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| <div>Form 5500</div> <div>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security<br/>Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Annual Return/Report of Employee Benefit Plan</div> <div>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).</div> <div>▶ Complete all entries in accordance with the instructions to the Form 5500.</div> | <div>OMB Nos. 1210-0110<br/>1210-0089</div> <div>2025</div> <div>This Form is Open to Public Inspection</div> |
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|                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                               |
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| Part I                                                                                     | Annual Report Identification Information                                                                                                                                                                                                                                                                                                                                                                      |
| For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025 |                                                                                                                                                                                                                                                                                                                                                                                                               |
| A                                                                                          | This return/report is for: <div><div><input type="checkbox"/> a multiemployer plan</div><div><input type="checkbox"/> a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)</div><div><input checked="" type="checkbox"/> a single-employer plan</div><div><input type="checkbox"/> a DFE (specify) _____</div></div> |
| B                                                                                          | This return/report is: <div><div><input type="checkbox"/> the first return/report</div><div><input type="checkbox"/> the final return/report</div><div><input type="checkbox"/> an amended return/report</div><div><input type="checkbox"/> a short plan year return/report (less than 12 months)</div></div>                                                                                                 |
| C                                                                                          | If the plan is a collectively-bargained plan, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                     |
| D                                                                                          | Check box if filing under: <div><div><input checked="" type="checkbox"/> Form 5558</div><div><input type="checkbox"/> automatic extension</div><div><input type="checkbox"/> the DFVC program</div><div><input type="checkbox"/> special extension (enter description)</div></div>                                                                                                                            |
| E                                                                                          | If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. .... ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                      |

|         |                                                                                                                                                                                                                                                                                                                            |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Part II | Basic Plan Information—enter all requested information                                                                                                                                                                                                                                                                     |
| 1a      | Name of plan<br>APPRISS RETAIL 401(K) SAVINGS PLAN                                                                                                                                                                                                                                                                         |
| 1b      | Three-digit plan number (PN) ▶ 001                                                                                                                                                                                                                                                                                         |
| 1c      | Effective date of plan<br>09/01/2023                                                                                                                                                                                                                                                                                       |
| 2a      | Plan sponsor's name (employer, if for a single-employer plan)<br>Mailing address (include room, apt., suite no. and street, or P.O. Box)<br>City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)<br>APPRISS RETAIL<br><br>695 TOWN CENTER DRIVE<br>COSTA MESA, CA 92626 |
| 2b      | Employer Identification Number (EIN)<br>33-0843994                                                                                                                                                                                                                                                                         |
| 2c      | Plan Sponsor's telephone number<br>502-214-3759                                                                                                                                                                                                                                                                            |
| 2d      | Business code (see instructions)<br>518210                                                                                                                                                                                                                                                                                 |

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

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

|           |                                                   |            |                                                              |
|-----------|---------------------------------------------------|------------|--------------------------------------------------------------|
| SIGN HERE | Filed with authorized/valid electronic signature. | 05/26/2026 | ANDREW WEEKS                                                 |
|           | Signature of plan administrator                   | Date       | Enter name of individual signing as plan administrator       |
| SIGN HERE |                                                   |            |                                                              |
|           | Signature of employer/plan sponsor                | Date       | Enter name of individual signing as employer or plan sponsor |
| SIGN HERE |                                                   |            |                                                              |
|           | Signature of DFE                                  | Date       | Enter name of individual signing as DFE                      |

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                       |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>3a</b> Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>3b</b> Administrator's EIN<br><br><b>3c</b> Administrator's telephone number<br><br><div style="background-color: #cccccc; height: 40px; width: 100%;"></div>                                                                                      |
| <b>4</b> 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:<br><b>a</b> Sponsor's name<br><b>c</b> Plan Name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>4b</b> EIN<br><br><b>4d</b> PN                                                                                                                                                                                                                     |
| <b>5</b> Total number of participants at the beginning of the plan year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>5</b> 153                                                                                                                                                                                                                                          |
| <b>6</b> Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines <b>6a(1)</b> , <b>6a(2)</b> , <b>6b</b> , <b>6c</b> , and <b>6d</b> ).<br><b>a(1)</b> Total number of active participants at the beginning of the plan year .....<br><b>a(2)</b> Total number of active participants at the end of the plan year .....<br><b>b</b> Retired or separated participants receiving benefits .....<br><b>c</b> Other retired or separated participants entitled to future benefits .....<br><b>d</b> Subtotal. Add lines <b>6a(2)</b> , <b>6b</b> , and <b>6c</b> .....<br><b>e</b> Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. ....<br><b>f</b> Total. Add lines <b>6d</b> and <b>6e</b> .....<br><b>g(1)</b> Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) .....<br><b>g(2)</b> Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) .....<br><b>h</b> Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested..... | <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <b>6a(1)</b> 124<br><b>6a(2)</b> 125<br><b>6b</b> 0<br><b>6c</b> 39<br><b>6d</b> 164<br><b>6e</b> 0<br><b>6f</b> 164<br><b>6g(1)</b> 141<br><b>6g(2)</b> 147<br><b>6h</b> 0 |
| <b>7</b> Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>7</b>                                                                                                                                                                                                                                              |

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

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

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

|                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                               |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>9a</b> Plan funding arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(4) <input type="checkbox"/> General assets of the sponsor | <b>9b</b> Plan benefit arrangement (check all that apply)<br>(1) <input type="checkbox"/> Insurance<br>(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts<br>(3) <input checked="" type="checkbox"/> Trust<br>(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 2025 Form M-1 annual report. If the plan was not required to file the 2025 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 \_\_\_\_\_

|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        |                                                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| <b>SCHEDULE C</b><br><b>(Form 5500)</b><br><br>Department of the Treasury<br>Internal Revenue Service<br><br>Department of Labor<br>Employee Benefits Security Administration<br><br>Pension Benefit Guaranty Corporation | <b>Service Provider Information</b><br><br>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).<br><br>▶ <b>File as an attachment to Form 5500.</b> | OMB No. 1210-0110                              |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        | <b>2025</b>                                    |
|                                                                                                                                                                                                                           |                                                                                                                                                                                                                        | <b>This Form is Open to Public Inspection.</b> |

|                                                                                            |                                                             |     |
|--------------------------------------------------------------------------------------------|-------------------------------------------------------------|-----|
| For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025 |                                                             |     |
| <b>A</b> Name of plan<br>APPRISS RETAIL 401(K) SAVINGS PLAN                                | <b>B</b> Three-digit plan number (PN) ▶                     | 001 |
|                                                                                            |                                                             |     |
| <b>C</b> Plan sponsor's name as shown on line 2a of Form 5500<br>APPRISS RETAIL            | <b>D</b> Employer Identification Number (EIN)<br>33-0843994 |     |

|               |                                                        |
|---------------|--------------------------------------------------------|
| <b>Part I</b> | <b>Service Provider Information (see instructions)</b> |
|---------------|--------------------------------------------------------|

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

|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
|-------------------------------------------------------------------------------------------------------------------|

|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
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|                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------|
| <b>(b)</b> Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation |
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**(b)** Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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

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

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

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

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

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

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>Did the service provider give you a formula instead of an amount or estimated amount? |
|------------------------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
| 37 60 64 65            | RECORDKEEPER                                                                                      | 5864                                                                   | 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)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>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"/>                                     |

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

| (b)<br>Service Code(s) | (c)<br>Relationship to employer, employee organization, or person known to be a party-in-interest | (d)<br>Enter direct compensation paid by the plan. If none, enter -0-. | (e)<br>Did service provider receive indirect compensation? (sources other than plan or plan sponsor) | (f)<br>Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures? | (g)<br>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)<br>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<br>(see instructions) | (c) Enter amount of indirect compensation |
|---------------------------------------------------------|-----------------------------------------|-------------------------------------------|
| FIDELITY INVESTMENTS INSTITUTIONAL                      | 60                                      | 0                                         |

| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| AF TD INC 2015 R5E - AMERICAN FUND<br><br>95-2566717                | 0.15%                                                                                                                                                              |

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect compensation |
|---------------------------------------------------------|-----------------------------------------|-------------------------------------------|
| FIDELITY INVESTMENTS INSTITUTIONAL                      | 60                                      | 0                                         |

| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| AF TD INC 2020 R5E - AMERICAN FUND<br><br>95-2566717                | 0.15%                                                                                                                                                              |

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect compensation |
|---------------------------------------------------------|-----------------------------------------|-------------------------------------------|
| FIDELITY INVESTMENTS INSTITUTIONAL                      | 60                                      | 0                                         |

| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| AF TD INC 2025 R5E - AMERICAN FUND<br><br>95-2566717                | 0.15%                                                                                                                                                              |

**Part I Service Provider Information (continued)**

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

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect compensation |
|---------------------------------------------------------|-----------------------------------------|-------------------------------------------|
| FIDELITY INVESTMENTS INSTITUTIONAL                      | 60                                      | 0                                         |

| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| AF TRGTDATE 2030 R5E - AMERICAN FU<br><br>95-2566717                | 0.15%                                                                                                                                                              |

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect compensation |
|---------------------------------------------------------|-----------------------------------------|-------------------------------------------|
| FIDELITY INVESTMENTS INSTITUTIONAL                      | 60                                      | 0                                         |

| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| AF TRGTDATE 2035 R5E - AMERICAN FU<br><br>95-2566717                | 0.15%                                                                                                                                                              |

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect compensation |
|---------------------------------------------------------|-----------------------------------------|-------------------------------------------|
| FIDELITY INVESTMENTS INSTITUTIONAL                      | 60                                      | 0                                         |

| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| AF TRGTDATE 2040 R5E - AMERICAN FU<br><br>95-2566717                | 0.15%                                                                                                                                                              |

**Part I Service Provider Information (continued)**

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

| (a) Enter service provider name as it appears on line 2             | (b) Service Codes<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| FIDELITY INVESTMENTS INSTITUTIONAL                                  | 60                                                                                                                                                                 | 0                                         |
| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |                                           |
| AF TRGTDATE 2045 R5E - AMERICAN FU<br><br>95-2566717                | 0.15%                                                                                                                                                              |                                           |
| (a) Enter service provider name as it appears on line 2             | (b) Service Codes<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
| FIDELITY INVESTMENTS INSTITUTIONAL                                  | 60                                                                                                                                                                 | 0                                         |
| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |                                           |
| AF TRGTDATE 2050 R5E - AMERICAN FU<br><br>95-2566717                | 0.15%                                                                                                                                                              |                                           |
| (a) Enter service provider name as it appears on line 2             | (b) Service Codes<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
| FIDELITY INVESTMENTS INSTITUTIONAL                                  | 60                                                                                                                                                                 | 0                                         |
| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |                                           |
| AF TRGTDATE 2055 R5E - AMERICAN FU<br><br>95-2566717                | 0.15%                                                                                                                                                              |                                           |

**Part I Service Provider Information (continued)**

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

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect compensation |
|---------------------------------------------------------|-----------------------------------------|-------------------------------------------|
| FIDELITY INVESTMENTS INSTITUTIONAL                      | 60                                      | 0                                         |

| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| AF TRGTDAT 2060 R5E - AMERICAN FU<br><br>95-2566717                 | 0.15%                                                                                                                                                              |

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect compensation |
|---------------------------------------------------------|-----------------------------------------|-------------------------------------------|
| FIDELITY INVESTMENTS INSTITUTIONAL                      | 60                                      | 0                                         |

| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| AF TRGTDAT 2065 R5E - AMERICAN FU<br><br>95-2566717                 | 0.15%                                                                                                                                                              |

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect compensation |
|---------------------------------------------------------|-----------------------------------------|-------------------------------------------|
| FIDELITY INVESTMENTS INSTITUTIONAL                      | 60                                      | 0                                         |

| (d) Enter name and EIN (address) of source of indirect compensation               | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| C&S REAL ESTATE I - SS&C GIDS, INC<br>2000 CROWN COLONY DRIVE<br>QUINCY, MA 02169 | 0.10%                                                                                                                                                              |

**Part I Service Provider Information (continued)**

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

| (a) Enter service provider name as it appears on line 2                              | (b) Service Codes<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| FIDELITY INVESTMENTS INSTITUTIONAL                                                   | 60                                                                                                                                                                 | 0                                         |
| (d) Enter name and EIN (address) of source of indirect compensation                  | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |                                           |
| CALAMOS GRTH & INC I - U.S. BANK G 615 EAST MICHIGAN STREET MILWAUKEE, WI 53202      | 0.15%                                                                                                                                                              |                                           |
| (a) Enter service provider name as it appears on line 2                              | (b) Service Codes<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
| FIDELITY INVESTMENTS INSTITUTIONAL                                                   | 60                                                                                                                                                                 | 0                                         |
| (d) Enter name and EIN (address) of source of indirect compensation                  | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |                                           |
| CALVERT EQUITY I - SS&C GIDS, INC 2000 CROWN COLONY DRIVE QUINCY, MA 02169           | 0.10%                                                                                                                                                              |                                           |
| (a) Enter service provider name as it appears on line 2                              | (b) Service Codes<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
| FIDELITY INVESTMENTS INSTITUTIONAL                                                   | 60                                                                                                                                                                 | 0                                         |
| (d) Enter name and EIN (address) of source of indirect compensation                  | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |                                           |
| COL S TECH & INFO I - COLUMBIA MGT 430 W 7TH STREET STE 219104 KANSAS CITY, MO 64105 | 0.25%                                                                                                                                                              |                                           |

**Part I Service Provider Information (continued)**

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

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect<br>compensation |
|---------------------------------------------------------|-----------------------------------------|----------------------------------------------|
| FIDELITY INVESTMENTS INSTITUTIONAL                      | 60                                      | 0                                            |

| (d) Enter name and EIN (address) of source of indirect compensation           | (e) Describe the indirect compensation, including any<br>formula used to determine the service provider's eligibility<br>for or the amount of the indirect compensation. |
|-------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| DODGE & COX INCOME I - SS&C GIDS, 2000 CROWN COLONY DRIVE<br>QUINCY, MA 02169 | 0.08%                                                                                                                                                                    |

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect<br>compensation |
|---------------------------------------------------------|-----------------------------------------|----------------------------------------------|
| FIDELITY INVESTMENTS INSTITUTIONAL                      | 60                                      | 0                                            |

| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any<br>formula used to determine the service provider's eligibility<br>for or the amount of the indirect compensation. |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| HTFD BALANCED INC R5 - HARTFORD AD<br><br>41-0679409                | 0.10%                                                                                                                                                                    |

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect<br>compensation |
|---------------------------------------------------------|-----------------------------------------|----------------------------------------------|
| FIDELITY INVESTMENTS INSTITUTIONAL                      | 60                                      | 0                                            |

| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any<br>formula used to determine the service provider's eligibility<br>for or the amount of the indirect compensation. |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| HTFD EQUITY INC R5 - HARTFORD ADMI<br><br>41-0679409                | 0.10%                                                                                                                                                                    |

**Part I Service Provider Information (continued)**

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

| (a) Enter service provider name as it appears on line 2                             | (b) Service Codes<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|
| FIDELITY INVESTMENTS INSTITUTIONAL                                                  | 60                                                                                                                                                                 | 0                                         |
| (d) Enter name and EIN (address) of source of indirect compensation                 | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |                                           |
| HTFD INTL OPPTS R5 - HARTFORD ADMIN<br><br>41-0679409                               | 0.10%                                                                                                                                                              |                                           |
| (a) Enter service provider name as it appears on line 2                             | (b) Service Codes<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
| FIDELITY INVESTMENTS INSTITUTIONAL                                                  | 60                                                                                                                                                                 | 0                                         |
| (d) Enter name and EIN (address) of source of indirect compensation                 | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |                                           |
| J H TRITON T - JANUS HENDERSON SER      151 DETROIT STREET,<br>DENVER, CO 80206     | 0.35%                                                                                                                                                              |                                           |
| (a) Enter service provider name as it appears on line 2                             | (b) Service Codes<br>(see instructions)                                                                                                                            | (c) Enter amount of indirect compensation |
| FIDELITY INVESTMENTS INSTITUTIONAL                                                  | 60                                                                                                                                                                 | 0                                         |
| (d) Enter name and EIN (address) of source of indirect compensation                 | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |                                           |
| JPM US GOVT MM MRGN - SS&C GIDS, I      2000 CROWN COLONY DRIVE<br>QUINCY, MA 02169 | 0.35%                                                                                                                                                              |                                           |

**Part I Service Provider Information (continued)**

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

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect compensation |
|---------------------------------------------------------|-----------------------------------------|-------------------------------------------|
| FIDELITY INVESTMENTS INSTITUTIONAL                      | 60                                      | 0                                         |

| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| MFS GLB TOTAL RTN R4 - MFS SERVICE<br><br>04-2865649                | 0.15%                                                                                                                                                              |

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect compensation |
|---------------------------------------------------------|-----------------------------------------|-------------------------------------------|
| FIDELITY INVESTMENTS INSTITUTIONAL                      | 60                                      | 0                                         |

| (d) Enter name and EIN (address) of source of indirect compensation                                                      | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| VICTORY S ESTB VAL Y - FIS INVESTO<br>FAITH INVESTOR SERVICES, LLC<br>14785 PRESTON ROAD, SUITE 1000<br>DALLAS, TX 75254 | 0.25%                                                                                                                                                              |

| (a) Enter service provider name as it appears on line 2 | (b) Service Codes<br>(see instructions) | (c) Enter amount of indirect compensation |
|---------------------------------------------------------|-----------------------------------------|-------------------------------------------|
|                                                         |                                         |                                           |

| (d) Enter name and EIN (address) of source of indirect compensation | (e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation. |
|---------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                     |                                                                                                                                                                    |

**Part II Service Providers Who Fail or Refuse to Provide Information**

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

|                                                                                                                                                                                   |                                                                                                                                                                                                                                   |                                                                                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <div>SCHEDULE D<br/>(Form 5500)<br/><br/>Department of the Treasury<br/>Internal Revenue Service<br/><br/>Department of Labor<br/>Employee Benefits Security Administration</div> | <div>DFE/Participating Plan Information</div> <div>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</div> <div>▶ File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2025</div> <div>This Form is Open to Public Inspection.</div> |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|

|                                                                                            |                                                      |     |
|--------------------------------------------------------------------------------------------|------------------------------------------------------|-----|
| For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025 |                                                      |     |
| A Name of plan<br>APPRISS RETAIL 401(K) SAVINGS PLAN                                       | B Three-digit plan number (PN) ▶                     | 001 |
| C Plan or DFE sponsor's name as shown on line 2a of Form 5500<br>APPRISS RETAIL            | D Employer Identification Number (EIN)<br>33-0843994 |     |

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

|                                         |                      |
|-----------------------------------------|----------------------|
| a Name of MTIA, CCT, PSA, or 103-12 IE: | GALLIARD STBLE RTN C |
|-----------------------------------------|----------------------|

|                                            |                   |
|--------------------------------------------|-------------------|
| b Name of sponsor of entity listed in (a): | SEI TRUST COMPANY |
|--------------------------------------------|-------------------|

|                         |                 |                                                                                                    |
|-------------------------|-----------------|----------------------------------------------------------------------------------------------------|
| c EIN-PN 52-2250946-001 | d Entity code C | e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 76512 |
|-------------------------|-----------------|----------------------------------------------------------------------------------------------------|

|                                         |  |
|-----------------------------------------|--|
| 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: |  |
|-----------------------------------------|--|

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

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

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

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

|                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                   |                                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| <div>SCHEDULE H</div> <div>(Form 5500)</div> <div>Department of the Treasury<br/>Department of the Treasury<br/>Internal Revenue Service</div> <div>Department of Labor<br/>Employee Benefits Security Administration</div> <div>Pension Benefit Guaranty Corporation</div> | <div>Financial Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div> | <div>OMB No. 1210-0110</div> <div>2025</div> <div>This Form is Open to Public Inspection</div> |
|                                                                                                                                                                                                                                                                             | For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025                                                                                                                                                                                        |                                                                                                |
|                                                                                                                                                                                                                                                                             | <div>A Name of plan</div> <div>APPRISS RETAIL 401(K) SAVINGS PLAN</div>                                                                                                                                                                                                           | <div>B Three-digit plan number (PN)</div> <div>001</div>                                       |
| <div>C Plan sponsor's name as shown on line 2a of Form 5500</div> <div>APPRISS RETAIL</div>                                                                                                                                                                                 | <div>D Employer Identification Number (EIN)</div> <div>33-0843994</div>                                                                                                                                                                                                           |                                                                                                |

| Part I                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Asset and Liability Statement |                       |                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|-----------------|
| <b>1</b> 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. <b>Round off amounts to the nearest dollar.</b> MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions. |                               |                       |                 |
| Assets                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                               | (a) Beginning of Year | (b) End of Year |
| <b>a</b> Total noninterest-bearing cash .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | <b>1a</b>                     | 0                     | 0               |
| <b>b</b> Receivables (less allowance for doubtful accounts):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                               |                       |                 |
| <b>(1)</b> Employer contributions .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b>                  | 0                     | 0               |
| <b>(2)</b> Participant contributions.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(2)</b>                  | 0                     | 0               |
| <b>(3)</b> Other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1b(3)</b>                  | 0                     | 0               |
| <b>c</b> General investments:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(1)</b> Interest-bearing cash (include money market accounts & certificates of deposit) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(1)</b>                  | 96134                 | 112492          |
| <b>(2)</b> U.S. Government securities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(2)</b>                  | 0                     | 0               |
| <b>(3)</b> Corporate debt instruments (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(A)</b>               | 0                     | 0               |
| <b>(B)</b> All other .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(3)(B)</b>               | 0                     | 0               |
| <b>(4)</b> Corporate stocks (other than employer securities):                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                               |                       |                 |
| <b>(A)</b> Preferred .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>1c(4)(A)</b>               | 0                     | 0               |
| <b>(B)</b> Common .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(4)(B)</b>               | 0                     | 0               |
| <b>(5)</b> Partnership/joint venture interests .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <b>1c(5)</b>                  | 0                     | 0               |
| <b>(6)</b> Real estate (other than employer real property) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | <b>1c(6)</b>                  | 0                     | 0               |
| <b>(7)</b> Loans (other than to participants) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>1c(7)</b>                  | 0                     | 0               |
| <b>(8)</b> Participant loans .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <b>1c(8)</b>                  | 110454                | 107432          |
| <b>(9)</b> Value of interest in common/collective trusts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>1c(9)</b>                  | 64975                 | 76512           |
| <b>(10)</b> Value of interest in pooled separate accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <b>1c(10)</b>                 | 0                     | 0               |
| <b>(11)</b> Value of interest in master trust investment accounts .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>1c(11)</b>                 | 0                     | 0               |
| <b>(12)</b> Value of interest in 103-12 investment entities .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(12)</b>                 | 0                     | 0               |
| <b>(13)</b> Value of interest in registered investment companies (e.g., mutual funds) .....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <b>1c(13)</b>                 | 17820103              | 21456715        |
| <b>(14)</b> Value of funds held in insurance company general account (unallocated contracts).....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>1c(14)</b>                 | 0                     | 0               |
| <b>(15)</b> Other.....                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1c(15)</b>                 | 0                     | 0               |

| <b>1d</b> Employer-related investments:                               |              | (a) Beginning of Year | (b) End of Year |
|-----------------------------------------------------------------------|--------------|-----------------------|-----------------|
| (1) Employer securities .....                                         | <b>1d(1)</b> | 0                     | 0               |
| (2) Employer real property .....                                      | <b>1d(2)</b> | 0                     | 0               |
| <b>1e</b> Buildings and other property used in plan operation .....   | <b>1e</b>    | 0                     | 0               |
| <b>1f</b> Total assets (add all amounts in lines 1a through 1e) ..... | <b>1f</b>    | 18091666              | 21753151        |

**Liabilities**

|                                                                            |           |   |   |
|----------------------------------------------------------------------------|-----------|---|---|
| <b>1g</b> Benefit claims payable .....                                     | <b>1g</b> | 0 | 0 |
| <b>1h</b> Operating payables .....                                         | <b>1h</b> | 0 | 0 |
| <b>1i</b> Acquisition indebtedness .....                                   | <b>1i</b> | 0 | 0 |
| <b>1j</b> Other liabilities .....                                          | <b>1j</b> | 0 | 0 |
| <b>1k</b> Total liabilities (add all amounts in lines 1g through 1j) ..... | <b>1k</b> | 0 | 0 |

**Net Assets**

|                                                            |           |          |          |
|------------------------------------------------------------|-----------|----------|----------|
| <b>1l</b> Net assets (subtract line 1k from line 1f) ..... | <b>1l</b> | 18091666 | 21753151 |
|------------------------------------------------------------|-----------|----------|----------|

**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 |
|------------------------------------------------------------------------------------------------------------|-----------------|------------|-----------|
| <b>a Contributions:</b>                                                                                    |                 |            |           |
| (1) Received or receivable in cash from: <b>(A)</b> Employers .....                                        | <b>2a(1)(A)</b> | 701571     |           |
| <b>(B)</b> Participants .....                                                                              | <b>2a(1)(B)</b> | 1764109    |           |
| <b>(C)</b> Others (including rollovers) .....                                                              | <b>2a(1)(C)</b> | 218825     |           |
| (2) Noncash contributions .....                                                                            | <b>2a(2)</b>    | 0          |           |
| (3) Total contributions. Add lines <b>2a(1)(A)</b> , <b>(B)</b> , <b>(C)</b> , and line <b>2a(2)</b> ..... | <b>2a(3)</b>    |            | 2684505   |
| <b>b Earnings on investments:</b>                                                                          |                 |            |           |
| (1) Interest:                                                                                              |                 |            |           |
| <b>(A)</b> Interest-bearing cash (including money market accounts and certificates of deposit) .....       | <b>2b(1)(A)</b> | 5286       |           |
| <b>(B)</b> U.S. Government securities .....                                                                | <b>2b(1)(B)</b> | 0          |           |
| <b>(C)</b> Corporate debt instruments .....                                                                | <b>2b(1)(C)</b> | 0          |           |
| <b>(D)</b> Loans (other than to participants) .....                                                        | <b>2b(1)(D)</b> | 0          |           |
| <b>(E)</b> Participant loans .....                                                                         | <b>2b(1)(E)</b> | 9578       |           |
| <b>(F)</b> Other .....                                                                                     | <b>2b(1)(F)</b> | 0          |           |
| <b>(G)</b> Total interest. Add lines <b>2b(1)(A)</b> through <b>(F)</b> .....                              | <b>2b(1)(G)</b> |            | 14864     |
| (2) Dividends: <b>(A)</b> Preferred stock .....                                                            | <b>2b(2)(A)</b> | 0          |           |
| <b>(B)</b> Common stock .....                                                                              | <b>2b(2)(B)</b> | 0          |           |
| <b>(C)</b> Registered investment company shares (e.g. mutual funds) .....                                  | <b>2b(2)(C)</b> | 1063565    |           |
| <b>(D)</b> Total dividends. Add lines <b>2b(2)(A)</b> , <b>(B)</b> , and <b>(C)</b> .....                  | <b>2b(2)(D)</b> |            | 1063565   |
| (3) Rents .....                                                                                            | <b>2b(3)</b>    |            | 0         |
| (4) Net gain (loss) on sale of assets: <b>(A)</b> Aggregate proceeds .....                                 | <b>2b(4)(A)</b> | 0          |           |
| <b>(B)</b> Aggregate carrying amount (see instructions) .....                                              | <b>2b(4)(B)</b> | 0          |           |
| <b>(C)</b> Subtract line <b>2b(4)(B)</b> from line <b>2b(4)(A)</b> and enter result .....                  | <b>2b(4)(C)</b> |            | 0         |
| (5) Unrealized appreciation (depreciation) of assets: <b>(A)</b> Real estate .....                         | <b>2b(5)(A)</b> | 0          |           |
| <b>(B)</b> Other .....                                                                                     | <b>2b(5)(B)</b> | 0          |           |
| <b>(C)</b> Total unrealized appreciation of assets.<br>Add lines <b>2b(5)(A)</b> and <b>(B)</b> .....      | <b>2b(5)(C)</b> |            | 0         |

|                                                                                                 |               | (a) Amount | (b) Total |
|-------------------------------------------------------------------------------------------------|---------------|------------|-----------|
| (6) Net investment gain (loss) from common/collective trusts .....                              | <b>2b(6)</b>  |            | 2355      |
| (7) Net investment gain (loss) from pooled separate accounts .....                              | <b>2b(7)</b>  |            | 0         |
| (8) Net investment gain (loss) from master trust investment accounts .....                      | <b>2b(8)</b>  |            | 0         |
| (9) Net investment gain (loss) from 103-12 investment entities .....                            | <b>2b(9)</b>  |            | 0         |
| (10) Net investment gain (loss) from registered investment companies (e.g., mutual funds) ..... | <b>2b(10)</b> |            | 2267976   |
| <b>c</b> Other income .....                                                                     | <b>2c</b>     |            | 0         |
| <b>d</b> Total income. Add all <b>income</b> amounts in column (b) and enter total .....        | <b>2d</b>     |            | 6033265   |

**Expenses**

|                                                                                             |               |         |         |
|---------------------------------------------------------------------------------------------|---------------|---------|---------|
| <b>e</b> Benefit payment and payments to provide benefits:                                  |               |         |         |
| (1) Directly to participants or beneficiaries, including direct rollovers .....             | <b>2e(1)</b>  | 2365024 |         |
| (2) To insurance carriers for the provision of benefits .....                               | <b>2e(2)</b>  | 0       |         |
| (3) Other .....                                                                             | <b>2e(3)</b>  | 0       |         |
| (4) Total benefit payments. Add lines <b>2e(1)</b> through <b>(3)</b> .....                 | <b>2e(4)</b>  |         | 2365024 |
| <b>f</b> Corrective distributions (see instructions) .....                                  | <b>2f</b>     |         | 0       |
| <b>g</b> Certain deemed distributions of participant loans (see instructions) .....         | <b>2g</b>     |         | 0       |
| <b>h</b> Interest expense .....                                                             | <b>2h</b>     |         | 0       |
| <b>i</b> Administrative expenses:                                                           |               |         |         |
| (1) Salaries and allowances .....                                                           | <b>2i(1)</b>  | 0       |         |
| (2) Contract administrator fees .....                                                       | <b>2i(2)</b>  | 0       |         |
| (3) Recordkeeping fees .....                                                                | <b>2i(3)</b>  | 5864    |         |
| (4) IQPA audit fees .....                                                                   | <b>2i(4)</b>  | 0       |         |
| (5) Investment advisory and investment management fees .....                                | <b>2i(5)</b>  | 892     |         |
| (6) Bank or trust company trustee/custodial fees .....                                      | <b>2i(6)</b>  | 0       |         |
| (7) Actuarial fees .....                                                                    | <b>2i(7)</b>  | 0       |         |
| (8) Legal fees .....                                                                        | <b>2i(8)</b>  | 0       |         |
| (9) Valuation/appraisal fees .....                                                          | <b>2i(9)</b>  | 0       |         |
| (10) Other trustee fees and expenses .....                                                  | <b>2i(10)</b> | 0       |         |
| (11) Other expenses .....                                                                   | <b>2i(11)</b> | 0       |         |
| (12) Total administrative expenses. Add lines <b>2i(1)</b> through <b>(11)</b> .....        | <b>2i(12)</b> |         | 6756    |
| <b>j</b> Total expenses. Add all <b>expense</b> amounts in column (b) and enter total ..... | <b>2j</b>     |         | 2371780 |

**Net Income and Reconciliation**

|                                                                               |              |  |         |
|-------------------------------------------------------------------------------|--------------|--|---------|
| <b>k</b> Net income (loss). Subtract line <b>2j</b> from line <b>2d</b> ..... | <b>2k</b>    |  | 3661485 |
| <b>l</b> Transfers of assets:                                                 |              |  |         |
| (1) To this plan .....                                                        | <b>2l(1)</b> |  | 0       |
| (2) From this plan .....                                                      | <b>2l(2)</b> |  | 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: **METZ CPA, PLLC**

(2) EIN: **46-4558541**

**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  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|---------|
| <b>a</b> 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.)                 |                                     | <input checked="" type="checkbox"/> |         |
| <b>b</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.) |                                     | <input checked="" type="checkbox"/> |         |
| <b>c</b> 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.)                                                                                                                             |                                     | <input checked="" type="checkbox"/> |         |
| <b>d</b> 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.)                                                                                                                  |                                     | <input checked="" type="checkbox"/> |         |
| <b>e</b> Was this plan covered by a fidelity bond?                                                                                                                                                                                                                                                         | <input checked="" type="checkbox"/> |                                     | 5000000 |
| <b>f</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?                                                                                                                                                                          |                                     | <input checked="" type="checkbox"/> |         |
| <b>g</b> 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?                                                                                                                                       |                                     | <input checked="" type="checkbox"/> |         |
| <b>h</b> 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?                                                                                                                             |                                     | <input checked="" type="checkbox"/> |         |
| <b>i</b> Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)                                                                                                                                                   | <input checked="" type="checkbox"/> |                                     |         |
| <b>j</b> 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.)                                                                                     |                                     | <input checked="" type="checkbox"/> |         |
| <b>k</b> Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?                                                                                                                                              |                                     | <input checked="" type="checkbox"/> |         |
| <b>l</b> Has the plan failed to provide any benefit when due under the plan?                                                                                                                                                                                                                               |                                     | <input checked="" type="checkbox"/> |         |
| <b>m</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)                                                                                                                                                                                     |                                     | <input checked="" type="checkbox"/> |         |
| <b>n</b> If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.                                                                                                                        |                                     |                                     |         |

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

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

| <b>5b(1)</b> Name of plan(s) | <b>5b(2)</b> EIN(s) | <b>5b(3)</b> 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 \_\_\_\_\_.

|                                                                                                                                                                                                                                                                                                                                                            |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-------------------------------------------------------------------------------------------------|-----|
| <div>SCHEDULE R<br/>(Form 5500)<br/><div>Department of the Treasury<br/>Internal Revenue Service</div><div>Department of Labor<br/>Employee Benefits Security Administration</div><div>Pension Benefit Guaranty Corporation</div></div>                                                                                                                    |  | <div>Retirement Plan Information</div> <div>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).</div> <div>▶ File as an attachment to Form 5500.</div> |  | <div>OMB No. 1210-0110</div> <div>2025</div> <div>This Form is Open to Public Inspection.</div> |     |
| For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025                                                                                                                                                                                                                                                                 |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| A Name of plan<br>APPRISS RETAIL 401(K) SAVINGS PLAN                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                                                                                                                                                  |  | B Three-digit plan number (PN) ▶                                                                | 001 |
| C Plan sponsor's name as shown on line 2a of Form 5500<br>APPRISS RETAIL                                                                                                                                                                                                                                                                                   |  |                                                                                                                                                                                                                                                                                                  |  | D Employer Identification Number (EIN)<br>33-0843994                                            |     |
| Part I Distributions                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| All references to distributions relate only to payments of benefits during the plan year.                                                                                                                                                                                                                                                                  |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....                                                                                                                                                                                                                             |  |                                                                                                                                                                                                                                                                                                  |  | 1                                                                                               |     |
| 2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):<br>EIN(s): 04-6568107                                                                                                           |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.                                                                                                                                                                                                                                                                                           |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....                                                                                                                                                                                                                                   |  |                                                                                                                                                                                                                                                                                                  |  | 3                                                                                               |     |
| Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)                                                                                                                                                                             |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| 4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> N/A<br>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 _____<br>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                                                                                                                                                                                           |  |                                                                                                                                                                                                                                                                                                  |  |                                                                                                 |     |
| For Paperwork Reduction Act Notice, see the Instructions for Form 5500.                                                                                                                                                                                                                                                                                    |  |                                                                                                                                                                                                                                                                                                  |  | Schedule R (Form 5500) 2025 v. 250312                                                           |     |

**Part V Additional Information for Multiemployer Defined Benefit Pension Plans**

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

**a** Name of contributing employer

**b** EIN

**c** Dollar amount contributed by employer

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

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

(1) Contribution rate (in dollars and cents) \_\_\_\_\_

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

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

**a** The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

**14a**

**b** The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

**14b**

**c** The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

**14c**

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

**a** The corresponding number for the plan year immediately preceding the current plan year.....

**15a**

**b** The corresponding number for the second preceding plan year.....

**15b**

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

**a** Enter the number of employers who withdrew during the preceding plan year.....

**16a**

**b** If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

**16b**

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

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

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

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

**a** Enter the percentage of plan assets held as:

Public Equity: \_\_\_\_\_% Private Equity: \_\_\_\_\_% Investment-Grade Debt and Interest Rate Hedging Assets: \_\_\_\_\_%

High-Yield Debt: \_\_\_\_\_% Real Assets: \_\_\_\_\_% Cash or Cash Equivalents: \_\_\_\_\_% Other: \_\_\_\_\_%

**b** Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

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

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

**b** If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

## **Part VII IRS Compliance Questions**

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

- 21b** If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☒ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

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

# **G-3 Apollo Intermediate Corp.**

**Consolidated Financial Statements**

**As of and for the year ended December 31, 2025**

**G-3 Apollo Intermediate Corp.**  
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**As of and for the year ended December 31, 2025**

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## **Report of Independent Auditors**

To the Management and Audit Committee of G-3 Apollo Intermediate Corp.

### ***Opinion***

We have audited the accompanying consolidated financial statements of G-3 Apollo Intermediate Corp. and its subsidiaries (the "Company"), which comprise the consolidated balance sheet as of December 31, 2025, and the related consolidated statements of operations and comprehensive income, of changes in stockholders' equity and of cash flows for the year then ended, including the related notes (collectively referred to as the "consolidated financial statements").

In our opinion, the accompanying consolidated financial statements present fairly, in all material respects, the financial position of the Company as of December 31, 2025, and the results of its operations and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### ***Basis for Opinion***

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

### ***Responsibilities of Management for the Consolidated Financial Statements***

Management is responsible for the preparation and fair presentation of the consolidated financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of consolidated financial statements that are free from material misstatement, whether due to fraud or error.

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



### ***Auditors' Responsibilities for the Audit of the Consolidated Financial Statements***

Our objectives are to obtain reasonable assurance about whether the consolidated financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' 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 US 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 consolidated financial statements.

In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the consolidated 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 consolidated 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 Company'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 consolidated financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Company's ability to continue as a going concern for a reasonable period of time.

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.

*PricewaterhouseCoopers LLP*

Columbus, Ohio  
May 18, 2026

**G-3 Apollo Intermediate Corp.**  
**Consolidated Balance Sheet**  
**December 31, 2025**

---

**Assets**

Current assets

|                                                                                                   |    |        |
|---------------------------------------------------------------------------------------------------|----|--------|
| Cash                                                                                              | \$ | 4,859  |
| Accounts receivable, net of allowance for doubtful accounts<br>of \$4,337 as of December 31, 2025 |    | 14,160 |
| Accrued revenues                                                                                  |    | 4,557  |
| Prepaid expenses and other current assets                                                         |    | 4,723  |
| Total current assets                                                                              |    | 28,299 |

|                             |    |         |
|-----------------------------|----|---------|
| Property and equipment, net |    | 725     |
| Goodwill, net               |    | 196,189 |
| Intangible assets, net      |    | 58,979  |
| Deferred tax assets         |    | 2,194   |
| Other assets                |    | 1,180   |
| Total assets                | \$ | 287,566 |

**Liabilities and Stockholders' Equity**

Current liabilities

|                                                |    |        |
|------------------------------------------------|----|--------|
| Accounts payable                               | \$ | 2,065  |
| Accrued expenses and other current liabilities |    | 5,438  |
| Deferred revenues                              |    | 16,096 |
| Current portion of debt                        |    | 1,400  |
| Total current liabilities                      |    | 24,999 |

|                        |  |         |
|------------------------|--|---------|
| Long-term debt         |  | 138,259 |
| Deferred tax liability |  | 999     |
| Total liabilities      |  | 164,257 |

Stockholders' Equity

|                                                                                                                             |    |          |
|-----------------------------------------------------------------------------------------------------------------------------|----|----------|
| Common stock, voting, \$.001 par value, 100 shares authorized<br>and 100 shares issued and outstanding at December 31, 2025 |    | -        |
| Additional paid-in capital                                                                                                  |    | 146,642  |
| Accumulated deficit                                                                                                         |    | (25,038) |
| Accumulated other comprehensive income                                                                                      |    | 1,705    |
| Total stockholders' equity                                                                                                  |    | 123,309  |
| Total liabilities and stockholders' equity                                                                                  | \$ | 287,566  |

The accompanying notes are an integral part of these consolidated financial statements.

**G-3 Apollo Intermediate Corp.**  
**Consolidated Statement of Operations and Comprehensive Income**  
**For the year ended December 31, 2025**

---

*(in thousands)*

|                                                                      |                    |
|----------------------------------------------------------------------|--------------------|
| Recurring revenue                                                    | \$ 51,357          |
| Professional services and other revenue                              | 1,911              |
| Total revenue                                                        | <u>53,268</u>      |
| Cost of revenues (excluding depreciation and amortization)           | 9,955              |
| Sales and marketing                                                  | 4,234              |
| Research and development                                             | 14,333             |
| General and administrative                                           | 17,007             |
| Depreciation and amortization                                        | <u>25,701</u>      |
| Total operating expenses                                             | <u>71,230</u>      |
| Operating loss                                                       | (17,962)           |
| Interest expense, net                                                | <u>(11,549)</u>    |
| Loss from operations before income taxes                             | (29,511)           |
| Income tax benefit from operations                                   | <u>(4,473)</u>     |
| Net loss from operations                                             | (25,038)           |
| Other comprehensive income - foreign currency translation adjustment | <u>1,705</u>       |
| Total comprehensive loss                                             | <u>\$ (23,333)</u> |

The accompanying notes are an integral part of these consolidated financial statements.

**G-3 Apollo Intermediate Corp.**  
**Consolidated Statement of Changes in Stockholders' Equity**  
**For the year ended December 31, 2025**

---

*(in thousands, except per share amounts)*

|                                      | <b>Common Stock</b> |               | <b>Additional</b> | <b>Accumulated</b>   | <b>Accumulated</b> | <b>Total</b>         |
|--------------------------------------|---------------------|---------------|-------------------|----------------------|--------------------|----------------------|
|                                      | <b>Shares</b>       | <b>Amount</b> | <b>Paid-In</b>    | <b>Other</b>         | <b>Deficit</b>     | <b>Stockholders'</b> |
|                                      |                     |               | <b>Capital</b>    | <b>Comprehensive</b> |                    | <b>Equity</b>        |
|                                      |                     |               |                   | <b>Income</b>        |                    |                      |
| <b>Balances at December 31, 2024</b> | -                   | \$ -          | \$ -              | \$ -                 | \$ -               | \$ -                 |
| Issuance of common stock             | 100                 | -             | 146,246           | -                    | -                  | 146,246              |
| Cumulative translation adjustment    | -                   | -             | -                 | 1,705                | -                  | 1,705                |
| Stock-based compensation             | -                   | -             | 396               | -                    | -                  | 396                  |
| Net loss                             | -                   | -             | -                 | -                    | (25,038)           | (25,038)             |
| <b>Balances at December 31, 2025</b> | <u>100</u>          | <u>\$ -</u>   | <u>\$ 146,642</u> | <u>\$ 1,705</u>      | <u>\$ (25,038)</u> | <u>\$ 123,309</u>    |

The accompanying notes are an integral part of these consolidated financial statements.

### G-3 Apollo Intermediate Corp.

#### Consolidated Statement of Cash Flows

#### For the year ended December 31, 2025

---

(in thousands)

#### Cash flows from operating activities

|                                                                             |                |
|-----------------------------------------------------------------------------|----------------|
| Net loss                                                                    | \$ (25,038)    |
| Adjustments to reconcile net loss to net cash used in operating activities  |                |
| Depreciation                                                                | 770            |
| Amortization                                                                | 25,895         |
| Amortization of debt financing costs                                        | 449            |
| Provision for doubtful accounts                                             | 853            |
| Loss on disposal of equipment                                               | 92             |
| Deferred tax assets and liabilities                                         | (6,200)        |
| Stock-based compensation expense                                            | 398            |
| Reversal of estimated contingent liability                                  | (4,987)        |
| Changes in assets and liabilities, net of effects from business combination |                |
| Accounts receivable                                                         | (3,232)        |
| Accrued revenues                                                            | 203            |
| Prepaid expenses and other current assets                                   | (1,863)        |
| Other assets                                                                | (108)          |
| Accounts payable                                                            | 1,042          |
| Accrued expenses and other current liabilities                              | (3,516)        |
| Deferred revenues                                                           | 5,598          |
| Net cash used in operating activities                                       | <u>(9,644)</u> |

#### Cash flows from investing activities

|                                                                                 |                  |
|---------------------------------------------------------------------------------|------------------|
| Acquisition of Appriss Retail Intermediate Holdings, Inc., net of cash acquired | (270,098)        |
| Purchases of property and equipment                                             | (124)            |
| Capitalization of software development costs                                    | (661)            |
| Net cash used in investing activities                                           | <u>(270,883)</u> |

#### Cash flows from financing activities

|                                                 |                |
|-------------------------------------------------|----------------|
| Proceeds from equity contribution               | 146,245        |
| Proceeds from issuance of term loan             | 140,000        |
| Payment of debt issuance costs                  | (3,090)        |
| Principal payments on term loan                 | (700)          |
| Proceeds from draw of revolving credit facility | 9,200          |
| Re-payments of revolving credit facility        | (6,200)        |
| Net cash provided by financing activities       | <u>285,455</u> |

|                                         |             |
|-----------------------------------------|-------------|
| Effect of exchange rate changes on cash | <u>(69)</u> |
| Net increase in cash                    | 4,859       |

#### Cash

|                     |                 |
|---------------------|-----------------|
| Beginning of period | -               |
| End of period       | <u>\$ 4,859</u> |

#### Supplemental disclosure of cash flow

|                   |          |
|-------------------|----------|
| Income taxes paid | \$ 1,299 |
| Interest paid     | 9,993    |

The accompanying notes are an integral part of these consolidated financial statements.

# **G-3 Apollo Intermediate Corp.**

## **Notes to the Consolidated Financial Statements**

### **December 31, 2025**

---

*(in thousands)*

#### **1. Organization and Basis of Presentation**

The consolidated financial statements include the accounts of G-3 Apollo Intermediate Corp. and its wholly-owned subsidiaries collectively referred to as "Appriss Retail" or the "Company".

The Company is a developer of artificial intelligence ("AI") and automation solutions and delivers this technology through a software-as-a-service ("SaaS") platform, along with related services, to leading retailers around the world. The Company's platform uses AI and advanced data analytics to help its customers reduce total retail loss, including shrink, return fraud, claims and appeasement abuse, and incident management, while preserving the customer experience. The primary product offerings include AI-driven exception analytics to identify fraud and policy violations, advanced behavioral and transaction data decisioning to protect the customer experience, and incident management products for loss prevention teams. The Company services these markets through one operating business unit, Appriss Retail.

The Company was incorporated in the state of Delaware in December 2024 for the purpose of acquiring Appriss Retail Intermediate Holdings, Inc. On March 10, 2025, G-3 Apollo Acquisition Corp., a wholly-owned subsidiary of the Company, entered into a Stock Purchase Agreement (the "SPA") with Appriss Retail Holding Company L.P. (the "Seller"), the predecessor owner of Appriss Retail Intermediate Holdings, Inc., to purchase all of the issued and outstanding capital stock of Appriss Retail Intermediate Holdings, Inc. (the "Acquisition"). The Company is controlled by investment funds managed by Gemspring Capital Management, LLC (the "Sponsor").

The accompanying consolidated financial statements are presented as of and for the year ended December 31, 2025. The Company had nominal activity and results from operations from its inception on December 16, 2024 through the date of the Acquisition. The results of operations of Appriss Retail Intermediate Holdings, Inc. are included in the Company's consolidated financial statements from March 10, 2025 forward and reflect a new basis of accounting for the Company's assets and liabilities based upon their estimated fair values as of the date of the Acquisition.

G-3 Apollo Parent, LLC, the parent to the Company, maintains share-based compensation programs of which Company advisors and employees participate. Compensation costs associated with these programs are recognized by the entity for which the advisors and employees provide the service. Accordingly, the compensation costs associated with these programs have been recognized by the Company.

#### **2. Summary of Significant Accounting Policies**

The accompanying consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP").

##### **Principles of Consolidation**

The consolidated financial statements include the accounts of the Company. All material intercompany accounts and transactions have been eliminated in consolidation.

##### **Cash**

Cash is often held in deposit accounts in excess of federally insured limits.

## **G-3 Apollo Intermediate Corp.**

### **Notes to the Consolidated Financial Statements**

#### **December 31, 2025**

---

(in thousands)

#### **Foreign Currency Translation**

The reporting currency of the Company is the United States dollar ("USD"). The functional currency of the Company is USD, and the functional currency of the Company's subsidiaries is generally the local currency of the jurisdiction in which the foreign subsidiary is located. The assets and liabilities of the Company's subsidiaries are translated to USD at exchange rates in effect at the balance sheet date. Revenues and expenses are translated at the average exchange rates during the period. The resulting translation adjustments are recorded in accumulated other comprehensive income (loss) as a component of stockholders' equity. Realized foreign currency transaction gains and losses are recognized in the Consolidated Statement of Operations and Comprehensive Income.

#### **Use of Estimates**

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. Such estimates include, but are not limited to: (i) the establishment of allowances for credit losses; (ii) the fair value of acquired assets and assumed liabilities in business combinations; (iii) valuation of intangible assets and goodwill; (iv) evaluation of long-lived assets for impairment; (v) software development costs; (vi) the useful lives of intangible assets and property and equipment; (vii) and valuation of stock-based compensation awards.

#### **Revenue Recognition**

The Company accounts for revenue in accordance with Accounting Standards Codification (ASC) Topic 606, *Revenue from Contracts with Customers* ("ASC 606") for the period presented. The Company generates revenue from the sale of subscriptions to customers, customer support, hosting services, and professional services.

The Company reports its revenues in two categories: (i) recurring and (ii) professional services and other. Revenues are recognized when control of these services is transferred to its customers, in an amount that reflects the consideration the Company expects to be entitled to in exchange for those services.

The Company determines revenue recognition through the following steps:

- Identification of the contract, or contracts, with a customer
- Identification of the performance obligations in the contract
- Determination of the transaction price
- Allocation of the transaction price to the performance obligations in the contract
- Recognition of revenue when, or as, we satisfy a performance obligation

#### **Recurring Revenues**

Recurring revenues are primarily comprised of subscription fees that give customers access to the ordered subscription service, related support and updates to the subscribed service during the subscription term. The Company recognizes recurring revenues ratably over the contract term

# G-3 Apollo Intermediate Corp.

## Notes to the Consolidated Financial Statements

### December 31, 2025

---

(in thousands)

beginning on the commencement date of each contract, which is the date services are made available to customers, unless otherwise specified in the contract. Contracts with customers typically include a fixed amount of consideration and are generally noncancelable and without any refund-type provisions.

Recurring revenues also include revenues from post contract support and long-term professional services contracts, where the Company provides recurring on demand services and assistance for customers and end users. The transaction price allocated to the related support and updates are recognized ratably over the contract term.

#### **Professional Services and Other Revenues**

Professional services arrangements are primarily implementation in nature or a time-and-materials basis and revenues on these arrangements are recognized ratably as the services are delivered. Other revenues consist primarily of fees from non-recurring support and integration services.

#### **Contracts with Multiple Performance Obligations**

Contracts can include various combinations of products and services which are generally capable of being distinct and accounted for as separate performance obligations. For these contracts the transaction price is allocated to the separate performance obligations on a relative Standalone Selling Price (SSP) basis. Evaluating the terms and conditions included within customer contracts to ensure appropriate revenue recognition and determining whether products and services are considered distinct performance obligations that should be accounted for separately versus together may require significant judgment. Significant judgment is also involved in determining SSP by considering the historical selling price of these performance obligations in similar transactions as well as other factors, including but not limited to, competitive pricing of similar products, other software vendor pricing, industry publications and current pricing practices.

#### **Disaggregation of Revenue**

The following table disaggregates revenue by division of business major product line and revenue stream:

##### **Product line**

|                                          |    |        |
|------------------------------------------|----|--------|
| Recurring revenue - engage               | \$ | 30,224 |
| Recurring revenue - secure               |    | 18,938 |
| Recurring revenue - integration services |    | 2,195  |
| Professional services and other revenue  |    | 1,911  |
| Total revenues                           | \$ | 53,268 |

#### **Deferred Revenue**

Deferred revenues represent prepaid monthly subscription, installation and other revenues that have been billed but have not yet been earned by the Company.

#### **Accounts Receivable**

The accounts receivable balance represents amounts billed to customers and are recorded at the invoiced amount, net of an allowance for doubtful accounts. The allowance for doubtful accounts for current expected credit losses is based on an assessment of the collectability of accounts. The Company evaluates current expected credit losses on a collective basis when similar risk

## **G-3 Apollo Intermediate Corp.**

### **Notes to the Consolidated Financial Statements**

#### **December 31, 2025**

---

*(in thousands)*

characteristics exist. Write-offs are recognized when the Company concludes that all or a portion of a financial asset is no longer collectible. Any subsequent recovery is recognized when it occurs.

#### **Accrued Revenues**

Accrued revenues consist of unbilled receivables. The Company sometimes recognizes revenue, in accordance with GAAP, ahead of billings to the customer.

#### **Property and Equipment**

Property and equipment acquired in business combinations are recognized at fair value. Other property and equipment are recorded at cost. Property and equipment are depreciated using the straight-line method over their estimated useful lives. Major additions and improvements are capitalized, while maintenance and repairs are expensed as incurred. Upon retirement or sale, the cost of assets disposed of and the related accumulated depreciation are removed from the accounts and any resulting gain or loss is recognized in the Consolidated Statement of Operations and Comprehensive Income. See Note 4 Property and Equipment for further information.

#### **Leases**

The Company determines if an arrangement is a lease at inception. This determination generally depends on whether the arrangement conveys to the Company the right to control the use of an explicitly or implicitly identified fixed asset for a period of time in exchange for consideration. Control of an underlying asset is conveyed to the Company if the Company obtains the rights to direct the use of and to obtain substantially all of the economic benefits from using the underlying asset. The Company has lease agreements which include lease and non lease components, which the Company accounts for as a single lease component for all leases.

Operating lease right-of-use assets and liabilities are recognized at commencement date based on the present value of lease payments over the lease term. The operating lease payments are recognized as lease expense on a straight-line basis over the lease term. Lease payments included in the measurement of the lease liability are comprised of fixed payments.

Variable lease payments associated with the Company's leases are recognized when the event, activity, or circumstance in the lease agreement on which those payments are assessed occurs. Variable lease payments are presented in the Company's consolidated and combined statements of operations in the same line item as expense arising from fixed lease payments for operating leases.

Leases with an initial term of 12 months or less are not recorded on the consolidated balance sheet and the Company recognizes lease expense for these leases on a straight-line basis over the lease term. The Company applies this policy to all underlying asset categories.

GAAP requires a lessee to discount its unpaid lease payments using the interest rate implicit in the lease or, if that rate cannot be readily determined, its incremental borrowing rate ("IBR"). As most of the Company's leases do not provide an implicit rate, the Company has elected to use the estimated IBR rate at the time of lease inception.

The lease term for all of the Company's leases includes the noncancellable period of the lease plus any additional periods covered by either a Company option to extend (or not to terminate) the lease that the Company is reasonably certain to exercise, or an option to extend (or not to terminate) the lease controlled by the lessor.

## **G-3 Apollo Intermediate Corp.**

### **Notes to the Consolidated Financial Statements**

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*(in thousands)*

#### **Goodwill and Intangibles**

The Company recorded goodwill and intangible assets resulting from the Appriss Retail Business Combination as further described in Note 3. Goodwill represents the excess of the purchase price paid over the fair value of identifiable net assets acquired. The Company has elected the accounting alternative for goodwill, under which goodwill is amortized on a straight-line basis over its estimated useful life, which may not exceed ten years. The Company evaluates goodwill for impairment upon the occurrence of an event or circumstance that indicate that an impairment may exist. There was no impairment of goodwill for the year ended December 31, 2025.

Definite-lived intangible assets are amortized on a straight-line basis over their estimated useful lives. Intangible assets with definite lives are reviewed for impairment if events or circumstances indicate that the carrying amount of such assets may not be fully recoverable. Impairment is measured by comparison of the carrying amount of an asset to estimated undiscounted future cash flows expected to be generated by the asset. If the carrying amount of an asset exceeds these estimated future cash flows, an impairment charge is recognized by the amount by which the carrying amount of the asset exceeds the fair value of the asset. There was no impairment of definite-lived intangible assets for the year ended December 31, 2025.

The Company has elected the private company alternative under ASC 805 to not separately recognize customer-related intangible assets acquired in a business combination, and accordingly such amounts are included in goodwill.

#### **Stock-Based Compensation**

In accordance with ASC 718, the Company recognizes and measures compensation expenses for all share-based payment awards granted to employees, directors, and nonemployees based on the fair value of the awards on the date of the grant. The Company uses the straight-line method to recognize compensation expense for share-based payment awards. The stock-based compensation plan and stock-based payments are described more fully in Note 7, Stock Based Compensation.

#### **Income Taxes**

Deferred tax assets and liabilities are recognized for the future tax consequences attributable to differences between the financial statement carrying amounts of existing assets and liabilities and their respective tax bases. Deferred tax assets and liabilities are measured using enacted tax rates expected to apply to taxable income in the years in which those temporary differences are expected to be recovered or settled. The effect of a change in tax rates on deferred tax assets and liabilities is recognized in income in the period that includes the enactment date. A valuation allowance is provided for deferred assets if it is more likely than not that some portion or all of the net deferred tax assets will not be realized.

The Company recognizes tax positions as tax benefits that are considered more-likely-than-not to be sustained in a tax examination, with a tax examination being presumed to occur. Recognized income tax positions are measured at the largest amount that is more-likely-than-not of being realized. Changes in recognition or measurement are reflected in the period in which the change in judgment occurs.

Income tax receivables and income tax payables are offset against each other if they are within the same jurisdiction. The Company's policy is to recognize interest and penalties related to unrecognized tax benefits as income tax expense.

## G-3 Apollo Intermediate Corp.

### Notes to the Consolidated Financial Statements

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#### **Fair Value Measurements**

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants at the measurement date. Assets and liabilities that are measured at fair value are reported using a three-level fair value hierarchy that prioritizes the inputs used to measure fair value.

The three levels of inputs used to measure fair value are as follows:

- Level 1      Quoted prices in active markets for identical assets or liabilities.
- Level 2      Inputs other than quoted prices included within Level 1 inputs that are observable for the asset or liability.
- Level 3      Unobservable inputs for the asset or liability used to measure fair value in which there is little market activity for the asset or liability at the measurement date.

Fair value measurements of assets or liabilities are assigned a level within the fair value hierarchy based on the lowest level of any input that is significant to the fair value measurement in its entirety. The Company primarily utilizes the income approach to measure fair value for goodwill, long-lived assets and other intangible assets. The income approach uses valuation techniques to convert future amounts to a single present amount.

#### **Impact of Recently Issued Accounting Pronouncements**

##### ***ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures***

Issued in December 2023, this pronouncement enhances income tax disclosure requirements by requiring disaggregated information about the rate reconciliation and income taxes paid. Specifically, the standard requires entities to provide a tabular rate reconciliation using both percentages and amounts, broken out into specific categories including, among others, state and local income taxes, foreign tax effects, tax credits, and changes in valuation allowances. The ASU also requires entities to disclose income taxes paid (net of refunds received) disaggregated by federal, state, and foreign jurisdictions, with separate disclosure of individual jurisdictions exceeding five percent of total income taxes paid. For entities other than public business entities, the guidance is effective for annual periods beginning after December 15, 2025 (the Company's fiscal year beginning January 1, 2026). Early adoption is permitted. The Company is currently evaluating the impact of this ASU on its income tax disclosures. The Company expects this standard to result in expanded footnote disclosures but does not anticipate a material impact on the Company's financial position, results of operations, or cash flows.

#### **Subsequent Events**

Management has performed an analysis of the activities and transactions subsequent to December 31, 2025 to determine the need for any adjustments to or disclosures within the financial statements for the year ended December 31, 2025. Management has performed their analysis through May 18, 2026, the date the financial statements were available to be issued.

### **3. Appriss Retail Business Combination**

On March 10, 2025, the Company completed the Acquisition in order to invest in a market-leading provider of loss prevention software, with a recurring revenue model, and a strong client base. The

## **G-3 Apollo Intermediate Corp.**

### **Notes to the Consolidated Financial Statements**

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Company accounted for the Acquisition as a business combination in accordance with ASC 805, *Business Combinations*.

#### **Transaction Costs**

Acquisition costs, such as legal and consulting fees, are expensed as incurred and are recorded within general and administrative expenses. Acquisition costs of \$10,357 were incurred and expensed during the period ended December 31, 2025.

#### **Estimated Fair Value of Assets and Liabilities**

The fair value of consideration transferred was determined using a combination of valuation methodologies including discounted cash flow and the guideline public company method.

Determining the fair value of acquired assets and assumed liabilities requires management's judgment and involves the use of significant estimates and assumptions, including assumptions with respect to future cash flows, discount rates, and asset lives. The fair value of acquired assets and assumed liabilities was determined based on assumptions that reasonable market participants would use in the principal (or most advantageous) market for the asset or liability. The excess of the fair value of purchase consideration over the values of these identifiable assets and liabilities is recorded as goodwill. The factors contributing to the recognition of goodwill include the Company's market position and brand recognition, internally developed technology, and unrecognized customer-related intangible assets. As a result of the Acquisition the Company recorded \$66,490 of intangible assets, and goodwill of \$211,798.

The fair value estimates for acquired assets and assumed liabilities were based on income valuation methods using primarily unobservable inputs developed by management, which are categorized as level 3 in the fair value hierarchy. The fair value of trade names was determined using an income approach based on the relief-from-royalty method. The fair value of developed technology was determined using the multi-period excess earnings method. For the fair value estimates, the company used, (i) projected discounted cash flows, (ii) historical and projected financial information, (iii) royalty rates, and (iv) attrition rates, as relevant, that market participants would consider when estimating fair values.

#### **Purchase Price Allocation**

The Company's management, with the assistance of a third-party appraiser, estimated the fair value of the Company's assets and liabilities as of the acquisition date of March 10, 2025. The Company finalized the fair values of the acquired assets and assumed liabilities during the period with no material adjustments.

The following table summarizes the purchase price allocation for the Appriss Retail Business Combination.

**G-3 Apollo Intermediate Corp.**  
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(in thousands)

|                                                  | <b>Fair Value<br/>as of<br/>March 10, 2025</b> |
|--------------------------------------------------|------------------------------------------------|
| Cash consideration                               | \$ 273,418                                     |
| Estimated fair value of contingent consideration | 4,987                                          |
| Total purchase consideration                     | <u>\$ 278,405</u>                              |
| <br>Cash                                         | <br>3,320                                      |
| Accounts receivable and accrued revenues         | 16,373                                         |
| Prepaid expenses and other current assets        | 3,401                                          |
| Property, plant, and equipment, net              | 1,455                                          |
| Right of use assets                              | 1,367                                          |
| Goodwill                                         | 211,798                                        |
| Intangibles                                      | 66,490                                         |
| Other assets                                     | 123                                            |
| Total assets acquired                            | <u>304,327</u>                                 |
| <br>Accounts payable                             | <br>1,023                                      |
| Accrued expenses and other current liabilities   | 7,495                                          |
| Operating lease liability                        | 1,447                                          |
| Deferred revenue                                 | 10,498                                         |
| Deferred tax liability                           | 5,449                                          |
| Other liabilities                                | 10                                             |
| Total liabilities assumed                        | <u>25,922</u>                                  |
| <br>Net assets acquired                          | <br><u>\$ 278,405</u>                          |

**Acquired Intangible Assets**

The following table summarizes the acquired intangible assets, their estimated fair values, and their estimated useful lives as of the Acquisition date:

|                               | <b>Carrying Value</b> | <b>Estimated<br/>Useful Life</b> |
|-------------------------------|-----------------------|----------------------------------|
| Developed Technology (Engage) | \$ 53,760             | 7 years                          |
| Developed Technology (Secure) | 11,310                | 7 years                          |
| Trade Name                    | 1,420                 | 5 years                          |
|                               | <u>\$ 66,490</u>      |                                  |

The company is amortizing the acquired identifiable definite-lived intangible assets over their useful lives on a straight-line basis from the acquisition date, which is consistent with the estimated useful life considerations used in determining their fair values. For the period from the Acquisition date to December 31, 2025, the Company recorded \$7,678 of amortization expense on the acquired intangible assets. Amortization expense for each of the five succeeding fiscal years will be approximately \$9,523 per year, based on exchange rates as of the balance sheet date. The

## G-3 Apollo Intermediate Corp.

### Notes to the Consolidated Financial Statements

#### December 31, 2025

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weighted-average amortization period is 7 years. Accumulated amortization of acquired intangible assets totaled \$7,680 as of December 31, 2025, and was recorded in Intangible assets, net on the consolidated balance sheet.

#### **Goodwill**

The Appriss Retail Business Combination did not result in a material step-up in the tax basis of any of the acquired assets (including goodwill) for U.S. federal income tax purposes. Goodwill is not expected to be deductible for U.S. federal income tax purposes. The entire amount of goodwill has been assigned to the Company's single reporting unit. The Company has elected the private company alternative to ASU 2014-02 *Intangibles-Goodwill and Other (Topic 350)*, and is amortizing goodwill over a useful life of 10 years on a straight-line basis. For the period from the Acquisition date to December 31, 2025, the Company recorded \$17,187 of amortization expense on goodwill. Accumulated amortization of goodwill totaled \$17,210 as of December 31, 2025, and was recorded in Goodwill, net on the consolidated balance sheet.

#### **Contingent Consideration**

As part of the purchase consideration, the SPA established contingent consideration payable to the Seller if certain performance targets were met (the "Earn-out"). The performance targets are based on the achievement of Contracted Annualized Recurring Revenue as of December 31, 2025. The maximum Earn-out consideration is \$15,000. The Company estimated the fair value of this contingent consideration as \$4,987 as of the Acquisition date and recorded a liability. As of December 31, 2025, the Company did not achieve the minimum performance target necessary to result in a payment of the Earn-out. The reversal of this estimated contingent liability was recorded in General and administrative expenses as a gain in the Consolidated Statement of Operations and Comprehensive Income for the year ended December 31, 2025.

#### **4. Property and Equipment**

Property and equipment at December 31, 2025:

|                                                 | Useful<br>Lives | 2025          |
|-------------------------------------------------|-----------------|---------------|
| Data center and office equipment                | 3 - 5 years     | \$ 1,460      |
| Leasehold improvements                          | 3 - 5 years     | 35            |
|                                                 |                 | <u>1,495</u>  |
| Less: Accumulated depreciation and amortization |                 | <u>(770)</u>  |
|                                                 |                 | <u>\$ 725</u> |

Depreciation expense related to property and equipment was \$770 for the year ended December 31, 2025.

#### **5. Other Assets**

Other assets consist of right-of-use assets, capitalized product development costs, net of amortization, and other non-current assets.

## G-3 Apollo Intermediate Corp.

### Notes to the Consolidated Financial Statements

#### December 31, 2025

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(in thousands)

#### 6. Accrued Expenses and Other Current Liabilities

Accrued expenses and other current liabilities consists of accrued expenses, accrued compensation, income taxes payables, right-of-use liabilities, and other non-current liabilities.

#### 7. Long-Term Debt

On March 10, 2025, in connection with the Acquisition, G-3 Apollo Acquisition Corp. entered into a credit agreement (the "Credit Agreement") with Bain Capital Credit, LP, as administrative agent and the lenders party thereto. The Credit Agreement provides for the following credit facilities:

##### **Initial Term Loan**

A facility in an aggregate principal amount of \$140,000. The Term Loan bears interest at a rate of SOFR plus a spread, as defined in the Credit Agreement. The Term Loan requires quarterly principal amortization payments of \$350, with the remaining outstanding balance due at maturity. As of December 31, 2025, the outstanding balance of the Term Loan was \$139,300.

##### **Revolving Credit Facility**

A facility in an aggregate principal amount of \$30,000. The Revolving Credit Loan Commitment can be drawn in increments of \$500 and bears interest at a rate of either SOFR plus a spread, or a base rate (as defined in the Credit Agreement) plus a spread. The Company may borrow, repay, and re-borrow on this facility during the term of the Credit Agreement. As of December 31, 2025, the outstanding balance of the Revolving Credit Facility was \$3,000 with \$27,000 remaining available for borrowing

##### **Delayed Draw Term Loan**

A facility in an aggregate principal amount of \$30,000. The Delayed Draw Term Loan Commitment facility expires when drawn or on the eighteen-month anniversary of the Credit Agreement closing date. As of December 31, 2025, the Company has not borrowed against this facility.

As of December 31, 2025, the all-in term SOFR rate plus a spread of 5.00% was 8.74%. The all-in revolver SOFR rate plus a spread of 5.00% ranged from 8.69 to 8.74%. The Company recognized \$11,496 of interest expense for the year ended December 31, 2025.

Long-term debt consisted of the following as of December 31, 2025 (in thousands).

|                                               |                   |
|-----------------------------------------------|-------------------|
| Term Loan                                     | \$ 139,300        |
| Revolving Credit Facility                     | 3,000             |
| <b>Total principal outstanding</b>            | <b>142,300</b>    |
| Less: Unamortized deferred financing costs    | (2,641)           |
| <b>Total debt, net</b>                        | <b>139,659</b>    |
| Less: Current portion of long-term debt       | (1,400)           |
| <b>Long-term debt, net of current portion</b> | <b>\$ 138,259</b> |

**G-3 Apollo Intermediate Corp.**  
**Notes to the Consolidated Financial Statements**  
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*(in thousands)*

The maturity dates for each class of loans is March 10, 2031. The following table presents future maturities of long-term debt as of December 31, 2025.

|                                           | Term Loan         | Revolver        |
|-------------------------------------------|-------------------|-----------------|
| <b>Years Ending December 31,</b>          |                   |                 |
| 2026                                      | \$ 1,400          | \$ -            |
| 2027                                      | 1,400             | -               |
| 2028                                      | 1,400             | -               |
| 2029                                      | 1,400             | -               |
| 2030                                      | 1,400             | -               |
| Thereafter                                | 132,300           | 3,000           |
| Total future maturities of long-term debt | <u>\$ 139,300</u> | <u>\$ 3,000</u> |

***Deferred Financing Costs***

In connection with the Credit Agreement, the Company incurred debt issuance costs of approximately \$3,090, consisting of lender fees, legal fees, and other directly attributable costs. Debt issuance costs associated with the credit facilities are presented as a direct reduction of the carrying amount of long-term debt on the consolidated balance sheet and amortized as interest expense over the term of the related debt using the effective interest rate method. Amortization of deferred financing costs included in interest expense was \$435 for the year ended December 31, 2025.

***Security and Covenants***

The obligations under the Credit Agreement are guaranteed by the Company and the wholly-owned domestic subsidiary guarantors and are secured by a perfected first-priority security interest in all the equity interests of the Company. The Credit Agreement contains customary affirmative and negative covenants, including limitations on indebtedness, liens, investments, dispositions, restricted payments, and transactions with affiliates. The Credit Agreement includes a financial covenant requiring the Company to maintain a Net Leverage Ratio, tested on a quarterly basis, not to exceed 9.50:1.00. As of December 31, 2025, the Company was in compliance with all covenants under the Credit Agreement.

**G-3 Apollo Intermediate Corp.**  
**Notes to the Consolidated Financial Statements**  
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*(in thousands)*

**8. Income Taxes**

The Company's income tax benefit for the year ended December 31, 2025 consists of the following:

|                          |                   |
|--------------------------|-------------------|
| Current expense          |                   |
| Federal                  | \$ 1,547          |
| State                    | 318               |
| Foreign                  | 375               |
| Total current expense    | <u>2,240</u>      |
| Deferred benefit         |                   |
| Federal                  | (5,892)           |
| State                    | (776)             |
| Foreign                  | (45)              |
| Total deferred benefit   | <u>(6,713)</u>    |
| Total income tax benefit | <u>\$ (4,473)</u> |

A reconciliation of the Company's income tax benefit to the income tax benefit determined by applying the U.S. federal statutory rate of 21% for 2025 to the loss before income taxes are as follows:

|                                                        |                |
|--------------------------------------------------------|----------------|
| Tax benefit at U.S. federal statutory rate             | 21.00 %        |
| State and foreign income taxes, net of federal expense | 3.17           |
| Valuation allowance                                    | 0.46           |
| Nondeductible goodwill                                 | (11.78)        |
| Nondeductible transaction costs                        | (2.39)         |
| Estimated contingent liability                         | 3.93           |
| Permanent Differences                                  | (0.05)         |
| Other                                                  | 0.82           |
|                                                        | <u>15.16 %</u> |

As of December 2025, the Company has \$8,376 of state NOLs. As of December 2025, the Company has \$5,888 of foreign NOLs. All state and foreign NOLs are available to offset future taxable income, if any, of certain entities in certain jurisdictions. The carryforward period of the foreign NOLs carryovers is not limited. The state NOLs carryforwards will expire between 2026 and 2042.

**G-3 Apollo Intermediate Corp.**  
**Notes to the Consolidated Financial Statements**  
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*(in thousands)*

The tax effects of temporary differences that give rise to significant portions of the deferred tax assets and liabilities at December 31, 2025 are as follows:

|                                      |                 |
|--------------------------------------|-----------------|
| Deferred tax assets                  |                 |
| Partnership outside basis difference | \$ 9,905        |
| Bad debts                            | 1,075           |
| Lease liabilities                    | 90              |
| Net operating loss                   | 1,600           |
| Interest Expense                     | 2,521           |
| Other                                | 1,939           |
| Total deferred tax assets            | <u>17,130</u>   |
| Deferred tax liabilities             |                 |
| Goodwill and other intangible assets | (14,599)        |
| Property & equipment                 | (129)           |
| Right of use assets                  | (88)            |
| Total deferred tax liabilities       | <u>(14,816)</u> |
| Less: Valuation allowance            | <u>(1,119)</u>  |
| Net deferred tax assets              | <u>\$ 1,195</u> |

A valuation allowance for deferred tax assets was provided as of December 31, 2025 related to foreign income tax NOLs carryforwards. The realization of deferred tax assets is dependent upon generating future taxable income when temporary differences become deductible. The Company believes it is more likely than not that the benefit from certain NOLs and interest expense limitations will not be realized. In recognition of this, valuation allowances on the deferred tax assets relating to these items has not been provided.

The Company files numerous consolidated and separate income tax returns in the U.S. federal and various state and foreign jurisdictions. With few exceptions, the Company is no longer subject to income tax examinations by the taxing authorities for years prior to 2017.

The Company did not have any amounts accrued for interest and penalties associated with unrecognized income tax benefits as of December 31, 2025.

**9. Stock-Based Compensation**

**G-3 Apollo Parent LLC 2025 Equity Incentive Plan**

In conjunction with the Acquisition, the Company's parent adopted the G-3 Apollo Parent LLC 2025 Equity Incentive Plan (the "Profits Interest Plan"). Certain advisors, employees, and officers of the Company participate in the Profits Interest Plan. Profits interests entitle the holders to participate in the future appreciation in the value of the Company once the valuation exceeds a threshold multiple on invested capital established in the Profits Interest Plan. The profits interest awards consist of a time-based component and a performance-based component. The time-based components vest over a period of five years, 20% on the first anniversary from the date of grant,

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then at a rate of 5% for each subsequent three-month period thereafter, subject to the holder's continued employment with the Company. The performance-based components vest upon the occurrence of a qualifying liquidity event. Vested profits interests entitle the holder to receive distributions based on the applicable Company valuation and threshold multiple on invested capital. The profits interests are classified as equity-classified awards under ASC 718.

The following table summarize the time-based profits interests activity for the year ended December 31, 2025.

|                                                  | <b>Time Based Units</b>    |                                               |
|--------------------------------------------------|----------------------------|-----------------------------------------------|
|                                                  | <b>Number of Interests</b> | <b>Weighted Average Grant Date Fair Value</b> |
| <b>Balance at December 31, 2024</b>              | -                          | \$ -                                          |
| Granted                                          | 11,013                     | 0.35                                          |
| Cancelled/forfeited                              | 2,713                      | 0.35                                          |
| <b>Balance at December 31, 2025</b>              | <b>8,300</b>               | <b>\$ 0.35</b>                                |
| <b>Vested at December 31, 2025</b>               | <b>-</b>                   | <b>\$ -</b>                                   |
| <b>Non-vested at December 31, 2025</b>           | <b>8,300</b>               | <b>\$ 0.35</b>                                |
| <b>Weighted Average Remaining Term, in years</b> | 4.38                       |                                               |
| <b>Unrecognized compensation expense</b>         | \$ 2,509                   |                                               |

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(in thousands)

The following table summarizes the performance-based profits interests activity for the year ended December 31, 2025.

|                                          | <b><u>Performance Based Units</u></b> |                                               |
|------------------------------------------|---------------------------------------|-----------------------------------------------|
|                                          | <b>Number of Interests</b>            | <b>Weighted Average Grant Date Fair Value</b> |
| <b>Balance at December 31, 2024</b>      | -                                     | \$ -                                          |
| Granted                                  | 11,013                                | 0.40                                          |
| Cancelled/forfeited                      | 2,713                                 | 0.40                                          |
| <b>Balance at December 31, 2025</b>      | <b>8,300</b>                          | <b>\$ 0.40</b>                                |
| <b>Vested at December 31, 2025</b>       | <b>-</b>                              | <b>\$ -</b>                                   |
| <b>Non-vested at December 31, 2025</b>   | <b>8,300</b>                          | <b>\$ 0.40</b>                                |
| <b>Unrecognized compensation expense</b> | <b>\$ 3,320</b>                       |                                               |

The Company has elected to recognize the impact of forfeitures as they occur. The Company recognized \$396 of compensation expense related to time-based awards and \$0 of compensation expense related to performance-based awards under the Profits Interest Plan during the year ended December 31, 2025.

***G-3 Apollo Parent LLC 2025 Phantom Unit Plan***

In conjunction with the Acquisition, the Company's parent adopted the G-3 Apollo Parent LLC 2025 Phantom Unit Plan (the "PU Plan") for non-US employees. Under the PU Plan, participants are granted phantom units that provide the same economics as a substantially similar and hypothetical grant of a membership interest in the Company's equity. The phantom units awards consist of a time-based component and a performance-based component. The time-based components vest over a period of five years, 20% on the first anniversary from the date of grant, then at a rate of 5% for each subsequent three-month period thereafter, subject to the holders continued employment with the Company. The performance-based components vest upon the occurrence of a qualifying liquidity event or other settlement trigger. Vested phantom units are settled in cash on the fair value of the underlying equity at the settlement date. The phantom units are classified as liability-classified awards under ASC 718 and are remeasured to fair value at each reporting date.

**G-3 Apollo Intermediate Corp.**  
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*(in thousands)*

The following table summarizes the time-based phantom units activity for the year ended December 31, 2025.

|                                                  | <b>Time Based Units</b>        |                                                           |
|--------------------------------------------------|--------------------------------|-----------------------------------------------------------|
|                                                  | <b>Number of<br/>Interests</b> | <b>Weighted<br/>Average<br/>Grant Date<br/>Fair Value</b> |
| <b>Balance at December 31, 2024</b>              | -                              | \$ -                                                      |
| Granted                                          | 199                            | 0.35                                                      |
| Cancelled/forfeited                              | -                              | -                                                         |
| <b>Balance at December 31, 2025</b>              | <b>199</b>                     | <b>\$ 0.35</b>                                            |
| <b>Vested at December 31, 2025</b>               | <b>-</b>                       | <b>\$ -</b>                                               |
| <b>Non-vested at December 31, 2025</b>           | <b>199</b>                     | <b>\$ 0.35</b>                                            |
| <b>Weighted Average Remaining Term, in years</b> | 4.42                           |                                                           |
| <b>Unrecognized compensation expense</b>         | \$ 62                          |                                                           |

**G-3 Apollo Intermediate Corp.**  
**Notes to the Consolidated Financial Statements**  
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(in thousands)

The following table summarizes the performance-based phantom units activity for the year ended December 31, 2025.

|                                          | <b><u>Performance Based Units</u></b> |                                               |
|------------------------------------------|---------------------------------------|-----------------------------------------------|
|                                          | <b>Number of Interests</b>            | <b>Weighted Average Grant Date Fair Value</b> |
| <b>Balance at December 31, 2024</b>      | -                                     | \$ -                                          |
| Granted                                  | 199                                   | 0.40                                          |
| Cancelled/forfeited                      | -                                     | -                                             |
| <b>Balance at December 31, 2025</b>      | <u>199</u>                            | <u>\$ 0.40</u>                                |
| <b>Vested at December 31, 2025</b>       | <u>-</u>                              | <u>\$ -</u>                                   |
| <b>Non-vested at December 31, 2025</b>   | <u>199</u>                            | <u>\$ 0.40</u>                                |
| <b>Unrecognized compensation expense</b> | \$ 80                                 |                                               |

The Company has elected to recognize the impact of forfeitures as they occur. The Company recognized \$8 of compensation expense related to time-based awards and \$0 of compensation expense related to performance-based awards under the PU Plan during the year ended December 31, 2025.

The fair value of awards under the Profits Interest Plan and PU Plan is estimated using the Monte Carlo simulation model, which requires the use of various assumptions, including estimated stock price volatility using the Guideline Public Company method, the holding period, risk-free interest rate, and a discount for lack of marketability.

Under the Profits Interest Plan and the PU Plan, compensation expense attributable to the performance-based units will be recognized when it becomes probable that the underlying vesting conditions will occur. The unrecognized compensation expense does not include an estimate of potential future forfeitures.

**10. Stockholder's Equity**

The Company is authorized to issue 100 shares of Common Stock, with a par value of \$0.001 per share, all of which are issued and outstanding as of December 31, 2025. Each stockholder of a share of Common Stock has the right to one vote per share of Common Stock held by such stockholder.

## **G-3 Apollo Intermediate Corp.**

### **Notes to the Consolidated Financial Statements**

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*(in thousands)*

#### **11. Employee Benefit Plans**

The Company has a 401(k)-savings plan covering United States employees and a Workplace Pension plan covering United Kingdom employees. Employees can make contributions to the plan up to the limit allowed by the tax authorities in their respective country. Company contributions to the plan are made at the discretion of the Board of Directors. The Company made contributions of \$730 for the year ended December 31, 2025.

#### **12. Lease Obligations**

The Company leases real estate in the form of office space facilities and data center location. Generally, the term for real estate leases ranges from 3 to 5 years at inception of the contract. Some real estate leases include options to renew that can extend the original term by 1 to 5 years. As of December 31, 2025, the Company does not have any finance leases.

The cash paid for amounts included for operating lease was \$603 for the year ended December 31, 2025.

The Company recorded the following assets, liabilities and lease costs for the year ended December 31, 2025:

|                                                |    |     |
|------------------------------------------------|----|-----|
| Operating lease right-of-use assets, net       | \$ | 354 |
| Current portion of operating lease liabilities |    | 364 |
| Operating lease expense                        |    | 533 |
| Sublease income                                |    | 73  |

Lease term and discount rate consisted of the following at December 31, 2025:

|                                       |           |
|---------------------------------------|-----------|
| Weighted-average remaining lease term | 0.7 years |
| Weighted-average discount rate        | 8.48 %    |

The undiscounted future minimum lease payments under noncancelable operating leases remaining as of December 31, 2025 is \$369 are presented on the Consolidated Balance Sheet as \$364, net of \$5 of imputed interest.

#### **13. Commitments and Contingencies**

In the ordinary course of business, the Company is at times involved in various claims and legal matters. As of December 31, 2025, the Company was not engaged, either as a defendant or plaintiff in any legal proceedings, which, in the opinion of management would have a material adverse effect on the Company's consolidated financial statements.

#### **14. Concentration of Credit Risk**

The Company carries cash balances in excess of the federally insured limit on deposits with a bank from time to time. The Company generally does not require collateral from its customer. Management believes concentrations of credit risk in excess of the allowance for doubtful accounts

**G-3 Apollo Intermediate Corp.**  
**Notes to the Consolidated Financial Statements**  
**December 31, 2025**

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*(in thousands)*

with respect to accounts receivables are limited due to the number of companies that comprise the customer base and the individual amounts of each accounts receivable.

**15. Related Party Transactions**

In accordance with a professional services agreement between the Sponsor and G-3 Apollo Acquisition Corp., a wholly-owned subsidiary of the Company, the Sponsor provided strategic management and other services. The fees under this arrangement consist of a quarterly base management and consulting fee and a quarterly fee of 5% of the estimated consolidated EBITDA (as defined in the Credit Agreement) of the Company. The Company recognized \$1,135 of management fees in General and administrative expenses in the Consolidated Statement of Operations and Comprehensive Income during the year ended December 31, 2025. As of December 31, 2025, there were no unpaid balances under this arrangement.

| ID        | Name                                                |
|-----------|-----------------------------------------------------|
| FAM016796 | Navan Statement 12.08.2025                          |
| FAM016797 | Navan Statement 12.08.2025                          |
| FAM016794 | V2s-Smart Mobile Terminal                           |
| FAM016792 | Navan Statement 11.24.2025 - Apple Computers        |
| FAM016790 | Dell Computer Purchases                             |
| FAM016791 | Amazon Business                                     |
| FAM016793 | Apple Computers Ad Hoc                              |
| FAM016786 | APPLE.COM/US - 15" MacBook Air                      |
| FAM016787 | APPLE.COM/US - 15" MacBook Air                      |
| FAM016788 | APPLE.COM/US - 15" MacBook Air                      |
| FAM016789 | APPLE.COM/US - 15" MacBook Air                      |
| FAM016785 | 10 Dell Pro Thunderbolt Smartdocks                  |
| FAM016763 | APPLE.COM/US - 15-inch MacBook Air: Apple M4 chip - |
| FAM016764 | APPLE.COM/US - 15-inch MacBook Air: Apple M4 chip - |
| FAM016765 | APPLE.COM/US - 15-inch MacBook Air: Apple M4 chip - |
| FAM016766 | APPLE.COM/US - 15-inch MacBook Air: Apple M4 chip - |
| FAM016767 | APPLE.COM/US - 15-inch MacBook Air: Apple M4 chip - |
| FAM016768 | APPLE.COM/US - 15-inch MacBook Air: Apple M4 chip - |
| FAM016769 | DMI* DELL SMALL BUS                                 |
| FAM016759 | Dell Computer Purchases                             |
| FAM016760 | Apple Computers                                     |
| FAM016758 | Dell Mobile Precision Workstation 3591 - Qty 20     |
| FAM016754 | (4) Apple 15-inch MacBook Air: Midnight             |
| FAM016752 | Navan Statement                                     |
| FAM016749 | Navan Statement                                     |
| FAM016737 | Apple Computers Ad Hoc                              |
| FAM016738 | Dell Computer Purchases                             |
| FAM016739 | Dell Computer Purchases                             |
| FAM016740 | Apple Computers Ad Hoc                              |
| FAM016741 | Apple Computers Ad Hoc                              |
| FAM016742 | Apple Computers Ad Hoc                              |
| FAM016731 | Dell Mobile Precision Workstation 5690              |
| FAM016732 | Dell Mobile Precision Workstation 3490              |
| FAM16332  | Navan Statement - April 2024                        |
| FAM016323 | Apple MacBooks (4)                                  |
| FAM016324 | SFP's for datacenter Fortigates                     |
| FAM016325 | Project No. 2208 - Lateral File and Install         |
| FAM016318 | Apple Computers Ad Hoc                              |
| FAM016319 | Dell Computer Purchases                             |
| FAM016320 | Apple Computers Ad Hoc                              |
| FAM016321 | Apple Computers Ad Hoc                              |
| FAM016322 | Apple Computers Ad Hoc                              |
| FAM016315 | Apple Computers Ad Hoc                              |

FAM016316 Dell Computer Purchases  
FAM016313 Dell Computers  
FAM016314 Apple Computers  
FAM016308 8 x Worker Nodes - Hardware  
FAM016309 10Gb Network Switches - Hardware  
FAM016310 Sales tax added to subtotal  
FAM016311 100Gb Network Switches - Hardware  
FAM016312 2 x Scheduling Nodes - Hardware  
FAM016307 November Navan Bill - Dell Computers  
FAM016305 Synology NAS - 288TB raw storage  
FAM016306 HPE NS204I-P GEN10+ BOOT CTRLR  
FAM016294 Sept Navan Bill - Computers  
FAM016296 Sept Navan Bill - Apple Computers  
FAM016284 Dell Computers for Inventory  
FAM016286 July Navan Bill - IronSoft perpetual license  
FAM016279 Apple Computers Ad Hoc - to purchase apple equipment  
FAM016280 Apple Computers Ad Hoc - to purchase apple equipment  
FAM016281 Dell Computer Purchases - for purchase of laptops, mc  
FAM016282 Dell Computer Purchases - for purchase of laptops, mc  
FAM016283 Apple Computers Ad Hoc - to purchase apple equipment  
FAM016278 Move bill 10658838788 to Fixed Assets  
FAM016270 Apple Computer Purchases  
FAM016271 Apple Computer Purchases  
FAM016272 Apple Computer Purchases  
FAM016268 V2s-Smart Mobile Terminal - Payment wired 5/4/23  
FAM016276 Auto Generated Asset  
FAM016266 replace first card; Dell Equipment Purchase  
FAM016274 Installation for Intrusion Detection System  
FAM016265 Installation for access control system  
FAM016273 RMR Bundle  
FAM016262 MacBook purchase  
FAM016263 Card for PO 4341 purchase  
FAM016259 Temperature sensors for office  
FAM016260 Q#20230314-0065 (Wired Pmt 3/17/23)  
FAM016257 Laptops for Inventory  
FAM016252 Installation Bundle  
FAM016253 RMR Bundle  
FAM016258 Final 50% for Irvine office furniture/installation  
FAM016261 Final 50% for power outlets  
FAM016242 Deposit for Interior Signage  
FAM016245 Project No. 2208 - Return trip to site to complete install  
FAM016246 Cabling 2nd half payment to install the low voltage cab  
FAM016248 Move/Install equipment at new office  
FAM016249 Move/Install equipment at new office

FAM016250 Installation for Access Control System

FAM016247 50% Deposit for power outlets; balance due upon comp

FAM016256 Monitors for Irvine Office

FAM016243 Project 22-0053-Lobby Logo & Distraction Film - Phase

FAM016240 Installation for Access Control System

FAM016239 Cabling 1st half payment to install the low voltage cabli

FAM016241 deposit for install door access, security cameras, alarm

FAM016238 Hardware for inventory

FAM016236 Heather Magaro laptop replacement - Mobile Precision

FAM016232 Peter Tuttle Expense Report

FAM016233 LAWRENCE KIM Expense Report

FAM016231 96 x 32GB DELL DDR4-3200 2RX4 170.00\$ 16,320.00\$

FAM016226 96 x 32GB DELL DDR4-3200 2RX4 170.00\$ 16,320.00\$

FAM016228 Irvine Office Move - networking equipment

FAM016209 Steve new computer & set up

FAM016210 Apple one time

FAM016235 Apple One-Time Purchase

FAM016207 50% Deposit for Irvine office furniture/installation

FAM016206 Additional plugs for Android devices - WIRE FUNDS

FAM016208 Fortinet 4 X FG-VM UTP

FAM016205 Move Hardware purchase to correct acct

FAM016203 Laptops for Inventory

FAM016197 Aug 2022 Credit Card transactions

FAM016170 Auto Generated Asset

FAM016173 Auto Generated Asset

FAM016175 Auto Generated Asset

FAM016166 Verify Prod Server addition

FAM016171 Peripheral stock additions for new hire / replacement e

FAM016172 V2 Wireless data POS system

FAM016174 V2 Wireless data POS system

FAM016168 Auto Generated Asset

FAM016167 Desktop peripherals for Trace3 stock

FAM016169 Mar 2022 Credit Card transactions

FAM016130 V2 Wireless data POS system

FAM016077 Balance due Inv PI20210805000001

FAM016076 V2-Wireless data POS System

FAM016063 PowerEdge R740XD Server

FAM016064 1.6TB NVMe AIC MU, CK

FAM016065 1.6TB NVMe AIC MU, CKDell Networking, Transceiver, S

FAM016066 PowerEdge R740 Server

FAM016067 Dell EMC Switch S4148F-ON, 1U, 48x10GbE SFP+, 4xQ

FAM016068 Dell Networking S6010-ON, 1U, 32x 40GbE QSFP+, 2x /

FAM016069 OS10 Enterprise, S4148F-ON, Cu stomer Kit: CUS,DF,L

FAM016070 Dell Networking S6010-ON, 1U, 32x 40GbE QSFP+, 2x /

FAM016023 Two PDU's for Equinix LA4 new cabinet.  
FAM015982 PowerEdge R740XD Server  
FAM015923 Two Cisco UCS C220 Servers  
FAM015884 (RMR) JSCAPE MFT Server Enterprise Edition (Single Se  
FAM015885 (RMR) JSCAPE MFT Server Enterprise Edition (Single Se  
FAM015886 JSCAPE MFT Server Failover/Test Enterprise Edition (Sir  
FAM015880 Dell Memory Upgrade - 64GB - 4RX4 DDR4 LRDIMM 26€  
FAM015831 1.5 ton A/C unit for Torrance Server Room  
FAM015828 PowerEdge R640 Server  
FAM015812 American Power SMX3000 RMLV2UNC  
FAM015813 PANDUIT R4PCN79 4 POST RACKS  
FAM015815 SHIPPING CHARGES \$111.53 SALES TAX \$443.00  
FAM015759 Dell Networking S4048T-ON, 48x 10GBASE-T and 6x 40  
FAM015744 Dell Memory Upgrade - 64GB - 4RX4 DDR4 LRDIMM 26€  
FAM015745 Dell Memory Upgrade - 64GB - 4RX4 DDR4 LRDIMM 26€  
FAM015746 Dell Memory Upgrade - 64GB - 4RX4 DDR4 LRDIMM 26€  
FAM015748 Dell Memory Upgrade - 64GB - 4RX4 DDR4 LRDIMM 26€  
FAM015749 Dell Memory Upgrade - 64GB - 4RX4 DDR4 LRDIMM 26€  
FAM015750 Dell Memory Upgrade - 64GB - 4RX4 DDR4 LRDIMM 26€  
FAM015751 Dell Memory Upgrade - 64GB - 4RX4 DDR4 LRDIMM 26€  
FAM015752 Dell Memory Upgrade - 64GB - 4RX4 DDR4 LRDIMM 26€  
FAM015672 PowerEdge R740XD2 Rack Server  
FAM015830 Dell PowerEdge R740 SFF  
FAM015648 UNITY CNA 4X10GBE  
FAM015643 Shipping & Handling  
FAM015644 Dell Networking S6010-ON, 1U, 32x 40GbE  
FAM015645 Dell Networking S4048T-ON, 48x 10GBASE-T and 6x 40  
FAM015646 Tax  
FAM015640 JSCAPE MFT Server Failover/Test Enterprise Edition (Sir  
FAM015641 (RMR) JSCAPE MFT Server Enterprise Edition (Single Se  
FAM015642 (RMR) JSCAPE MFT Server Enterprise Edition (Single Se  
FAM015575 1.6TB SSD SAS Mix Use 12Gbps 5 12e 2.5in Hot-plug D  
FAM015554 Cables and support equipment for Shelf  
FAM015556 Disk Shelf, 12x900GB, 6G, QS  
FAM015478 240G M.2 Drive for BOS  
FAM015481 240G M.2 Drive for BOS  
FAM015482 240G M.2 Drive for BOS  
FAM015483 240G M.2 Drive for BOS  
FAM015484 240G M.2 Drive for BOS  
FAM015485 240G M.2 Drive for BOS  
FAM015486 240G M.2 Drive for BOS  
FAM015487 240G M.2 Drive for BOS  
FAM015488 240G M.2 Drive for BOS  
FAM015489 240G M.2 Drive for BOS

FAM015490 240G M.2 Drive for BOS  
FAM015491 240G M.2 Drive for BOS  
FAM015492 240G M.2 Drive for BOS  
FAM015493 240G M.2 Drive for BOS  
FAM015494 240G M.2 Drive for BOS  
FAM015495 240G M.2 Drive for BOS  
FAM015496 BOSS controller card, full height  
FAM015497 BOSS controller card, full height  
FAM015498 BOSS controller card, full height  
FAM015499 BOSS controller card, full height  
FAM015500 BOSS controller card, full height  
FAM015501 BOSS controller card, full height  
FAM015502 BOSS controller card, full height  
FAM015503 BOSS controller card, full height  
FAM015159 Dell Unity 300  
FAM015171 PowerEdge R740 - [amer\_r740\_12248]  
FAM015176 PowerEdge R740 - [amer\_r740\_12248]  
FAM015177 PowerEdge R740 - [amer\_r740\_12248]  
FAM015173 Dell Networking S4148  
FAM015174 Dell Networking S6010-ON  
FAM015175 PowerEdge R740XD - [amer\_r740xd\_12238]  
FAM015178 PowerEdge R740  
FAM015030 Assembly,Card,Controller,H710P ,1GB,NV,Minicard  
FAM014902 PowerEdge R730xd  
FAM014884 PowerEdge R730 Server  
FAM014890 UK pop-up booth  
FAM014870 Refurbished L- shaped work stations  
FAM014860 Dell Latitude 7480 with docking station and monitors.  
FAM014828 32GB Certified Memory Module - 2RX4,DDR4 RDIMM 2.  
FAM014752 SFP-10G-SR 10GBASE-SR SFP+  
FAM014741 PowerEdge R730  
FAM014731 Installation services for production load balancer  
FAM014739 Arista 7060X2  
FAM014740 Arista 7050X  
FAM014727 PowerEdge R630 - [dellstar\_1337]  
FAM014719 APC Switched Rack PDU 2G Zero U - power distributi  
FAM014718 APC Switched Rack PDU 2G Zero U - power distributi  
FAM014708 F5-UPG-SFPC-R  
FAM014728 F5 Load Balancer  
FAM014717 Additional Drive Shelf for MARGE  
FAM014672 GreenPlum Additional Cables  
FAM014657 Analytics NIC  
FAM014670 7 Replacement VM Hosts  
FAM014671 Host for 2 SAS Workstations

FAM014599 Qty 24 Intel Ethernet X540 DP 10GBASE-T Server Ada  
FAM014546 Qty 4 40GBase-CU QSFP+ to QSFP+ DAC- 100% compa  
FAM014543 Qty 2 Promo: Arista 7050X, 32xRJ45 (1/10GBASE-T) &  
FAM014544 Qty 4 Tripp Lite 7M 10Gb Duplex Multimode 50/125 O  
FAM014545 Qty 4 CISCO 10GBASE-SR SFP MOD Cisco Systems - P  
FAM014087 Qty 2 NetApp DS2246 Shelves  
FAM014033 Qty 25 Dell PERC H710 Integrated RAID Controller C  
FAM013790 Qty 2 N2K-C2248TP-E-1GE (48X100/1000-T+4X10GE),  
FAM013728 Qty 2 CISCO ASA 5525-X FIREWALL EDITION - 8 PORT -  
FAM013729 IBM PureData Netezza N1001-002  
FAM013730 Qty 4 PowerEdge R730 Server Intel Xeon E5-2637 v4  
FAM013681 Qty 4 PowerEdge R730 Server Intel Xeon E5-2637 v4  
FAM013693 Qty 1 PowerEdge R730 Server Intel Xeon E5-2643 v4  
FAM013694 Qty 1 PowerEdge R730 Server Intel Xeon E5-2687W v4  
FAM013616 Qty 8 NetApp SFP+Optical 10Gb Shortwave  
FAM013617 Qty 1 HP 8-Port Expansion Module for HPE 5406 Mfg.  
FAM013618 Qty 8 HPE X132 SFP+ LC SR Transceiver Mfg. Part#:  
FAM013609 FAS2552-R6  
FAM013610 FAS2552-R6 with switch interconnect  
FAM013606 Dell Latitude E5570, CTO  
FAM013604 Dell Precision Rack 7910 XCTO Base  
FAM013605 Qty 4 PowerEdge R630  
FAM013607 F. Rodriguez Mar. 2016 Exp. Report  
FAM013590 40 Vx520 Dual Terminals for TRE Inventory  
FAM013589 Vx520 Dual Terminals for TRE Inventory  
FAM013534 VeriFones for Bass Pro Shops, owned by TRE  
FAM007111 M252-153-03-NAA-3 Vx520 DC  
FAM007141 Netezza Boc  
FAM015267 Correction to OBS for TRE  
FAM015276 Correction to OBS for TRE  
FAM005196 TRE FAM020815 N/A  
FAM005197 TRE FAM020816 N/A  
FAM005200 TRE FAM020819 N/A  
FAM005201 TRE FAM020820 N/A  
FAM005202 TRE FAM020821 N/A  
FAM005203 TRE FAM020822 N/A  
FAM005204 TRE FAM020823 N/A  
FAM005205 TRE FAM020824 N/A  
FAM005206 TRE FAM020825 N/A  
FAM005215 TRE FAM020834 N/A  
FAM005216 TRE FAM020835 N/A  
FAM005220 TRE FAM020839 N/A  
FAM005222 TRE FAM020843 N/A  
FAM005228 TRE FAM020849 N/A

|           |                                                       |
|-----------|-------------------------------------------------------|
| FAM005229 | TRE FAM020850 N/A                                     |
| FAM005230 | TRE FAM020851 N/A                                     |
| FAM005232 | TRE FAM020853 N/A                                     |
| FAM005236 | TRE FAM020857 N/A                                     |
| FAM005239 | TRE FAM020860 N/A                                     |
| FAM005240 | TRE FAM020861 N/A                                     |
| FAM005242 | TRE FAM020863 N/A                                     |
| FAM005243 | TRE FAM020864 N/A                                     |
| FAM005244 | TRE FAM020865 N/A                                     |
| FAM005245 | TRE FAM020866 N/A                                     |
| FAM005246 | TRE FAM020867 N/A                                     |
| FAM005247 | TRE FAM020868 N/A                                     |
| FAM005248 | TRE FAM020869 N/A                                     |
| FAM005249 | TRE FAM020870 N/A                                     |
| FAM005250 | TRE FAM020871 N/A                                     |
| FAM005251 | TRE FAM020872 N/A                                     |
| FAM005253 | TRE FAM020875 N/A                                     |
| FAM005255 | TRE FAM020876 N/A                                     |
| FAM005256 | TRE FAM020877 N/A                                     |
| FAM005259 | TRE FAM020878 N/A                                     |
| FAM005260 | TRE FAM020879 N/A                                     |
| FAM005261 | TRE FAM020880 N/A                                     |
| FAM005265 | TRE FAM020881 N/A                                     |
| FAM005266 | TRE FAM021442 FAM020881                               |
| FAM005267 | TRE FAM020882 N/A                                     |
| FAM005268 | TRE FAM021443 FAM020882                               |
| FAM005269 | TRE FAM020883 N/A                                     |
| FAM005271 | TRE FAM020885 N/A                                     |
| FAM005273 | TRE FAM013737 Auto Generated Asset                    |
| FAM005275 | TRE FAM020993 DSK SHLF,24x600GB,15K,QS, cables,       |
| FAM005276 | TRE FAM021448 FAM020993                               |
| FAM005277 | TRE FAM021031 PowerEdge R720xd, Intel Xeon E-26XX     |
| FAM005278 | TRE FAM021449 FAM021031                               |
| FAM005279 | TRE FAM021033 PowerEdge R720xd, Intel Xeon E-26XX     |
| FAM005280 | TRE FAM021450 FAM021033                               |
| FAM005281 | TRE FAM021032 PowerEdge R720xd, Intel Xeon E-26XX     |
| FAM005282 | TRE FAM021451 FAM021032                               |
| FAM005283 | TRE FAM021317 PowerEdge R620, Intel Xeon E-26XX v.    |
| FAM005284 | TRE FAM021318 PowerEdge R320 (225-2955)               |
| FAM005285 | TRE FAM021372 PowerEdge R620, Intel Xeon E-26XX v.    |
| FAM005286 | TRE FAM021387 PowerEdge R620, Intel Xeon E-26XX v.    |
| FAM005287 | TRE FAM021923 Disk shelves for OPTIMUS/RODIMUS -      |
| FAM005288 | TRE FAM021933 Replacement filer and shelf - quote # : |
| FAM005289 | TRE FAM022019 PowerEdge R320, Intel Xeon E-24XX v.    |

FAM005290 TRE FAM022024 PowerEdge R220 (210-ACGZ) ; new FI  
FAM006621 TRE FAM021197 TRE Owned VeriFone Repairs  
FAM006801 TRE FAM021924 M251-060-34-NAA VX510 DC 12-Meg  
FAM006874 TRE FAM022029 Vx520 DC Ãçâ,¬â€œ M252-153-03-N/  
FAM006875 TRE FAM022033 Vx520 DC Ãçâ,¬â€œ M252-153-03-N/  
FAM006876 TRE FAM022054 VeriFone Vx520 Dual Terminal  
FAM006877 TRE FAM022053 VeriFone Vx520 Dual Terminal  
FAM006878 TRE FAM022055 VeriFone Vx520 Dual Terminal  
FAM006879 TRE FAM022056 VeriFone Vx520 Dual Terminal  
FAM006880 TRE FAM022064 VeriFone Vx520 Dual Terminal  
FAM013755 Netezza Box Service Agreement  
FAM013756 Netezza Box

| Asset Description                                                              | Asset Type                   | Quantity | Asset Original Cost |
|--------------------------------------------------------------------------------|------------------------------|----------|---------------------|
| Navan Statement 12.08.2025                                                     | Office Equipment - 3 Yr Life | 1        | 4,237.88            |
| Navan Statement 12.08.2025                                                     | Office Equipment - 3 Yr Life | 1        | 4,237.88            |
| V2s-Smart Mobile Terminal                                                      | Verifones                    | 1        | 13,674.00           |
| Navan Statement 11.24.2025 - Apple Computers                                   | Office Equipment - 3 Yr Life | 1        | 8,475.76            |
| Dell Computer Purchases                                                        | Office Equipment - 3 Yr Life | 1        | 7,055.57            |
| Amazon Business                                                                | Office Equipment - 3 Yr Life | 1        | 2,579.85            |
| Apple Computers Ad Hoc                                                         | Office Equipment - 3 Yr Life | 1        | 1,953.03            |
| APPLE.COM/US - 15" MacBook Air                                                 | Office Equipment - 3 Yr Life | 1        | 2,118.94            |
| APPLE.COM/US - 15" MacBook Air                                                 | Office Equipment - 3 Yr Life | 1        | 2,118.94            |
| APPLE.COM/US - 15" MacBook Air                                                 | Office Equipment - 3 Yr Life | 1        | 2,118.94            |
| APPLE.COM/US - 15" MacBook Air                                                 | Office Equipment - 3 Yr Life | 1        | 2,118.94            |
| 10 Dell Pro Thunderbolt Smartdocks                                             | Office Equipment - 3 Yr Life | 1        | 3,683.40            |
| APPLE.COM/US - 15-inch MacBook Air: Apple M4 chip -                            | Office Equipment - 3 Yr Life | 1        | 2,118.94            |
| APPLE.COM/US - 15-inch MacBook Air: Apple M4 chip -                            | Office Equipment - 3 Yr Life | 1        | 2,118.94            |
| APPLE.COM/US - 15-inch MacBook Air: Apple M4 chip -                            | Office Equipment - 3 Yr Life | 1        | 2,118.94            |
| APPLE.COM/US - 15-inch MacBook Air: Apple M4 chip -                            | Office Equipment - 3 Yr Life | 1        | 2,118.94            |
| APPLE.COM/US - 15-inch MacBook Air: Apple M4 chip -                            | Office Equipment - 3 Yr Life | 1        | 1,694.94            |
| APPLE.COM/US - 15-inch MacBook Air: Apple M4 chip -                            | Office Equipment - 3 Yr Life | 1        | 1,694.94            |
| DMI* DELL SMALL BUS                                                            | Office Equipment - 3 Yr Life | 1        | 2,633.99            |
| Dell Computer Purchases                                                        | Office Equipment - 3 Yr Life | 1        | 8,321.26            |
| Apple Computers                                                                | Office Equipment - 3 Yr Life | 1        | 8,051.76            |
| Dell Mobile Precision Workstation 3591 - Qty 20                                | Office Equipment - 3 Yr Life | 1        | 35,716.38           |
| (4) Apple 15-inch MacBook Air: Midnight                                        | Office Equipment - 3 Yr Life | 1        | 9,679.76            |
| Navan Statement                                                                | Office Equipment - 3 Yr Life | 1        | 2,268.29            |
| Navan Statement                                                                | Office Equipment - 3 Yr Life | 1        | 2,520.32            |
| 15-inch MacBook Air: Midnight Order# AAA2091822                                | Office Equipment - 3 Yr Life | 1        | 2,402.94            |
| Dell Computer Purchases                                                        | Office Equipment - 3 Yr Life | 1        | 4,102.31            |
| Dell Computer Purchases                                                        | Office Equipment - 3 Yr Life | 1        | 11,472.55           |
| 15-inch MacBook Air: Midnight Order# AAA2091822                                | Office Equipment - 3 Yr Life | 1        | 2,012.94            |
| 15-inch MacBook Air: Midnight Order# AAA2091822                                | Office Equipment - 3 Yr Life | 1        | 2,012.94            |
| 15-inch MacBook Air: Midnight Order# AAA2091822                                | Office Equipment - 3 Yr Life | 1        | 2,402.94            |
| Dell Mobile Precision Workstation 5690                                         | Office Equipment - 3 Yr Life | 45       | 104,299.99          |
| Dell Mobile Precision Workstation 3490                                         | Office Equipment - 3 Yr Life | 30       | 45,996.30           |
| Navan Statement - April 2024                                                   | Office Equipment - 3 Yr Life | 1        | 5,910.99            |
| 15-inch MacBook Air: Midnight Order# AAA1727663                                | Office Equipment - 3 Yr Life | 1        | 8,831.76            |
| QTY 4 - Axiom 10GBASE-T SFP+ Transceiver for Fortinet Data Center -            | Office Equipment - 3 Yr Life | 1        | 1,724.00            |
| 36" wide, 24" deep 2 high lateral file, locking, 125BL pu Furniture & Fixtures |                              | 1        | 1,265.47            |
| 15-inch MacBook Air: Midnight Order # AAA1493357                               | Office Equipment - 3 Yr Life | 1        | 2,207.94            |
| Mobile Precision 5680 x10 @1,990 each plus tax Dell I                          | Office Equipment - 3 Yr Life | 1        | 21,104.48           |
| 15-inch MacBook Air: Midnight Order # AAA1493357                               | Office Equipment - 3 Yr Life | 1        | 2,207.94            |
| 15-inch MacBook Air: Midnight Order # AAA1493357                               | Office Equipment - 3 Yr Life | 1        | 2,207.94            |
| 15-inch MacBook Air: Midnight Order # AAA1493357                               | Office Equipment - 3 Yr Life | 1        | 2,207.94            |
| Apple Computers Ad Hoc                                                         | Office Equipment - 3 Yr Life | 1        | 4,025.88            |

|                                                            |                              |   |            |
|------------------------------------------------------------|------------------------------|---|------------|
| Dell Computer Purchases                                    | Office Equipment - 3 Yr Life | 1 | 7,309.25   |
| Dell Computers                                             | Office Equipment - 3 Yr Life | 1 | 5,910.99   |
| Apple Computers                                            | Office Equipment - 3 Yr Life | 1 | 4,025.88   |
| 8 x Worker Nodes - Hardware                                | Data Center - 3 Yr Life      | 1 | 285,421.30 |
| 10Gb Network Switches - Hardware                           | Data Center - 3 Yr Life      | 1 | 20,070.44  |
| Sales tax added to subtotal                                | Data Center - 3 Yr Life      | 1 | 33,414.18  |
| 100Gb Network Switches - Hardware                          | Data Center - 3 Yr Life      | 1 | 24,361.76  |
| 2 x Scheduling Nodes - Hardware                            | Data Center - 3 Yr Life      | 1 | 30,633.86  |
| November Navan Bill - Dell Computers                       | Office Equipment - 3 Yr Life | 1 | 7,263.28   |
| Synology NAS - 288TB raw storage                           | Data Center - 3 Yr Life      | 1 | 18,758.25  |
| HPE NS204I-P GEN10+ BOOT CTRLR                             | Data Center - 3 Yr Life      | 1 | 1,256.13   |
| Sept Navan Bill - Computers                                | Office Equipment - 3 Yr Life | 1 | 2,795.60   |
| Sept Navan Bill - Apple Computers                          | Office Equipment - 3 Yr Life | 1 | 11,039.70  |
| Dell Computers for Inventory                               | Office Equipment - 3 Yr Life | 1 | 23,196.60  |
| July Navan Bill - IronSoft perpetual license               | Purchased Software           | 1 | 1,499.00   |
| Apple Computers Ad Hoc - to purchase apple equipme         | Office Equipment - 3 Yr Life | 1 | 5,720.82   |
| Apple Computers Ad Hoc - to purchase apple equipme         | Office Equipment - 3 Yr Life | 1 | 4,203.88   |
| Dell Computer Purchases - for purchase of laptops, mo      | Office Equipment - 3 Yr Life | 1 | 3,389.72   |
| Dell Computer Purchases - for purchase of laptops, mo      | Office Equipment - 3 Yr Life | 1 | 3,649.31   |
| Apple Computers Ad Hoc - to purchase apple equipme         | Office Equipment - 3 Yr Life | 1 | 585.00     |
| Move bill 10658838788 to Fixed Assets                      | Office Equipment - 3 Yr Life | 1 | 5,563.18   |
| Apple Computer Purchases                                   | Office Equipment - 3 Yr Life | 1 | 1,030.00   |
| Apple Computer Purchases                                   | Office Equipment - 3 Yr Life | 1 | 7,845.76   |
| Apple Computer Purchases                                   | Office Equipment - 3 Yr Life | 1 | 2,218.94   |
| V2s-Smart Mobile Terminal - Payment wired 5/4/23           | Verifones                    | 1 | 9,725.00   |
| Auto Generated Asset                                       | Leasehold Improvements       | 1 | 370.00     |
| replace first card; Dell Equipment Purchase                | Data Center - 3 Yr Life      | 1 | 2,969.07   |
| Installation for Intrusion Detection System                | Leasehold Improvements       | 1 | 275.00     |
| Installation for access control system                     | Leasehold Improvements       | 1 | 1,850.00   |
| RMR Bundle                                                 | Leasehold Improvements       | 1 | 330.00     |
| MacBook purchase                                           | Office Equipment - 3 Yr Life | 1 | 3,601.26   |
| Card for PO 4341 purchase                                  | Office Equipment - 3 Yr Life | 1 | 11,094.70  |
| Temperature sensors for office                             | Office Equipment - 3 Yr Life | 1 | 377.13     |
| Q#20230314-0065 (Wired Pmt 3/17/23)                        | Verifones                    | 1 | 210.00     |
| Laptops for Inventory                                      | Office Equipment - 3 Yr Life | 1 | 22,449.68  |
| Installation Bundle                                        | Leasehold Improvements       | 1 | 4,743.00   |
| RMR Bundle                                                 | Leasehold Improvements       | 1 | 330.00     |
| Final 50% for Irvine office furniture/installation         | Furniture & Fixtures         | 1 | 67,148.72  |
| Final 50% for power outlets                                | Leasehold Improvements       | 1 | 1,787.20   |
| Deposit for Interior Signage                               | Leasehold Improvements       | 1 | 2,808.83   |
| Project No. 2208 - Return trip to site to complete install | Leasehold Improvements       | 1 | 1,050.56   |
| Cabling 2nd half payment to install the low voltage cabl   | Leasehold Improvements       | 1 | 9,445.00   |
| Move/Install equipment at new office                       | Leasehold Improvements       | 1 | 6,250.00   |
| Move/Install equipment at new office                       | Leasehold Improvements       | 1 | 4,042.50   |

|                                                                 |                              |   |            |
|-----------------------------------------------------------------|------------------------------|---|------------|
| Installation for Access Control System                          | Leasehold Improvements       | 1 | 850.00     |
| 50% Deposit for power outlets; balance due upon completion      | Leasehold Improvements       | 1 | 1,787.19   |
| Monitors for Irvine Office                                      | Office Equipment - 3 Yr Life | 1 | 9,331.15   |
| Project 22-0053-Lobby Logo & Distraction Film - Phase 1         | Leasehold Improvements       | 1 | 1,200.00   |
| Installation for Access Control System                          | Leasehold Improvements       | 1 | 2,150.00   |
| Cabling 1st half payment to install the low voltage cabling     | Leasehold Improvements       | 1 | 9,445.00   |
| deposit for install door access, security cameras, alarm        | Leasehold Improvements       | 1 | 9,207.00   |
| Hardware for inventory                                          | Office Equipment - 3 Yr Life | 1 | 9,672.50   |
| Heather Magaro laptop replacement - Mobile Precision            | Office Equipment - 3 Yr Life | 1 | 2,354.30   |
| Peter Tuttle Expense Report                                     | Office Equipment - 3 Yr Life | 1 | 4,437.88   |
| LAWRANCE KIM Expense Report                                     | Verifones                    | 1 | 252.44     |
| 96 x 32GB DELL DDR4-3200 2RX4 170.00\$ 16,320.00\$              | Data Center - 3 Yr Life      | 1 | 22,142.58  |
| 96 x 32GB DELL DDR4-3200 2RX4 170.00\$ 16,320.00\$              | Data Center - 3 Yr Life      | 1 | 22,142.58  |
| Irvine Office Move - networking equipment                       | Data Center - 3 Yr Life      | 1 | 24,424.76  |
| Steve new computer & set up                                     | Office Equipment - 3 Yr Life | 1 | 3,043.24   |
| Apple one time                                                  | Office Equipment - 3 Yr Life | 1 | 2,218.94   |
| Apple One-Time Purchase                                         | Office Equipment - 3 Yr Life | 1 | 475.94     |
| 50% Deposit for Irvine office furniture/installation            | Office Equipment - 3 Yr Life | 1 | 67,148.73  |
| Additional plugs for Android devices - WIRE FUNDS               | Verifones                    | 1 | 1,000.00   |
| Fortinet 4 X FG-VM UTP                                          | Data Center - 3 Yr Life      | 1 | 42,497.28  |
| Move Hardware purchase to correct acct                          | Data Center - 3 Yr Life      | 1 | 15,987.28  |
| Laptops for Inventory                                           | Office Equipment - 3 Yr Life | 1 | 19,800.00  |
| Aug 2022 Credit Card transactions                               | Office Equipment - 3 Yr Life | 1 | 5,771.82   |
| Auto Generated Asset                                            | Office Equipment - 3 Yr Life | 1 | 18,380.00  |
| Auto Generated Asset                                            | Verifones                    | 1 | 2,040.50   |
| Auto Generated Asset                                            | Verifones                    | 1 | 874.50     |
| Verify Prod Server addition                                     | Data Center - 3 Yr Life      | 1 | 28,610.06  |
| Peripheral stock additions for new hire / replacement equipment | Office Equipment - 3 Yr Life | 1 | 11,166.69  |
| V2 Wireless data POS system                                     | Verifones                    | 1 | 11,480.00  |
| V2 Wireless data POS system                                     | Verifones                    | 1 | 4,920.00   |
| Auto Generated Asset                                            | Office Equipment - 3 Yr Life | 1 | 5,774.46   |
| Desktop peripherals for Trace3 stock                            | Office Equipment - 3 Yr Life | 1 | 2,649.26   |
| Mar 2022 Credit Card transactions                               | Office Equipment - 3 Yr Life | 1 | 497.24     |
| V2 Wireless data POS system                                     | Verifones                    | 1 | 15,809.00  |
| Balance due Inv PI20210805000001                                | Verifones                    | 1 | 69,455.40  |
| V2-Wireless data POS System                                     | Verifones                    | 1 | 29,766.60  |
| PowerEdge R740XD Server                                         | Data Center - 3 Yr Life      | 4 | 157,708.88 |
| 1.6TB NVMe AIC MU, CK                                           | Data Center - 3 Yr Life      | 8 | 8,307.20   |
| 1.6TB NVMe AIC MU, CKDell Networking, Transceiver, SFP          | Data Center - 3 Yr Life      | 6 | 506.52     |
| PowerEdge R740 Server                                           | Data Center - 3 Yr Life      | 2 | 46,327.36  |
| Dell EMC Switch S4148F-ON, 1U, 48x10GbE SFP+, 4xQ Data Center   | Data Center - 3 Yr Life      | 2 | 14,245.06  |
| Dell Networking S6010-ON, 1U, 32x 40GbE QSFP+, 2x 10GbE SFP+    | Data Center - 3 Yr Life      | 2 | 11,200.28  |
| OS10 Enterprise, S4148F-ON, Customer Kit: CUS,DF,L              | Data Center - 3 Yr Life      | 2 | 6,479.28   |
| Dell Networking S6010-ON, 1U, 32x 40GbE QSFP+, 2x 10GbE SFP+    | Data Center - 3 Yr Life      | 2 | 24,000.00  |

[illegible]

|                                                       |                         |   |            |
|-------------------------------------------------------|-------------------------|---|------------|
| 240G M.2 Drive for BOS                                | Data Center - 3 Yr Life | 1 | 270.20     |
| 240G M.2 Drive for BOS                                | Data Center - 3 Yr Life | 1 | 270.25     |
| 240G M.2 Drive for BOS                                | Data Center - 3 Yr Life | 1 | 270.20     |
| 240G M.2 Drive for BOS                                | Data Center - 3 Yr Life | 1 | 270.20     |
| 240G M.2 Drive for BOS                                | Data Center - 3 Yr Life | 1 | 270.20     |
| 240G M.2 Drive for BOS                                | Data Center - 3 Yr Life | 1 | 270.20     |
| BOSS controller card, full height                     | Data Center - 3 Yr Life | 1 | 80.32      |
| BOSS controller card, full height                     | Data Center - 3 Yr Life | 1 | 80.32      |
| BOSS controller card, full height                     | Data Center - 3 Yr Life | 1 | 80.32      |
| BOSS controller card, full height                     | Data Center - 3 Yr Life | 1 | 80.32      |
| BOSS controller card, full height                     | Data Center - 3 Yr Life | 1 | 80.32      |
| BOSS controller card, full height                     | Data Center - 3 Yr Life | 1 | 80.32      |
| BOSS controller card, full height                     | Data Center - 3 Yr Life | 1 | 80.32      |
| BOSS controller card, full height                     | Data Center - 3 Yr Life | 1 | 80.32      |
| Dell Unity 300                                        | Data Center - 5 Yr Life | 1 | 38,703.64  |
| PowerEdge R740 - [amer_r740_12248]                    | Data Center - 5 Yr Life | 1 | 5,379.84   |
| PowerEdge R740 - [amer_r740_12248]                    | Data Center - 5 Yr Life | 1 | 11,568.15  |
| PowerEdge R740 - [amer_r740_12248]                    | Data Center - 5 Yr Life | 2 | 31,270.05  |
| Dell Networking S4148                                 | Data Center - 5 Yr Life | 2 | 14,825.20  |
| Dell Networking S6010-ON                              | Data Center - 5 Yr Life | 2 | 13,397.16  |
| PowerEdge R740XD - [amer_r740xd_12238]                | Data Center - 5 Yr Life | 8 | 439,485.36 |
| PowerEdge R740                                        | Data Center - 5 Yr Life | 2 | 55,731.92  |
| Assembly,Card,Controller,H710P ,1GB,NV,Minicard       | Data Center - 5 Yr Life | 2 | 1,063.34   |
| PowerEdge R730xd                                      | Data Center - 5 Yr Life | 1 | 10,350.71  |
| PowerEdge R730 Server                                 | Data Center - 5 Yr Life | 2 | 28,916.94  |
| UK pop-up booth                                       | Furniture & Fixtures    | 1 | 1,865.00   |
| Refurbished L- shaped work stations                   | Furniture & Fixtures    | 1 | 3,717.38   |
| Dell Latitude 7480 with docking station and monitors. | Data Center - 5 Yr Life | 1 | 1,471.47   |
| 32GB Certified Memory Module - 2RX4,DDR4 RDIMM 24     | Data Center - 5 Yr Life | 4 | 2,149.10   |
| SFP-10G-SR 10GBASE-SR SFP+                            | Data Center - 5 Yr Life | 1 | 509.88     |
| PowerEdge R730                                        | Data Center - 5 Yr Life | 1 | 14,237.78  |
| Installation services for production load balancers   | Data Center - 5 Yr Life | 1 | 4,500.00   |
| Arista 7060X2                                         | Data Center - 5 Yr Life | 2 | 36,503.90  |
| Arista 7050X                                          | Data Center - 5 Yr Life | 4 | 51,702.48  |
| PowerEdge R630 - [dellstar_1337]                      | Data Center - 5 Yr Life | 2 | 11,959.81  |
| APC Switched Rack PDU 2G Zero U - power distribution  | Data Center - 5 Yr Life | 2 | 1,707.87   |
| APC Switched Rack PDU 2G Zero U - power distribution  | Data Center - 5 Yr Life | 2 | 1,707.93   |
| F5-UPG-SFPC-R                                         | Data Center - 5 Yr Life | 6 | 2,159.61   |
| F5 Load Balancer                                      | Data Center - 5 Yr Life | 2 | 37,011.87  |
| Additional Drive Shelf for MARGE                      | Data Center - 5 Yr Life | 1 | 21,337.51  |
| GreenPlum Additional Cables                           | Data Center - 5 Yr Life | 1 | 1,779.36   |
| Analytics NIC                                         | Data Center - 5 Yr Life | 1 | 233.41     |
| 7 Replacement VM Hosts                                | Data Center - 5 Yr Life | 1 | 63,912.32  |
| Host for 2 SAS Workstations                           | Data Center - 5 Yr Life | 1 | 14,472.08  |

|                                                                               |   |            |
|-------------------------------------------------------------------------------|---|------------|
| Qty 24 Intel Ethernet X540 DP 10GBASE-T Server Adapt Data Center - 5 Yr Life  | 1 | 8,811.54   |
| Qty 4 40GBase-CU QSFP+ to QSFP+ DAC- 100% compa Data Center - 5 Yr Life       | 1 | 1,476.39   |
| Qty 2 Promo: Arista 7050X, 32xRJ45 (1/10GBASE-T) & 4 Data Center - 5 Yr Life  | 1 | 18,301.18  |
| Qty 4 Tripp Lite 7M 10Gb Duplex Multimode 50/125 OM Data Center - 5 Yr Life   | 1 | 177.82     |
| Qty 4 CISCO 10GBASE-SR SFP MOD Cisco Systems - P Data Center - 5 Yr Life      | 1 | 2,481.62   |
| Qty 2 NetApp DS2246 Shelves Data Center - 5 Yr Life                           | 1 | 44,705.03  |
| Qty 25 Dell PERC H710 Integrated RAID Controller Carc Data Center - 5 Yr Life | 1 | 7,087.23   |
| Qty 2 N2K-C2248TP-E-1GE (48X100/1000-T+4X10GE), Data Center - 5 Yr Life       | 1 | 12,528.00  |
| Qty 2 CISCO ASA 5525-X FIREWALL EDITION - 8 PORT - Data Center - 5 Yr Life    | 1 | 11,268.94  |
| IBM PureData Netezza N1001-002 Data Center - 5 Yr Life                        | 1 | 21,800.00  |
| Qty 4 PowerEdge R730 Server Intel Xeon E5-2637 v4 3.5 Data Center - 5 Yr Life | 1 | 63,734.80  |
| Qty 4 PowerEdge R730 Server Intel Xeon E5-2637 v4 3.5 Data Center - 5 Yr Life | 1 | 63,734.80  |
| Qty 1 PowerEdge R730 Server Intel Xeon E5-2643 v4 3.4 Data Center - 5 Yr Life | 1 | 14,106.56  |
| Qty 1 PowerEdge R730 Server Intel Xeon E5-2687W v4 3 Data Center - 5 Yr Life  | 1 | 30,299.52  |
| Qty 8 NetApp SFP+Optical 10Gb Shortwave Data Center - 5 Yr Life               | 1 | 3,211.12   |
| Qty 1 HP 8-Port Expansion Module for HPE 5406 Mfg. P Data Center - 5 Yr Life  | 1 | 3,538.45   |
| Qty 8 HPE X132 SFP+ LC SR Transceiver Mfg. Part#: J91 Data Center - 5 Yr Life | 1 | 6,130.86   |
| FAS2552-R6 Data Center - 5 Yr Life                                            | 1 | 53,416.19  |
| FAS2552-R6 with switch interconnect Data Center - 5 Yr Life                   | 1 | 64,702.57  |
| Dell Latitude E5570, CTO Data Center - 5 Yr Life                              | 1 | 1,734.76   |
| Dell Precision Rack 7910 XCTO Base Data Center - 5 Yr Life                    | 1 | 8,284.25   |
| Qty 4 PowerEdge R630 Data Center - 5 Yr Life                                  | 1 | 14,868.38  |
| F. Rodriguez Mar. 2016 Exp. Report Verifones                                  | 1 | 1,480.62   |
| 40 Vx520 Dual Terminals for TRE Inventory Verifones                           | 1 | 7,196.88   |
| Vx520 Dual Terminals for TRE Inventory Verifones                              | 1 | 4,817.82   |
| VeriFones for Bass Pro Shops, owned by TRE Verifones                          | 1 | 32,219.40  |
| M252-153-03-NAA-3 Vx520 DC Verifones                                          | 1 | 3,417.54   |
| Netezza Boc Data Warehouse (Development                                       | 1 | 196,489.45 |
| Data Center - 3 Yr Life                                                       | 1 | 54,617.93  |
| Verifones                                                                     | 1 | 4,431.79   |
| Data Center - 5 Yr Life                                                       | 1 | 17,659.68  |
| Data Center - 5 Yr Life                                                       | 1 | 1,253.22   |
| Data Center - 5 Yr Life                                                       | 1 | 1,070.08   |
| Data Center - 5 Yr Life                                                       | 1 | 1,070.08   |
| Data Center - 5 Yr Life                                                       | 1 | 1,070.08   |
| Data Center - 5 Yr Life                                                       | 1 | 1,293.25   |
| Data Center - 5 Yr Life                                                       | 1 | 1,293.25   |
| Data Center - 5 Yr Life                                                       | 1 | 3,815.96   |
| Data Center - 5 Yr Life                                                       | 1 | 1,154.63   |
| Data Center - 5 Yr Life                                                       | 1 | 1,208.66   |
| Data Center - 5 Yr Life                                                       | 1 | 1,208.66   |
| Data Center - 5 Yr Life                                                       | 1 | 34,121.45  |
| Data Center - 5 Yr Life                                                       | 1 | 1,119.31   |
| Data Center - 5 Yr Life                                                       | 1 | 3,024.96   |

|                         |   |           |
|-------------------------|---|-----------|
| Data Center - 5 Yr Life | 1 | 2,251.58  |
| Data Center - 5 Yr Life | 1 | 2,251.58  |
| Data Center - 5 Yr Life | 1 | 4,596.33  |
| Data Center - 5 Yr Life | 1 | 1,085.46  |
| Data Center - 5 Yr Life | 1 | 2,092.54  |
| Data Center - 5 Yr Life | 1 | 9,037.77  |
| Data Center - 5 Yr Life | 1 | 1,253.03  |
| Data Center - 5 Yr Life | 1 | 1,666.06  |
| Data Center - 5 Yr Life | 1 | 1,189.92  |
| Data Center - 5 Yr Life | 1 | 1,203.68  |
| Data Center - 5 Yr Life | 1 | 7,457.36  |
| Data Center - 5 Yr Life | 1 | 2,880.70  |
| Data Center - 5 Yr Life | 1 | 2,880.70  |
| Data Center - 5 Yr Life | 1 | 2,880.70  |
| Data Center - 5 Yr Life | 1 | 2,880.70  |
| Data Center - 5 Yr Life | 1 | 1,351.58  |
| Data Center - 5 Yr Life | 1 | 1,862.15  |
| Data Center - 5 Yr Life | 1 | 3,941.80  |
| Data Center - 5 Yr Life | 1 | 3,941.80  |
| Data Center - 5 Yr Life | 1 | 1,257.14  |
| Data Center - 5 Yr Life | 1 | 1,257.14  |
| Data Center - 5 Yr Life | 1 | 2,398.29  |
| Data Center - 5 Yr Life | 1 | 25,570.36 |
| Data Center - 5 Yr Life | 1 | 2,329.14  |
| Data Center - 5 Yr Life | 1 | 16,420.11 |
| Data Center - 5 Yr Life | 1 | 1,348.43  |
| Data Center - 5 Yr Life | 1 | 3,460.71  |
| Data Center - 5 Yr Life | 1 | 3,154.68  |
| Data Center - 5 Yr Life | 1 | 5,508.79  |
| Data Center - 5 Yr Life | 1 | 26,213.52 |
| Data Center - 5 Yr Life | 1 | 2,160.14  |
| Data Center - 5 Yr Life | 1 | 36,085.61 |
| Data Center - 5 Yr Life | 1 | 2,280.03  |
| Data Center - 5 Yr Life | 1 | 40,596.34 |
| Data Center - 5 Yr Life | 1 | 2,451.71  |
| Data Center - 5 Yr Life | 1 | 36,085.61 |
| Data Center - 5 Yr Life | 1 | 2,294.76  |
| Data Center - 5 Yr Life | 1 | 10,422.97 |
| Data Center - 5 Yr Life | 1 | 8,372.20  |
| Data Center - 5 Yr Life | 1 | 6,988.74  |
| Data Center - 5 Yr Life | 1 | 7,943.74  |
| Data Center - 5 Yr Life | 1 | 67,317.33 |
| Data Center - 5 Yr Life | 1 | 44,230.87 |
| Data Center - 5 Yr Life | 1 | 4,988.73  |

|                              |   |            |
|------------------------------|---|------------|
| Data Center - 5 Yr Life      | 1 | 2,431.64   |
| Verifones                    | 1 | 1,115.53   |
| Verifones                    | 1 | 11,562.78  |
| Verifones                    | 1 | 7,292.75   |
| Verifones                    | 1 | 7,434.71   |
| Verifones                    | 1 | 3,386.48   |
| Verifones                    | 1 | 12,373.32  |
| Verifones                    | 1 | 18,560.04  |
| Verifones                    | 1 | 3,093.36   |
| Verifones                    | 1 | 11,497.45  |
| Data Warehouse (Customer Ser | 1 | 123,178.00 |
| Data Warehouse (Development  | 1 | 286,691.00 |

| Asset | Current Cost | Cumulative Depreciation | Current Net Book Value | Depreciation Method | Depreciation Start Date | Depreciation End Date | Date Created    | Asset Lifetime |
|-------|--------------|-------------------------|------------------------|---------------------|-------------------------|-----------------------|-----------------|----------------|
|       | 4,237.88     | 117.72                  | 4,120.16               | Straight Lin        | 12/8/2025               | 12/7/2028             | 1/9/2026 7:16   | 36             |
|       | 4,237.88     | 117.72                  | 4,120.16               | Straight Lin        | 12/8/2025               | 12/7/2028             | 1/9/2026 7:16   | 36             |
|       | 13,674.00    | 227.90                  | 13,446.10              | Straight Lin        | 12/1/2025               | 11/30/2030            | 1/9/2026 7:16   | 60             |
|       | 8,475.76     | 235.44                  | 8,240.32               | Straight Lin        | 11/24/2025              | 11/23/2028            | 12/5/2025 10:07 | 36             |
|       | 7,055.57     | 195.99                  | 6,859.58               | Straight Lin        | 11/17/2025              | 11/16/2028            | 12/5/2025 10:07 | 36             |
|       | 2,579.85     | 71.66                   | 2,508.19               | Straight Lin        | 11/17/2025              | 11/16/2028            | 12/5/2025 10:07 | 36             |
|       | 1,953.03     | 54.25                   | 1,898.78               | Straight Lin        | 11/17/2025              | 11/16/2028            | 12/5/2025 10:07 | 36             |
|       | 2,118.94     | 117.72                  | 2,001.22               | Straight Lin        | 10/31/2025              | 10/30/2028            | 12/3/2025 6:02  | 36             |
|       | 2,118.94     | 117.72                  | 2,001.22               | Straight Lin        | 10/31/2025              | 10/30/2028            | 12/3/2025 6:02  | 36             |
|       | 2,118.94     | 117.72                  | 2,001.22               | Straight Lin        | 10/31/2025              | 10/30/2028            | 12/3/2025 6:02  | 36             |
|       | 2,118.94     | 117.72                  | 2,001.22               | Straight Lin        | 10/31/2025              | 10/30/2028            | 12/3/2025 6:03  | 36             |
|       | 3,683.40     | 204.64                  | 3,478.76               | Straight Lin        | 10/20/2025              | 10/19/2028            | 12/3/2025 6:02  | 36             |
|       | 2,118.94     | 412.02                  | 1,706.92               | Straight Lin        | 5/26/2025               | 5/25/2028             | 6/4/2025 9:00   | 36             |
|       | 2,118.94     | 412.02                  | 1,706.92               | Straight Lin        | 5/26/2025               | 5/25/2028             | 6/4/2025 9:00   | 36             |
|       | 2,118.94     | 412.02                  | 1,706.92               | Straight Lin        | 5/26/2025               | 5/25/2028             | 6/4/2025 9:00   | 36             |
|       | 2,118.94     | 412.02                  | 1,706.92               | Straight Lin        | 5/26/2025               | 5/25/2028             | 6/4/2025 9:00   | 36             |
|       | 1,694.94     | 329.56                  | 1,365.38               | Straight Lin        | 5/26/2025               | 5/25/2028             | 6/4/2025 9:00   | 36             |
|       | 1,694.94     | 329.56                  | 1,365.38               | Straight Lin        | 5/26/2025               | 5/25/2028             | 6/4/2025 9:00   | 36             |
|       | 2,633.99     | 512.19                  | 2,121.80               | Straight Lin        | 5/26/2025               | 5/25/2028             | 6/4/2025 9:00   | 36             |
|       | 8,321.26     | 2,542.65                | 5,778.61               | Straight Lin        | 1/31/2025               | 1/30/2028             | 2/7/2025 8:50   | 36             |
|       | 8,051.76     | 2,460.26                | 5,591.50               | Straight Lin        | 1/31/2025               | 1/30/2028             | 2/7/2025 8:50   | 36             |
|       | 35,716.38    | 11,905.44               | 23,810.94              | Straight Lin        | 1/1/2025                | 12/31/2027            | 2/5/2025 8:18   | 36             |
|       | 9,679.76     | 4,033.20                | 5,646.56               | Straight Lin        | 10/14/2024              | 10/13/2027            | 11/5/2024 10:18 | 36             |
|       | 2,268.29     | 1,008.16                | 1,260.13               | Straight Lin        | 8/31/2024               | 8/30/2027             | 9/5/2024 11:41  | 36             |
|       | 2,520.32     | 1,190.17                | 1,330.15               | Straight Lin        | 7/31/2024               | 7/30/2027             | 8/5/2024 16:51  | 36             |
|       | 2,402.94     | 1,201.50                | 1,201.44               | Straight Lin        | 6/30/2024               | 6/29/2027             | 7/8/2024 12:12  | 36             |
|       | 4,102.31     | 2,051.10                | 2,051.21               | Straight Lin        | 6/30/2024               | 6/29/2027             | 7/8/2024 12:12  | 36             |
|       | 11,472.55    | 5,736.24                | 5,736.31               | Straight Lin        | 6/30/2024               | 6/29/2027             | 7/8/2024 12:12  | 36             |
|       | 2,012.94     | 1,006.56                | 1,006.38               | Straight Lin        | 6/30/2024               | 6/29/2027             | 7/8/2024 12:12  | 36             |
|       | 2,012.94     | 1,006.56                | 1,006.38               | Straight Lin        | 6/30/2024               | 6/29/2027             | 7/8/2024 12:12  | 36             |
|       | 2,402.94     | 1,201.50                | 1,201.44               | Straight Lin        | 6/30/2024               | 6/29/2027             | 7/8/2024 12:12  | 36             |
|       | 104,299.99   | 57,944.40               | 46,355.59              | Straight Lin        | 5/7/2024                | 5/6/2027              | 6/6/2024 12:11  | 36             |
|       | 45,996.30    | 25,553.60               | 20,442.70              | Straight Lin        | 5/7/2024                | 5/6/2027              | 6/6/2024 12:11  | 36             |
|       | 5,910.99     | 3,283.80                | 2,627.19               | Straight Lin        | 5/1/2024                | 4/30/2027             | 5/17/2024 19:31 | 36             |
|       | 8,831.76     | 5,151.93                | 3,679.83               | Straight Lin        | 3/31/2024               | 3/30/2027             | 4/25/2024 11:31 | 36             |
|       | 1,724.00     | 1,053.58                | 670.42                 | Straight Lin        | 3/1/2024                | 2/28/2027             | 4/25/2024 11:31 | 36             |
|       | 1,265.47     | 331.54                  | 933.93                 | Straight Lin        | 3/1/2024                | 2/28/2031             | 4/25/2024 11:31 | 84             |
|       | 2,207.94     | 1,349.26                | 858.68                 | Straight Lin        | 2/29/2024               | 2/28/2027             | 4/25/2024 11:30 | 36             |
|       | 21,104.48    | 12,897.28               | 8,207.20               | Straight Lin        | 2/29/2024               | 2/28/2027             | 4/25/2024 11:30 | 36             |
|       | 2,207.94     | 1,349.26                | 858.68                 | Straight Lin        | 2/29/2024               | 2/28/2027             | 4/25/2024 11:31 | 36             |
|       | 2,207.94     | 1,349.26                | 858.68                 | Straight Lin        | 2/29/2024               | 2/28/2027             | 4/25/2024 11:31 | 36             |
|       | 2,207.94     | 1,349.26                | 858.68                 | Straight Lin        | 2/29/2024               | 2/28/2027             | 4/25/2024 11:31 | 36             |
|       | 4,025.88     | 2,572.09                | 1,453.79               | Straight Lin        | 1/31/2024               | 1/30/2027             | 4/25/2024 11:30 | 36             |

|            |            |           |              |            |            |                 |    |
|------------|------------|-----------|--------------|------------|------------|-----------------|----|
| 7,309.25   | 4,669.69   | 2,639.56  | Straight Lin | 1/31/2024  | 1/30/2027  | 4/25/2024 11:30 | 36 |
| 5,910.99   | 3,940.56   | 1,970.43  | Straight Lin | 12/31/2023 | 12/30/2026 | 4/25/2024 11:30 | 36 |
| 4,025.88   | 2,683.92   | 1,341.96  | Straight Lin | 12/31/2023 | 12/30/2026 | 4/25/2024 11:30 | 36 |
| 285,421.30 | 190,280.88 | 95,140.42 | Straight Lin | 12/20/2023 | 12/19/2026 | 4/25/2024 11:30 | 36 |
| 20,070.44  | 13,380.24  | 6,690.20  | Straight Lin | 12/20/2023 | 12/19/2026 | 4/25/2024 11:30 | 36 |
| 33,414.18  | 22,276.08  | 11,138.10 | Straight Lin | 12/20/2023 | 12/19/2026 | 4/25/2024 11:30 | 36 |
| 24,361.76  | 16,241.28  | 8,120.48  | Straight Lin | 12/20/2023 | 12/19/2026 | 4/25/2024 11:30 | 36 |
| 30,633.86  | 20,422.56  | 10,211.30 | Straight Lin | 12/20/2023 | 12/19/2026 | 4/25/2024 11:30 | 36 |
| 7,263.28   | 5,044.00   | 2,219.28  | Straight Lin | 11/30/2023 | 11/29/2026 | 4/25/2024 11:30 | 36 |
| 18,758.25  | 13,547.56  | 5,210.69  | Straight Lin | 11/1/2023  | 10/31/2026 | 4/25/2024 11:30 | 36 |
| 1,256.13   | 907.14     | 348.99    | Straight Lin | 11/1/2023  | 10/31/2026 | 4/25/2024 11:30 | 36 |
| 2,795.60   | 2,096.82   | 698.78    | Straight Lin | 9/30/2023  | 9/29/2026  | 4/25/2024 11:30 | 36 |
| 11,039.70  | 8,279.82   | 2,759.88  | Straight Lin | 9/30/2023  | 9/29/2026  | 4/25/2024 11:30 | 36 |
| 23,196.60  | 18,686.15  | 4,510.45  | Straight Lin | 7/31/2023  | 7/30/2026  | 4/25/2024 11:30 | 36 |
| 1,499.00   | 1,207.56   | 291.44    | Straight Lin | 7/31/2023  | 7/30/2026  | 4/25/2024 11:30 | 36 |
| 5,720.82   | 4,767.30   | 953.52    | Straight Lin | 6/30/2023  | 6/29/2026  | 4/25/2024 11:29 | 36 |
| 4,203.88   | 3,503.10   | 700.78    | Straight Lin | 6/30/2023  | 6/29/2026  | 4/25/2024 11:29 | 36 |
| 3,389.72   | 2,824.80   | 564.92    | Straight Lin | 6/30/2023  | 6/29/2026  | 4/25/2024 11:30 | 36 |
| 3,649.31   | 3,041.10   | 608.21    | Straight Lin | 6/30/2023  | 6/29/2026  | 4/25/2024 11:29 | 36 |
| 585.00     | 487.50     | 97.50     | Straight Lin | 6/30/2023  | 6/29/2026  | 4/25/2024 11:29 | 36 |
| 5,563.18   | 4,790.43   | 772.75    | Straight Lin | 6/1/2023   | 5/31/2026  | 4/25/2024 11:29 | 36 |
| 1,030.00   | 886.91     | 143.09    | Straight Lin | 5/31/2023  | 5/30/2026  | 4/25/2024 11:29 | 36 |
| 7,845.76   | 6,756.14   | 1,089.62  | Straight Lin | 5/31/2023  | 5/30/2026  | 4/25/2024 11:29 | 36 |
| 2,218.94   | 1,910.84   | 308.10    | Straight Lin | 5/31/2023  | 5/30/2026  | 4/25/2024 11:29 | 36 |
| 9,725.00   | 5,186.62   | 4,538.38  | Straight Lin | 5/4/2023   | 5/3/2028   | 4/25/2024 11:29 | 60 |
| 370.00     | 197.44     | 172.56    | Straight Lin | 5/1/2023   | 4/30/2028  | 4/25/2024 11:29 | 60 |
| 2,969.07   | 2,639.04   | 330.03    | Straight Lin | 4/30/2023  | 4/29/2026  | 4/25/2024 11:29 | 36 |
| 275.00     | 146.56     | 128.44    | Straight Lin | 4/24/2023  | 4/23/2028  | 4/25/2024 11:29 | 60 |
| 1,850.00   | 1,017.39   | 832.61    | Straight Lin | 4/12/2023  | 4/11/2028  | 4/25/2024 11:29 | 60 |
| 330.00     | 181.50     | 148.50    | Straight Lin | 4/1/2023   | 3/31/2028  | 4/25/2024 11:29 | 60 |
| 3,601.26   | 3,301.32   | 299.94    | Straight Lin | 3/31/2023  | 3/30/2026  | 4/25/2024 11:29 | 36 |
| 11,094.70  | 10,170.27  | 924.43    | Straight Lin | 3/31/2023  | 3/30/2026  | 4/25/2024 11:29 | 36 |
| 377.13     | 345.84     | 31.29     | Straight Lin | 3/23/2023  | 3/22/2026  | 4/25/2024 11:29 | 36 |
| 210.00     | 115.50     | 94.50     | Straight Lin | 3/17/2023  | 3/16/2028  | 4/25/2024 11:29 | 60 |
| 22,449.68  | 21,202.40  | 1,247.28  | Straight Lin | 3/14/2023  | 3/13/2026  | 4/25/2024 11:29 | 36 |
| 4,743.00   | 2,687.70   | 2,055.30  | Straight Lin | 3/1/2023   | 2/29/2028  | 4/25/2024 11:28 | 60 |
| 330.00     | 187.00     | 143.00    | Straight Lin | 3/1/2023   | 2/29/2028  | 4/25/2024 11:28 | 60 |
| 67,148.72  | 27,179.26  | 39,969.46 | Straight Lin | 3/1/2023   | 2/28/2030  | 4/25/2024 11:28 | 84 |
| 1,787.20   | 1,012.86   | 774.34    | Straight Lin | 3/1/2023   | 2/29/2028  | 4/25/2024 11:28 | 60 |
| 2,808.83   | 1,591.54   | 1,217.29  | Straight Lin | 2/27/2023  | 2/26/2028  | 4/25/2024 11:28 | 60 |
| 1,050.56   | 595.34     | 455.22    | Straight Lin | 2/27/2023  | 2/26/2028  | 4/25/2024 11:28 | 60 |
| 9,445.00   | 5,352.28   | 4,092.72  | Straight Lin | 2/24/2023  | 2/23/2028  | 4/25/2024 11:28 | 60 |
| 6,250.00   | 3,541.78   | 2,708.22  | Straight Lin | 2/24/2023  | 2/23/2028  | 4/25/2024 11:28 | 60 |
| 4,042.50   | 2,290.92   | 1,751.58  | Straight Lin | 2/24/2023  | 2/23/2028  | 4/25/2024 11:28 | 60 |

|            |            |          |              |            |            |                 |    |
|------------|------------|----------|--------------|------------|------------|-----------------|----|
| 850.00     | 481.78     | 368.22   | Straight Lin | 2/21/2023  | 2/20/2028  | 4/25/2024 11:28 | 60 |
| 1,787.19   | 1,042.65   | 744.54   | Straight Lin | 2/13/2023  | 2/12/2028  | 4/25/2024 11:28 | 60 |
| 9,331.15   | 9,072.00   | 259.15   | Straight Lin | 2/3/2023   | 2/2/2026   | 4/25/2024 11:28 | 36 |
| 1,200.00   | 700.00     | 500.00   | Straight Lin | 2/1/2023   | 1/31/2028  | 4/25/2024 11:28 | 60 |
| 2,150.00   | 1,254.05   | 895.95   | Straight Lin | 1/31/2023  | 1/30/2028  | 4/25/2024 11:28 | 60 |
| 9,445.00   | 5,509.70   | 3,935.30 | Straight Lin | 1/23/2023  | 1/22/2028  | 4/25/2024 11:28 | 60 |
| 9,207.00   | 5,370.75   | 3,836.25 | Straight Lin | 1/23/2023  | 1/22/2028  | 4/25/2024 11:28 | 60 |
| 9,672.50   | 9,672.50   | 0.00     | Straight Lin | 1/10/2023  | 1/9/2026   | 4/25/2024 11:28 | 36 |
| 2,354.30   | 2,354.30   | 0.00     | Straight Lin | 1/1/2023   | 12/31/2025 | 4/25/2024 11:28 | 36 |
| 4,437.88   | 4,437.88   | 0.00     | Straight Lin | 12/31/2022 | 12/30/2025 | 4/25/2024 11:27 | 36 |
| 252.44     | 151.52     | 100.92   | Straight Lin | 12/31/2022 | 12/30/2027 | 4/25/2024 11:28 | 60 |
| 22,142.58  | 22,142.58  | 0.00     | Straight Lin | 12/26/2022 | 12/25/2025 | 4/25/2024 11:27 | 36 |
| 22,142.58  | 22,142.58  | 0.00     | Straight Lin | 12/20/2022 | 12/19/2025 | 4/25/2024 11:27 | 36 |
| 24,424.76  | 24,424.76  | 0.00     | Straight Lin | 12/5/2022  | 12/4/2025  | 4/25/2024 11:27 | 36 |
| 3,043.24   | 3,043.24   | 0.00     | Straight Lin | 11/30/2022 | 11/29/2025 | 4/25/2024 11:27 | 36 |
| 2,218.94   | 2,218.94   | 0.00     | Straight Lin | 11/30/2022 | 11/29/2025 | 4/25/2024 11:27 | 36 |
| 475.94     | 475.94     | 0.00     | Straight Lin | 11/30/2022 | 11/29/2025 | 4/25/2024 11:27 | 36 |
| 67,148.73  | 67,148.73  | 0.00     | Straight Lin | 11/10/2022 | 11/9/2025  | 4/25/2024 11:27 | 36 |
| 1,000.00   | 633.37     | 366.63   | Straight Lin | 11/9/2022  | 11/8/2027  | 4/25/2024 11:27 | 60 |
| 42,497.28  | 42,497.28  | 0.00     | Straight Lin | 11/1/2022  | 10/31/2025 | 4/25/2024 11:27 | 36 |
| 15,987.28  | 15,987.28  | 0.00     | Straight Lin | 10/31/2022 | 10/30/2025 | 4/25/2024 11:27 | 36 |
| 19,800.00  | 19,800.00  | 0.00     | Straight Lin | 9/6/2022   | 9/5/2025   | 4/25/2024 11:27 | 36 |
| 5,771.82   | 5,771.82   | 0.00     | Straight Lin | 8/31/2022  | 8/30/2025  | 4/25/2024 11:27 | 36 |
| 18,380.00  | 18,380.00  | 0.00     | Straight Lin | 6/10/2022  | 6/9/2025   | 4/25/2024 11:27 | 36 |
| 2,040.50   | 1,462.42   | 578.08   | Straight Lin | 6/9/2022   | 6/8/2027   | 4/25/2024 11:27 | 60 |
| 874.50     | 626.73     | 247.77   | Straight Lin | 6/9/2022   | 6/8/2027   | 4/25/2024 11:27 | 60 |
| 28,610.06  | 28,610.06  | 0.00     | Straight Lin | 5/31/2022  | 5/30/2025  | 4/25/2024 11:27 | 36 |
| 11,166.69  | 11,166.69  | 0.00     | Straight Lin | 5/5/2022   | 5/4/2025   | 4/25/2024 11:27 | 36 |
| 11,480.00  | 8,418.64   | 3,061.36 | Straight Lin | 4/27/2022  | 4/26/2027  | 4/25/2024 11:27 | 60 |
| 4,920.00   | 3,608.00   | 1,312.00 | Straight Lin | 4/27/2022  | 4/26/2027  | 4/25/2024 11:26 | 60 |
| 5,774.46   | 5,774.46   | 0.00     | Straight Lin | 4/4/2022   | 4/3/2025   | 4/25/2024 11:26 | 36 |
| 2,649.26   | 2,649.26   | 0.00     | Straight Lin | 4/1/2022   | 3/31/2025  | 4/25/2024 11:26 | 36 |
| 497.24     | 497.24     | 0.00     | Straight Lin | 3/31/2022  | 3/30/2025  | 4/25/2024 11:26 | 36 |
| 15,809.00  | 13,174.15  | 2,634.85 | Straight Lin | 11/1/2021  | 10/31/2026 | 4/25/2024 11:26 | 60 |
| 69,455.40  | 60,194.68  | 9,260.72 | Straight Lin | 8/19/2021  | 8/18/2026  | 4/25/2024 11:26 | 60 |
| 29,766.60  | 26,293.83  | 3,472.77 | Straight Lin | 8/5/2021   | 8/4/2026   | 4/25/2024 11:26 | 60 |
| 157,708.88 | 157,708.88 | 0.00     | Straight Lin | 7/30/2021  | 7/29/2024  | 4/25/2024 11:26 | 36 |
| 8,307.20   | 8,307.20   | 0.00     | Straight Lin | 7/30/2021  | 7/29/2024  | 4/25/2024 11:26 | 36 |
| 506.52     | 506.52     | 0.00     | Straight Lin | 7/30/2021  | 7/29/2024  | 4/25/2024 11:26 | 36 |
| 46,327.36  | 46,327.36  | 0.00     | Straight Lin | 7/30/2021  | 7/29/2024  | 4/25/2024 11:25 | 36 |
| 14,245.06  | 14,245.06  | 0.00     | Straight Lin | 7/30/2021  | 7/29/2024  | 4/25/2024 11:25 | 36 |
| 11,200.28  | 11,200.28  | 0.00     | Straight Lin | 7/30/2021  | 7/29/2024  | 4/25/2024 11:25 | 36 |
| 6,479.28   | 6,479.28   | 0.00     | Straight Lin | 7/30/2021  | 7/29/2024  | 4/25/2024 11:26 | 36 |
| 24,000.00  | 24,000.00  | 0.00     | Straight Lin | 7/30/2021  | 7/29/2024  | 4/25/2024 11:26 | 36 |

|            |            |      |              |            |            |                 |    |
|------------|------------|------|--------------|------------|------------|-----------------|----|
| 6,090.27   | 6,090.27   | 0.00 | Straight Lin | 5/21/2021  | 5/20/2024  | 4/25/2024 11:25 | 36 |
| 143,433.95 | 143,433.95 | 0.00 | Straight Lin | 3/16/2021  | 3/15/2024  | 4/25/2024 11:25 | 36 |
| 24,271.15  | 24,271.15  | 0.00 | Straight Lin | 12/31/2020 | 12/30/2023 | 4/25/2024 11:25 | 36 |
| 2,549.70   | 2,549.70   | 0.00 | Straight Lin | 10/12/2020 | 10/11/2023 | 4/25/2024 11:25 | 36 |
| 2,549.70   | 2,549.70   | 0.00 | Straight Lin | 10/12/2020 | 10/11/2023 | 4/25/2024 11:25 | 36 |
| 1,019.70   | 1,019.70   | 0.00 | Straight Lin | 10/12/2020 | 10/11/2023 | 4/25/2024 11:25 | 36 |
| 36,890.68  | 36,890.68  | 0.00 | Straight Lin | 9/30/2020  | 9/29/2023  | 4/25/2024 11:25 | 36 |
| 25,964.00  | 25,964.00  | 0.00 | Straight Lin | 6/1/2020   | 5/31/2025  | 4/25/2024 12:00 | 60 |
| 17,350.22  | 17,350.22  | 0.00 | Straight Lin | 5/31/2020  | 5/30/2023  | 4/25/2024 11:25 | 36 |
| 4,115.46   | 4,115.46   | 0.00 | Straight Lin | 4/22/2020  | 4/21/2023  | 4/25/2024 12:00 | 36 |
| 1,660.00   | 1,660.00   | 0.00 | Straight Lin | 4/22/2020  | 4/21/2023  | 4/25/2024 12:00 | 36 |
| 554.53     | 554.53     | 0.00 | Straight Lin | 4/22/2020  | 4/21/2023  | 4/25/2024 11:24 | 36 |
| 49,196.58  | 49,196.58  | 0.00 | Straight Lin | 3/23/2020  | 3/22/2023  | 4/25/2024 11:24 | 36 |
| 904.34     | 904.34     | 0.00 | Straight Lin | 3/1/2020   | 2/28/2023  | 4/25/2024 11:23 | 36 |
| 904.34     | 904.34     | 0.00 | Straight Lin | 3/1/2020   | 2/28/2023  | 4/25/2024 11:23 | 36 |
| 904.34     | 904.34     | 0.00 | Straight Lin | 3/1/2020   | 2/28/2023  | 4/25/2024 11:23 | 36 |
| 904.34     | 904.34     | 0.00 | Straight Lin | 3/1/2020   | 2/28/2023  | 4/25/2024 11:23 | 36 |
| 904.34     | 904.34     | 0.00 | Straight Lin | 3/1/2020   | 2/28/2023  | 4/25/2024 11:23 | 36 |
| 904.34     | 904.34     | 0.00 | Straight Lin | 3/1/2020   | 2/28/2023  | 4/25/2024 11:23 | 36 |
| 904.34     | 904.34     | 0.00 | Straight Lin | 3/1/2020   | 2/28/2023  | 4/25/2024 11:23 | 36 |
| 904.34     | 904.34     | 0.00 | Straight Lin | 3/1/2020   | 2/28/2023  | 4/25/2024 11:23 | 36 |
| 45,121.49  | 45,121.49  | 0.00 | Straight Lin | 1/1/2020   | 12/31/2022 | 4/25/2024 11:23 | 36 |
| 31,586.08  | 31,586.08  | 0.00 | Straight Lin | 12/27/2019 | 12/26/2022 | 4/25/2024 11:23 | 36 |
| 59,828.38  | 59,828.38  | 0.00 | Straight Lin | 12/26/2019 | 12/25/2022 | 4/25/2024 11:23 | 36 |
| 235.00     | 235.00     | 0.00 | Straight Lin | 12/1/2019  | 11/30/2022 | 4/25/2024 11:23 | 36 |
| 34,362.80  | 34,362.80  | 0.00 | Straight Lin | 12/1/2019  | 11/30/2022 | 4/25/2024 11:23 | 36 |
| 24,914.26  | 24,914.26  | 0.00 | Straight Lin | 12/1/2019  | 11/30/2022 | 4/25/2024 11:23 | 36 |
| 4,593.98   | 4,593.98   | 0.00 | Straight Lin | 12/1/2019  | 11/30/2022 | 4/25/2024 11:23 | 36 |
| 1,019.70   | 1,019.70   | 0.00 | Straight Lin | 11/1/2019  | 10/31/2022 | 4/25/2024 11:22 | 36 |
| 2,549.70   | 2,549.70   | 0.00 | Straight Lin | 11/1/2019  | 10/31/2022 | 4/25/2024 11:22 | 36 |
| 2,549.70   | 2,549.70   | 0.00 | Straight Lin | 11/1/2019  | 10/31/2022 | 4/25/2024 11:22 | 36 |
| 6,554.41   | 6,554.41   | 0.00 | Straight Lin | 7/20/2019  | 7/19/2022  | 4/25/2024 11:22 | 36 |
| 578.00     | 578.00     | 0.00 | Straight Lin | 6/10/2019  | 6/9/2022   | 4/25/2024 11:22 | 36 |
| 9,613.82   | 9,613.82   | 0.00 | Straight Lin | 6/10/2019  | 6/9/2022   | 4/25/2024 11:22 | 36 |
| 270.20     | 270.20     | 0.00 | Straight Lin | 4/16/2019  | 4/15/2022  | 4/25/2024 11:22 | 36 |
| 270.20     | 270.20     | 0.00 | Straight Lin | 4/16/2019  | 4/15/2022  | 4/25/2024 11:22 | 36 |
| 270.20     | 270.20     | 0.00 | Straight Lin | 4/16/2019  | 4/15/2022  | 4/25/2024 11:22 | 36 |
| 270.20     | 270.20     | 0.00 | Straight Lin | 4/16/2019  | 4/15/2022  | 4/25/2024 11:22 | 36 |
| 270.20     | 270.20     | 0.00 | Straight Lin | 4/16/2019  | 4/15/2022  | 4/25/2024 11:22 | 36 |
| 270.20     | 270.20     | 0.00 | Straight Lin | 4/16/2019  | 4/15/2022  | 4/25/2024 11:22 | 36 |
| 270.20     | 270.20     | 0.00 | Straight Lin | 4/16/2019  | 4/15/2022  | 4/25/2024 11:22 | 36 |
| 270.20     | 270.20     | 0.00 | Straight Lin | 4/16/2019  | 4/15/2022  | 4/25/2024 11:21 | 36 |
| 270.20     | 270.20     | 0.00 | Straight Lin | 4/16/2019  | 4/15/2022  | 4/25/2024 11:21 | 36 |
| 270.20     | 270.20     | 0.00 | Straight Lin | 4/16/2019  | 4/15/2022  | 4/25/2024 11:21 | 36 |

|            |            |      |              |            |            |                 |    |
|------------|------------|------|--------------|------------|------------|-----------------|----|
| 270.20     | 270.20     | 0.00 | Straight Lin | 4/16/2019  | 4/15/2022  | 4/25/2024 11:21 | 36 |
| 270.25     | 270.25     | 0.00 | Straight Lin | 4/16/2019  | 4/15/2022  | 4/25/2024 11:21 | 36 |
| 270.20     | 270.20     | 0.00 | Straight Lin | 4/16/2019  | 4/15/2022  | 4/25/2024 11:21 | 36 |
| 270.20     | 270.20     | 0.00 | Straight Lin | 4/16/2019  | 4/15/2022  | 4/25/2024 11:21 | 36 |
| 270.20     | 270.20     | 0.00 | Straight Lin | 4/16/2019  | 4/15/2022  | 4/25/2024 11:21 | 36 |
| 270.20     | 270.20     | 0.00 | Straight Lin | 4/16/2019  | 4/15/2022  | 4/25/2024 11:21 | 36 |
| 80.32      | 80.32      | 0.00 | Straight Lin | 4/16/2019  | 4/15/2022  | 4/25/2024 11:21 | 36 |
| 80.32      | 80.32      | 0.00 | Straight Lin | 4/16/2019  | 4/15/2022  | 4/25/2024 11:21 | 36 |
| 80.32      | 80.32      | 0.00 | Straight Lin | 4/16/2019  | 4/15/2022  | 4/25/2024 11:21 | 36 |
| 80.32      | 80.32      | 0.00 | Straight Lin | 4/16/2019  | 4/15/2022  | 4/25/2024 11:21 | 36 |
| 80.32      | 80.32      | 0.00 | Straight Lin | 4/16/2019  | 4/15/2022  | 4/25/2024 11:21 | 36 |
| 80.32      | 80.32      | 0.00 | Straight Lin | 4/16/2019  | 4/15/2022  | 4/25/2024 11:21 | 36 |
| 80.32      | 80.32      | 0.00 | Straight Lin | 4/16/2019  | 4/15/2022  | 4/25/2024 11:21 | 36 |
| 80.32      | 80.32      | 0.00 | Straight Lin | 4/16/2019  | 4/15/2022  | 4/25/2024 11:21 | 36 |
| 38,703.64  | 38,703.64  | 0.00 | Straight Lin | 12/21/2018 | 12/20/2023 | 4/25/2024 11:21 | 60 |
| 5,379.84   | 5,379.84   | 0.00 | Straight Lin | 12/21/2018 | 12/20/2023 | 4/25/2024 11:20 | 60 |
| 11,568.15  | 11,568.15  | 0.00 | Straight Lin | 12/21/2018 | 12/20/2023 | 4/25/2024 11:20 | 60 |
| 31,270.05  | 31,270.05  | 0.00 | Straight Lin | 12/21/2018 | 12/20/2023 | 4/25/2024 11:20 | 60 |
| 14,825.20  | 14,825.20  | 0.00 | Straight Lin | 12/1/2018  | 11/30/2023 | 4/25/2024 11:20 | 60 |
| 13,397.16  | 13,397.16  | 0.00 | Straight Lin | 12/1/2018  | 11/30/2023 | 4/25/2024 11:20 | 60 |
| 439,485.36 | 439,485.36 | 0.00 | Straight Lin | 12/1/2018  | 11/30/2023 | 4/25/2024 11:20 | 60 |
| 55,731.92  | 55,731.92  | 0.00 | Straight Lin | 12/1/2018  | 11/30/2023 | 4/25/2024 11:20 | 60 |
| 1,063.34   | 1,063.34   | 0.00 | Straight Lin | 10/16/2018 | 10/15/2023 | 4/25/2024 11:20 | 60 |
| 10,350.71  | 10,350.71  | 0.00 | Straight Lin | 5/4/2018   | 5/3/2023   | 4/25/2024 11:19 | 60 |
| 28,916.94  | 28,916.94  | 0.00 | Straight Lin | 3/31/2018  | 3/30/2023  | 4/25/2024 11:19 | 60 |
| 1,865.00   | 1,865.00   | 0.00 | Straight Lin | 3/26/2018  | 3/25/2025  | 4/25/2024 11:19 | 84 |
| 3,717.38   | 3,717.38   | 0.00 | Straight Lin | 2/1/2018   | 1/31/2025  | 4/25/2024 11:19 | 84 |
| 1,471.47   | 1,471.47   | 0.00 | Straight Lin | 1/26/2018  | 1/25/2023  | 4/25/2024 11:19 | 60 |
| 2,149.10   | 2,149.10   | 0.00 | Straight Lin | 11/1/2017  | 10/31/2022 | 4/25/2024 11:18 | 60 |
| 509.88     | 509.88     | 0.00 | Straight Lin | 10/3/2017  | 10/2/2022  | 4/25/2024 11:18 | 60 |
| 14,237.78  | 14,237.78  | 0.00 | Straight Lin | 9/11/2017  | 9/10/2022  | 4/25/2024 11:18 | 60 |
| 4,500.00   | 4,500.00   | 0.00 | Straight Lin | 9/7/2017   | 9/6/2022   | 4/25/2024 11:18 | 60 |
| 36,503.90  | 36,503.90  | 0.00 | Straight Lin | 9/1/2017   | 8/31/2022  | 4/25/2024 11:17 | 60 |
| 51,702.48  | 51,702.48  | 0.00 | Straight Lin | 9/1/2017   | 8/31/2022  | 4/25/2024 11:17 | 60 |
| 11,959.81  | 11,959.81  | 0.00 | Straight Lin | 8/25/2017  | 8/24/2022  | 4/25/2024 11:17 | 60 |
| 1,707.87   | 1,707.87   | 0.00 | Straight Lin | 8/9/2017   | 8/8/2022   | 4/25/2024 11:17 | 60 |
| 1,707.93   | 1,707.93   | 0.00 | Straight Lin | 8/4/2017   | 8/3/2022   | 4/25/2024 11:17 | 60 |
| 2,159.61   | 2,159.61   | 0.00 | Straight Lin | 7/28/2017  | 7/27/2022  | 4/25/2024 11:17 | 60 |
| 37,011.87  | 37,011.87  | 0.00 | Straight Lin | 7/17/2017  | 7/16/2022  | 4/25/2024 11:17 | 60 |
| 21,337.51  | 21,337.51  | 0.00 | Straight Lin | 7/1/2017   | 6/30/2022  | 4/25/2024 11:17 | 60 |
| 1,779.36   | 1,779.36   | 0.00 | Straight Lin | 5/24/2017  | 5/23/2022  | 4/25/2024 11:16 | 60 |
| 233.41     | 233.41     | 0.00 | Straight Lin | 5/11/2017  | 5/10/2022  | 4/25/2024 11:16 | 60 |
| 63,912.32  | 63,912.32  | 0.00 | Straight Lin | 5/1/2017   | 4/30/2022  | 4/25/2024 11:16 | 60 |
| 14,472.08  | 14,472.08  | 0.00 | Straight Lin | 5/1/2017   | 4/30/2022  | 4/25/2024 11:16 | 60 |

|            |            |      |              |            |            |                 |    |
|------------|------------|------|--------------|------------|------------|-----------------|----|
| 8,811.54   | 8,811.54   | 0.00 | Straight Lin | 2/20/2017  | 2/19/2022  | 4/25/2024 11:16 | 60 |
| 1,476.39   | 1,476.39   | 0.00 | Straight Lin | 1/31/2017  | 1/30/2022  | 4/25/2024 11:16 | 60 |
| 18,301.18  | 18,301.18  | 0.00 | Straight Lin | 1/25/2017  | 1/24/2022  | 4/25/2024 11:15 | 60 |
| 177.82     | 177.82     | 0.00 | Straight Lin | 1/24/2017  | 1/23/2022  | 4/25/2024 11:15 | 60 |
| 2,481.62   | 2,481.62   | 0.00 | Straight Lin | 1/24/2017  | 1/23/2022  | 4/25/2024 11:15 | 60 |
| 44,705.03  | 44,705.03  | 0.00 | Straight Lin | 10/31/2016 | 10/30/2021 | 4/25/2024 11:15 | 60 |
| 7,087.23   | 7,087.23   | 0.00 | Straight Lin | 10/1/2016  | 9/30/2021  | 4/25/2024 11:15 | 60 |
| 12,528.00  | 12,528.00  | 0.00 | Straight Lin | 9/12/2016  | 9/11/2021  | 4/25/2024 11:15 | 60 |
| 11,268.94  | 11,268.94  | 0.00 | Straight Lin | 7/1/2016   | 6/30/2021  | 4/25/2024 11:15 | 60 |
| 21,800.00  | 21,800.00  | 0.00 | Straight Lin | 7/1/2016   | 6/30/2021  | 4/25/2024 11:14 | 60 |
| 63,734.80  | 63,734.80  | 0.00 | Straight Lin | 6/16/2016  | 6/15/2021  | 4/25/2024 11:14 | 60 |
| 63,734.80  | 63,734.80  | 0.00 | Straight Lin | 6/9/2016   | 6/8/2021   | 4/25/2024 11:14 | 60 |
| 14,106.56  | 14,106.56  | 0.00 | Straight Lin | 6/6/2016   | 6/5/2021   | 4/25/2024 11:14 | 60 |
| 30,299.52  | 30,299.52  | 0.00 | Straight Lin | 6/6/2016   | 6/5/2021   | 4/25/2024 11:14 | 60 |
| 3,211.12   | 3,211.12   | 0.00 | Straight Lin | 5/12/2016  | 5/11/2021  | 4/25/2024 11:14 | 60 |
| 3,538.45   | 3,538.45   | 0.00 | Straight Lin | 5/11/2016  | 5/10/2021  | 4/25/2024 11:14 | 60 |
| 6,130.86   | 6,130.86   | 0.00 | Straight Lin | 5/11/2016  | 5/10/2021  | 4/25/2024 11:14 | 60 |
| 53,416.19  | 53,416.19  | 0.00 | Straight Lin | 4/28/2016  | 4/27/2021  | 4/25/2024 11:14 | 60 |
| 64,702.57  | 64,702.57  | 0.00 | Straight Lin | 4/28/2016  | 4/27/2021  | 4/25/2024 11:13 | 60 |
| 1,734.76   | 1,734.76   | 0.00 | Straight Lin | 4/15/2016  | 4/14/2021  | 4/25/2024 11:13 | 60 |
| 8,284.25   | 8,284.25   | 0.00 | Straight Lin | 4/1/2016   | 3/31/2021  | 4/25/2024 11:13 | 60 |
| 14,868.38  | 14,868.38  | 0.00 | Straight Lin | 4/1/2016   | 3/31/2021  | 4/25/2024 11:13 | 60 |
| 1,480.62   | 1,480.62   | 0.00 | Straight Lin | 3/31/2016  | 3/30/2021  | 4/25/2024 11:13 | 60 |
| 7,196.88   | 7,196.88   | 0.00 | Straight Lin | 3/10/2016  | 3/9/2021   | 4/25/2024 11:13 | 60 |
| 4,817.82   | 4,817.82   | 0.00 | Straight Lin | 3/9/2016   | 3/8/2021   | 4/25/2024 11:13 | 60 |
| 32,219.40  | 32,219.40  | 0.00 | Straight Lin | 2/10/2016  | 2/9/2021   | 4/25/2024 11:13 | 60 |
| 3,417.54   | 3,417.54   | 0.00 | Straight Lin | 12/9/2015  | 12/8/2020  | 4/25/2024 11:12 | 60 |
| 196,489.45 | 196,489.45 | 0.00 | Straight Lin | 12/9/2015  | 12/8/2020  | 4/25/2024 11:12 | 60 |
| 54,617.93  | 54,617.93  | 0.00 | Straight Lin | 11/1/2015  | 10/31/2018 | 4/25/2024 11:12 | 36 |
| 4,431.79   | 4,431.79   | 0.00 | Straight Lin | 11/1/2015  | 10/31/2018 | 4/25/2024 11:12 | 36 |
| 17,659.68  | 17,659.68  | 0.00 | Straight Lin | 11/1/2015  | 5/31/2016  | 4/25/2024 11:42 | 7  |
| 1,253.22   | 1,253.22   | 0.00 | Straight Lin | 11/1/2015  | 5/31/2016  | 4/25/2024 11:42 | 7  |
| 1,070.08   | 1,070.08   | 0.00 | Straight Lin | 11/1/2015  | 8/31/2016  | 4/25/2024 11:42 | 10 |
| 1,070.08   | 1,070.08   | 0.00 | Straight Lin | 11/1/2015  | 8/31/2016  | 4/25/2024 11:42 | 10 |
| 1,070.08   | 1,070.08   | 0.00 | Straight Lin | 11/1/2015  | 8/31/2016  | 4/25/2024 11:41 | 10 |
| 1,293.25   | 1,293.25   | 0.00 | Straight Lin | 11/1/2015  | 8/31/2016  | 4/25/2024 11:41 | 10 |
| 1,293.25   | 1,293.25   | 0.00 | Straight Lin | 11/1/2015  | 8/31/2016  | 4/25/2024 11:41 | 10 |
| 3,815.96   | 3,815.96   | 0.00 | Straight Lin | 11/1/2015  | 9/30/2016  | 4/25/2024 11:41 | 11 |
| 1,154.63   | 1,154.63   | 0.00 | Straight Lin | 11/1/2015  | 10/31/2016 | 4/25/2024 11:41 | 12 |
| 1,208.66   | 1,208.66   | 0.00 | Straight Lin | 11/1/2015  | 10/31/2016 | 4/25/2024 11:41 | 12 |
| 1,208.66   | 1,208.66   | 0.00 | Straight Lin | 11/1/2015  | 10/31/2016 | 4/25/2024 11:41 | 12 |
| 34,121.45  | 34,121.45  | 0.00 | Straight Lin | 11/1/2015  | 11/30/2016 | 4/25/2024 11:41 | 13 |
| 1,119.31   | 1,119.31   | 0.00 | Straight Lin | 11/1/2015  | 11/30/2016 | 4/25/2024 11:41 | 13 |
| 3,024.96   | 3,024.96   | 0.00 | Straight Lin | 11/1/2015  | 11/30/2016 | 4/25/2024 11:41 | 13 |

|           |           |      |              |           |            |                 |    |
|-----------|-----------|------|--------------|-----------|------------|-----------------|----|
| 2,251.58  | 2,251.58  | 0.00 | Straight Lin | 11/1/2015 | 11/30/2016 | 4/25/2024 11:41 | 13 |
| 2,251.58  | 2,251.58  | 0.00 | Straight Lin | 11/1/2015 | 11/30/2016 | 4/25/2024 11:41 | 13 |
| 4,596.33  | 4,596.33  | 0.00 | Straight Lin | 11/1/2015 | 11/30/2016 | 4/25/2024 11:41 | 13 |
| 1,085.46  | 1,085.46  | 0.00 | Straight Lin | 11/1/2015 | 12/31/2016 | 4/25/2024 11:40 | 14 |
| 2,092.54  | 2,092.54  | 0.00 | Straight Lin | 11/1/2015 | 2/28/2017  | 4/25/2024 11:40 | 16 |
| 9,037.77  | 9,037.77  | 0.00 | Straight Lin | 11/1/2015 | 3/31/2017  | 4/25/2024 11:40 | 17 |
| 1,253.03  | 1,253.03  | 0.00 | Straight Lin | 11/1/2015 | 4/30/2017  | 4/25/2024 11:40 | 18 |
| 1,666.06  | 1,666.06  | 0.00 | Straight Lin | 11/1/2015 | 8/31/2017  | 4/25/2024 11:40 | 22 |
| 1,189.92  | 1,189.92  | 0.00 | Straight Lin | 11/1/2015 | 8/31/2017  | 4/25/2024 11:40 | 22 |
| 1,203.68  | 1,203.68  | 0.00 | Straight Lin | 11/1/2015 | 9/30/2017  | 4/25/2024 11:40 | 23 |
| 7,457.36  | 7,457.36  | 0.00 | Straight Lin | 11/1/2015 | 10/31/2017 | 4/25/2024 11:40 | 24 |
| 2,880.70  | 2,880.70  | 0.00 | Straight Lin | 11/1/2015 | 10/31/2017 | 4/25/2024 11:40 | 24 |
| 2,880.70  | 2,880.70  | 0.00 | Straight Lin | 11/1/2015 | 10/31/2017 | 4/25/2024 11:40 | 24 |
| 2,880.70  | 2,880.70  | 0.00 | Straight Lin | 11/1/2015 | 10/31/2017 | 4/25/2024 11:40 | 24 |
| 2,880.70  | 2,880.70  | 0.00 | Straight Lin | 11/1/2015 | 10/31/2017 | 4/25/2024 11:40 | 24 |
| 1,351.58  | 1,351.58  | 0.00 | Straight Lin | 11/1/2015 | 12/31/2017 | 4/25/2024 11:40 | 26 |
| 1,862.15  | 1,862.15  | 0.00 | Straight Lin | 11/1/2015 | 1/31/2018  | 4/25/2024 11:40 | 27 |
| 3,941.80  | 3,941.80  | 0.00 | Straight Lin | 11/1/2015 | 2/28/2018  | 4/25/2024 11:40 | 28 |
| 3,941.80  | 3,941.80  | 0.00 | Straight Lin | 11/1/2015 | 2/28/2018  | 4/25/2024 11:39 | 28 |
| 1,257.14  | 1,257.14  | 0.00 | Straight Lin | 11/1/2015 | 3/31/2018  | 4/25/2024 11:39 | 29 |
| 1,257.14  | 1,257.14  | 0.00 | Straight Lin | 11/1/2015 | 3/31/2018  | 4/25/2024 11:39 | 29 |
| 2,398.29  | 2,398.29  | 0.00 | Straight Lin | 11/1/2015 | 3/31/2018  | 4/25/2024 11:39 | 29 |
| 25,570.36 | 25,570.36 | 0.00 | Straight Lin | 11/1/2015 | 4/30/2018  | 4/25/2024 11:39 | 30 |
| 2,329.14  | 2,329.14  | 0.00 | Straight Lin | 11/1/2015 | 4/30/2018  | 4/25/2024 11:39 | 30 |
| 16,420.11 | 16,420.11 | 0.00 | Straight Lin | 11/1/2015 | 4/30/2018  | 4/25/2024 11:39 | 30 |
| 1,348.43  | 1,348.43  | 0.00 | Straight Lin | 11/1/2015 | 4/30/2018  | 4/25/2024 11:39 | 30 |
| 3,460.71  | 3,460.71  | 0.00 | Straight Lin | 11/1/2015 | 4/30/2018  | 4/25/2024 11:39 | 30 |
| 3,154.68  | 3,154.68  | 0.00 | Straight Lin | 11/1/2015 | 7/31/2018  | 4/25/2024 11:39 | 33 |
| 5,508.79  | 5,508.79  | 0.00 | Straight Lin | 11/1/2015 | 10/31/2018 | 4/25/2024 11:39 | 36 |
| 26,213.52 | 26,213.52 | 0.00 | Straight Lin | 11/1/2015 | 11/30/2018 | 4/25/2024 11:39 | 37 |
| 2,160.14  | 2,160.14  | 0.00 | Straight Lin | 11/1/2015 | 11/30/2018 | 4/25/2024 11:39 | 37 |
| 36,085.61 | 36,085.61 | 0.00 | Straight Lin | 11/1/2015 | 12/31/2018 | 4/25/2024 11:39 | 38 |
| 2,280.03  | 2,280.03  | 0.00 | Straight Lin | 11/1/2015 | 12/31/2018 | 4/25/2024 11:38 | 38 |
| 40,596.34 | 40,596.34 | 0.00 | Straight Lin | 11/1/2015 | 12/31/2018 | 4/25/2024 11:38 | 38 |
| 2,451.71  | 2,451.71  | 0.00 | Straight Lin | 11/1/2015 | 12/31/2018 | 4/25/2024 11:38 | 38 |
| 36,085.61 | 36,085.61 | 0.00 | Straight Lin | 11/1/2015 | 12/31/2018 | 4/25/2024 11:38 | 38 |
| 2,294.76  | 2,294.76  | 0.00 | Straight Lin | 11/1/2015 | 12/31/2018 | 4/25/2024 11:38 | 38 |
| 10,422.97 | 10,422.97 | 0.00 | Straight Lin | 11/1/2015 | 4/30/2019  | 4/25/2024 11:38 | 42 |
| 8,372.20  | 8,372.20  | 0.00 | Straight Lin | 11/1/2015 | 4/30/2019  | 4/25/2024 11:38 | 42 |
| 6,988.74  | 6,988.74  | 0.00 | Straight Lin | 11/1/2015 | 6/30/2019  | 4/25/2024 11:38 | 44 |
| 7,943.74  | 7,943.74  | 0.00 | Straight Lin | 11/1/2015 | 7/31/2019  | 4/25/2024 11:38 | 45 |
| 67,317.33 | 67,317.33 | 0.00 | Straight Lin | 11/1/2015 | 8/31/2019  | 4/25/2024 11:38 | 46 |
| 44,230.87 | 44,230.87 | 0.00 | Straight Lin | 11/1/2015 | 8/31/2019  | 4/25/2024 11:38 | 46 |
| 4,988.73  | 4,988.73  | 0.00 | Straight Lin | 11/1/2015 | 2/29/2020  | 4/25/2024 11:38 | 52 |

|            |            |      |              |           |           |                 |    |
|------------|------------|------|--------------|-----------|-----------|-----------------|----|
| 2,431.64   | 2,431.64   | 0.00 | Straight Lin | 11/1/2015 | 3/31/2020 | 4/25/2024 11:37 | 53 |
| 1,115.53   | 1,115.53   | 0.00 | Straight Lin | 11/1/2015 | 1/31/2019 | 4/25/2024 11:35 | 39 |
| 11,562.78  | 11,562.78  | 0.00 | Straight Lin | 11/1/2015 | 7/31/2019 | 4/25/2024 11:35 | 45 |
| 7,292.75   | 7,292.75   | 0.00 | Straight Lin | 11/1/2015 | 3/31/2020 | 4/25/2024 11:35 | 53 |
| 7,434.71   | 7,434.71   | 0.00 | Straight Lin | 11/1/2015 | 4/30/2020 | 4/25/2024 11:35 | 54 |
| 3,386.48   | 3,386.48   | 0.00 | Straight Lin | 11/1/2015 | 5/31/2020 | 4/25/2024 11:35 | 55 |
| 12,373.32  | 12,373.32  | 0.00 | Straight Lin | 11/1/2015 | 6/30/2020 | 4/25/2024 11:35 | 56 |
| 18,560.04  | 18,560.04  | 0.00 | Straight Lin | 11/1/2015 | 6/30/2020 | 4/25/2024 11:35 | 56 |
| 3,093.36   | 3,093.36   | 0.00 | Straight Lin | 11/1/2015 | 6/30/2020 | 4/25/2024 11:34 | 56 |
| 11,497.45  | 11,497.45  | 0.00 | Straight Lin | 11/1/2015 | 6/30/2020 | 4/25/2024 11:34 | 56 |
| 123,178.00 | 123,178.00 | 0.00 | Straight Lin | 8/14/2015 | 8/13/2019 | 4/25/2024 11:31 | 48 |
| 286,691.00 | 286,691.00 | 0.00 | Straight Lin | 8/14/2015 | 8/13/2019 | 4/25/2024 11:31 | 48 |

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|             |                |                     |            |
|-------------|----------------|---------------------|------------|
| Depreciatir | G-3 Apollo USD | 312 IT and          | 1/31/2024  |
| Depreciatir | G-3 Apollo USD | 312 IT and          | 12/31/2023 |
| Depreciatir | G-3 Apollo USD | 312 IT and          | 12/31/2023 |
| Depreciatir | G-3 Apollo USD | 312 IT and          | 12/20/2023 |
| Depreciatir | G-3 Apollo USD | 312 IT and          | 12/20/2023 |
| Depreciatir | G-3 Apollo USD | 312 IT and          | 12/20/2023 |
| Depreciatir | G-3 Apollo USD | 312 IT and          | 12/20/2023 |
| Depreciatir | G-3 Apollo USD | 312 IT and          | 12/20/2023 |
| Depreciatir | G-3 Apollo USD | 312 IT and          | 11/30/2023 |
| Depreciatir | G-3 Apollo USD | 312 IT and Irvine   | 11/1/2023  |
| Depreciatir | G-3 Apollo USD | 312 IT and Irvine   | 11/1/2023  |
| Depreciatir | G-3 Apollo USD | 312 IT and          | 9/30/2023  |
| Depreciatir | G-3 Apollo USD | 312 IT and          | 9/30/2023  |
| Depreciatir | G-3 Apollo USD | 312 IT and          | 7/31/2023  |
| Depreciatir | G-3 Apollo USD | 310 Core T          | 7/31/2023  |
| Depreciatir | G-3 Apollo USD | 312 IT and          | 6/30/2023  |
| Depreciatir | G-3 Apollo USD | 312 IT and          | 6/30/2023  |
| Depreciatir | G-3 Apollo USD | 312 IT and          | 6/30/2023  |
| Depreciatir | G-3 Apollo USD | 312 IT and          | 6/30/2023  |
| Depreciatir | G-3 Apollo USD | 312 IT and          | 6/30/2023  |
| Depreciatir | G-3 Apollo USD | 312 IT and Irvine   | 6/1/2023   |
| Depreciatir | G-3 Apollo USD | 312 IT and          | 5/31/2023  |
| Depreciatir | G-3 Apollo USD | 312 IT and          | 5/31/2023  |
| Depreciatir | G-3 Apollo USD | 312 IT and          | 5/31/2023  |
| Depreciatir | G-3 Apollo USD | 430 Deploy Irvine   | 5/4/2023   |
| Depreciatir | G-3 Apollo USD | 100 Presid Irvine   | 5/1/2023   |
| Depreciatir | G-3 Apollo USD | 312 IT and          | 4/30/2023  |
| Depreciatir | G-3 Apollo USD | 100 Presid Irvine   | 4/24/2023  |
| Depreciatir | G-3 Apollo USD | 100 Presid Irvine   | 4/12/2023  |
| Depreciatir | G-3 Apollo USD | 100 Presid Irvine   | 4/1/2023   |
| Depreciatir | G-3 Apollo USD | 312 IT and          | 3/31/2023  |
| Depreciatir | G-3 Apollo USD | 312 IT and          | 3/31/2023  |
| Depreciatir | G-3 Apollo USD | 312 IT and          | 3/23/2023  |
| Depreciatir | G-3 Apollo USD | 100 Presid          | 3/17/2023  |
| Depreciatir | G-3 Apollo USD | 312 IT and Irvine   | 3/14/2023  |
| Depreciatir | G-3 Apollo USD | 100 Presid Irvine   | 3/1/2023   |
| Depreciatir | G-3 Apollo USD | 100 Presid Irvine   | 3/1/2023   |
| Depreciatir | G-3 Apollo USD | 115 Faciliti Irvine | 3/1/2023   |
| Depreciatir | G-3 Apollo USD | 100 Presid Irvine   | 3/1/2023   |
| Depreciatir | G-3 Apollo USD | 100 Presid Irvine   | 2/27/2023  |
| Depreciatir | G-3 Apollo USD | 100 Presid Irvine   | 2/27/2023  |
| Depreciatir | G-3 Apollo USD | 312 IT and Irvine   | 2/24/2023  |
| Depreciatir | G-3 Apollo USD | 100 Presid Irvine   | 2/24/2023  |
| Depreciatir | G-3 Apollo USD | 100 Presid Irvine   | 2/24/2023  |

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| Fully Depre | G-3 Apollo USD | 320 Analyti         | 4/16/2019  |
| Fully Depre | G-3 Apollo USD | 320 Analyti         | 4/16/2019  |
| Fully Depre | G-3 Apollo USD | 320 Analyti         | 4/16/2019  |
| Fully Depre | G-3 Apollo USD | 320 Analyti         | 4/16/2019  |
| Fully Depre | G-3 Apollo USD | 320 Analyti         | 4/16/2019  |
| Fully Depre | G-3 Apollo USD | 320 Analyti         | 4/16/2019  |
| Fully Depre | G-3 Apollo USD | 320 Analyti         | 4/16/2019  |
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| Fully Depre | G-3 Apollo USD | 320 Analyti         | 4/16/2019  |
| Fully Depre | G-3 Apollo USD | 320 Analyti         | 4/16/2019  |
| Fully Depre | G-3 Apollo USD | 320 Analyti         | 4/16/2019  |
| Fully Depre | G-3 Apollo USD | 320 Analyti         | 4/16/2019  |
| Fully Depre | G-3 Apollo USD | 320 Analyti         | 4/16/2019  |
| Fully Depre | G-3 Apollo USD | 320 Analyti         | 4/16/2019  |
| Fully Depre | G-3 Apollo USD | 320 Analyti         | 12/21/2018 |
| Fully Depre | G-3 Apollo USD | 312 IT and `        | 12/21/2018 |
| Fully Depre | G-3 Apollo USD | 320 Analyti         | 12/21/2018 |
| Fully Depre | G-3 Apollo USD | 312 IT and `        | 12/21/2018 |
| Fully Depre | G-3 Apollo USD | 320 Analyti         | 12/1/2018  |
| Fully Depre | G-3 Apollo USD | 320 Analyti         | 12/1/2018  |
| Fully Depre | G-3 Apollo USD | 320 Analyti         | 12/1/2018  |
| Fully Depre | G-3 Apollo USD | 320 Analyti         | 12/1/2018  |
| Fully Depre | G-3 Apollo USD | 320 Analyti         | 12/1/2018  |
| Fully Depre | G-3 Apollo USD | 320 Analyti         | 10/16/2018 |
| Fully Depre | G-3 Apollo USD | 320 Analyti         | 5/4/2018   |
| Fully Depre | G-3 Apollo USD | 320 Analyti         | 3/31/2018  |
| Fully Depre | G-3 Apollo USD | 100 Preside         | 3/26/2018  |
| Fully Depre | G-3 Apollo USD | 100 Preside         | 2/1/2018   |
| Fully Depre | G-3 Apollo USD | 320 Analyti         | 1/26/2018  |
| Fully Depre | G-3 Apollo USD | 312 IT and ` Irvine | 11/1/2017  |
| Fully Depre | G-3 Apollo USD | 312 IT and `        | 10/3/2017  |
| Fully Depre | G-3 Apollo USD | 320 Analyti         | 9/11/2017  |
| Fully Depre | G-3 Apollo USD | 100 Preside Irvine  | 9/7/2017   |
| Fully Depre | G-3 Apollo USD | 320 Analyti         | 9/1/2017   |
| Fully Depre | G-3 Apollo USD | 320 Analyti         | 9/1/2017   |
| Fully Depre | G-3 Apollo USD | 320 Analyti         | 8/25/2017  |
| Fully Depre | G-3 Apollo USD | 320 Analyti         | 8/9/2017   |
| Fully Depre | G-3 Apollo USD | 320 Analyti         | 8/4/2017   |
| Fully Depre | G-3 Apollo USD | 312 IT and ` Irvine | 7/28/2017  |
| Fully Depre | G-3 Apollo USD | 312 IT and ` Irvine | 7/17/2017  |
| Fully Depre | G-3 Apollo USD | 312 IT and ` Irvine | 7/1/2017   |
| Fully Depre | G-3 Apollo USD | 312 IT and `        | 5/24/2017  |
| Fully Depre | G-3 Apollo USD | 312 IT and `        | 5/11/2017  |
| Fully Depre | G-3 Apollo USD | 312 IT and `        | 5/1/2017   |
| Fully Depre | G-3 Apollo USD | 312 IT and `        | 5/1/2017   |

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| Fully Depre | G-3 Apollo USD |        |
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