02 G-System Luer Cap | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510013 | W06252-01 G-System 3mL Graft Plunger | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510014 | Wittman Feedmax:s2Net Hopper #9 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510015 | Wittmann Portable Dryer-Drymax Basic 30-100-M #1 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510016 | Wittmann Portable Dryer-Drymax Basic 30-100-M #2 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510017 | Wittmann Portable Dryer-Drymax Basic 30-100-M #3 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510018 | Wittmann Portable Dryer-Drymax Basic 30-100-M #4 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510019 | Wittmann Temprom Basic C250-M #1 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510020 | Wittmann Temprom Basic C250-M #2 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510021 | Wittmann Temprom Basic C250-M #3 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510022 | Wittmann Temprom Basic C250-M #4 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510023 | Wittmann Temprom Basic C250-M #5 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510024 | Wittmann Temprom Basic C250-M #6 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510025 | Wittmann Temprom Basic C250-M #7 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510026 | Wittman Feedmax:s2Net Hopper #1 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510027 | Wittman Feedmax:s2Net Hopper #2 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510028 | Wittman Feedmax:s2Net Hopper #3 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510029 | Wittman Feedmax:s2Net Hopper #4 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510030 | Wittman Feedmax:s2Net Hopper #5 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510031 | Wittman Feedmax:s2Net Hopper #6 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510032 | Wittman Feedmax:s2Net Hopper #7 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510033 | Wittman Feedmax:s2Net Hopper #8 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510034 | Whitman Blender #1 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510035 | Whitman Blender #2 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510036 | Whitman Blender #3 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510037 | Arburg 370 A_1 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510038 | Arburg 370 A_2 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510039 | Arburg 470 A | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510040 | TampoPrint Pad Printer | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510041 | Keyence Measurement System- IM-8030T | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510042 | Mold Maintenance Work Tables- Surgery 4 pcs | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510043 | 14mL Syringe EOAT w/ATI QC29 Tool | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510044 | Open CAP EOAT w/ATI QC29 Tool | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510045 | Plunger EOAT w/ATI QC29 Tool | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510046 | Melt Flow Indexer MFi7- resin inspection | 0 | USD | 0 | 0 | 0 | 0 |

| Comp | Bal.sh.acct A | Asset Clas | Asset | Description | Dep.transfer | Curren | Post-capital. | Dep.post-cap. | Invest.support | Write-ups |
|------|---------------|------------|--------|--|---------------------------------|--------|---------------|---------------|----------------|-----------|
| | | 12301 | 510047 | Microscope- Inspex 3 w/ Track Stand | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510048 | Moisture Analyzer | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510049 | W06259-01 G-System 3mL Syringe | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510055 | Warehouse Racking | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510058 | Crown Encore RC Stand-up Lift, battery & charger | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510061 | Crown Walk Behind Lift, battery and charger | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510062 | 316-Stainless Worktables (9 pcs) | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510063 | 304-Stainless Worktables (2 pcs) | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510064 | Stainless Wall Cabinet | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510065 | Flammable Materials Cabinet | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510066 | Zebra Scanners (SAP - 7) | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510067 | Zebra Printers (SAP - 8) | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510068 | Ultrasonic Cleaning Machine Type 3VST350 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510069 | Robotic Floor Scrubber C37 AMR | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510070 | Dry Ice Blaster Commando 55 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510071 | Toolshop Band Saw Vertical | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510072 | 14mL Assembly Fixture | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510073 | Toolshop Drill Press | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510079 | Metal Lab Casework (cabinets) Wave 1 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510080 | Lab Countertops/sinks Wave 1 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510081 | Lab Workbenches, chairs, etc. Wave 1 (8 pcs) | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510084 | Airborne Particle Counter (ApexZ3) | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510085 | Tools for Startup | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510086 | 3ml Syringe EOAT | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510087 | Mixing Caps- EOAT | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510088 | ATI QC-29 Tool side- EOAT (5 PCS) | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510089 | 40ml Syringe EOAT | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510090 | Plunger- EOAT | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510091 | Open Bore Cap- EOAT | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510092 | Environmental Monitoring System | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510093 | Gammflux Temp Control | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510094 | W04176-01 50ml Syringe/Cartridge (Geka) | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510095 | CMM Zeiss Contura | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510096 | W06255-01 G-System 3mL Cap | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510097 | W06067-01 C-System 400mL 1:1 PP | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510098 | Used Genie Scissor lift-2018 Model#GS4047 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510099 | W06258-01 G-System 40mL Syringe | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510100 | W06260-02 G-System Luer Cap | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510101 | W06014-01 Funnel,Mixing System | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510102 | W06284-01 P-System Plunger Sleeve | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510103 | W06282-01 P-SystemMixingRodw/oNotch14ML | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510104 | W06282-02 P-System Mixing Rod 3ml | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510105 | W06283-01 P-System MixingRodw/ | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510106 | W06286-01 P-System Mixing Handle | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510107 | W06285-01 P-System Piston, 14ml | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510108 | W06285-02 P-System Piston, 40ml | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510109 | W06285-03 P-System Piston, 3ml | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510110 | W06287-01 P-System Threaded Spindle | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510111 | W06288-02 P-System Spindle Nut 14ml | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510112 | W06288-01 P-System Spindle Nut 40ml | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510113 | W06064-01-200ml Syringe/Cartridge (Geka) | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510114 | W06003-01 F490ml PBT (GEKA) | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510115 | W06003-02 F490ml PP Conversion Kit(GEKA) | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12301 | 510116 | W06023-01 Syringe Cap 14ml, Female Luer | 0 | USD | 0 | 0 | 0 | 0 |
| | | 1230100 | | | 0 | USD | 0 | 0 | 0 | 0 |
| | | 1230200 | 12302 | 510056 | Networking Equipment (start-up) | 0 | USD | 0 | 0 | 0 |

| Comp | Bal.sh.acct A | Asset Clas | Asset | Description | Dep.transfer | Currer | Post-capital. | Dep.post-cap. | Invest.support | Write-ups |
|------|---------------|------------|--------|---|--------------|--------|---------------|---------------|----------------|-----------|
| | | 12302 | 510057 | PROGRAF TX 3100 Plotter (Canon image) | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12302 | 510059 | Initial A/V Equipment Phase 1 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12302 | 510060 | Cannon Copier/Printer (ImageRunner Adv. DX C5840) | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12302 | 510074 | Network Firewall | 0 | USD | 0 | 0 | 0 | 0 |
| | 1230200 | | | | 0 | USD | 0 | 0 | 0 | 0 |
| | 1240100 | 12401 | 400005 | ATL_SUR: Consultants / Engineering | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400006 | ATL_SUR: Clean Room | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400007 | ATL_SUR: Furniture Package | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400008 | ATL_SUR: Sublease Build-Out Space | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400009 | ATL_SUR: Warehouse Racking | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400010 | ATL_SUR: Office Construction | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400011 | ATL_SUR: Manufacturing Area | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400012 | ATL_SUR: Signage | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400013 | ATL_SUR: Keyence Measurement System | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400014 | ATL_SUR: Arburg 370 A_1 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400015 | ATL_SUR: Arburg 370 A_2 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400016 | ATL_SUR: Arburg 470 A | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400017 | ATL_SUR: Networking Equipment | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400018 | ATL_SUR: Plotter | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400019 | ATL_SUR: Crown Forklift Stand-Up | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400020 | ATL_SUR: Initial A/V Equipment | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400021 | ATL_SUR: Pad Printing Machine | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400022 | ATL_SUR: Printer / Copier | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400023 | ATL_SUR: Injection Molding Peripherals | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400024 | ATL_SUR: Enviro. Monitoring Equipment | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400025 | ATL_SUR: Mold Maintenance Work Tables | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400026 | ATL_SUR: Case Work | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400027 | ATL_SUR: SAP Costs | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400028 | ATL_SUR: Crown Forklift Walk Behind | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400029 | ATL_SUR: End-Of-Arm Tooling | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400031 | ATL_SUR: 14mL Assembly Fixture | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400033 | ATL_SUR: Microscope | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400034 | ATL_SUR: Warehouse Safety Fence | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400035 | ATL_SUR: Environmental Monitoring System | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400036 | ATL_SUR: 316-Stainless Worktables | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400037 | ATL_SUR: 304-Stainless Worktables | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400038 | ATL_SUR: Stainless Wall Cabinet | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400039 | ATL_SUR: Flammable Materials Cabinet | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400040 | ATL_SUR: Clean Room Fixtures | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400041 | ATL_SUR: Mold Heat Controller | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400042 | ATL_SUR: Cap EOAT | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400043 | ATL_SUR: Plunger EOAT | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400044 | ATL_SUR: Tools for Startup | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400045 | ATL_SUR: Melt Flow Indexer | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400046 | ATL_SUR: CMM | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400047 | ATL_SUR: Network Firewall | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400048 | ATL_SUR: Moisture Analyzer | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400049 | ATL_SUR: Zebra Scanners (SAP - 7) | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400050 | ATL_SUR: Zebra Printers (SAP - 8) | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400051 | ATL_SUR: Ultrasonic Cleaner | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400052 | ATL_SUR: Robotic Floor Scrubber | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400053 | ATL_SUR: Dry Ice Blaster | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400054 | 300t IMM Zeres ZE III 3000/1700 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400055 | 300t IMM Zeres ZE III 3000/1700 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400056 | ATL_IND: IND - HVAC | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400057 | ATL_IND: IND - Electrical Work | 0 | USD | 0 | 0 | 0 | 0 |

| Comp | Bal.sh.acct A | Asset Clas | Asset | Description | Dep.transfer | Curren | Post-capital. | Dep.post-cap. | Invest.support | Write-ups |
|------|---------------|------------|--------|--|--------------|--------|---------------|---------------|----------------|-----------|
| | | 12401 | 400058 | ATL_SUR: Mold W06251 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400059 | ATL_SUR: Toolshop Drill Press | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400061 | ATL_SUR: Toolshop Band Saw Vertical | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400062 | ATL_SUR: Toolshop Mill | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400064 | ATL_SUR: Toolshop Surface Grinder | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400065 | ATL_SUR: HYDRA Local Server | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400066 | ATL_SUR: HYDRA X Implementation | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400069 | ATL_SUR: End of Arm Tooling (EOAT) | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400070 | W06351-01-J-200mL 1:1 Cartridge | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400071 | W06340-01 F-200mL 1:1 Cartridge | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400072 | W06252-01 G-System 3mL Graft Plunger | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400073 | W06253-01 G-System 40mL Graft Plunger | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400074 | W06255-01 G-System 3mL Cap | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400075 | W06255-02 G-System 40mL Cap | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400076 | W06255-03 G-System 14mL Cap | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400077 | W06260-01 G-System Luer Cap Internal Pin | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400078 | W06260-02 G-System Luer Cap | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400079 | W06254-01 G-System 40mL Syringe Cap | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400080 | W06254-02 G-System 14mL Syringe Cap | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400081 | W06254-03 G-System 3mL Syringe Cap | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400082 | W06257-01 G-System 14mL Syringe | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400083 | W06256-01 G-System 14mL Syringe Cap | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400084 | W06256-02 G-System 3mL Syringe Cap | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400085 | W06258-01 G-System 40mL Syringe | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400086 | W06259-01 G-System 3mL Syringe | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400087 | W06350-01- J-200mL 1:1 Cartridge | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400088 | PiccoJect Automated Pre-Assembly | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400089 | 135t IMM ZHAFIR ZE V1200/210 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400090 | 190t IMM ZHAFIR ZE V1900/640 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400091 | 300t IMM ZHAFIR ZE V3000/1700 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400092 | 300t IMM Haitian Automation | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400093 | 190t IMM ZHAFIR ZE V1900/640-Geka | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400094 | Auxiliary Equipment for IMM's | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400095 | PiccoJect Injection Molding Machines | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400096 | W06067-01 C-System 400mL 1:1 PP | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400097 | W06141-02 C-System 400mL 1:1 PA | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400098 | Piccoject Final Assembly | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400099 | ATL_IND: IND - Build-out Expansion | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400100 | W06376/77 Replacem 200ML Piston ValvCov | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400101 | W06378/79 Replacem 450ML Piston ValvCov | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400104 | W06282-01 P-SystemMixingRodw/oNotch14ML | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400105 | W06282-02 P-System Mixing Rod 3ml | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400106 | W06283-01 P-System MixingRodw/oNotch40ML | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400107 | W06286-01 P-System Mixing Handle | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400108 | W06285-01 P-System Piston, 14ml | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400109 | W06285-02 P-System Piston, 40ml | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400110 | W06285-03 P-System Piston, 3ml | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400111 | W06284-01 P-System Plunger Sleeve | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400112 | W06287-01 P-System Threaded Spindle | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400113 | W06288-02 P-System Spindle Nut 14ml | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400114 | W06288-01 P-System Spindle Nut 40ml | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400116 | ATL_SUR: End of Arm Tooling (EOAT) Wave | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400117 | W04176-01 50ml Syringe/Cartridge (Geka) | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400118 | W06384-01- Replacem 200ML Valve Cover | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400119 | ATL_IND: IND - Build-out Infrastructure | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400120 | W06080-01 Syringe Cap 3ml, Female Luer | 0 | USD | 0 | 0 | 0 | 0 |

| Comp | Bal.sh.acct A | Asset Clas | Asset | Description | Dep.transfer | Curren | Post-capital. | Dep.post-cap. | Invest.support | Write-ups |
|------|---------------|------------|--------|--|--------------|--------|---------------|---------------|----------------|-----------|
| | | 12401 | 400121 | W06015-01 Filling Stand, Mixing system | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400122 | W06016-01 Funnel,Mixing System,14ml | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400123 | W06112-02 Plunger Sleeve, Mixing System, | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400124 | W06014-01 Funnel,Mixing System | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400125 | W06023-01 Syringe Cap 14ml, Female Luer | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400126 | W06064-01-200ml Syringe/Cartridge (Geka) | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400127 | Used Genie Scissor lift-2018 Model#GS404 | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400131 | W06003-01 F490ml PBT (GEKA) | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400132 | W06003-02 F490ml PP Conversion Kit(GEKA) | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400133 | W04064-01 25mL Cartride (GEKA) | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400134 | ATL_IND: 2x 300 ton IMM (GEKA) | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400136 | ATL_IND: 60t IMM Haitian ZE (3) | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400137 | ATL_IND: 150t IMM Haitian ZE | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12401 | 400138 | ATL_IND: 120t IMM Haitian ZE | 0 | USD | 0 | 0 | 0 | 0 |
| | 1240100 | | | | 0 | USD | 0 | 0 | 0 | 0 |
| | 1250400 | 12504 | 510075 | Conference Table | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12504 | 510076 | Furniture and Fixtures | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12504 | 510077 | Signage (Exterior) | 0 | USD | 0 | 0 | 0 | 0 |
| | | 12504 | 510078 | Signage (Interior) | 0 | USD | 0 | 0 | 0 | 0 |
| | 1250400 | | | | 0 | USD | 0 | 0 | 0 | 0 |
| 1800 | | | | | 0 | USD | 0 | 0 | 0 | 0 |