Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ **Complete all entries in accordance with the instructions to the Form 5500.**

OMB Nos. 1210-0110
1210-0089

2025

This Form is Open to Public Inspection

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:
- [ ] a multiemployer plan
- [ ] a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
- [X] a single-employer plan
- [ ] a DFE (specify) _____

B This return/report is:
- [ ] the first return/report
- [ ] the final return/report
- [ ] an amended return/report
- [ ] a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here. . . . . ▶ [ ]

D Check box if filing under:
- [X] Form 5558
- [ ] automatic extension
- [ ] the DFVC program
- [ ] special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. . . . . ▶ [ ]

Part II Basic Plan Information—enter all requested information

1a Name of plan
EMPLOYEES' PROFIT SHARING PLAN OF MARKETING DISPLAYS, INC.

1b Three-digit plan number (PN) ▶ 001

1c Effective date of plan 01/01/1972

2a Plan sponsor's name (employer, if for a single-employer plan)
Mailing address (include room, apt., suite no. and street, or P.O. Box)
City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions)
MARKETING DISPLAYS, INC.

38271 WEST 12 MILE ROAD
FARMINGTON HILLS, MI 48331

2b Employer Identification Number (EIN)
38-1779519

2c Plan Sponsor's telephone number
248-553-1900

2d Business code (see instructions)
339900

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

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

SIGN HERE	Filed with authorized/valid electronic signature.	10/13/2026	KIRSTEN DIESING
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address [X] Same as Plan Sponsor	**3b** Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: **a** Sponsor's name **c** Plan Name	**4b** EIN **4d** PN	

5	Total number of participants at the beginning of the plan year	**5**	165
6	Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines **6a(1), 6a(2), 6b, 6c,** and **6d**).		
a(1)	Total number of active participants at the beginning of the plan year	**6a(1)**	98
a(2)	Total number of active participants at the end of the plan year	**6a(2)**	114
b	Retired or separated participants receiving benefits	**6b**	0
c	Other retired or separated participants entitled to future benefits	**6c**	68
d	Subtotal. Add lines **6a(2)**, **6b**, and **6c**.	**6d**	182
e	Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	**6e**	1
f	Total. Add lines **6d** and **6e**.	**6f**	183
g(1)	Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	**6g(1)**	151
g(2)	Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	**6g(2)**	170
h	Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.	**6h**	0
7	Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	**7**	

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

9a Plan funding arrangement (check all that apply)		**9b** Plan benefit arrangement (check all that apply)	
(1)	[ ] Insurance	**(1)**	[ ] Insurance
(2)	[ ] Code section 412(e)(3) insurance contracts	**(2)**	[ ] Code section 412(e)(3) insurance contracts
(3)	[X] Trust	**(3)**	[X] Trust
(4)	[ ] General assets of the sponsor	**(4)**	[ ] 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)** [X] **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)** [X] **H** (Financial Information)
- **(2)** [ ] **I** (Financial Information – Small Plan)
- **(3)** [ ] **A** (Insurance Information) – Number Attached 0
- **(4)** [X] **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_____

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

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
EMPLOYEES' PROFIT SHARING PLAN OF MARKETING DISPLAYS, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MARKETING DISPLAYS, INC.

D Employer Identification Number (EIN)
38-1779519

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. . . . . [X] Yes [ ] No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

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

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

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

MORGAN STANLEY SMITH BARNEY LLC

20-8764829

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
26	INVESTMENT ADVISOR	29283	Yes [ ] No [X]	Yes [ ] No [ ]		Yes [ ] No [ ]

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

FIDELITY INVESTMENTS INSTITUTIONAL

04-2647786

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
37 60 64 65	RECORDKEEPER	8953	Yes [X] No [ ]	Yes [X] No [ ]	0	Yes [X] No [ ]

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

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

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AF CAP INC BLDR R4 - AMERICAN FUND 95-2566717	0.35%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AF EUPAC FUND R4 - AMERICAN FUNDS 95-2566717	0.35%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
AM CENT MD CP VAL I - AMERICAN CEN 44-0619208	0.15%

Part I Service Provider Information (continued)

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

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

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
COHEN & STEERS RLTY - SS&C GIDS, I	2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIRST EAGLE GLOBAL A - SS&C GIDS,	2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.40%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
FIRST EAGLE GOLD A - SS&C GIDS, IN	2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
GQG EMRG MKTS EQ INV - SS&C GLOBAL	2000 CROWN COLONY DRIVE QUINCY, MA 02169	0.40%

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

(d) Enter name and EIN (address) of source of indirect compensation		**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
INVS EQUITY & INC R5 - INVESCO INV	11 GREENWAY PLAZA, SUITE 100 HOUSTON, TX 77046	0.20%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NWD GNV SMCP GR IS - NATIONWIDE FU 31-0900518	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
NYLI W LRG CP GR I - NYLIM SERVICE 52-2206685	0.15%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PGIM GLB TOT RTN R4 - PRUDENTIAL M 22-3703799	0.25%

Part I Service Provider Information (continued)

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

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
PGIM HIGH YIELD R4 - PRUDENTIAL MU 22-3703799	0.25%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TCW MW TOT RTN BD I - U.S. BANK GL 801 PENNSYLVANIA AVE, SUITE 219252 KANSAS CITY, MI 64105	0.10%

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

(d) Enter name and EIN (address) of source of indirect compensation	**(e)** Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.
TRP MID CAP GRTH ADV - T. ROWE PRI 52-2269240	0.40%

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

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Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)

(complete as many entries as needed)

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

a Name:

b EIN:

c Position:

d Address:

e Telephone:

Explanation:

SCHEDULE H (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Financial Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
EMPLOYEES' PROFIT SHARING PLAN OF MARKETING DISPLAYS, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MARKETING DISPLAYS, INC.

D Employer Identification Number (EIN)
38-1779519

Part I Asset and Liability Statement

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

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)	0	0
(3) Other	1b(3)	0	0
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	606811	161258
(2) U.S. Government securities	1c(2)	0	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	0	0
(B) All other	1c(3)(B)	0	0
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	0	0
(B) Common	1c(4)(B)	0	0
(5) Partnership/joint venture interests	1c(5)	0	0
(6) Real estate (other than employer real property)	1c(6)	0	0
(7) Loans (other than to participants)	1c(7)	0	0
(8) Participant loans	1c(8)	105578	84560
(9) Value of interest in common/collective trusts	1c(9)	0	0
(10) Value of interest in pooled separate accounts	1c(10)	0	0
(11) Value of interest in master trust investment accounts	1c(11)	0	0
(12) Value of interest in 103-12 investment entities	1c(12)	0	0
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	10091594	11668561
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	0	0
(15) Other	1c(15)	0	0

		(a) Beginning of Year	(b) End of Year
1d Employer-related investments:			
(1) Employer securities	1d(1)	0	0
(2) Employer real property	1d(2)	0	0
1e Buildings and other property used in plan operation	1e	0	0
1f Total assets (add all amounts in lines 1a through 1e)	1f	10803983	11914379
Liabilities			
1g Benefit claims payable	1g	0	0
1h Operating payables	1h	0	0
1i Acquisition indebtedness	1i	0	0
1j Other liabilities	1j	0	0
1k Total liabilities (add all amounts in lines 1g through1j)	1k	0	0
Net Assets			
1l Net assets (subtract line 1k from line 1f)	1l	10803983	11914379

Part II Income and Expense Statement

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

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: **(A)** Employers	2a(1)(A)	171633	
(B) Participants	2a(1)(B)	512440	
(C) Others (including rollovers)	2a(1)(C)	251640	
(2) Noncash contributions	2a(2)	0	
(3) Total contributions. Add lines **2a(1)(A), (B), (C),** and line **2a(2)**	2a(3)		935713
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	21431	
(B) U.S. Government securities	2b(1)(B)	0	
(C) Corporate debt instruments	2b(1)(C)	0	
(D) Loans (other than to participants)	2b(1)(D)	0	
(E) Participant loans	2b(1)(E)	7958	
(F) Other	2b(1)(F)	0	
(G) Total interest. Add lines **2b(1)(A)** through **(F)**	2b(1)(G)		29389
(2) Dividends: **(A)** Preferred stock	2b(2)(A)	0	
(B) Common stock	2b(2)(B)	0	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	987996	
(D) Total dividends. Add lines **2b(2)(A)**, **(B)**, and **(C)**	2b(2)(D)		987996
(3) Rents	2b(3)		0
(4) Net gain (loss) on sale of assets: **(A)** Aggregate proceeds	2b(4)(A)	0	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	0	
(C) Subtract line **2b(4)(B)** from line **2b(4)(A)** and enter result	2b(4)(C)		0
(5) Unrealized appreciation (depreciation) of assets: **(A)** Real estate	2b(5)(A)	0	
(B) Other	2b(5)(B)	0	
(C) Total unrealized appreciation of assets. Add lines **2b(5)(A)** and **(B)**	2b(5)(C)		0

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		0
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		0
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		0
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		963597
c Other income	2c		0
d Total income. Add all **income** amounts in column (b) and enter total	2d		2916695
Expenses			
e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	1765953	
(2) To insurance carriers for the provision of benefits	2e(2)	0	
(3) Other	2e(3)	0	
(4) Total benefit payments. Add lines **2e(1)** through **(3)**	2e(4)		1765953
f Corrective distributions (see instructions)	2f		0
g Certain deemed distributions of participant loans (see instructions)	2g		2110
h Interest expense	2h		0
i Administrative expenses:			
(1) Salaries and allowances	2i(1)	0	
(2) Contract administrator fees	2i(2)	0	
(3) Recordkeeping fees	2i(3)	8953	
(4) IQPA audit fees	2i(4)	0	
(5) Investment advisory and investment management fees	2i(5)	0	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(7) Actuarial fees	2i(7)	0	
(8) Legal fees	2i(8)	0	
(9) Valuation/appraisal fees	2i(9)	0	
(10) Other trustee fees and expenses	2i(10)	0	
(11) Other expenses	2i(11)	29283	
(12) Total administrative expenses. Add lines **2i(1)** through **(11)**	2i(12)		38236
j Total expenses. Add all **expense** amounts in column (b) and enter total	2j		1806299
Net Income and Reconciliation			
k Net income (loss). Subtract line **2j** from line **2d**	2k		1110396
l Transfers of assets:			
(1) To this plan	2l(1)		0
(2) From this plan	2l(2)		0

Part III Accountant's Opinion

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

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

(1) [X] 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) [X] 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: GRANT MILLMAN & JOHNSON **(2)** EIN: 38-2555519

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

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

Part IV Compliance Questions

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

During the plan year:

		Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)	**4a**	X		7796
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.)	**4b**		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)	**4c**		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)	**4d**		X	
e Was this plan covered by a fidelity bond?	**4e**	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?	**4f**		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4g**		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?	**4h**		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	**4i**	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	**4j**		X	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	**4k**		X	
l Has the plan failed to provide any benefit when due under the plan?	**4l**		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)	**4m**		X	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.	**4n**		X	

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? [ ] Yes [X] No

If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

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

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

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

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

SCHEDULE R (Form 5500)

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

Retirement Plan Information

This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2025

This Form is Open to Public Inspection.

For calendar plan year 2025 or fiscal plan year beginning 01/01/2025 and ending 12/31/2025

A Name of plan
EMPLOYEES' PROFIT SHARING PLAN OF MARKETING DISPLAYS, INC.

B Three-digit plan number (PN) ▶ 001

C Plan sponsor's name as shown on line 2a of Form 5500
MARKETING DISPLAYS, INC.

D Employer Identification Number (EIN)
38-1779519

Part I Distributions

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

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions ..... | **1** |

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):

EIN(s): 04-6568107

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year ..... | **3** |

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

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____

If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6	**a** Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	**6a**	
	b Enter the amount contributed by the employer to the plan for this plan year	**6b**	
	c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount)	**6c**	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ..... ☐ **Yes** ☐ **No** ☐ **N/A**

Part III Amendments

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

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

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ..... ☐ **Yes** ☐ **No**

11 **a** Does the ESOP hold any preferred stock? ..... ☐ **Yes** ☐ **No**

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ..... ☐ **Yes** ☐ **No**

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ..... ☐ **Yes** ☐ **No**

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 .



MARKETING DISPLAYS, INC.

FINANCIAL STATEMENTS

DECEMBER 31, 2025 and 2024



Grant, Millman & Johnson, P.C.

CERTIFIED PUBLIC ACCOUNTANTS
AND BUSINESS ADVISORS

MARKETING DISPLAYS, INC.

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Independent Accountant's Review Report

To the Board of Directors and Stockholders
Marketing Displays, Inc.
Farmington Hills, Michigan

We have reviewed the accompanying financial statements of Marketing Displays, Inc., which comprise the balance sheets as of December 31, 2025 and 2024, and the related statements of operations and retained earnings and cash flows for the years then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of Company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

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

Accountant's Responsibility

Our responsibility is to conduct the review engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

We are required to be independent of Marketing Displays, Inc. and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our reviews.

Accountant's Conclusion

Based on our reviews, with the exception of the matter described in the following paragraph, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

MEMBERS: AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS • MICHIGAN ASSOCIATION OF CERTIFIED PUBLIC ACCOUNTANTS

Known Departure from Accounting Principles Generally Accepted in the United States of America

As disclosed in Note 1 to the financial statements, accounting principles generally accepted in the United States of America require the consolidation of all majority-owned subsidiaries. The Company reports its investment in a majority owned foreign subsidiary on the equity method of accounting, which is a departure from accounting principles generally accepted in the United States of America. If the financial statements of the foreign subsidiary had been consolidated with those of Marketing Displays, Inc., the total assets and total liabilities would be increased by $202,217 and $309,234 as of December 31, 2025 and 2024, respectively. Revenues and expenses would be increased by $2,246,059 and $2,077,373 for the years ended December 31, 2025 and 2024, respectively.

GRANT, MILLMAN & JOHNSON, P.C.

Grant, Millman & Johnson, P.C.

May 28, 2026

MARKETING DISPLAYS, INC.

BALANCE SHEETS
December 31, 2025 and 2024

A S S E T S

	2025	As Restated 2024
Current Assets:		
Cash and Temporary Investments	$ 1,343,404	$ 1,591,575
Trade Accounts Receivable, Net of Allowance for Doubtful Accounts of $151,365 in 2025 and $116,117 in 2024	2,372,983	4,158,499
Other Receivables	176,925	115,931
Inventories, Net of Obsolescence Reserve of $240,000 in 2025 and $204,056 in 2024	6,793,249	5,838,560
Prepaid Expenses and Other Current Assets	506,279	549,699
Prepaid Federal Income Tax	176,311	144,335
Total Current Assets	11,369,151	12,398,599
Property, Plant and Equipment, at Cost:		
Land and Improvements	2,268,546	2,251,276
Building and Improvements	8,418,747	8,418,747
Machinery and Equipment	7,646,839	7,395,804
Furniture and Fixtures	663,027	663,027
Automobiles	126,702	126,702
	19,123,861	18,855,556
Less Accumulated Depreciation	13,205,084	12,796,097
Total Property, Plant and Equipment	5,918,777	6,059,459
Other Assets:		
Deferred Federal Income Tax	357,000	284,000
Investment in Subsidiary	802,920	696,749
Total Other Assets	1,159,920	980,749
TOTAL ASSETS	**$ 18,447,848**	**$ 19,438,807**

See Accompanying Notes and Independent Accountant's Review Report.

LIABILITIES AND STOCKHOLDERS' EQUITY

	2025	As Restated 2024
Current Liabilities:		
Current Portion of Notes Payable - Bank	$ 44,941	$ 43,802
Accounts Payable	910,910	1,205,833
Accrued Liabilities:		
Payroll, Vacation and Sick Pay	323,748	506,058
Interest	8,342	9,355
Other	96,022	225,357
Total Current Liabilities	1,383,963	1,990,405
Long-Term Liabilities:		
Notes Payable - Bank, Less Current Portion	1,439,304	1,486,886
Deposit	2,400	2,400
Total Long-Term Liabilities	1,441,704	1,489,286
Total Liabilities	2,825,667	3,479,691
Stockholders' Equity:		
Common Stock, $1 Stated Value, 10,000 Shares Authorized, 3,094 Shares Issued and Outstanding	3,094	3,094
Retained Earnings	15,619,087	15,956,022
Total Stockholders' Equity	15,622,181	15,959,116
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	**$ 18,447,848**	**$ 19,438,807**

See Accompanying Notes and Independent Accountant's Review Report.

MARKETING DISPLAYS, INC.

STATEMENTS OF OPERATIONS AND RETAINED EARNINGS
For the Years Ended December 31, 2025 and 2024

	2025	As Restated 2024
Net Sales	$ 28,503,728	$ 33,189,694
Cost of Sales	21,212,990	23,708,081
Gross Profit	7,290,738	9,481,613
Operating Expenses:		
Engineering	859,148	885,823
Distribution	747,319	685,706
Selling	3,120,726	3,362,899
Marketing	415,192	418,774
Management Information Systems	573,881	687,604
Accounting	482,204	442,107
Human Resources	174,297	99,209
General and Administrative	1,428,102	2,008,871
Total Operating Expenses	7,800,869	8,590,993
Income (Loss) from Operations	**(510,131)**	**890,620**
Other Income (Expenses):		
Equity in Income of Subsidiary	106,171	57,350
Interest Expense, Net	(67,258)	(70,337)
Royalty Income	29,307	26,540
Total Other Income (Expenses)	68,220	13,553
Income (Loss) Before Federal Income Tax	(441,911)	904,173
Federal Income Tax (Benefit)	(104,976)	71,408
Net Income (Loss)	**(336,935)**	**832,765**
Retained Earnings - Beginning of Year	15,956,022	15,123,257
Retained Earnings - End of Year	$ 15,619,087	$ 15,956,022

See Accompanying Notes and Independent Accountant's Review Report.

MARKETING DISPLAYS, INC.

STATEMENTS OF CASH FLOWS
For the Years Ended December 31, 2025 and 2024

	2025	As Restated 2024
Operating Activities:		
Net Income (Loss)	$ (336,935)	$ 832,765
Adjustments to Reconcile Net Income (Loss) to Net Cash Provided by (Used in) Operating Activities:		
Depreciation	408,987	456,180
Provision for Doubtful Accounts	35,248	46,117
Provision for Obsolete Inventory	35,944	(22,985)
Deferred Federal Income Tax	(73,000)	(275,000)
Equity in Income of Subsidiary	(106,171)	(57,350)
Changes in Operating Activities:		
Accounts Receivable	1,750,268	(687,457)
Other Receivables	(60,994)	10,311
Inventories	(990,633)	(1,049,846)
Prepaid Expenses and Other Assets	43,421	2,136,999
Prepaid Federal Income Tax	(31,976)	(253,592)
Accounts Payable	(294,923)	(1,453,727)
Accrued Liabilities	(312,658)	(58,439)
Net Cash Provided by (Used in) Operating Activities	66,578	(376,024)
Investing Activities:		
Purchase of Fixed Assets	(268,305)	(168,205)
Financing Activities:		
Officer Loan	-	(84,314)
Principal Payments on Notes Payable - Bank	(46,444)	(37,853)
Net Cash Used in Financing Activities	(46,444)	(122,167)
Net Change in Cash	(248,171)	(666,396)
Cash at Beginning of Year	1,591,575	2,257,971
Cash at End of Year	$ 1,343,404	$ 1,591,575

See Accompanying Notes and Independent Accountant's Review Report.

NOTE 1 - Nature of Operations and Summary of Significant Accounting Policies

Nature of Operations - Marketing Displays, Inc. (the Company) is a designer and manufacturer of point of purchase advertising displays and traffic control products. The Company is located in Farmington Hills, Michigan and maintains sales offices in Connecticut, Kentucky, North Carolina, South Carolina and Texas.

Summary of Significant Accounting Policies:

Financial Statement Presentation - As discussed in Note 2, the Company has a controlling interest in a foreign subsidiary. The Company's policy is to present the subsidiary in the financial statements as an investment accounted for on the equity method of accounting. This method of accounting results in the inclusion of only the proportionate share of earnings of a subsidiary in the statements of operations and the cost and accumulated earnings of the investment on the balance sheet. FASB Accounting Standards Codification (ASC) Section 810 requires the consolidation of a majority owned subsidiary in financial statements of the parent company. Accordingly, the financial statements are not in accordance with accounting principles generally accepted in the United States of America, since the results of operations and the financial position of the subsidiary are excluded from these financial statements. Management believes that the non-consolidation of the foreign subsidiary will provide information that is more meaningful to the major creditors of the Company.

Use of Estimates - The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Cash and Cash Equivalents - For purposes of the statements of cash flows, the Company considers all short-term highly liquid investments purchased with a maturity of three months or less to be cash equivalents. Cash equivalents as of December 31, 2025 and 2024 were $1,343,404 and $1,591,575, respectively. The Company maintains its cash balances in one financial institution, and the balances may exceed the coverage of the Federal Deposit Insurance Corporation.

Trade Accounts Receivable - Trade accounts receivable are stated at the amount management expects to collect from outstanding customer balances. Management provides an allowance for probable uncollectible amounts through a charge to earnings and a credit to a valuation allowance based on its assessment of the status of individual accounts. Balances that are still outstanding after management has used reasonable collection efforts are written off through a charge to the valuation allowance and a credit to trade accounts receivable.

Concentration of Credit Risk - The Company extends credit on sales to a variety of customers throughout the USA and overseas, including several significant customers in the petroleum, quick serve restaurant, and retail industries, for which the Company does not require collateral.

NOTE 1 - Nature of Operations and Summary of Significant Accounting Policies (Continued)

Inventories - Inventories are stated at the lower of cost or net realizable value. Cost is computed using standard cost, as determined on a first-in, first-out basis. Inventories consist of the following as of the balance sheet dates:

	2025	2024
Raw Materials	$ 3,474,570	$ 2,926,045
Finished Goods	3,558,679	3,116,571
Less: Obsolescence Reserve	(240,000)	(204,056)
Total	$ 6,793,249	$ 5,838,560

Depreciation - The Company depreciates its property, plant and equipment using declining balance and straight-line methods over estimated useful lives of the related assets, which range from three to forty years for financial reporting purposes. Depreciation expense was $408,987 and $456,180 for the years ended December 31, 2025 and 2024, respectively. Expenditures for maintenance and repairs are expensed as incurred.

Revenue Recognition - The Company recognizes revenue in accordance with *FASB ASC 606, Revenues from Contracts with Customers*, and derives its revenue primarily from the sale of point of purchase advertising displays and traffic control products. Revenue is recognized at the point of sale when control of these products or services is transferred to its customers in an amount that the Company expects to be entitled to in exchange for those products. Control is transferred to the customer at a point in time when products are shipped. Shipping and handling fees charged to customers are excluded from revenue and included in general and administrative along with the related shipping and handling costs. Discounts provided to customers are recognized as a reduction in sales as the products are sold. Sales and other taxes that the Company collects in connection with revenue-producing activities are excluded from revenue.

Income Taxes - Federal income taxes are reflected in the financial statements in accordance with *FASB ASC 740*. As a result the Company recognizes tax benefits of tax positions that have a greater than fifty percent likelihood of being sustained upon examination by taxing authorities. The Company's policy is to recognize interest and penalties related to income tax issues as components of interest income or expense.

Advertising - All costs associated with advertising products and services are expensed in the year incurred. Advertising expense was $209,552 and $223,573 for the years ended December 31, 2025 and 2024, respectively.

Research and Development - Research, development, and engineering costs are expensed in the year incurred.

Subsequent Events - Management has evaluated events and transactions through May 28, 2026, the date the financial statements were available to be issued.

NOTE 1 - Nature of Operations and Summary of Significant Accounting Policies (Continued)

Subsequent Events (Continued)

Potential Tariff Refund Claims - Subsequent to year end, the United States Supreme Court ruled that certain tariffs imposed under the International Emergency Economic Powers Act ("IEEPA") were not authorized under the statute. The Company is evaluating its eligibility to pursue potential refunds of previously paid IEEPA tariffs as the importer of record.

Based on preliminary analyses, management estimates the potential refund claim to be approximately $298,349, excluding any potential interest. However, significant uncertainty remains regarding the refund process, timing, and ultimate recovery of any amounts. Accordingly, no amounts related to potential tariff refunds have been recognized in the accompanying financial statements. Management has concluded this matter represents a nonrecognized subsequent event under FASB ASC 855, *Subsequent Events.*

NOTE 2 - Investment in Subsidiary

MDI France, S.A.

MDI France, S.A. (MDI France) operates a sales office, specializing in point of purchase advertising displays, located in Vitry, France. The Company owns 99.85% of MDI France.

The Company accounts for this investment using the equity method. In 2025, MDI France earned a net income of $16,147 on sales of $2,249,434. In 2024, MDI France earned a net income of $91,164 on sales of $2,080,494. The Company reported a gain of $106,171 and $57,350 on its investment in MDI France in 2025 and 2024, respectively. The Company's investment was valued at $802,920 and $696,749 as of December 31, 2025 and 2024, respectively.

Summarized below are the financial statements of MDI France as of December 31, 2025 in U.S. dollars:

Balance Sheet

Assets:	
Cash	$ 295,245
Accounts Receivable	448,586
Inventory	189,360
Other Current Assets	34,377
Property and Equipment, Net of Accumulated Depreciation	(551)
Other Assets	39,630
Total Assets	$ 1,006,647

NOTE 2 - Investment in Subsidiary (Continued)

Liabilities and Stockholders' Equity:	
Accounts Payable	$ 125,066
Other Liabilities	16,994
Notes Payable	60,461
Stockholders' Equity:	
Capital Stock	135,135
Statutory Capital and Retained Earnings	652,844
Current Year Income	16,147
Total Liabilities and Stockholders' Equity	$ 1,006,647

Statement of Operations

Net Sales	$ 2,249,434
Net Income	$ 16,147

NOTE 3 - Employee Benefit Programs

Marketing Displays, Inc. maintains a qualified defined contribution profit sharing plan for the benefit of its employees. There was no Company profit sharing contribution for the years ended December 31, 2025 and 2024. The Plan also has a 401(k) provision, which allows employees to contribute up to 60% of their eligible compensation. The Company matched 50% of the first 4% contributed by the employee. Effective January 1, 2024, the rate increased to 6%. The Company matching contribution for the years ended December 31, 2025 and 2024 was $174,296 and $147,933, respectively.

NOTE 4 - Notes Payable - Bank

The Company has a loan agreement with Comerica Bank which provides a term loan and a line of credit with a maximum borrowing of $4,000,000. The line of credit provides for advances based on a formula of 80% of eligible accounts receivable, plus the lesser of 50% of eligible inventory or $1,500,000. The interest rate is equal to the daily adjusting Bloomberg Short-term Bank Yield Index Rate. The Company had no outstanding balance against the line of credit for the years ended December 31, 2025 and 2024.

Effective September, 2022, the Company entered into an amended term loan agreement with the bank which changed the previous agreement's interest rate application only. The interest rate is computed using a 360 day year at the applicable daily adjusting Bloomberg Short-term Bank Yield Index Rate. The restated balance of the term loan was $1,832,379. The amendment accelerated the maturity date to September 1, 2027. The monthly payment is $14,875. The balance was $1,484,245 and $1,530,688 at December 31, 2025 and 2024, respectively.

NOTE 4 - Notes Payable - Bank (Continued)

The notes are collateralized by substantially all the assets of the Company. The notes contain certain covenants including, but not limited to, periodic EBITDA income requirements. Additionally, a debt service coverage ratio of 1.10 to 1.00 was effective March 31, 2019. The Company was not in compliance with these covenants as of December 31, 2025 due to incurring a net loss at year-end.

As of December 31, 2025, future payments on the notes payable are as follows:

2026	$ 44,941
2027	1,439,304
Total	$ 1,484,245
Current Portion	$ 44,941
Long-Term Portion	$ 1,439,304

NOTE 5 - Income Taxes

In accounting for income taxes, the Company follows *FASB ASC 740*, which is an asset and liability approach that requires the recognition of deferred tax assets and liabilities for the expected future tax consequences of events that have been recognized in the Company's financial statements or tax returns. In estimating future tax consequences, *FASB ASC 740* generally allows consideration of all expected future events other than enactments of changes in the tax law or tax rates.

Management has reviewed the Company's tax positions and concluded that there are no significant uncertain tax positions that are required to be recognized in the financial statements. The Company does not have any unrecognized tax benefits which would impact the effective income tax rate. The total amount of interest and penalties relating to income taxes was not material.

The Company files income tax returns with various federal and state tax jurisdictions. Tax returns filed with the Internal Revenue Service for the years 2022-2024 are subject to examination. Tax returns filed with the various states for the years 2021-2024 are subject to examination.

NOTE 5 - Income Taxes (Continued)

As of December 31, the components of the Federal Income Tax expense are as follows:

	2025	As Restated 2024
Current Tax Expense:		
Tax on Income at Statutory Rates	$ (31,976)	$ 416,408
Tax Credits	-	(70,000)
Total	(31,976)	346,408
Deferred Tax Expense (Benefit):		
Change in Deferred Tax	(73,000)	(275,000)
Change in Valuation Allowance	-	-
Total	(73,000)	(275,000)
Total Federal Income Tax Expense (Benefit)	$ (104,976)	$ 71,408

As of December 31, the components of the deferred tax asset and liability recognized in the balance sheets are as follows:

	2025	2024
Long-Term Assets and (Liabilities):		
Accrued Expenses	$ 19,000	$ 27,000
Reserves and Allowances	124,000	120,000
Net Operating Loss Carryforward	291,000	-
Capitalized Costs	241,000	473,000
Equity in Subsidiaries	(140,000)	(118,000)
Depreciation	(178,000)	(218,000)
Valuation Allowance	-	-
Net Deferred Tax Asset	$ 357,000	$ 284,000

As of December 31, 2025, the Company had federal net operating loss carryforwards of approximately $1,387,000 available to offset future taxable income. The losses may be carried forward indefinitely but are limited to 80% of taxable income in any give year in accordance with Section 172 of the Internal Revenue Code.

NOTE 6 - Related Parties

Marketing Displays, Inc. sells to one subsidiary. The Company did not have any outstanding accounts receivable from this subsidiary at December 31, 2025 and 2024. There were no sales during 2025.

NOTE 7 - Supplemental Disclosure of Cash Flow Information

	2025	2024
Cash paid during the year for:		
Cash Paid for Interest	$ 102,029	$ 123,909
Federal Income Tax Paid - Net	$ -	$ 400,000
Non-Cash Investing and Financing Activities:		
Equipment Financed by Capital Lease	$ -	$ -

NOTE 8 - Commitments and Contingencies

As of December 31, 2025, the Company was committed to purchase quantities of raw materials at fixed prices. The agreed upon prices approximate current market prices.

The Company is involved with various litigation matters occurring in the ordinary course of business. Management has determined the outcome of these matters will not have a material effect on the Company's operations.

NOTE 9 - Prior Period Adjustment

During the year ended December 31, 2025, the Company identified errors in its previously issued financial statements for the year ended December 31, 2024. These errors were primarily related to (i) unauthorized disbursements associated with a check fraud scheme that were not recorded in the proper period, (ii) unrecorded prior period expenses, and (iii) inaccuracies in the accrual of state income taxes. These matters resulted in an overstatement of assets and liabilities and an understatement of expenses and an overstatement of net income by $156,437.

In accordance with FASB ASC 250, *Accounting Changes and Error Corrections,* the Company has restated its previously issued financial statements to correct these errors. The effects of the restatement as of and for the year ended December 31, 2024 are as follows:

- **Net Income:** Decreased by $156,437 for the year ended December 31, 2024.
- **Total Assets:** Decreased by $456,807 as of December 31, 2024.
- **Total Liabilities:** Decreased by $300,370 as of December 31, 2024.
- **Equity:** Decreased by $156,437 as of December 31, 2024.

The accompanying comparative financial statements have been restated to reflect these corrections. The correction did not have a material effect on the Company’s current period financial statements.

MDI Marketing Displays, Inc.

Tax Asset Detail 1/01/202

38-1779519
FYE: 12/31/2025

Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt
Group: AU						
1514		001728 VEHICLE # 1KKVA4820NL0927	1/06/04	3,510.00	0.00	1,755.00
2133		2015 Chevrolet Van	2/27/15	31,563.21	0.00	11,460.00
2134		Repair To 2015 Chevrolet Van	7/13/15	1,703.29	0.00	851.65
2261		CRASH TESTING VEHICLE	2/01/18	7,425.00	0.00	7,425.00
2267		MASH CRASH TRUCK	6/29/17	19,000.00	0.00	9,500.00
2284		2019 MASH TEST VEHICLE	4/22/19	18,500.00	0.00	9,250.00
2285		2019 MASH TEST VEHICLE	4/22/19	8,500.00	0.00	4,250.00
2292		2016 KIA RIO	12/17/20	8,750.00	0.00	4,375.00
2293		2016 KIA RIO	12/17/20	8,750.00	0.00	4,375.00
2294		2016 RAM 1500	12/17/20	19,000.00	0.00	9,500.00
			AU	126,701.50	0.00 c	62,741.65
Group: BD						
6		BUILDING-COST SEGREGATION @ 382	4/08/91	3,624,297.72	0.00	0.00
7		BUILDING-CAPITALIZED INTEREST 3	4/08/91	172,844.50	0.00	0.00
8		BUILDING-CAPITALIZED PROPERTY TA	4/08/91	16,947.58	0.00	0.00
9		BUILDING-COST SEGREGATION @3827	4/08/91	884,614.65	0.00	0.00
10		BUILDING-CAPITALIZED INTEREST 382	4/08/91	49,546.72	0.00	0.00
11		BUILDING-CAPITALIZED PROPERTY TA	4/08/91	4,858.11	0.00	0.00
12		BUILDING-COST SEGREGATION @ 382	4/08/91	208,065.47	0.00	0.00
13		BUILDING-CAPITALIZED INTEREST 382	4/08/91	9,895.41	0.00	0.00
14		BUILDING-CAPITALIZED PROPERTY TA	4/08/91	970.24	0.00	0.00
15		BLDG-CAPITALIZED PLANT LAYOUT FE	4/08/91	31,500.00	0.00	0.00
16		BUILDING-COST SEGREGATION @ 382	4/08/91	27,834.05	0.00	0.00
17		HOBBS & BLACK - A	5/31/91	1,360.46	0.00	0.00
18		HOBBS & BLACK - R	6/30/91	62.84	0.00	0.00
19		HOBBS & BLACK CON	7/24/91	2,857.67	0.00	0.00
20		HOBBS & BLACK DRA	8/13/91	44.00	0.00	0.00
21		ACCENT SIGNS - MD	8/16/91	6,108.00	0.00	0.00
22		HOBBS & BLACK MIL	8/16/91	795.98	0.00	0.00
611		SET UP M480VPRESS/PHONES	12/28/94	3,405.59	0.00	0.00
720		EXTEND AIR LINES & AIR DROPS	4/26/95	3,502.84	0.00	0.00
767		new drop & lamp replacements	7/31/95	4,808.03	0.00	0.00
779		firelite multiplexer fire alarm	11/08/95	4,467.20	0.00	0.00

2079	NEW OUTLETS AND WIRING	10/22/13	1,957.00	0.00	0.00
2223	Warehouse Addition - Weiland	8/01/17	1,871,138.94	0.00	0.00
2224	Electrical for Warehouse Addition	8/01/17	12,289.90	0.00	0.00
2225	Phone and internet wiring for Wareho	8/01/17	27,375.05	0.00	0.00
2227	Security for Warehouse Addition	8/01/17	2,227.01	0.00	0.00
2228	Warehouse addition	8/01/17	28,103.51	0.00	0.00
		BD	7,001,878.47	0.00 c	0.00

Group: BI

25	HEATH ELECTRIC -	7/09/91	9,350.00	0.00	0.00
26	MCMURRAY ELECTRIC	8/16/91	882.18	0.00	0.00
27	SHELVING & RACK SUPPLY-GUARD RAI	6/17/92	846.00	0.00	0.00
404	DUMPSTER GATE,8'X12'-REAR MAIN B	6/14/93	700.00	0.00	0.00
407	STRIP DOOR 10' X 10'	8/02/93	658.62	0.00	0.00
422	RADIANT HEATING SYSTEM IN TOOL R	12/17/93	4,600.00	0.00	0.00
423	RADIANT HEATING SYSTEM IN MODEL	12/17/93	4,655.00	0.00	0.00
484	INSTALLATION OF COMPUTER ROOM /	5/13/94	6,827.00	0.00	0.00
485	RELOCATION OF 3 AIR LINES AND DRC	4/27/94	6,683.88	0.00	0.00
500	ELECTRICAL FOR CELL 9	7/14/94	1,659.15	0.00	0.00
512	ELECTRICAL WORK FOR REDILUME CEI	8/26/94	5,218.54	0.00	0.00
591	electrical work-dock levelers/panel	10/31/94	5,239.39	0.00	0.00
592	MDI PhaseFailure electrical/material	10/31/94	3,321.54	0.00	0.00
593	MDI saw drop/cell #4	10/31/94	4,546.70	0.00	0.00
725	ELECTRICAL REWIRING FOR PLANT	4/30/95	11,316.19	0.00	0.00
788	install tool room lights/outlets	2/29/96	3,011.76	0.00	0.00
806	8 RITE HITE 11 X20"X4 SPP BUMPERS	3/07/96	832.00	0.00	0.00
840	EMERGENCY LIGHTS IN BATHROOMS	6/01/97	2,465.00	0.00	0.00
881	WIRING FOR EMERGENCY LIGHTS	7/31/97	2,814.20	0.00	0.00
923	WATER LINES FOR EYE WASH AT 12 M	3/18/98	3,000.00	0.00	0.00
945	WIRING FOR CNC PRESS	8/05/98	2,160.99	0.00	0.00
951	ELECTRICAL ACCESS DOOR RELOCATEV	7/21/98	1,889.34	0.00	0.00
1004	POWER TO NEW SAW IN FAB AREA	1/18/99	1,585.03	0.00	0.00
1005	LIGHTING IN WORK CENTER #5	1/11/99	9,120.30	0.00	0.00
1040	WIRING FOR NEW SAWS	6/16/99	2,094.06	0.00	0.00
1063	GATES FOR UPS SHIPPING DOOR	6/22/99	1,284.40	0.00	0.00
1070	HOLLOW METAL DOOR NEXT TO CHEC	5/24/99	1,590.00	0.00	0.00
1128	2-AAM4S, 8-PROX READERS	12/03/99	8,575.00	0.00	0.00
1129	1 BASE CONTROL PANEL - SECURITY SY	12/03/99	4,290.00	0.00	0.00
1130	SECURITY SYSTEM 1-AAM4S, 4 PROX R	12/03/99	2,325.00	0.00	0.00
1153	ALARM ON EMPLOYEE SHOP DOOR SC	1/01/00	1,180.00	0.00	0.00
1163	LIGHTING OVER SAWS IN WORK CENTI	2/16/00	5,852.32	0.00	0.00
1246	BRICK FRONT WALK	10/26/00	46,242.75	0.00	0.00
1264	ELECTRICAL TO INSTALL RACEWAY ANI	11/28/00	1,588.59	0.00	0.00
1277	001491 LIGHTS FOR WORKCENTER 5, (	2/15/01	6,552.04	0.00	0.00
1313	001527 NEW SAW LIGHTS	5/30/01	2,559.00	0.00	0.00

1322	001536 WIRING FOR NEW SAW LIGHT	5/30/01	4,690.00	0.00	0.00
1330	001544 ELECTRICAL WORK FOR NEW \	7/25/01	4,428.28	0.00	0.00
1332	001546 2 8' FLUORESCENT LIGHT FIXT	6/26/01	3,940.64	0.00	0.00
1347	001561 ELECTRICAL TO RUN POWER T	9/06/01	5,519.95	0.00	0.00
1348	001562 ELECTRICAL TO INSTALL POWE	9/06/01	6,090.59	0.00	0.00
1349	001562 ELECTRICAL TO INSTALL 2 DRC	9/21/01	1,911.10	0.00	0.00
1357	001571 ELECTRICAL WORK FOR NEW S	11/30/01	4,500.00	0.00	0.00
1359	001573 ELECTRICAL WORK TO RELOCA	2/01/02	3,430.00	0.00	0.00
1360	001574 ELECTRICAL WORK TO ADD EN	2/14/02	2,890.00	0.00	0.00
1400	001615 STEEL GUARD RAIL FOR TRUCK	12/13/02	3,982.00	0.00	0.00
1402	001616 GUARD RAILING AT FABRICATI	12/03/02	2,742.50	0.00	0.00
1403	001617 FIRE SPRINKLERS FOR 12 MILE	1/23/03	1,950.00	0.00	0.00
1417	001631 INSTALL NEW LIGHTS IN WORI	2/28/03	3,650.00	0.00	0.00
1439	001653 ELECTRICAL WIRING IN QUALI	4/10/03	654.66	0.00	0.00
1440	001654 INSTALLATION OF NEW FREQU	3/06/03	5,850.00	0.00	0.00
1441	001655 GUARDING TO STOP DOCK DA	4/28/03	2,589.00	0.00	0.00
1448	001662 NEW COIL IN AIRCONDITIONIN	5/30/03	11,038.00	0.00	0.00
1449	001663 INSTALL POWER RECEPTACLES	6/03/03	4,150.00	0.00	0.00
1471	001685 INSTALL SAFETY BACKING IN C	9/22/03	1,723.13	0.00	0.00
1472	001686 INSTALL SUPER CHOCKS	9/19/03	1,286.00	0.00	0.00
1515	001729 INSTALLING RACEWAY AND W	2/04/04	7,561.68	0.00	0.00
1519	001733 GUARD RAILS IN CNC CELL	6/27/04	2,689.00	0.00	0.00
1520	001734 INSTALL SWITCHED RECEPTAC	6/02/04	1,149.08	0.00	0.00
1521	001735 INSTALL SONITROL SECURITY E	7/26/04	1,986.64	0.00	0.00
1522	001736 GUARD RAILING FOR LASER W	7/29/04	1,448.00	0.00	0.00
1523	001737 DOCK APPROACH WALL GUAR	9/14/04	2,400.00	0.00	0.00
1557	001771 AIR INTAKE FILTER ASSEMBLY	9/22/04	1,560.00	0.00	0.00
1558	001772 SHELF LEVELS STEEL BAR GRAT	9/13/04	2,623.17	0.00	0.00
1559	001773 BAR GRATING DECKING ON CA	10/22/04	3,047.70	0.00	0.00
1560	001774 ROLLING SECURITY GRILL	10/21/04	1,799.00	0.00	0.00
1561	001775 GUARDING ANS WIRE PARTITI	10/26/04	2,878.00	0.00	0.00
1564	001778 MODULAR WALL IN FAB CNC A	12/30/04	3,721.00	0.00	0.00
1623	001837 LABOR TO INSTALL ROLLING SI	1/01/05	3,341.00	0.00	0.00
1632	001846 GUARDING INSTALLATION	2/09/05	2,640.00	0.00	0.00
1633	001847 INSTALLATION OF WIRE PARTI	1/12/05	1,550.00	0.00	0.00
1648	001862 ELECTRIC FOR SHRINK WRAP M	2/28/05	1,107.04	0.00	0.00
1649	001863 LIGHTING FOR UPS STATION A	2/28/05	5,665.13	0.00	0.00
1663	001877 SECURITY GATE IN SHIPPING	5/31/05	2,734.00	0.00	0.00
1680	001894 INSTALLATION OF SINK AND FI	9/15/05	1,800.00	0.00	0.00
1681	001895 INSTALLED RECEPTICLES FOR S	12/28/05	1,934.62	0.00	0.00
1682	001896 INSTALLED NEW RACEWAY AN	12/28/05	1,495.84	0.00	0.00
1683	001897 ISTALLATION OF 120 VOLT CIR	1/30/06	903.82	0.00	0.00
1747	INSTALL NEW BAY	2/28/06	4,970.42	0.00	0.00
1748	CANTILEVER RACK DECKING FOR PULL	2/16/06	5,880.96	0.00	0.00
1749	INSTALL FIRE ALARMS IN SHIPPING AN	4/04/06	2,148.00	0.00	0.00
1753	DOCK LEVELER CONTROL PANED AND	10/16/06	4,497.00	0.00	0.00
1754	INSTALLED WATER PIPING TO ROOFTC	10/05/06	1,066.89	0.00	0.00

1755	RELOCATING ELECTRIC , HYDRALIC HO	10/25/06	3,787.50	0.00	0.00
1756	COMPACTOR AREA GUARDING	12/20/06	4,199.00	0.00	0.00
1757	INSTALLED PARTITION	12/29/06	1,023.00	0.00	0.00
1830	002044 DOCK 4 CONTROL PANEL	1/23/07	4,622.00	0.00	0.00
1832	002046 REPLACED WAREHOUSE URIN/	1/10/07	5,485.10	0.00	0.00
1833	002047 COUNTERS IN 12 MILE SHIPPIN	1/12/07	1,250.00	0.00	0.00
1834	002048 CARPETING IN SHIPPING OFFIC	1/12/07	1,100.00	0.00	0.00
1835	002049 RAISE THE UPS DOOR IN SHIPF	1/11/07	2,300.00	0.00	0.00
1836	002050 REROUTING ELECTRICAL COND	1/26/07	1,740.13	0.00	0.00
1837	002051 INSTALLATION RACEWAYS FOF	1/26/07	4,150.92	0.00	0.00
1838	002052 GUARDING SCISSORS GATE BC	2/23/07	10,191.50	0.00	0.00
1839	002053 INSTALLATION OF POWER ANI	3/07/07	2,155.50	0.00	0.00
1840	002054 ROLLING ALUMINUM GRILLE	3/20/07	3,400.00	0.00	0.00
1842	002056 INTALLATION OF GUARDING IN	3/30/07	1,365.00	0.00	0.00
1843	002057 INSTALLATION OF LIGHTING R	4/03/07	619.10	0.00	0.00
1844	002058 INSTALLATION OF LIGHTING SI	4/03/07	784.69	0.00	0.00
1845	002059 INSTALLATION OF DEDICATED	5/02/07	765.00	0.00	0.00
1846	002060 RELOCATE SENSORS IN LOCKE	5/02/07	1,224.00	0.00	0.00
1847	002061 INSTALLATION OF DEDICTED C	6/04/07	1,937.69	0.00	0.00
1849	002063 INSTALLATION OF EQUIPMENT	7/20/07	2,419.98	0.00	0.00
1850	002064 INSTALLATION OF FANS IN SHI	7/27/07	1,974.45	0.00	0.00
1851	002065 INSTALLATION OF FANS IN UPS	7/27/07	1,585.27	0.00	0.00
1852	002066 INSTALLATION OF RACEWAYS	6/26/07	3,985.66	0.00	0.00
1853	002067 HI WAY TYPE GUARD	8/10/07	9,993.00	0.00	0.00
1854	002068 GOAL POST PROTECTORS	8/14/07	3,533.00	0.00	0.00
1855	002069 OCRNER STEEL PLATES FOR TR	9/21/07	1,586.50	0.00	0.00
1856	002070 WALL TO CONCEAL OUTSIDE S	10/18/07	1,200.00	0.00	0.00
1857	002071 6'X6'X6' CONCRETE SLAB	10/25/07	1,600.00	0.00	0.00
1858	002072 HAND RAIL TIME CLOCK AREA	10/31/07	2,996.00	0.00	0.00
1859	002073 replace heat pump in compute	7/10/07	9,356.00	0.00	0.00
1860	002074 INSTALLATION OF POWER LOS	10/31/07	969.50	0.00	0.00
1861	002075 REROUTING FEED FROM COM	10/31/07	4,561.42	0.00	0.00
1862	002076 REPLACED CONDEMNED DOCI	11/16/07	15,821.00	0.00	0.00
1863	002077 INSTALLATION OF OCCUPANC	12/03/07	1,142.00	0.00	0.00
1864	002078 HAND/GUARD RAIL IN SHOW (	12/14/07	5,827.00	0.00	0.00
1869	002083 SUN GUARD WINDOW SHADE	5/09/07	765.18	0.00	0.00
1876	Intake Aire Louvers in Shop Area	1/09/08	12,540.00	0.00	0.00
1877	2091 - Shelving for Loft Area	1/11/08	1,850.00	0.00	0.00
1878	2092 - Motorized Intake Dampers	1/15/08	5,990.00	0.00	0.00
1879	2093 - Stainless Steel counter tops	1/22/08	4,124.25	0.00	0.00
1880	2094 - Guardrail & Installation	1/31/08	1,996.00	0.00	0.00
1881	2095 - Revolution Fan	1/31/08	9,441.70	0.00	0.00
1886	2100 - Air Curtain	2/13/08	31,664.00	0.00	0.00
1897	2111 - Guardrail	2/27/08	9,660.00	0.00	0.00
1898	2112 - Motion sensors for Mexxanine	2/28/08	4,764.48	0.00	0.00
1899	2113 - Sinks installed in 2nd floor bath	3/18/08	3,488.00	0.00	0.00
1900	2114-Revolution Fan	3/28/08	8,957.67	0.00	0.00

1901	2115 - Wiring for intake louvers and e:	3/24/08	6,167.40	0.00	0.00
1904	2118 - Guarding	3/26/08	2,222.64	0.00	0.00
1905	2119 - New light fixtures in Mezzanine	4/28/08	1,370.88	0.00	0.00
1906	2120 - Circuits for water pumps	4/28/08	1,962.02	0.00	0.00
1907	2121 - Install circulating pumps in 2nd	4/29/08	1,200.00	0.00	0.00
1908	2122 - Circulating pumps 1st flr bathrc	4/14/08	1,800.00	0.00	0.00
1909	2123 Revolution Fan (Progress Bill; goc	4/25/08	17,915.34	0.00	0.00
1910	2124 - Circulating pumps 2nd flr wome	5/06/08	1,200.00	0.00	0.00
1911	2125 - New dock leveler wiring	5/20/08	2,121.72	0.00	0.00
1912	2126 - Circuits for water pumps in batl	6/03/08	1,972.50	0.00	0.00
1926	2140 - Rebuild Main Air Handler Air Int	10/16/08	3,080.00	0.00	0.00
1935	RHH40 Leveler - Dock #4	5/29/09	10,840.00	0.00	0.00
1936	3D/2V Voice Data Cables in Plant	7/28/09	1,821.15	0.00	0.00
1965	Guard Rail	12/01/10	1,399.00	0.00	0.00
1968	Transfer switch with service main	5/06/11	25,861.00	0.00	0.00
1976	Wiring for new welding feed in fab	8/02/11	2,901.84	0.00	2,901.84
1977	Front door lock system	8/25/11	1,973.16	0.00	0.00
1978	Wiring for Front door access	9/30/11	1,748.80	0.00	0.00
1979	Dock Equipment Upgrade	11/22/11	17,445.00	0.00	0.00
1980	Windows in Manufacturing offices	11/19/11	1,000.00	0.00	0.00
1981	Masonry Block repair in MFG area	11/19/11	1,100.00	0.00	0.00
1982	Install electrical drops for drill presses	11/16/11	1,950.00	0.00	1,950.00
1984	Install alarm for side door entrance	12/06/11	3,556.50	0.00	0.00
1985	replace lighting in office-energy efficie	12/16/11	8,288.00	0.00	0.00
2052	WIRE PARTITIONS BY AIR COMPRESSO	1/19/12	4,511.34	0.00	0.00
2053	RELOCATING POWER FOR MARKETING	3/14/12	3,308.00	0.00	0.00
2054	REROUTING 120V POWER TO CREATE	3/14/12	1,976.00	0.00	0.00
2055	MISC ELECTRICAL PROJECTS IN PLANT	3/01/12	2,887.58	0.00	0.00
2056	TRANSFORMER GUARDING	3/19/12	2,782.00	0.00	0.00
2057	DOCK LEVELER REPLACEMENT POS 3	2/28/12	12,549.00	0.00	0.00
2058	NEW BALLAST, LAMPS PRINTER AREA,	3/29/12	3,250.10	0.00	0.00
2059	LIGHTIN GRETROFIT	8/31/12	3,596.46	0.00	0.00
2060	MISC ELETRICAL WORK	9/26/12	2,326.91	0.00	0.00
2061	NEW POWER DROPS	9/26/12	4,724.74	0.00	0.00
2062	INSTALL LIGHTNING FIXTURES UN CAG	9/25/12	1,812.88	0.00	0.00
2063	NEW SQUARE D COMPONENTS IN LIGI	9/04/12	3,596.71	0.00	0.00
2064	WALLES SYSTEM AROUND FAB OFFICE	10/03/12	2,732.90	0.00	0.00
2065	WORK CENTER 4 GUARDING	11/30/12	2,583.18	0.00	0.00
2066	INSTALL COUNTERS IN FAB DISPATCH /	9/14/12	1,600.00	0.00	0.00
2067	ENCLOSED OWRK STATION	8/22/12	1,258.46	0.00	0.00
2068	QA AREA WALLED ENCLOSURE	6/21/12	9,046.51	0.00	0.00
2078	CNC WORK CELL GUARDING	9/12/13	2,663.75	0.00	0.00
2080	WIRING FOR MEZZANINIE	10/22/13	1,812.00	0.00	0.00
2081	Wiring for Plant offices	10/22/13	1,287.00	0.00	0.00
2112	80 GALLON COMMERCIAL WATER HEA	1/29/14	6,164.00	0.00	0.00
2113	LIGHTING FIXTURES FOR PLANT	11/26/14	33,010.00	0.00	0.00
2126	Modular Insulated Wall	4/07/15	2,827.31	0.00	0.00

2128	New Airlines	5/28/15	2,875.00	0.00		0.00
2129	Airlines in shop	5/28/15	1,575.00	0.00		0.00
2130	L Shaped sheet metal partition	6/26/15	4,343.57	0.00		0.00
2131	RAILING ON MEZZANINE	7/31/15	700.00	0.00		0.00
2132	RAILING ON MEZZANINE	7/31/15	764.71	0.00		0.00
2133	INSTALLATION OF ENGINEERING MEZZ	7/31/15	4,280.00	0.00		0.00
2134	ENGINEERING MEZZANINE	7/31/15	13,332.03	0.00		0.00
2135	FIRE SPRINKLER PROTECTION ENGINEE	8/10/15	2,069.96	0.00		0.00
2136	ELECTRICAL FOR MEZZANINE	9/08/15	2,300.00	0.00		0.00
2146	SHEET METAL WALL	7/31/15	2,970.42	0.00		0.00
2151	SHEET METAL PARTITIONS	10/15/15	2,594.07	0.00		0.00
2179	Concrete work for plant relocation	4/29/15	1,867.00	0.00		0.00
2180	AIR LINES FOR PLANT RELOCATION	4/30/15	10,759.00	0.00		0.00
2181	ELECTRICAL FOR PLANT RELOCATION	6/09/15	17,161.00	0.00		0.00
2206	Motorized Rolling Grille	9/12/17	13,140.00	0.00		0.00
2207	TRU Crane	2/13/17	99,680.00	0.00		0.00
2208	Corrugated drain and downspouts	9/11/17	2,770.00	0.00		0.00
2229	GUARDING TRUCKWELL	5/22/17	3,939.00	0.00		0.00
2236	REPAIRS TO SHOP DOOR	1/29/18	3,661.62	0.00		0.00
2237	LIGHTING IN QA AREA	2/07/18	3,764.00	0.00		0.00
2238	FEED EXHAUST FAN	2/07/18	2,500.00	0.00		0.00
2239	REPAIR ROOFING	7/05/18	5,600.00	0.00		0.00
2240	MODULAR ADDITIONA IN	1/01/18	5,935.83	0.00		0.00
2258	North Entrance Lights	10/11/19	5,098.00	0.00		0.00
2259	Strut rack lighting-shipping and receivi	10/11/19	5,245.00	0.00		0.00
2260	Repair to Door #2	8/19/19	9,156.61	0.00		0.00
2278	CO DETECTION SYSTEM	11/29/19	4,650.00	0.00		0.00
2286	TRANE GAS FURNACE	1/27/20	47,995.00	0.00		47,995.00
2287	mONITERING sYSTEM FOR NEW FURN	3/23/20	6,088.00	0.00		6,088.00
2288	GUARDRAIL	7/21/20	2,768.85	0.00		2,768.85
2289	GUARDRAIL	7/21/20	3,195.03	0.00		3,195.03
2290	NEW ROOF	10/05/20	39,500.00	0.00		0.00
2307	Upgrade to Security System	4/12/21	6,787.18	0.00		0.00
2308	Electircal for new press	8/18/21	3,690.00	0.00		0.00
2320	Duct Heater	4/05/22	4,950.00	0.00		0.00
2321	Fan Control System	6/07/22	3,885.00	0.00		0.00
2324	HANDRAIL SYSTEM NORTH EAST SIDEV	6/30/22	5,270.64	0.00		0.00
2330	Roof Replacement-Plant/Old Warehou	9/27/23	218,000.00	0.00		0.00
2348	CLOVER ELEC 25-118	10/15/25	7,298.00	0.00	c	7,298.00
2349	MEZZ FAN FAN ARBON	10/15/25	12,438.97	0.00	c	12,438.97
2351	Retaining Wall Replacement	10/31/25	17,270.00	0.00	c	17,270.00
		BI	1,390,094.27	0.00	c	101,905.69

Group: CE

426	IBM AS/400, MODEL 9404-F10	10/13/93	44,148.00	0.00		0.00

427	MACPAC LICENSE FEE	9/15/93	121,104.63	0.00	0.00
430	(1)GREEN & (1)COLOR AS400 TERMIN/	10/20/93	1,548.00	0.00	0.00
434	PROGRESS BILLING (EXPENSE=$150)	11/15/93	20,150.00	0.00	0.00
435	NOVELL UPGRADE (10 TO 25 USER)	11/05/93	1,610.96	0.00	0.00
436	IBM AS/400 TRAINING-JSW & BN	11/29/93	1,080.00	0.00	0.00
437	MACPAC TRAINING-EXPERT CONFIGUF	12/20/93	12,625.00	0.00	0.00
438	MACPAC TRAINING-MANUF./DISTR.	12/15/93	17,629.00	0.00	0.00
439	PROGRESS BILLING (EXPENSES=$100)	12/16/93	20,100.00	0.00	0.00
450	NOVELLE NETWARE 3.11 10-USER 3.5	1/21/93	1,244.62	0.00	0.00
452	MACPAC TRAINING-FINANCE	1/10/94	2,000.00	0.00	0.00
453	AA&CO PROGRESS BILLING - EXP = 50	1/14/94	20,050.00	0.00	0.00
461	AA & CO IMPLEMENTATION ASSISTAN	2/15/94	20,100.00	0.00	0.00
465	MAC PAC TRAINING-STEVE HOFFMAN	3/01/94	1,605.00	0.00	0.00
466	MAC PAC INSTALLATION SERVICES	3/15/94	20,100.00	0.00	0.00
471	NOVELL NETWORK AND INSTALLATIOI	2/09/94	5,207.28	0.00	0.00
475	ANDERSON CONSULTING TRAINING FE	5/09/94	1,605.00	0.00	0.00
476	FEES FOR MAC PAC SYSTEM	5/09/94	20,100.00	0.00	0.00
477	6 16 BIT TOKEN RING F/ISA/EISA	5/25/94	1,520.04	0.00	0.00
478	FEES FOR MAC PAC SYSTEM	5/31/94	12,500.00	0.00	0.00
479	SYSTEM UPGRADE	3/23/94	1,305.35	0.00	0.00
494	IBM GNC 2MB MOD 286/30	5/31/94	275.60	0.00	0.00
495	FILE SERVER AND INSTALLATION	6/17/94	1,864.54	0.00	0.00
516	AS/400 TECHNICAL OVERVIEW TRAINI	6/30/94	1,605.00	0.00	0.00
517	AS/400 MANUF OVERVIEW TRAINING	6/30/94	2,675.00	0.00	0.00
573	Autodesk Autocad Upgrade (7)	10/12/94	5,246.09	0.00	0.00
584	400 ADVANCED SYSTEM OPERATIONS	10/18/94	476.00	0.00	0.00
585	400 CONTROL LANGUAGE PROGRAM	10/18/94	636.00	0.00	0.00
586	400 DATA BASE ADMIN. I	10/18/94	636.00	0.00	0.00
587	RPG/400 PROGRAMMING	10/18/94	636.00	0.00	0.00
588	RPG/400 INTERACTIVE PROGRAM	10/18/94	636.00	0.00	0.00
590	Services for MAC PAC thru 10/15	10/15/94	4,800.00	0.00	0.00
596	Label Manager 300	12/09/94	529.74	0.00	0.00
597	1 BL 4.000x 6.5000 L20711751	12/09/94	437.45	0.00	0.00
605	CSP MEDIA FILTER TYPE III W/RJ45	12/02/94	31.80	0.00	0.00
630	MACPAC SYS SERVICES THRU 7/15	7/15/94	11,000.00	0.00	0.00
631	MACPAC SYSTEMS SERVICES THRU 8/1	8/15/94	1,500.00	0.00	0.00
633	MACPAC TRAINING-FINANCIAL OVERV	1/01/95	1,000.00	0.00	0.00
634	MACPAK TRAINING-DISTRIBUTION OV	1/01/95	1,605.00	0.00	0.00
635	MACPAK TARINING-DISTRIBUTION OV	1/01/95	1,535.00	0.00	0.00
640	VERIFIER 1 OVIL VIS WAND	1/01/95	954.53	0.00	0.00
641	M50I DRV IDE 420MB 3.5*1	1/01/95	277.31	0.00	0.00
642	S/A VIDEO ADPTR UPGD	1/01/95	153.27	0.00	0.00
657	REVEST PRODUCTS	2/02/95	1,208.86	0.00	0.00
658	SERVICES RENDERED MAC PAC SYSTEI	1/16/95	2,437.00	0.00	0.00
659	PRAIM 165E EXT. CABLE TWINAX	2/09/95	504.00	0.00	0.00
663	EDI FOR MODEL 300-2040	2/09/95	2,550.00	0.00	0.00
664	CONSULTING SERVICES - LARRY ACKER	2/15/95	1,056.00	0.00	0.00

667	SALESTAX CALC MODULE	2/28/95	3,402.60	0.00	0.00
668	GEOCODER SYSTEM	2/28/95	2,212.22	0.00	0.00
669	SALESTAX DATA MODULE	2/28/95	2,071.24	0.00	0.00
670	CONSULTING SERVICES - LARRY ACKER	2/22/95	1,704.00	0.00	0.00
671	CONSULTING SERVICES - LARRY ACKER	3/01/95	1,536.00	0.00	0.00
672	CONSULTING SERIVCES - LARRY ACKER	3/08/95	1,236.00	0.00	0.00
673	CONSULTING SERVICE - GEORGE MILLS	3/15/95	960.00	0.00	0.00
674	CONSULTING SERVICES - LARRY ACKER	3/15/95	1,680.00	0.00	0.00
684	STEELCASE FILE & KEYBOARD	2/16/95	736.09	0.00	0.00
689	CONSULTING SERVICES ACKERMAN/M	4/12/95	4,316.00	0.00	0.00
690	CONSULTING SERVICES ACKERMAN/M	3/31/95	4,016.00	0.00	0.00
691	CONSULTING SERVICES ACKRMAN/MI	3/29/95	3,472.00	0.00	0.00
692	CONSULTING SERVICES ACKERMAN/M	3/22/95	3,376.00	0.00	0.00
693	AS/4OO EXPERT CONFIGURATOR JOE J	3/31/95	2,605.00	0.00	0.00
694	CONFIGURATION MAINTENANCE	1/01/95	1,590.00	0.00	0.00
695	TOKEN RINGS F/ISA/EISA 12 PK	3/21/95	2,565.20	0.00	0.00
721	AUTODESK AUTOCAS R13 UPGRADE	4/27/95	2,237.60	0.00	0.00
722	CONSULTING SERVICES 4/16-22/95	4/26/95	3,696.00	0.00	0.00
723	CONSULTING SERVICES 4/23-29/95	5/03/95	3,792.00	0.00	0.00
724	CONSULTING SERVICES	4/19/95	4,216.00	0.00	0.00
726	AS 400 NETWORK UPGRADE (3.12 TO	5/01/95	15,873.70	0.00	0.00
727	AS400 SOFTWARE/OPERATING UPGRA	5/05/95	1,502.76	0.00	0.00
732	IBM 940X SIX LINE COMM CONTROLLE	5/10/95	3,137.60	0.00	0.00
733	CONSULTING SERVICES 4/30-5/6/95	5/10/95	3,552.00	0.00	0.00
734	CONSULTING SERVICES 5/7 - 5/13/95	5/17/95	3,632.00	0.00	0.00
735	CONSULTING SERVICES 5/21 - 5/27/95	5/31/95	4,360.00	0.00	0.00
736	CONSULTING SERVICES 5/14 - 5/20/95	5/24/95	3,940.00	0.00	0.00
737	CONSULTING SERVICES 5/28 - 6/3/95	6/07/95	3,860.00	0.00	0.00
738	CONSULTING SERVICES-ACKERMAN 6/	6/07/95	1,752.00	0.00	0.00
739	CONSULTING SERVICES - 6/4 - 6/10/95	6/14/95	2,580.00	0.00	0.00
740	CONSULTING SERVICES-ACKERMAN 6/	6/14/95	744.00	0.00	0.00
741	CONSULTING SERVICES-REECE 5/31-6/	6/05/95	5,631.23	0.00	0.00
742	CONSULTING SERVICES-REECE 6/5-6/1	6/13/95	3,948.40	0.00	0.00
743	CONSULTING SERVICES-REECE 5/22-5/	5/30/95	4,529.31	0.00	0.00
744	CONSULTING SERVICES-REECE 6/12-6/	6/16/95	2,475.00	0.00	0.00
745	CONSULTING SERVICES - 5/17 EXPENS	5/22/95	560.00	0.00	0.00
746	CONSULTING SERVICES-REECE 5/15-5/	5/22/95	1,543.00	0.00	0.00
747	VERTEX INTERFACE FOR MAC-PAC	6/02/95	25,125.00	0.00	0.00
748	COMPUTER MONITOR-IS386 LOGIC 16	4/28/95	648.29	0.00	0.00
760	CONSULTING TOM GEVAERT 6/18-24	6/27/95	1,640.00	0.00	0.00
761	CONSULTING SERVICES T GAVEART6/1	6/21/95	1,780.00	0.00	0.00
762	CONSULTING TOM GEVAERT 5/28-6/1	7/05/95	1,640.00	0.00	0.00
763	CONSULTING SERVICE TOM GEVAERT7	7/13/95	880.00	0.00	0.00
764	CONSULTING EXPENSES SAM REECE	6/19/95	2,220.09	0.00	0.00
787	MACPAC OPEN SOFTWARE LISCENSE U	2/07/95	9,000.00	0.00	0.00
825	DELL LATIT. 100MHZ NOTEBOOK,LASE	11/05/96	4,182.41	0.00	0.00
827	EDI FOR MODEL 300-2041	1/01/96	7,150.00	0.00	0.00

828	AS400 UPGRADE 2040-2041	1/22/96	16,877.85	0.00	0.00
833	QUARK EXPRESS V3.3.2 WIN WIN95/N	11/27/96	668.17	0.00	0.00
837	EDI FOR MODEL 2141	12/27/96	1,511.25	0.00	0.00
838	LEASE BUYOUT FOR ASSETS #992	1/01/96	900.00	0.00	0.00
863	INSIGHT PROFILES 6.0 SOFTWARE	4/28/97	559.00	0.00	0.00
873	2IBM DISK DRIVE TYPE 6606, MODEL7	7/25/97	5,830.00	0.00	0.00
908	GATEWAY PC MONITER	2/06/98	200.00	0.00	0.00
913	GATEWAY PC MONITER	2/06/98	200.00	0.00	0.00
915	GATEWAY PC,MONITER,TOKEN RING C	2/06/98	200.00	0.00	0.00
936	TELEX/FAX/400 SOFTWARE-MODEL 6C	5/01/98	3,475.00	0.00	0.00
955	DELL OPTIPLEX G1 P6C333CEL PC	10/06/98	200.00	0.00	0.00
957	DELL OPTIPLEX G1 TOWER P6333CEL F	10/06/98	200.00	0.00	0.00
958	DELL OPTIPLEX G1 TOWER P6333CEL F	10/06/98	200.00	0.00	0.00
960	DELL OPTIPLEX G1 P6333CEL PC TOWE	10/06/98	200.00	0.00	0.00
961	DELL OPTIPLEX G1 TOWER P6333CEL F	10/06/98	200.00	0.00	0.00
962	DELL OPTIPLEX G1 P6333CEL PC	10/06/98	200.00	0.00	0.00
979	AS400 SOFTWARE,IBM 5769-VP1	11/06/98	3,080.00	0.00	0.00
980	AUTO CAD UPGRADE R14	11/06/98	2,530.40	0.00	0.00
991	2 CAT 5 CABLES, IN SHIPPING AND MF	1/18/99	805.00	0.00	0.00
992	GATEWAY GP6-350 TOWER PC	1/07/99	200.00	0.00	0.00
994	GATEWAY GP6-350 TOWER PC	1/07/99	200.00	0.00	0.00
995	GATEWAY GP6-350 TOWER PC	1/07/99	200.00	0.00	0.00
997	GATEWAY GP6-350 TOWER PC	1/07/99	200.00	0.00	0.00
998	GATEWAY GP6-350 TOWER PC	1/07/99	200.00	0.00	0.00
999	GATEWAY GP6-350 TOWER PC	1/07/99	200.00	0.00	0.00
1001	GATEWAY GP6-350 TOWER PC	1/07/99	200.00	0.00	0.00
1002	GATEWAY GP6-350 TOWER PC	1/07/99	200.00	0.00	0.00
1006	GATEWAY GP6-350 TOWER PC 64 MG	2/10/99	200.00	0.00	0.00
1007	GATEWAY GP6-350 TOWER PC 64 MG	2/10/99	200.00	0.00	0.00
1008	GATEWAY GP6-350 TOWER PC 64 MG	2/10/99	200.00	0.00	0.00
1009	GATEWAY GP6-350 TOWER PC 64 MG	2/10/99	1,135.24	0.00	0.00
1011	GATEWAY GP6-350 TOWER PC 64 MG	2/10/99	200.00	0.00	0.00
1012	GATEWAY GP6-350 TOWER PC 64 MG	2/10/99	200.00	0.00	0.00
1015	GATEWAY GP6-350 MINITWOER PC 64	2/10/99	200.00	0.00	0.00
1019	DELL POWEREDGE 2300 FILE SERVER	3/16/99	6,674.80	0.00	0.00
1024	GATEWAY G[6-350 MINITOWERDESKT	3/30/99	1,400.60	0.00	0.00
1025	GATEWAY GP6-350 TOWER PC 64 MG	3/30/99	200.00	0.00	0.00
1026	GATEWAY GP6-350 TOWER PC 64 MG	3/30/99	200.00	0.00	0.00
1027	GATEWAY G[6-350 MINITOWERDESKT	3/30/99	1,400.60	0.00	0.00
1029	LOTUS NOTES	4/02/99	4,111.64	0.00	0.00
1043	DIGITAL CAMERA	6/15/99	1,008.06	0.00	0.00
1047	CABLE DROPS	6/30/99	675.00	0.00	0.00
1059	GATEWAY GP7-450 P3 TOWER PC	7/27/99	1,877.24	0.00	0.00
1062	GATEWAY GP7-450 P3 TOWER PC	7/27/99	1,877.24	0.00	0.00
1074	INSTALLATION OF 2 CAT5 CABLES DRO	7/07/99	645.00	0.00	0.00
1080	CISCO 1601R ROUTER	6/25/99	2,695.00	0.00	0.00
1081	OFFICE 97 UPGRADE, 10 LICENSES	7/26/99	1,650.00	0.00	0.00

1099	75 LOTUS NOTES LICENSES	9/30/99	6,987.26	0.00	0.00
1124	DELL POWEREDGE 2300 P111 500 MH	11/05/99	7,733.78	0.00	0.00
1134	SOLIDWORKS 99 SOFTWARE, 7 LICENS	11/03/99	34,579.00	0.00	0.00
1135	SMART VAULT, SMART TEAM CLIENTS	11/24/99	25,878.25	0.00	0.00
1136	TRAINING FOR SOLIDWORKS SOFTWA	11/30/99	11,646.50	0.00	0.00
1137	INSTALLATION OF NETWORK CABLES	12/03/99	1,243.50	0.00	0.00
1140	PRINTER FOR SPR	12/08/99	1,293.20	0.00	0.00
1143	GATEWAY E14OO-500 DESKTOP PC	2/12/00	1,392.83	0.00	0.00
1144	GATEWAY E1400-500 DESKTOP PC	2/12/00	1,692.83	0.00	0.00
1145	GATEWAY E1400-500 DESKTOP PC	2/12/00	1,692.83	0.00	0.00
1146	GATEWAY E14OO-500 DESKTOP PC	2/12/00	1,392.83	0.00	0.00
1147	GATEWAY E1400-500 DESKTOP PC	2/12/00	1,692.83	0.00	0.00
1159	SOLIDWORKS SOFTWARE TRAINING AI	4/15/00	21,778.32	0.00	0.00
1160	IBM MULTI FORM PRINTER/TWINAX	3/21/00	3,286.00	0.00	0.00
1165	GATEWAY E1400-433 DESKTOP PC	4/06/00	200.00	0.00	0.00
1170	GATEWAY E1400-433 DESKTOP PC	4/06/00	200.00	0.00	0.00
1173	425 ULTRASONIC DISPLAY SOFTWARE	4/08/00	810.90	0.00	0.00
1181	DIGITAL CAMERA	5/17/00	1,059.99	0.00	0.00
1186	GATEWAT E5200-800 DESKTOP PC	5/25/00	4,016.34	0.00	0.00
1188	GATEWAT E5200-800 DESKTOP PC	5/25/00	4,016.34	0.00	0.00
1190	NETWORK CABLES	5/01/00	3,713.00	0.00	0.00
1203	AS400	7/01/00	31,634.00	0.00	0.00
1204	OFFICE PRO 2000	3/17/00	1,400.00	0.00	0.00
1207	SOLIDWORKS TRAINING AND SET UP	8/02/00	10,968.00	0.00	0.00
1208	3 LAN DROPS	8/22/00	684.00	0.00	0.00
1221	LOTUS NOTES CLIENT	8/31/00	1,431.00	0.00	0.00
1222	MS PROJECT 2000 BUSINESS	8/17/00	2,218.99	0.00	0.00
1223	SMARTTEAM CONSULTING FOR IMPLE	9/25/00	7,250.00	0.00	0.00
1227	VALUATION MASTER 6.5	11/02/00	710.00	0.00	0.00
1243	XEROX MICR PRINTER FOR BARBS OFF	11/06/00	2,607.00	0.00	0.00
1251	ENTERPRISE EXTENSIONS CRM SOFTW	12/15/00	11,525.00	0.00	0.00
1261	ADDITIONAL SEAT OF FABRIWIN 6.0	12/26/00	3,667.00	0.00	0.00
1265	001479 Engineering Laser Printer	1/10/01	2,670.36	0.00	0.00
1279	VISIO 2000 TECHNICAL EDITION	3/16/01	600.46	0.00	0.00
1281	SUPERSTACK 3 SWITCH 3300 XM 24 P(	3/13/01	868.75	0.00	0.00
1282	CONSULTING SERVICES FOR ENTERPRI	2/06/01	3,461.95	0.00	0.00
1289	GATEWAY E3400 XL PC	3/14/01	1,427.82	0.00	0.00
1290	001504 LAN DROPS FOR WC5 AT GRAI	3/15/01	1,123.54	0.00	0.00
1292	001506 NOVELL NETWARE ADDITIONA	4/06/01	2,714.65	0.00	0.00
1293	001507 LOTUS NOTES UPGRADES AND	3/29/01	3,109.92	0.00	0.00
1312	001526 2 YEAR SOFTWARE SUBSCRIPT	5/10/01	3,383.80	0.00	0.00
1323	001537 SMARTTEAM NETOWRK	6/29/01	4,050.00	0.00	0.00
1324	001538 TIME CLOCK FOR 12 MILE	7/23/01	2,104.10	0.00	0.00
1326	001540 MS MBL W2000 PRO PUP-91 L	7/30/01	14,372.54	0.00	0.00
1327	001541 MS MBL WIN PRO UPG ADV	7/30/01	1,723.56	0.00	0.00
1328	001542 MS MBL OFFICE PRO UPG	7/30/01	3,739.68	0.00	0.00
1329	001543 MS MBL OFFICE XP PRO VUP -	7/30/01	21,487.26	0.00	0.00

1341	001555 ADOBE PHOTOSHOP 6.0 FOR \	8/06/01	639.18	0.00	0.00
1374	001588 MODEL X232 NOTES SERVER,	5/24/02	8,523.12	7,547.67	292.64
1375	001589 IBM MULTI-FORM 700CPS TW	5/31/02	2,544.00	0.00	763.20
1376	001590 IBM MULTI-FORM 700CPS TW	5/31/02	2,544.00	0.00	763.20
1384	001598 ADOBE ACROBAT 5.0 FOR WIN	8/09/02	1,143.42	0.00	0.00
1389	001603 BARCODE 400 LABELING SOFT	9/16/02	3,174.70	0.00	0.00
1392	001606 EPSON 10600 PRINTER W/ULT	11/11/02	9,924.00	0.00	2,977.20
1393	001607 GATEWAY E6000-2400 MODEI	11/06/02	1,672.68	0.00	501.80
1397	001609 HP LaserJet 5000N	12/18/02	1,670.35	0.00	501.10
1398	001613 ZMOD FTP CLIENT	11/06/02	9,010.00	0.00	0.00
1399	001614 CORELDRAW ESSENTIALS VERS	12/18/02	1,059.40	0.00	0.00
1406	001620 SNAP SERVER 1100/40GB	1/09/03	596.51	0.00	178.95
1409	001623 LATITUDE C640 PP01L LAPTOF	2/18/03	2,430.58	0.00	729.17
1413	001627 SUPERSTACK 3 SWITHCE 3300	2/24/03	742.28	0.00	222.68
1416	001630 GATEWAY E4000L-2660 DESKT	3/14/03	1,107.98	0.00	332.39
1418	001632 ENGINEERING BRAKE SOFTWA	3/18/03	3,130.86	0.00	0.00
1424	001638 DESKTOP PC SB4000-B 2533 P	5/15/03	1,219.28	0.00	609.64
1425	001639 SB-4000-B P4 DESKTOP PC, FLI	6/05/03	1,051.80	0.00	525.90
1426	001640 SB-4000-B P4 DESKTOP PC, FLI	6/05/03	1,051.80	0.00	525.90
1427	001641 SB-4000-B P4 DESKTOP PC, FLI	6/05/03	1,051.80	0.00	525.90
1428	001642 SB-4000-B P4 DESKTOP PC, FLI	6/05/03	1,051.80	0.00	525.90
1429	001643 SB-4000-B P4 DESKTOP PC, FLI	6/05/03	1,351.20	0.00	675.60
1433	001647 SB-4000-B P4 DESKTOP PC, FLI	6/05/03	1,351.20	0.00	675.60
1436	001650 SB-4000-B P4 DESKTOP PC, FLI	6/05/03	1,051.80	0.00	525.90
1437	001651 SB-4000-B P4 DESKTOP PC, FLI	6/05/03	1,351.20	0.00	675.60
1438	001652 E323 PRINTER, MODEL # 4500	5/20/03	632.10	0.00	316.05
1443	001657 DATA CABLES	5/21/03	500.00	0.00	250.00
1447	001661 ADOBE SOFTWARE, PHOTOSH	6/21/03	1,386.45	0.00	0.00
1451	001665 VIZ 4 SOFTWARE	6/25/03	1,918.81	0.00	0.00
1452	001666 E6100-3000 P4 DESKTOP PC, M	7/01/03	2,792.04	0.00	1,396.02
1463	001677 NETSCREEN 25 FIREWALL HAR	7/30/03	3,721.80	0.00	1,860.90
1464	001678 GATEWAY SB-4100-B-2600 P4	8/21/03	1,018.94	0.00	509.47
1467	001681 INSTALLATION AND SETUP FO	7/30/03	1,400.00	0.00	700.00
1468	001682 EXTENSIONS FOR NOTES V5.2(	9/01/03	2,375.00	0.00	0.00
1469	001683 BLUEZONE TERMINAL EMULA	8/07/03	926.00	0.00	0.00
1470	001684 EPSON STYLUS PHOTO 2200 P	8/05/03	878.00	0.00	439.00
1475	001689 ADOBE ACROBAT 6.0 FOR WIN	9/07/03	842.16	0.00	0.00
1495	001709 ADOBE ILLUSTRATOR, PHOTOS	10/31/03	1,406.81	0.00	0.00
1496	001710 FAXCOM HARDWARE	9/30/03	4,595.00	0.00	2,297.50
1497	001691 DELL PRECISION 450 DESKTOP	10/28/03	4,856.21	0.00	2,428.11
1498	001712 VIZ 4 SOFTWARE	11/20/03	1,704.70	0.00	0.00
1511	001725 GATEWAY DS PROFILE 5MX F1	1/12/04	2,383.94	0.00	1,191.97
1524	001738 SOFTWARE UPGRADE -MULTI(	3/17/04	3,000.00	0.00	0.00
1525	001739 MICROSOFT WONDOWS 2003	4/22/04	4,082.81	0.00	0.00
1526	001740 POWER EDGE 1600SC FILE SEF	6/01/04	4,743.51	0.00	2,371.76
1527	001741 OPTIPLEX 170L DESKTOP PC	5/28/04	1,284.03	0.00	642.02
1529	001743 DELL LATITUDE D800	7/19/04	2,577.38	0.00	1,288.69

1533	001747 E2100HS-2800 GATEWAY DES	7/22/04	709.14	0.00	354.57
1535	001749 E2100HS-2800 GATEWAY DES	7/22/04	709.14	0.00	354.57
1536	001750 E2100C-2800 GATEWAY DESK	7/22/04	762.14	0.00	381.07
1538	001752 E2100HS-2800 GATEWAY DES	7/22/04	709.14	0.00	354.57
1540	001754 E2100HS-2800 GATEWAY DES	7/22/04	709.14	0.00	354.57
1541	001755 E2100HS-2800 GATEWAY DES	7/22/04	709.14	0.00	354.57
1547	001761 E2100C-2800 GATEWAY DESK	7/22/04	762.14	0.00	381.07
1548	001762 E2100C-2800 GATEWAY DESK	7/22/04	762.14	0.00	381.07
1550	001764 E2100C-2800 GATEWAY DESK	7/22/04	762.14	0.00	381.07
1554	001769 PERCISION 450 WORKSTATION	7/07/04	1,811.85	0.00	905.93
1555	001768 PERCISION 450 WORKSTATION	7/07/04	2,330.18	0.00	1,165.09
1556	001770 E22100C-2800 DESKTOP PC-R(	11/30/04	952.94	0.00	476.47
1567	001781 4 BACKUP UNITS FOR SERVER	5/12/04	1,020.17	0.00	510.09
1568	001782 POWERCONNECT 3324 24 POI	7/17/04	528.94	0.00	264.47
1569	001783 IEXTENSIONS CRM GOLD	7/26/04	10,000.00	0.00	0.00
1570	001784 TRUTIME UPGRADE FROM 4.5	8/27/04	1,081.20	0.00	0.00
1571	001785 125 USER NOD32 DESKTOP AN	8/13/04	3,690.00	0.00	0.00
1572	001786 TOP LOAD ELECTRONIC TIME (	8/25/04	598.71	0.00	299.36
1574	001788 LASERJET 1320N	11/25/04	512.86	0.00	256.43
1616	001830 AVAYA TELEPHONE SYSTEM	1/31/04	101,245.10	0.00	50,622.55
1617	001831 CONSULTING FOR NEW PHON	1/06/04	300.00	0.00	150.00
1618	001832 CONSULTING FOR AVAYA PHO	1/31/04	29,500.00	0.00	14,750.00
1619	001833 CABLE FOR AVAYA PHONE SYS	1/06/04	51,852.00	0.00	25,926.00
1620	001834 CABLE FOR PHONE SYSTEM AT	4/22/04	3,265.00	0.00	1,632.50
1630	001844 CISCO WS-C2950T-48-SI	1/21/05	1,798.77	0.00	0.00
1631	001845 ZEBRA THERMAL PRINTER ZM	1/27/05	1,649.25	0.00	0.00
1645	001859 UPS SHIPPING EQUIPMENT	2/02/05	838.00	0.00	0.00
1646	001860 PRECISION 670 WORKSTATION	3/31/05	2,693.46	0.00	0.00
1666	001880 BACKUP EXEC FOR WINDOWS	4/30/05	2,067.85	0.00	0.00
1667	001881 APPLE POWERBOOK G4-KAREI	6/13/05	3,692.88	0.00	0.00
1669	001883 OMNIVIEW PRO2 8-PORT KVM	6/29/05	547.57	0.00	0.00
1670	001884 NETVANTA 1224ST SWITCH	7/28/05	975.25	0.00	0.00
1671	001885 CISCO 1721 ROUTER INTERNA	6/30/05	2,693.50	0.00	0.00
1673	01887 DFT 120 DIGITAL FEEDBACK TEI	7/31/05	1,340.00	0.00	0.00
1675	001889 AUTODESK VIZ SOFTWARE	10/06/05	2,851.40	0.00	0.00
1678	001892 Z4M PLUS LABEL PRINTER	11/23/05	1,441.93	0.00	0.00
1687	GATEWAY E2500S SB-2800 DESKTOP P	3/03/06	809.06	0.00	0.00
1688	GATEWAY E2500S SB-2800 DESKTOP P	5/03/06	809.06	0.00	0.00
1692	DELL LATITUDE D520 LAPTOP	6/16/06	1,772.13	0.00	0.00
1693	GATWEAY E2500S SB 2800 DESKTOP P	6/26/06	809.06	0.00	0.00
1694	E2000 S DESKTOP PC GATWEAY	9/29/06	903.54	0.00	0.00
1695	GATEWAY E2600 S 2800 DESKTOP PC	9/27/06	771.04	0.00	0.00
1696	GATEWAY E2600 S 2800 DESKTOP PC	9/27/06	771.04	0.00	0.00
1697	GATEWAY E2600 S 2800 DESKTOP PC	9/27/06	771.04	0.00	0.00
1698	GATEWAY E2600 S 2800 DESKTOP PC	9/27/06	771.04	0.00	0.00
1699	GATEWAY E2600 S 2800 DESKTOP PC	9/27/06	771.04	0.00	0.00
1700	GATEWAY E2600 S 2800 DESKTOP PC	11/08/06	771.04	0.00	0.00

1701	GATEWAY E2600 S 2800 DESKTOP PC	9/27/06	771.04	0.00	0.00
1702	GATEWAY E2600 S 2800 DESKTOP PC	9/27/06	771.04	0.00	0.00
1703	GATEWAY E2600 S 2800 DESKTOP PC	9/27/06	771.04	0.00	0.00
1704	GATEWAY E2600 S 2800 DESKTOP PC	9/27/06	771.04	0.00	0.00
1705	GATEWAY E2600 S 2800 DESKTOP PC	9/27/06	771.04	0.00	0.00
1706	DELL LATITUDE D420 LAPTOP PC	10/13/06	1,694.39	0.00	0.00
1707	DELL PRECISION 490 WORKSTATION	10/20/06	2,685.27	2,685.27	0.00
1708	DELL PRECISION 490 WORKSTATION	10/20/06	2,685.27	2,685.27	0.00
1709	DELL PRECISION 490 WORKSTATION	10/20/06	2,685.27	2,685.27	0.00
1710	DELL PRECISION 490 WORKSTATION	10/20/06	2,685.27	2,685.27	0.00
1711	DELL PRECISION 490 WORKSTATION	10/20/06	2,685.27	2,685.27	0.00
1712	POWERVAULT 110T EXTERNAL TAPE B	11/15/06	1,555.02	875.78	0.00
1713	POWEREDGE SC1430-PDMWORKS	11/15/06	2,682.87	2,682.87	0.00
1715	IBM 4247-003 IMPACT LINE PRINTER	5/10/06	4,452.90	2,716.17	0.00
1716	NOD32 FOR ENTERPRISE EDITION	8/11/06	3,675.00	0.00	0.00
1717	LT380 3000 LUMEN XGA	10/04/06	2,230.28	2,230.28	0.00
1752	CABLES FOR NETWORKS	6/27/06	4,025.75	4,025.75	0.00
1758	CABLES FOR NETWORK AND PHONE S\	12/31/06	1,440.00	1,440.00	0.00
1759	PDMWORKS FOR SOLIDWORKS	12/31/06	27,390.00	0.00	0.00
1761	001975 DELL PRECISION 490 WORKST/	1/29/07	4,444.70	0.00	0.00
1763	001977 POWEREDGE 2950 - THOTH2-I	4/10/07	5,000.22	0.00	0.00
1764	001978 SNAP SERVER 110/160 GB	6/27/07	655.79	0.00	0.00
1765	001979 DELL LATITUDE D420 LAPTOP	6/29/07	1,818.95	0.00	0.00
1769	001983 DELL LATITUDE D430 LAPTOP	12/10/07	2,034.64	0.00	0.00
1770	001984 DELL LATITUDE D430 LAPTOP	12/10/07	2,034.64	0.00	0.00
1781	001995 FABRIWIN SOFTWARE UPDATI	1/23/07	5,537.00	0.00	0.00
1782	001996 ADOBE PHOTOSHOP AND ILLU	1/26/07	5,527.38	0.00	0.00
1783	001997 PDMWORKS ENTERPRISE IMPI	3/05/07	16,000.00	0.00	0.00
1784	001998 WINDOWS SERVER SOFTWARI	3/28/07	3,808.67	0.00	0.00
1785	001999 LOTUS DOMINO ENTERPRISE	3/30/07	4,040.46	0.00	0.00
1786	002000 PDMWORKS ENTERPRISE CON	5/17/07	5,070.00	0.00	0.00
1787	002001 IBM LT-03 TAPE DRIVE FOR AS	7/10/07	7,089.12	0.00	0.00
1788	002002 AUTODESK VIZ 2008	6/29/07	2,374.40	0.00	0.00
1789	002003 GATEWAY E2610N-3000DESKT	8/23/07	723.34	0.00	0.00
1790	002004 ZEBRA LABEL PRINTER	9/05/07	1,783.88	0.00	0.00
1791	002005 UPGRADE PHONE SYSTEM	7/27/07	2,250.00	0.00	0.00
1792	002006 POWERWARE 9355 15K UPS S	9/11/07	16,918.74	0.00	0.00
1793	002007 INSTALLATION OF CABLING	8/31/07	941.77	0.00	0.00
1794	002008 SETUP PAGING SYSTEM	10/11/07	2,079.33	0.00	0.00
1795	002009UPGRADE PHONE SYSTEM CON	10/16/07	2,648.94	0.00	0.00
1796	002010 LAPTOP - APPLE 15.4 MACBOC	11/25/07	1,766.95	0.00	0.00
1797	002011 PHOTOSHOP CREATIVE	12/23/07	694.47	0.00	0.00
1883	2097 - Extol Integrator Software AS40(	1/30/08	26,986.00	0.00	0.00
1895	2109 - EZDocs/400 Forms Developmer	2/29/08	5,200.00	0.00	0.00
1914	2128 - Tru time software upgrade	5/09/08	2,894.70	0.00	0.00
1915	2129 - Sales tax II Database	5/08/08	6,948.94	0.00	0.00
1916	2130 - Mac Pro Apple w/23 display	5/05/08	5,826.81	0.00	2,913.41

1917	2131 - AS400 Install	5/28/08	1,050.00	0.00	525.00
1920	2134 - Poweredge 2850	4/30/08	2,375.00	0.00	1,187.50
1925	2139 - MACPAC address scrubber	9/17/08	2,250.00	0.00	0.00
1937	PowerEdge 2950 Server	8/03/09	3,236.17	0.00	1,618.09
1938	PowerVault 114T tape backup	8/01/09	2,443.65	0.00	1,221.83
1939	Windows Server 2008 Client Access Lic	8/24/09	3,277.94	0.00	1,638.97
1943	Photoshop software upgrade	10/11/09	1,403.44	0.00	701.72
1944	CS Pro. Suite - FA software	11/30/09	1,240.20	0.00	620.10
1945	iMAC 24' (K. Sarkisian)	10/15/09	2,143.62	0.00	1,071.81
1948	Drobo Ext. Firewall, Baracuda Harddriv	2/15/10	692.00	0.00	346.00
1956	Dell power Connect 5448	2/15/10	1,611.39	0.00	805.70
1958	IBM 6500-V10 Printer	5/20/10	3,500.00	0.00	0.00
1959	IBM 6500-V10 Printer	7/01/10	3,600.00	0.00	1,800.00
1961	PowerVault TL 2000/4000	8/16/10	2,379.64	0.00	1,189.82
1962	WINSVRSTD 2008R@	8/16/10	675.46	0.00	337.73
1963	Trial Balance Software	7/01/10	2,194.20	0.00	1,097.10
1966	IBM System I 9460 Model 525 AS 400	1/01/11	19,846.38	0.00	19,846.38
1967	Dell Precision T5500 Workstation	3/21/11	2,453.91	0.00	2,453.91
1970	Dell Latitude E6320	4/11/11	1,457.48	0.00	1,457.48
1971	Dell Latitude E6320	5/09/11	1,673.47	0.00	1,673.47
1974	Custom Priority Manager Scheduling S	7/25/11	15,800.00	0.00	15,800.00
1975	Dell Latitude E6320	6/17/11	1,695.63	0.00	1,695.63
1986	Dell Latitude E6220	4/23/12	1,695.25	0.00	847.63
1987	Dell Latitude E6220	4/16/12	1,695.25	0.00	847.63
1988	Dell Latitude E6220	5/07/12	1,695.25	0.00	847.63
1989	Dell Latitude E6220	6/27/12	1,695.25	0.00	847.63
1991	Dell Latitude E6220	7/03/12	1,695.25	0.00	847.63
1992	Dell Latitude E6220	7/20/12	1,695.25	0.00	847.63
1994	PRECISION T5500 WORKSTATION	4/30/12	2,580.30	0.00	1,290.15
1995	PRECISION T5500 WORKSTATION	4/30/12	2,580.30	0.00	1,290.15
1996	PRECISION T5500 WORKSTATION	4/30/12	2,580.30	0.00	1,290.15
1997	PRECISION T5500 WORKSTATION	4/30/12	2,580.30	0.00	1,290.15
1998	PRECISION T5500 WORKSTATION	4/30/12	2,580.30	0.00	1,290.15
1999	PRECISION T5500 WORKSTATION	4/30/12	2,580.30	0.00	1,290.15
2000	DELL LATITUDE E6320	5/09/12	1,639.15	0.00	819.58
2001	DELL LATITUDE E6320	8/07/12	1,639.15	0.00	819.58
2002	6200 PRO HP COMPAQ SFF DESKTOP	8/15/12	774.33	0.00	387.17
2004	6200 PRO HP COMPAQ SFF DESKTOP	8/24/12	774.33	0.00	387.17
2005	6200 PRO HP COMPAQ SFF DESKTOP	8/27/12	774.33	0.00	387.17
2006	HP COMPAQ 8200 ELITE SFF DESKTOP	8/16/12	932.64	0.00	466.32
2008	6200 PRO HP COMPAQ SFF DESKTOP	11/05/12	774.33	0.00	387.17
2010	6200 PRO HP COMPAQ SFF DESKTOP	9/28/12	774.33	0.00	387.17
2012	6200 PRO HP COMPAQ SFF DESKTOP	9/27/12	774.33	0.00	387.17
2013	6200 PRO HP COMPAQ SFF DESKTOP	9/27/12	774.33	0.00	387.17
2015	6200 PRO HP COMPAQ SFF DESKTOP	10/02/12	774.33	0.00	387.17
2017	6200 PRO HP COMPAQ SFF DESKTOP	10/04/12	774.33	0.00	387.17
2019	6200 PRO HP COMPAQ SFF DESKTOP	10/09/12	774.33	0.00	387.17

2020	6200 PRO HP COMPAQ SFF DESKTOP	11/07/12	774.33	0.00	387.17
2021	6200 PRO HP COMPAQ SFF DESKTOP	2/01/13	774.33	0.00	387.17
2022	6200 PRO HP COMPAQ SFF DESKTOP	2/01/13	774.33	0.00	387.17
2024	OPTIPLEX 390	9/18/12	686.88	0.00	343.44
2025	DELL LATITUDE E6320	1/12/12	1,544.20	0.00	772.10
2026	REFURBISHED IBM 6500-V10 PRINTER	4/30/12	3,816.00	0.00	0.00
2027	DELL ULTRASHARP 24 IN MONITER	4/10/12	391.14	0.00	195.57
2028	DELL ULTRASHARP 24 IN MONITER	4/10/12	391.14	0.00	195.57
2029	DELL ULTRASHARP 24 IN MONITER	4/10/12	391.14	0.00	195.57
2030	DELL ULTRASHARP 24 IN MONITER	4/10/12	391.14	0.00	195.57
2031	DELL ULTRASHARP 24 IN MONITER	4/10/12	391.14	0.00	195.57
2032	DELL ULTRASHARP 24 IN MONITER	4/10/12	391.14	0.00	195.57
2033	DELL ULTRASHARP 24 IN MONITER	4/10/12	391.14	0.00	195.57
2034	RECONDITIONED TIME CLOCK	5/18/12	1,653.70	0.00	0.00
2035	QUADRO 5000 PCIE X16-VIDEO CARD I	4/23/12	1,842.80	0.00	921.40
2036	PHASER 4510 PRINTER	5/31/12	1,189.39	0.00	594.70
2037	APPLE 27" IMAC QUAD-CORE	3/05/12	2,892.12	0.00	1,446.06
2038	MACBOOK PRO 13 INCH	7/17/12	1,254.34	0.00	627.17
2039	APPLE 15.4 IN MACBOOL PRO	6/15/12	2,707.18	0.00	1,353.59
2040	NOVATIME NT300 PUSH TERMINAL	11/21/12	1,574.00	0.00	787.00
2089	MEMORY AS 400	7/23/13	2,568.01	0.00	1,284.01
2090	ADA SOFTWARE	7/17/13	5,000.00	0.00	2,500.00
2091	ADA SOFTWARE	8/08/13	32,050.00	0.00	16,025.00
2114	NETWORK AND FIREWALL AND INSTAI	1/15/14	5,249.15	0.00	2,624.58
2115	SPEKMASTER SOFTWARE REVISION	2/07/14	13,000.00	0.00	6,500.00
2116	NETWORK SERVER AND BACKUP	4/15/14	3,744.00	0.00	1,872.00
2117	HP PRODESK 600 G1 CORE I5	6/19/14	838.24	0.00	419.12
2118	HP PRODESK 600 G1 CORE I5	6/19/14	838.24	0.00	419.12
2119	HP PRODESK 600 G1 CORE I5	6/19/14	838.24	0.00	419.12
2120	HP PRODESK 600 G1 CORE I5	6/19/14	838.24	0.00	419.12
2121	ADA DEMO UNITS	6/30/14	22,054.60	0.00	11,027.30
2122	HP ELITEBOOK	10/02/14	1,485.10	0.00	742.55
2123	HP BUSINESS DESKTOP PRODESK	10/14/14	845.74	0.00	422.87
2124	HP BUSINESS DESKTOP PRODESK	10/14/14	845.74	0.00	422.87
2137	TRIPP LITE NET DIRECTOR CONSOLE	2/24/15	1,466.90	0.00	733.45
2138	HP ELITEBOOK	3/06/15	1,736.60	0.00	868.30
2139	REFURBISHED IBM V10 PRINTER	3/18/15	3,381.40	0.00	1,690.70
2140	HP PRODESK 600 G1 DESKTOP	4/27/15	1,552.53	0.00	776.27
2143	HP PRODESK 600 G1 DESKTOP	4/27/15	1,552.53	0.00	776.27
2145	HP PRODESK 600 G1 DESKTOP	4/27/15	1,552.53	0.00	776.27
2147	HP PRODESK 600 G1 DESKTOP	4/27/15	1,552.53	0.00	776.27
2148	HP PRODESK 600 G1 DESKTOP	4/27/15	1,552.53	0.00	776.27
2150	HP ELITEBOOK 740 G1	4/27/15	1,680.14	0.00	840.07
2151	IMAC 27'	2/26/15	3,156.68	0.00	1,578.34
2152	FORMZ 8 PRO SOFTWARE	4/07/15	1,473.40	0.00	736.70
2153	CADMAN UPGRADE	4/17/15	8,400.00	0.00	4,200.00
2154	HP PRODESK 600 G1	6/23/15	799.70	0.00	399.85

2155	HP PRODESK 600 G1	7/17/15	1,273.38	0.00	636.69
2156	HP PROLIENT DL380P RACK SERVER	5/29/15	33,249.83	0.00	16,624.92
2157	QUORUMDR HA AND DR STORAGE	7/05/15	4,060.80	0.00	2,030.40
2158	HP DESKPRO 600 G1	9/02/15	1,067.88	0.00	533.94
2159	HP DESKPRO 600 G1	9/02/15	1,067.88	0.00	533.94
2160	HP DESKPRO 600 G1	9/02/15	1,067.88	0.00	533.94
2161	HP PRODESK 600 G1	10/02/15	1,077.88	0.00	538.94
2162	3 ZONE PAGER CONTROL	12/11/15	1,233.37	0.00	616.68
2183	EPSON SURECOLOR P9000	3/17/16	4,234.70	4,234.70	0.00
2184	HP BUSINESS DESKTOP PRODESK	3/28/16	1,145.41	1,145.41	0.00
2185	HP BUSINESS DESKTOP PRODESK	3/28/16	1,145.41	1,145.41	0.00
2186	HP BUSINESS DESKTOP PRODESK	3/28/16	1,145.41	1,145.41	0.00
2187	HP BUSINESS DESKTOP PRODESK	3/28/16	1,145.41	1,145.41	0.00
2188	HP BUSINESS DESKTOP PRODESK	3/28/16	1,145.41	1,145.41	0.00
2189	HP BUSINESS DESKTOP PRODESK	3/28/16	1,145.41	1,145.41	0.00
2190	HP BUSINESS DESKTOP PRODESK	3/28/16	1,145.41	1,145.41	0.00
2191	HP BUSINESS DESKTOP PRODESK	3/28/16	1,145.41	1,145.41	0.00
2192	HP BUSINESS DESKTOP PRODESK	3/28/16	1,145.41	1,145.41	0.00
2193	HP BUSINESS DESKTOP PRODESK	3/28/16	1,145.41	1,145.41	0.00
2194	HP BUSINESS DESKTOP PRODESK	3/28/16	1,145.41	1,145.41	0.00
2195	HP BUSINESS DESKTOP PRODESK	3/28/16	1,145.41	1,145.41	0.00
2196	HP ELITEBOOK 840	4/14/16	2,036.88	2,036.88	0.00
2197	HP Z440 MINITOWER WORKSATATION	3/03/16	4,605.26	4,605.26	0.00
2198	HP Z440 MINITOWER WORKSATATION	3/03/16	4,605.26	4,605.26	0.00
2199	Time Clock	1/12/16	1,429.70	1,429.70	0.00
2200	LENOVO THINKPAD	10/20/16	1,281.54	1,281.54	0.00
2201	THINKPAD X260	11/14/16	1,292.14	1,292.14	0.00
2202	LENOVO THINKPAD T460P	12/02/16	1,672.68	1,672.68	0.00
2203	HPELITEBOOK 820	8/26/16	1,460.02	1,460.02	0.00
2204	DELL OPTIPLEX 3040 DESKTOP	9/15/16	1,918.60	1,918.60	0.00
2205	WEBSITE DESIGN	12/21/16	15,000.00	15,000.00	0.00
2214	DELL TOWER OPTIPLEX 040	1/12/17	2,164.51	0.00	1,082.26
2215	Website Development	8/08/17	37,705.00	0.00	18,852.50
2216	Lenovo ThinkPad P50T20170210.0015	2/10/17	2,661.73	0.00	1,330.87
2217	Lenovo Thinkpad	5/26/17	1,354.68	0.00	677.34
2218	Lenovo Thinkpad	7/20/17	1,440.32	0.00	720.16
2219	NETWORKING AND SWITCHES FOR WI	10/15/17	91,973.07	0.00	45,986.54
2221	Website Continued Developent	12/12/17	5,695.00	0.00	5,695.00
2222	Website Continued Development	9/24/17	1,062.50	0.00	531.25
2230	WEBSITE CONTINUED DEVELOPMENT	8/13/17	1,643.05	0.00	821.53
2243	DELL LATITUDE 5280 CORE I5	1/19/18	1,322.88	0.00	1,322.88
2244	DELL LATITUDE 5280 CORE I5	1/19/18	1,322.88	0.00	1,322.88
2245	DELL LATITUDE 5280 CORE I5	1/19/18	1,322.88	0.00	1,322.88
2246	DELL LATITUDE 5280 CORE I5	1/19/18	1,322.88	0.00	1,322.88
2247	DELL LATITUDE 5280 CORE I5	1/19/18	1,322.88	0.00	1,322.88
2248	WEBSITE DEVELOPMENT	3/13/18	5,588.75	0.00	5,588.75
2249	CADMAN ADDTL SEAT	4/18/18	6,680.00	0.00	6,680.00

2250	DELL PRECISION TOWER 3420 SFF XEO	4/27/18	3,521.27	0.00	3,521.27
2251	CONTINUED WEBSITE DEVELOPMENT	5/02/18	6,332.50	0.00	6,332.50
2252	CONSULTING WAVELING 5250 EMULA	5/04/18	4,560.45	0.00	4,560.45
2253	IBM SERVER	6/01/18	24,375.00	0.00	24,375.00
2254	CONSULTING SETTING UP NEW SERVE	6/01/18	1,650.00	0.00	1,650.00
2255	FIREWALL	10/31/18	5,850.00	0.00	5,850.00
2279	WEBSITE CONSULTATION	6/30/19	10,306.25	0.00	10,306.25
2280	DELL LATIDUDE 5290	1/08/19	1,270.94	0.00	1,270.94
2281	DELL PRECISION TOWER 3420	2/06/19	1,747.94	0.00	1,747.94
2282	IMAC 27"/RP580/CTO	1/24/19	5,777.00	0.00	5,777.00
2283	DELL PRECISION 3430	4/03/19	2,028.94	0.00	2,028.94
2284	DELL PRECISION 3430	4/03/19	2,028.94	0.00	2,028.94
2285	DELL OPTIPLEX 3060 SFF	6/13/19	968.94	0.00	968.94
2286	DELL OPTIPLEX 3060 SFF	6/13/19	968.94	0.00	968.94
2287	DELL OPTIPLEX 3060 SFF	6/13/19	968.94	0.00	968.94
2288	DELL OPTIPLEX 3060 SFF	6/13/19	968.94	0.00	968.94
2289	DELL OPTIPLEX 3060 SFF	6/13/19	968.94	0.00	968.94
2290	RAISE 3D PRO2 PRINTER	8/28/19	4,238.94	0.00	4,238.94
2291	WINDOWS 10 UPGRADE 15 COMPUTE	11/12/19	6,568.20	0.00	6,568.20
2301	INCHOO WEB DEVELOPMENT	1/29/20	3,315.00	0.00	3,315.00
2302	Dell computers	7/01/20	5,995.92	0.00	5,995.92
2303	Dell Computers	7/01/20	3,588.97	0.00	3,588.97
2304	Dell Computers	7/01/20	26,547.06	0.00	26,547.06
2305	Dell Computers	7/01/20	9,447.37	0.00	9,447.37
2306	Dell Computers	10/14/20	3,475.78	0.00	3,475.78
2319	DELL LATITUDE 5411	5/13/21	2,707.26	0.00	2,707.26
2322	PRINTRONIX S828 DOT MATRIX PRINT	1/21/22	8,196.50	0.00	8,196.50
2323	IBM Server	3/07/22	127,063.54	0.00	127,063.54
2324	Battery backup for computer room	3/29/22	3,629.00	0.00	3,629.00
2325	LABOR FOR SERVER REPLACEMENT	4/28/22	11,880.00	0.00	11,880.00
2326	REFURBISHED RINTRONIX LINE PRINGE	7/30/22	4,544.48	0.00	4,544.48
2327	FIREWALL-PALO ALTO NETWORKS	12/06/22	3,887.55	0.00	3,887.55
2328	Dell Latitude 5531 BTX Base	1/24/23	3,327.00	0.00	2,661.60
2329	Dell Mobile Precision Workstation	2/17/23	3,468.83	0.00	2,775.06
2331	MacBook Pro	5/31/24	4,809.21	0.00	2,885.53
2332	OneSource Phone Systems	6/01/22	78,631.76	0.00	22,466.22
		CE	2,383,594.58	0.00 c	723,481.63

Group: FF

Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt
2318		COPIER BUYOUT	12/19/21	13,479.55	0.00	13,479.55

Group: LD

196		LAND AT 12 MILE & HALSTEAD	12/28/89	1,820,000.00	0.00	0.00

197	38271 W.12 MILE LEGAL FEES	12/31/90	38,120.91	0.00	0.00
		LD	1,858,120.91	0.00 c	0.00

Group: LH

2075	SHELVING AND RACKING FOR NEW BU	5/21/12	63,781.37	0.00	31,890.69
		LH	63,781.37	0.00 c	31,890.69

Group: LI

198	LAND IMPROVEMENTS	4/08/91	126,978.85	0.00	0.00
199	SIEBER, KEAST & A	8/16/91	810.00	0.00	0.00
200	LEVIN, LEVIN, GAR	9/05/91	388.50	0.00	0.00
201	SEIBER, KEAST & A	9/05/91	471.00	0.00	0.00
715	PARKING LOT IMPROV - BACK LOT	4/11/95	8,010.00	0.00	0.00
882	SPEED BUMPS , CARA SEALCOATING	8/23/97	1,350.00	0.00	0.00
1771	001985 AL'S ASHPHALT PAVING REPLA	6/30/07	145,026.00	0.00	0.00
2077	Parking Lot Guarding	9/09/13	3,278.00	0.00	1,639.00
2110	PARKING LOT GUARDING	9/30/13	2,360.00	0.00	1,180.00
2111	Retaining Wall	7/30/14	4,475.00	0.00	2,237.50
2125	54' x4' Sidewalk	4/18/15	1,836.00	0.00	918.00
2182	Parking lot repair	11/30/16	61,882.00	0.00	30,941.00
2209	Asphalt Sealcoating	9/12/17	6,888.00	0.00	3,444.00
2241	EXTEROIR RETAINING WALL GUARDIN	1/01/18	4,997.00	0.00	4,997.00
2242	SEALCOATING OF NEW PARKING LOT	9/10/18	8,004.86	0.00	8,004.86
2257	Concrete in receiving driveway	5/24/19	3,800.00	0.00	3,800.00
2333	Concrete Shipping and Front	10/14/24	12,600.00	0.00	7,560.00
		LI	393,155.21	0.00 c	64,721.36

Group: ME

210	FAMCO MODEL A-72 16GA AIR SHEAR	7/31/75	5,555.00	0.00	0.00
212	TOLEDO 5' X 4' PLATFORM SCALE	12/31/75	3,027.00	0.00	0.00
217	ROCKWELL DRILL PRESS	8/16/79	847.00	0.00	0.00
219	BRIDGEPORT MILLING MACHINE	11/02/79	3,950.00	0.00	0.00
220	WILTON DRILL PRESS	10/31/80	4,050.00	0.00	0.00
227	INSTALLATION OF AIR COMPRESSOR	6/03/82	845.00	0.00	0.00
229	TENNSMITH HBU48-16 GA. BRAKE	6/25/82	1,000.00	0.00	0.00
231	14 BENCH MODEL COMPARATOR	7/20/82	1,650.70	0.00	0.00
234	CRANE PARTS	4/11/83	711.62	0.00	0.00
241	SURFACE GRINDER	4/29/86	4,300.00	0.00	0.00
243	PARTS FOR MAJESTIC GRINDER	4/30/86	645.00	0.00	0.00
247	BOLSTER FOR ROUSSELLE PRESS	11/14/86	919.00	0.00	0.00
248	ROUSSELLE 100-TON PRESS	3/15/87	48,812.28	0.00	0.00
249	HYDRAULIC TRASH COMPACTOR	5/15/87	11,301.02	0.00	0.00
252	WILLIAMS 3-TON HOIST	8/15/87	5,850.00	0.00	0.00

255	UNIVERSAL 20 SHAPER	11/15/87	1,598.40	0.00	0.00
258	DB-308-MK METROLO	1/01/88	1,998.00	0.00	0.00
259	WAREHOUSE RACKS &	1/01/88	37,975.07	0.00	0.00
260	EXTRUSION RACKS &	1/01/88	830.73	0.00	0.00
261	POST PROTECTORS &	1/01/88	806.13	0.00	0.00
262	WIRE MESH RACK DE	1/01/88	13,288.47	0.00	0.00
263	EXTRUSION RACKS	2/01/88	5,753.39	0.00	0.00
264	PORTABLE RACKS &	2/01/88	5,158.61	0.00	0.00
265	EXTRUSION RACKS	3/01/88	1,184.12	0.00	0.00
268	RACK SHELF BEAMS	6/01/88	286.40	0.00	0.00
269	WELDER ACCESSORIE	7/01/88	95.70	0.00	0.00
270	ALVA ALLEN 12 TON	8/01/88	10,982.10	0.00	0.00
271	ALVA ALLEN PRESS	9/01/88	3,744.16	0.00	0.00
273	PHOENIX SCALE, PL	11/01/88	3,551.60	0.00	0.00
274	WIRE MESH RACK DE	12/01/88	1,413.30	0.00	0.00
276	WAREHOUSE RACKS A	3/06/89	1,872.42	0.00	0.00
277	FREIGHT SIGNODE S	6/26/89	6,932.84	0.00	0.00
278	ACCESSORIES, & FR	7/21/89	1,095.00	0.00	0.00
279	CCX FREIGHT FOR S	12/01/89	230.15	0.00	0.00
281	EPOMINI 5 SALT SP	2/20/90	784.00	0.00	0.00
282	MINOLTA LUMINANCE	6/01/90	2,189.00	0.00	0.00
283	C302P 2520 RIVNUT	10/05/90	2,770.35	0.00	0.00
284	6Z118-9 AIRLESS P	12/10/90	1,055.56	0.00	0.00
285	INGERSOLL-RAND MO	12/12/90	33,679.42	0.00	0.00
286	1-TON BRIDGE CRAN	12/20/90	32,209.84	0.00	0.00
287	RAYMOND 31i HI-LO	1/01/91	37,675.28	0.00	0.00
288	SHELVING & RACK S	1/03/91	2,656.32	0.00	0.00
289	DUAL TEMP REFRIGE	1/08/91	26,116.32	0.00	0.00
293	SHELVING & RACK S	1/25/91	665.84	0.00	0.00
294	SHELVING & RACK S	1/25/91	570.22	0.00	0.00
295	SHELVING & RACK S	1/25/91	524.45	0.00	0.00
296	SHELVING & RACK S	2/01/91	12,286.40	0.00	0.00
297	SHELVING & RACK S	2/05/91	2,800.00	0.00	0.00
298	FREIGHT FOR WIRE	2/11/91	51.85	0.00	0.00
300	SHELVING & RACK S	2/25/91	1,069.88	0.00	0.00
301	ALVA ALLEN BT-12	3/11/91	11,682.26	0.00	0.00
303	GEORGE GARLAND -	3/21/91	19,500.00	0.00	0.00
304	SHELVING & RACK S	4/01/91	91,578.40	0.00	0.00
305	SHELVING & RACK S	4/01/91	3,727.52	0.00	0.00
306	SHELVING & RACK S	4/01/91	336.68	0.00	0.00
307	SHELVING & RACK S	4/01/91	408.63	0.00	0.00
308	SHELVING & RACK S	4/01/91	1,102.20	0.00	0.00
309	SHELVING & RACK S	4/01/91	9,189.76	0.00	0.00
310	SHELVING & RACK S	4/01/91	4,655.66	0.00	0.00
311	SHELVING & RACK S	4/01/91	14,500.00	0.00	0.00
312	SHELVING & RACK S	4/01/91	304.00	0.00	0.00
313	SHELVING & RACK S	4/01/91	90.45	0.00	0.00

314	SHELVING & RACK S	4/01/91	51.68	0.00	0.00
315	SHELVING & RACK S	4/01/91	3,490.00	0.00	0.00
316	SHELVING & RACK S	4/01/91	4,402.33	0.00	0.00
317	YELLOW FREIGHT FR	4/01/91	183.14	0.00	0.00
318	ROEHL FREIGHT FRO	4/01/91	1,923.39	0.00	0.00
319	CARPET CLINIC - C	4/01/91	744.00	0.00	0.00
320	ARO CORPORATION -	4/01/91	4,476.03	0.00	0.00
323	DUAL-TEMP REFRIGE	4/01/91	21,138.00	0.00	0.00
324	INDUSTRIAL SYSTEM	5/14/91	21,435.00	0.00	0.00
325	SHELVING & RACK S	6/25/91	2,227.00	0.00	0.00
326	INDUSTRIAL SYSTEM	6/27/91	725.00	0.00	0.00
327	ALVA ALLEN - FDH9	7/30/91	11,583.07	0.00	0.00
328	SHELVING & RACK SUPPLY-WIRE DECK	5/05/92	2,095.60	0.00	0.00
329	SHELVING & RACK SUPPLY-18 CANT A	6/05/92	780.71	0.00	0.00
330	SHELVING & RACK SUPPLY-LABOR TO I	6/09/92	225.00	0.00	0.00
331	ADVANCE TRANSPORTATION-CANTILE	6/16/92	107.07	0.00	0.00
391	(2) BLUE TALL EXTRUSION RACKS	9/09/92	13,942.88	0.00	0.00
392	ALVA ALLEN 5-TON FLOOR PRESS	9/03/92	2,470.45	0.00	0.00
393	(40) WIRE DECKS 46 X 42 FOR WH RAC	10/05/92	826.00	0.00	0.00
397	CONSEW 20623-3 W/TABLE,SU & DELI	10/28/92	1,812.80	0.00	0.00
398	(13) STEEL KING 11 RACK ROW SPACE	11/05/92	117.34	0.00	0.00
399	(2) PGIII STAPLER FROM BENGT IVANS	11/20/92	1,172.42	0.00	0.00
414	INSTALLATION-MONITOR MACHINERY	8/19/93	894.93	0.00	0.00
421	(10)120 ,(50)96 SHELF BEAM,(70)WIRE	11/01/93	3,393.94	0.00	0.00
424	(10) WIRE DECK 53 X 42	12/01/93	342.94	0.00	0.00
454	RAYMOND REACH TRUCK	1/18/94	29,283.00	0.00	0.00
455	ANGLE GUARD AROUND SCALE	1/01/94	408.34	0.00	0.00
456	VERTICAL RACK DIVIDERS 42 D X 56 H	1/18/94	1,906.17	0.00	0.00
458	BELT/DISC SANDER	2/11/94	1,431.65	0.00	0.00
462	415 STRAPPER W/CHNG STRAPPER	2/03/94	9,000.00	0.00	0.00
463	INTL POWER SOURCE #85510510	2/07/94	3,035.00	0.00	0.00
488	STEEL PIPE GUARD	5/27/94	447.48	0.00	0.00
489	STRUCTURAL GUARD AROUND FURNA	6/06/94	1,028.00	0.00	0.00
490	FREIGHT ON STRUCTURAL GUARD	6/03/94	80.67	0.00	0.00
498	Freight on MD200 double miter saw	7/03/94	192.66	0.00	0.00
499	MN200 DOUBLE MITER SAW	6/30/94	9,988.00	0.00	0.00
544	SCALE - DIGITAL COUNTING	7/21/94	1,372.70	0.00	0.00
545	TEST WEIGHT - 5 LB. STAINLESS	7/25/94	102.82	0.00	0.00
546	TEST WEIGHT - 1000 LB. CAST IRON	7/25/94	1,354.68	0.00	0.00
547	SAW BED & FENCE	9/02/94	1,400.00	0.00	0.00
548	RACKS - L SHAPED - STAGING AREA	8/23/94	2,911.93	0.00	0.00
549	RACK - END CAP - STAGING AREA	8/23/94	1,341.06	0.00	0.00
550	RACKS - 96 BEAMS	8/23/94	1,718.64	0.00	0.00
551	RACKS - WIRE DECKS	8/23/94	616.37	0.00	0.00
552	8 RACKS	9/09/94	5,634.58	0.00	0.00
553	16 RACKS WITH CASTERS	9/09/94	4,152.00	0.00	0.00
560	McMaster-Carr Casters - Baer Racks	9/21/94	436.65	0.00	0.00

561	Part Number Rivet Fixtures	10/20/94	3,380.00	0.00	0.00
562	Worktable Subplates and Tray	10/20/94	1,446.75	0.00	0.00
606	PNEUMATIC TOOL C-302P 2520	9/30/94	2,776.15	0.00	0.00
608	LED DIGITAL DISPLAY SCALE 12 *14	11/07/94	834.51	0.00	0.00
614	SHELF BEAM CAP ORANGE 120 , 144	11/08/94	1,731.40	0.00	0.00
615	FREIGHT ON SHELV & RACK INV#3273(	10/12/94	73.04	0.00	0.00
616	VESTIL TILT TABLE CAPACITY 2000#	10/12/94	2,929.84	0.00	0.00
617	UPRIGHT FRAME/INSTALLATION 42 D*	12/17/94	265.32	0.00	0.00
618	STRAPPING MACHINE - OVAL 415 18 X	12/05/94	11,742.27	0.00	0.00
620	DOUBLE CUT OFF SAW - 10' MAX. + FR	12/13/94	22,135.57	0.00	0.00
621	FREIGHT - ROUSSELLE PUNCH PRESS #	12/19/94	761.28	0.00	0.00
622	ROUSSELLE PUNCH PRESS #2	12/31/94	1,800.00	0.00	0.00
623	SHELVING - BEAMS & UPRIGHTS	12/29/94	840.00	0.00	0.00
624	PAINTING OF BARR INDUSTRIES	9/22/94	2,200.00	0.00	0.00
649	WILSON HARDNESS TESTER MODEL-RE	2/13/95	2,700.00	0.00	0.00
653	SHELF BEAMS	1/20/95	3,431.62	0.00	0.00
654	WIRE MESH DECKS	1/01/95	859.10	0.00	0.00
686	DUSTKOP AIR FILTER/FILTER TUBES	1/12/95	1,932.00	0.00	0.00
687	CABINET,LOCKING DEVICE,DRAWER	3/20/95	1,732.24	0.00	0.00
688	4 TON METAL NOTCHER	3/20/95	729.34	0.00	0.00
718	IND BATTERY IST6005 STEEL TRAY	5/23/95	2,348.00	0.00	0.00
719	SINGLE SIDED CANTILEVER RACK 12*2	4/18/95	29,528.66	0.00	0.00
753	H/HP STRETCH WRAPPER - HIGH PROF	6/30/95	7,294.90	0.00	0.00
765	IND BATTERY	6/07/95	2,533.00	0.00	0.00
766	MN-200 PISTORIUS 12 DOUBLE MITER	6/30/95	14,957.75	0.00	0.00
780	COUNTING SCALE GSE574 CAPACITY 5	10/26/95	1,295.00	0.00	0.00
781	REWIRING/LOCATION OF MACHINERY	10/31/95	2,405.17	0.00	0.00
782	18*90 strapping machine 3/8 strap	7/21/95	11,825.00	0.00	0.00
783	WET 12-D160-11 IND BATTERY IST302	5/24/95	2,023.00	0.00	0.00
784	BT-24ML BATTERY TRANSPORTER	5/15/95	3,071.40	0.00	0.00
785	RS21-3 LARGE BATTERY CHARGE RACK	5/15/95	1,514.85	0.00	0.00
786	RS21-2 SMALL BATTERY CHARGE RACK	5/15/95	1,072.79	0.00	0.00
789	SHELVES 15 96 W, ,18 120", 4 144	5/01/96	1,813.46	0.00	0.00
790	SHELVES 42 X 312 CAPACITY 35,000#	3/23/96	1,462.58	0.00	0.00
791	HEAVY DUTY SINGLE HIGH GUARD RAI	4/01/96	4,596.00	0.00	0.00
792	ALSTAR 48 X24X84, 7 SHELVE, 8 SHELV	8/01/96	1,923.64	0.00	0.00
793	AKRO BINS	5/02/96	708.66	0.00	0.00
794	SKY REACH	8/23/96	16,832.80	0.00	0.00
798	AFDK-2100-A1-B1 DRILL	6/10/96	1,012.77	0.00	0.00
800	LIGHTING CONTROLLER	3/28/96	651.30	0.00	0.00
801	3 UPRIGHTS 42 X 240 , INSTALLATION	2/22/96	1,608.04	0.00	0.00
802	H20-42-240 FRAMES, BEAMS, INSTALL	3/23/96	1,207.70	0.00	0.00
803	TOOL ROOM GUARD RAILING	7/05/96	928.00	0.00	0.00
804	GSE 74 COUNTING SCALE	10/26/96	1,295.00	0.00	0.00
805	UPRIGHT FRAME 42 X240 ,GUARD RAI	1/11/96	705.37	0.00	0.00
807	SPECIAL GUARD FOR NEAR ENTR.	7/09/96	983.00	0.00	0.00
808	DOUBLE MITER SAW 1.5HP,FILTER	7/30/96	6,327.00	0.00	0.00

809	AUTO FEED DRILL, SWIVEL BANJO ELL	10/04/96	1,348.40	0.00	0.00
811	EFFICIENCY MASTER TILT TABLE	7/22/96	2,360.00	0.00	0.00
812	DOUBLE MITER SAW 1.5 HP	7/30/96	6,327.00	1,700.00	0.00
835	8 CH ANALOG VOICE INTFACE	3/15/96	1,356.00	0.00	0.00
836	WHITE KYN 10 37.25X85, 20 10.38X85	8/26/96	850.00	0.00	0.00
842	CNC SOFTWARE, FABRIWIN PUNCH FC	4/01/97	11,075.00	0.00	0.00
843	GSE 574 DIGITAL COUNTING SCALE, 5(	1/31/97	1,395.00	0.00	0.00
844	CNC PRESS, MAP1000 PUNCH PRESS	4/01/97	148,500.00	0.00	0.00
845	CIRCULAR TOOL BRACKET FOR CNC PR	4/01/97	12,250.00	0.00	0.00
846	WIRING FOR TURRET PRESS, CNC PRES	4/30/97	3,719.00	0.00	0.00
847	TOOLING FOR CNC PRESS	4/30/97	5,149.20	0.00	0.00
848	PALLET MASTER FOR CNC PRESS AREA	4/30/97	506.00	0.00	0.00
849	/S402 POLYGUN II CARTRIDGE FEED	3/13/97	768.84	0.00	0.00
850	MN-200 PISTORIUS 12 DOUBLE MITER	4/28/97	9,396.45	0.00	0.00
851	MN-200 PISTORIUS 12 DOUBLE MITER	4/28/97	9,396.45	0.00	0.00
852	CROWN MODEL 50FCTT FORKLIFT	3/31/97	18,075.00	0.00	0.00
864	GROUND LIFT SCISSOR TABLE, 2, FOR	3/31/97	6,262.40	0.00	0.00
866	HEAVY DUTY PALLET TRUCK, COBANE	4/30/97	636.00	0.00	0.00
867	AUTO IMPULSE SEALER,	5/02/97	656.85	0.00	0.00
868	SHELVING,30IN ARM EAGLE BLUE, BRA	5/09/97	5,726.00	0.00	0.00
869	ADJUSTABLE WORKMATE STAND	3/21/97	174.94	0.00	0.00
884	5000 WATT GENERATOR, WHEEL KIT	8/20/97	1,674.27	0.00	0.00
886	30'X8' TRADE SHOW BACKWALL W/ LC	9/23/97	7,659.42	0.00	0.00
889	50X16 SLIP ROLL	9/10/97	938.00	0.00	0.00
892	48 HAND LEAF BRAKE TENNSMITH W/	12/11/97	1,210.00	0.00	0.00
895	SIGNODE LARGE FRAME 20X60 BANDI	12/18/97	11,623.52	0.00	0.00
896	PISTORIUS DOUBLE 126 CAPACITY SA'	12/30/97	19,580.00	0.00	0.00
906	GSE574 Counting Scale,Capac50x.005l	1/13/98	1,395.00	0.00	0.00
926	MN-200 DOUBLE MITRE PISTORIUS SA	4/24/98	7,056.20	0.00	0.00
927	MN 200 DOUBLE MITER PISTORIUS SA	4/24/98	7,056.20	0.00	0.00
929	COMPLETE RACK SYSTEM	4/22/98	1,162.82	0.00	0.00
937	PLASTIC BULK BOXES	5/06/98	2,121.70	0.00	0.00
938	ENGINEERING RACK MATERIAL	5/19/98	2,922.42	0.00	0.00
939	AMERICAN TO EUROPEAN EXPRESS HC	6/18/98	10,337.05	0.00	0.00
940	PRESS BRAKE TOOLING CABINET BLUE	6/24/98	1,330.00	0.00	0.00
941	PC900/CYCAD SOFTWARE	7/08/98	14,850.00	0.00	0.00
943	GSE 574 COUNTING SCALE CAP-50LBS	5/12/98	1,643.00	0.00	0.00
944	FREIGHT AND RIGGING FOR CNC PRES	7/24/98	3,767.00	0.00	0.00
946	TOOLING FOR CNC PRESS	7/20/98	10,216.42	0.00	0.00
947	TRAINING FOR CNC PRESS	7/15/98	2,750.00	0.00	0.00
948	SURETYER 300 S/A STRAPPER 60 X20	7/15/98	14,268.21	0.00	0.00
949	SURETYER 300 S/A STRAPPER 60 X36	7/15/98	12,268.22	0.00	0.00
968	SAFETY RAILS AROUND CNC PRESS	8/28/98	1,201.17	0.00	0.00
969	LOCTITE MACHINE	8/31/98	2,629.30	0.00	0.00
972	GUARD RAILS BY SCRAP TUBS IN PLAN	9/11/98	1,200.00	0.00	0.00
973	YLW GUARD RAIL BY ELEC. PANELS SH(	9/11/98	1,200.00	0.00	0.00
974	GUARD RAIL BY AIR COMPRESOR	9/11/98	1,381.43	0.00	0.00

975	YLW INGERSOL RANS IMPACTTOOL(GU	9/02/98	1,238.90	0.00	0.00
976	ATLAS COPCO SCREWDRIVER,BALANCI	10/12/98	1,092.00	0.00	0.00
977	ATLAS COPCO SCREWDRIVER,BALANCI	10/12/98	1,092.00	0.00	0.00
978	BIDDLE AC HIGH POT TESTER	10/29/98	1,142.95	0.00	0.00
988	4900WIRE STRIPPER, BELT DRIVE, SPA	1/11/99	11,280.00	0.00	0.00
989	DCH-16 DOUBLE CUTOFF PISTORIUS S/	1/11/99	24,017.00	0.00	0.00
1018	WAVE HILO FOR WAREHOUSE AREA	2/15/99	10,494.00	0.00	0.00
1020	TOOLING FOR LIGHTBOXES	2/28/99	12,616.07	0.00	0.00
1036	TOOLING FOR WINDMASTER BASES	5/31/99	6,875.00	0.00	0.00
1038	12 MITER SAW	5/27/99	11,140.00	0.00	0.00
1064	M-60 FLEXARM W/ 600 RPM MOTOR,	6/16/99	3,545.00	0.00	0.00
1065	SURETYER 300 S/A STRAPPER, PLMSIG	7/21/99	12,749.14	0.00	0.00
1066	COOOPCO SCREWDRIVER, LUM25HRF	6/25/99	960.00	0.00	0.00
1067	COPCO SCREDRIVER, LUM25HRF05-U	6/15/99	960.00	0.00	0.00
1068	CLAMP AND SENSOR ASSEMBLY FOR M	7/12/99	1,572.76	0.00	0.00
1071	Mold for Rollng Base	5/13/99	5,823.00	0.00	0.00
1076	FOOT (MECHANICAL) SHEAR TO SHEAF	8/11/99	2,105.00	0.00	0.00
1077	POWER SUPPLY, F80-100-120	8/23/99	1,705.57	0.00	0.00
1092	ULTRASONIC WIND SENSOR	9/07/99	2,548.45	0.00	0.00
1093	DRILL PRESS	10/05/99	589.00	0.00	0.00
1094	BOSTITCH P50-10B PLIER STAPLER	10/20/99	476.56	0.00	0.00
1095	BOSTITCH P50-10B PLIER STAPLER	10/15/99	476.56	0.00	0.00
1100	30 DEGREE PUNCH, .060 RADIUS, QUI	11/09/99	3,147.79	0.00	0.00
1101	TWO HAND ANTO TIEDOWN CONTROI	10/22/99	3,595.00	0.00	0.00
1102	RIGHT ANGLE IMPACT GUN	10/27/99	1,646.62	0.00	0.00
1125	STAPLER FROM PACKLINE	11/23/99	9,271.25	0.00	0.00
1131	DCH16 DOUBLE END CUT OFF SAW	10/23/99	26,259.94	0.00	0.00
1133	SINGLE CAVITY MOLD FOR BRACKETS	11/26/99	5,650.00	0.00	0.00
1151	1x706 BLAZE SOFTWARE, CAL150,CCS	2/04/00	1,890.00	0.00	0.00
1152	39X72 BALL TRANSFER TABLE, 4 BALL	2/29/00	760.00	0.00	0.00
1154	RPEMPS RIVETER PT-MCS5400LS	3/17/00	939.00	0.00	0.00
1155	TOP ASSEMBLY TWON VERT. MOLD LA	3/07/00	1,800.00	0.00	0.00
1178	IMPACT GUN EP12PTS150-HR13-RE	4/20/00	2,106.00	0.00	0.00
1182	TS-318 STUD WELDER W/ GUN AND C/	5/30/00	3,420.38	0.00	0.00
1192	ATLAS COPCO LUM25SR05-U	6/26/00	906.41	0.00	0.00
1193	LOCTITE 98013 CA DIAPHRAGM DISP	6/23/00	632.21	0.00	0.00
1205	GUARD RAILS	8/25/00	8,900.00	0.00	0.00
1209	HOT WIRE HEATER	9/05/00	3,610.00	0.00	0.00
1210	CMP44-MSS COLD MOUNT PRESS, MC	7/24/00	3,311.20	0.00	0.00
1211	TOOLING FOR CNC PRESS BRAKE	8/04/00	7,785.50	0.00	0.00
1219	BALL TRANSFER TABLE	9/13/00	837.85	0.00	0.00
1224	PH4-400 PNEUMATIC SEALLESS TOOL-	10/26/00	2,574.07	0.00	0.00
1228	DEFRIBULATOR	10/31/00	4,577.96	0.00	0.00
1229	DEFRIBULATOR	10/31/00	4,577.96	0.00	0.00
1240	BALL TRANSFER TABLE 39 X72", 4 BAL	11/22/00	823.72	0.00	0.00
1241	BALL TRANSFER TABLE 39 X72", 4 BAL	11/22/00	823.73	0.00	0.00
1252	FOUR SLIDE TOOLING TO PRODUCE P-	2/10/00	9,500.00	0.00	0.00

1256	MOLD TO PRODUCE PLASTIC FLAG BR/	2/10/00	14,379.25	0.00	0.00
1257	MOLD FAMILY FOR END CAP	2/01/00	16,236.30	0.00	0.00
1262	TOOLING TO PRODUCE WM CORNER E	12/15/00	16,000.00	0.00	0.00
1263	#31703 TRAILER JACK	12/28/00	544.29	0.00	0.00
1268	001482 SKID PACK STAPLER W. POGO	1/01/01	694.56	0.00	0.00
1291	001505 NEW DIES FO WILLIAM BONNI	3/01/01	9,625.00	0.00	0.00
1306	001520 TOOLING FOR D-03407, D-034	4/28/01	1,725.00	0.00	0.00
1307	001521 TOOLING FOR PART # D-03415	4/30/01	753.00	0.00	0.00
1308	001522 TOOLING FOR LARGE ROLLNG	5/17/01	1,100.00	0.00	0.00
1309	001523 TOOLING FOR PART # P-12171	5/23/01	6,925.00	0.00	0.00
1314	001528 RACKS FOR MEZZANINE FOR V	5/31/01	8,025.00	0.00	0.00
1316	001530 LOCTITE 2L SEMI-AUTO CNTRL	6/05/01	1,214.66	0.00	0.00
1317	001531 CA DIAPHRAGM DISP	6/08/01	632.86	0.00	0.00
1318	001532 ROLLING LADDER	6/01/01	795.66	0.00	0.00
1319	001533 CUTTING DIE FOR PART#C-136	6/27/01	1,422.00	0.00	0.00
1320	001534 R.U. BRACKET PART #P-12242	6/18/01	1,653.38	0.00	0.00
1321	001535 RACKING AND GUARD RAILS F	6/15/01	29,368.46	0.00	0.00
1331	001545 SECTIONALIZED 30 DEGREE QU	6/12/01	735.13	0.00	0.00
1333	001547 MOLD FOR 1250 PUMPTOPPE	7/24/01	1,875.00	0.00	0.00
1334	001548 TOOLIING FOR P-02956 LEG C/	6/22/01	800.00	0.00	0.00
1335	01549 JOURNEYMAN TOOL CHEST ANI	7/26/01	798.12	0.00	0.00
1336	001550 SERVO POWER TABLE FEED	7/17/01	950.00	0.00	0.00
1337	001551 GATES AND RAILING FOR WOF	7/01/01	10,292.74	0.00	0.00
1338	001552 HEAVY DUTY GUARDS IN WOR	8/01/01	1,078.00	0.00	0.00
1344	001558 HYSOL 4000 GLUE GUN	8/31/01	702.68	0.00	0.00
1345	001559 CROWN MODEL 39WRTT WAL	9/07/01	20,878.00	0.00	0.00
1346	001560 LIMITED EDITION UNISAW/50I	9/28/01	2,447.00	0.00	734.10
1350	001564 SCISSOR LIFT TABLE WITH 2 PE	10/24/01	3,442.80	0.00	1,032.84
1353	001567 TOOLING FOR NEW LARGE BA:	9/30/01	4,800.00	0.00	1,440.00
1355	001569 TOOLING FOR SMALL BASE TC	10/31/01	2,500.00	0.00	750.00
1356	001570 TOOLING FOR UPIN FOR TCP S	11/21/01	2,400.00	0.00	720.00
1362	001576 RIVNUT TOOL	2/22/02	1,500.00	0.00	450.00
1363	001577 TOOLING FOR PART #P-12479	2/14/02	2,875.00	0.00	862.50
1364	001578 TOOLIN FOR FOLD UP SIGN LO	2/05/02	925.00	0.00	277.50
1365	001579 TOOLING FOR FOLD UP SIGN U	2/05/02	1,150.00	0.00	345.00
1366	001582 TOOLING FOR FOLD UP SIGN L	2/18/02	900.00	0.00	270.00
1367	001583 TOOLING LOCK SYSTEM COVEI	2/22/02	1,100.00	0.00	330.00
1371	001585 CAP TOOLING, HORN DIE, CAP	4/30/02	7,745.00	0.00	2,323.50
1372	001586 TOOLING FOR PART # P-12640	5/17/02	1,150.00	0.00	345.00
1373	001587 4-SLIDE TOOLING	5/24/02	6,000.00	0.00	1,800.00
1377	001591 LOCTITE CARTRIDGE	6/13/02	995.00	995.00	0.00
1378	001592 COMPACT BENDER WITH SCRC	7/23/02	1,041.00	1,041.00	0.00
1379	001593 EPUNCH ACUTE 30 DEG .060R	8/08/02	608.83	0.00	182.65
1380	001594 44020X E PUNCH GOOSE 75 D	8/08/02	913.27	0.00	273.98
1381	001595 44020L E PUNCH GOOSE 75 DI	8/08/02	710.31	0.00	213.09
1385	001599 WELDER	8/25/02	3,088.15	3,088.15	0.00
1386	001600 WATER COOLER 14 GPH	8/20/02	553.82	553.82	0.00

1387	001601 44030L EPUNCH GOOSE 75 DE	9/25/02	1,102.25	0.00	330.68
1401	001612 TWO HAND SAFETY EQUIPMEI	1/03/03	2,600.00	0.00	780.00
1404	001618 COLORBYTE IMAGEPRINT SOF	1/22/03	3,174.70	0.00	0.00
1414	001628 HIGH LIFTING PALLET JACK L-2	2/19/03	766.84	0.00	230.05
1415	001629 MIG WELDER -LINCOLN ELECT	2/24/03	999.99	0.00	300.00
1422	001636 LOCTITE 97010 SEMI AUTOMA	4/28/03	1,245.00	0.00	373.50
1423	001637 LOCTITE 98013 CYANOACRYLA	4/28/03	661.94	0.00	198.58
1444	001658 STEEL BACKING ON SHELVING	5/19/03	1,190.39	0.00	595.20
1450	001664 F75-LR STAPLER	6/16/03	635.95	0.00	317.98
1456	001670 TOOLING FOR PART D-03476	5/19/03	1,222.00	0.00	611.00
1457	001671 TOOLING FOR PART D-03477	5/19/03	1,222.00	0.00	611.00
1458	001672 TOOLING FOR PART D-03478	5/19/03	1,150.00	0.00	575.00
1459	001673 ROLLING LADDER 8 S	6/10/03	559.15	0.00	279.58
1462	001676 BACKING FOR SHELVING	6/19/03	7,752.46	0.00	3,876.23
1465	001679 TOOLING FOR 9000 BK 9100 B	4/23/03	3,000.00	0.00	900.00
1466	001680 TOOLING FOR 9125 BK 9150 B	4/23/03	2,000.00	0.00	600.00
1476	001690 60 TABLE EDGE ROTARY CUT	10/06/03	601.95	0.00	300.98
1481	001696 TOOLING FOR PART D-03470	2/15/03	575.00	0.00	172.50
1482	001697 TOOLING FOR PART D-03471	2/15/03	575.00	0.00	172.50
1483	001698 TOOLING #MDI-104	2/08/03	575.00	0.00	172.50
1484	001699 TOOLING #MDI-105	2/08/03	575.00	0.00	172.50
1485	001700 TOOLING #MDI-106	2/08/03	575.00	0.00	172.50
1487	001702 TOOLING FOR PART #P-12937	1/17/03	2,500.00	0.00	750.00
1488	001703 TOOLNG - CAVITY INJECTION M	2/06/03	3,485.00	0.00	1,045.50
1490	001705 TOOLING FOR PART D-03464/	2/05/03	1,030.00	0.00	309.00
1491	001711 TOOLING - CNC TRIM FIX 4-UP	2/19/03	750.00	0.00	225.00
1500	001714 HCT-99 COLOR METER OPTIM	12/15/03	2,868.00	0.00	1,434.00
1501	001715 GSE 675 COUNTING SCALE	11/06/03	1,195.00	0.00	597.50
1502	001716 P4803D SUPPRESSOR	12/09/03	1,295.00	0.00	647.50
1503	001717 P2401D SUPPRESSOR	12/09/03	550.00	0.00	275.00
1504	001718 P2403D SUPPRESSOR	12/09/03	1,050.00	0.00	525.00
1505	001719 ROUTER	12/17/03	88,461.25	0.00	44,230.63
1506	001720 TOOLING FOR ACRYLIC CLIP OI	12/15/03	670.00	0.00	335.00
1513	001727 SUPPORT CLIP	1/05/04	615.00	0.00	307.50
1516	001730 40 CAM UPRIGHT	2/10/04	500.00	0.00	250.00
1575	001789 TOOLING FOR CAMKD EXT TUI	2/27/04	2,150.00	0.00	1,075.00
1579	001793 AIR HYDRAULIC RIVETING TOC	5/13/04	798.04	0.00	399.02
1581	001795 PRESS BRAKE TOOLING CABIN	6/30/04	1,450.00	0.00	725.00
1582	001796 tOOLING FOR P-14334-MF	7/09/04	625.00	0.00	312.50
1583	001797 TOOLING FOR P-14386-MF	6/25/04	1,491.00	0.00	745.50
1584	001798 TOOLING FOR P-14387-MF	6/25/04	1,765.00	0.00	882.50
1586	001800 TOOLING FOR D-03500	5/08/04	1,100.00	0.00	550.00
1587	001801 STORAGE CABINET FOR MAIN	7/20/04	1,046.40	0.00	523.20
1588	001802 CM-5C COLLET MASTER TOOL	7/06/04	826.80	0.00	413.40
1589	001803 TOOLING FOR P-14383 & P-14	7/29/04	17,265.00	0.00	8,632.50
1590	001804 ULTRASONIC WIND SENSOR	7/30/04	1,710.00	0.00	855.00
1591	001805 HEMMING DIE AND 3-88 DEG	9/17/04	3,496.89	0.00	1,748.45

1592	001806 DELTA 20 3 MT DRILL PRESS, 1	9/14/04	759.95	0.00	379.98
1593	001806 DELTA 20 3 MT DRILL PRESS, 1	9/14/04	835.20	0.00	417.60
1594	001808 PNEUMATIC HYDRAULIC TOOL	9/29/04	2,001.80	0.00	1,000.90
1595	001809 TOOLING FOR ROLLING BASE	9/17/04	39,750.00	0.00	19,875.00
1597	001811 WILTON 6 BELT AND 10 DISC	11/05/04	719.74	0.00	359.87
1598	001812 EXTRUSION RACK CARTS FOR \	12/05/04	1,984.64	0.00	992.32
1599	001813 EXTRUSION RACK CARTS FOR \	12/05/04	1,984.64	0.00	992.32
1600	001814 EXTRUSION RACK CARTS FOR \	12/05/04	1,984.64	0.00	992.32
1601	001815 EXTRUSION RACK CARTS FOR \	12/05/04	1,984.64	0.00	992.32
1602	001816 EXTRUSION RACK CARTS FOR \	12/05/04	1,984.64	0.00	992.32
1603	001817 EXTRUSION RACK CARTS FOR \	12/05/04	1,984.64	0.00	992.32
1604	001818 EXTRUSION RACK CARTS FOR \	12/05/04	1,984.64	0.00	992.32
1605	001819 EXTRUSION RACK CARTS FOR \	12/05/04	1,984.64	0.00	992.32
1606	001820 EXTRUSION RACK CARTS FOR \	12/05/04	1,984.64	0.00	992.32
1607	001821 CAVITY MOLD FOR P-14412 LE	11/22/04	18,760.00	0.00	9,380.00
1608	001822 MOLD REVISION ADD RAISED I	11/22/04	2,500.00	0.00	1,250.00
1609	001823 TOOLING FOR D-03507	11/17/04	1,016.00	0.00	508.00
1610	001824 MODIFY TOOLING FOR P-1142	12/17/04	1,650.00	0.00	825.00
1611	001825 TOOLING FOR D-03504	11/13/04	675.00	0.00	337.50
1612	001826 TOOLING FOR D-03505	11/13/04	850.00	0.00	425.00
1614	001828 1PCNT DRYER	12/31/04	4,375.00	0.00	2,187.50
1624	001838 TOOLING FOR PART NUMBER	1/31/05	1,037.00	0.00	0.00
1625	001839 TOOLING FOR PART NUMBER	1/01/05	936.00	0.00	0.00
1626	001840 TOOLING FOR PART NUMBER	1/01/05	936.00	0.00	0.00
1636	001850 CROWN WAVE ORDER PICKER	2/15/05	10,400.00	0.00	0.00
1637	001851 TOOLING FOR PART NUMBER	2/15/05	3,950.00	0.00	0.00
1638	001852 TOOLING FOR PART NUMBER	2/15/05	2,650.00	0.00	0.00
1639	001853 TOOLING FOR PART NUMBER	2/15/05	1,525.00	0.00	0.00
1641	001855 20 DELTA DRILL PRESS	1/31/05	689.99	0.00	0.00
1651	01865 LABOR TO INSTALL RACKING AT	2/28/05	3,400.00	0.00	0.00
1661	001875 VLC FLOOR SCALE 5'X5'C3 3/8	3/30/05	4,090.00	0.00	0.00
1664	001878 WORKHORSE 2 CHARGER 36V,	5/19/05	1,253.00	0.00	0.00
1665	001879 TOOLING FOR TCP SIGN STANI	6/07/05	7,200.00	0.00	0.00
1674	001888 TOOLING FOR WALL FRAMES	9/30/05	1,137.00	0.00	0.00
1677	001891 TOOLING FOR PART NUMBER	10/31/05	1,116.00	0.00	0.00
1684	001898 TOOLING FOR PG REAR EXTRU	1/01/06	700.00	0.00	0.00
1685	001899 TOOLING FOR PG REAR EXTRU	1/01/06	700.00	0.00	0.00
1686	001900 BALLASR HIGH POT TESTER	1/10/06	13,735.00	13,735.00	0.00
1718	ROLLING BASE BLOW MOLD	2/28/06	4,595.00	0.00	0.00
1719	P4803D SUPPRESSOR	2/22/06	1,295.00	1,295.00	0.00
1720	TOOLING FOR P-14386-MF	6/16/06	659.00	0.00	0.00
1721	PNUEMATIC HEADER RECONDITIONED	5/23/06	4,400.00	4,400.00	0.00
1722	WILTON CUTTING BAND SAW 8X13 1.5	6/16/06	2,746.95	2,746.95	0.00
1723	PRT5200 RIVETER W MCS SYSTEM	6/05/06	723.00	723.00	0.00
1724	IN LINE 5200 W MCS SYSTEM	6/05/06	907.00	907.00	0.00
1725	IN LINE 5200 W MCS SYSTEM	6/05/06	907.00	907.00	0.00
1726	IN LINE 5200 W MCS SYSTEM	6/05/06	907.00	907.00	0.00

1727	TOP ASEMBLY TWIN VERTICAL MOLD	6/02/06	1,200.00	0.00	0.00
1728	GUARDIAN 1030S DEMO UNIT HI POT	7/01/06	3,944.00	3,944.00	0.00
1729	GUARDIAN 12KVDC HIPOT TESTER	7/01/06	4,090.00	4,090.00	0.00
1730	PROSET-2100 MCS	8/31/06	786.60	786.60	0.00
1731	PROSET-2100 MCS	8/31/06	786.60	786.60	0.00
1732	PROSET-2100 MCS	8/31/06	786.60	786.60	0.00
1733	PROSET-2100 MCS	8/31/06	786.60	786.60	0.00
1734	FOX C1 SEMI AUTOMATIC LOW PROFI	7/31/06	2,295.00	2,295.00	0.00
1735	ROLLING BASE CAVITY CHANGES	9/26/06	3,345.00	0.00	0.00
1737	30 STEP BEAMS 120X3 PREC BLUE	10/17/06	1,954.25	1,954.25	0.00
1739	BEAM SHAPER ASSEMBLY	11/16/06	525.00	525.00	0.00
1740	ROLLING BASE CAVITY CHANGES	11/29/06	17,499.99	0.00	0.00
1741	PRESSURE GRIP HARDNESS TESTER	12/30/06	1,057.19	1,057.19	0.00
1742	JVC GZMG77 CAMCORDER	12/06/06	740.81	740.81	0.00
1743	ROLLING BASE CAVITY CHANGES	12/04/06	760.00	0.00	0.00
1751	32 5.25X120 BEAMS ORANGE	6/01/06	2,730.49	2,730.49	0.00
1799	002013 SINGLE CAVITY DIE CAST DIE I	2/16/07	7,500.00	0.00	0.00
1800	002014 SINGLE CAVITY DIE CAST DIE I	2/16/07	7,500.00	0.00	0.00
1801	002015 SINGLE CAVITY DIE CAST DIE I	2/16/07	7,500.00	0.00	0.00
1802	002016 tooling for P-16285-F	2/28/07	1,580.00	0.00	0.00
1803	002017 TOOLING FOR ROLLING BASE	3/28/07	6,255.00	0.00	0.00
1804	002018 TOOLING FOR P-16257-G	4/20/07	18,880.00	0.00	0.00
1805	002019 GSE 375 COUNTING SCALE	5/15/07	906.00	906.00	0.00
1806	002020 RECONFIGURE CANTILEVER RA	5/11/07	14,531.00	14,531.00	0.00
1807	002021 FLOOR SAND BLASTER 48X24X	6/15/07	895.44	895.44	0.00
1808	002022 FAIRBANKS MODEL 2455 BEN(	6/22/07	1,400.00	1,400.00	0.00
1809	002023 3 TON MODEL 1 DAKE ARBOR	6/25/07	1,133.43	1,133.43	0.00
1810	002024 PW150 WIDE CROWN STAPLE	6/21/07	585.00	585.00	0.00
1816	002030 TOOLING FOR P-16605-C	8/23/07	5,460.00	0.00	0.00
1817	002031 DIE FOR FLUTED POLYPROPYL	8/17/07	875.00	0.00	0.00
1820	002034 UPGRADE TO 2 TON LIFT	11/12/07	8,250.00	8,250.00	0.00
1821	002035 2 TON LIFTING DEVICE	11/07/07	500.00	0.00	0.00
1826	002040 BATTERY CHARGER PEI18-935	12/13/07	3,100.00	3,100.00	0.00
1827	002041 RACKING FROM HOME DEPOT	12/05/07	1,241.71	1,241.71	0.00
1828	002042 14 WHEEL SIT DOWN COUNTE	12/27/07	22,792.93	22,792.93	0.00
1829	002043 VACUUM SYSTEM	10/31/07	4,570.57	4,570.57	0.00
1841	002055 racking	3/28/07	5,082.30	5,082.30	0.00
1865	002079 RACKING	12/11/07	814.76	814.76	0.00
1866	002080 RACKING	12/11/07	589.36	589.36	0.00
1867	002081 RACKING MEZZANINE	12/14/07	1,536.77	1,536.77	0.00
1868	002082 RACKING	12/20/07	7,168.20	7,168.20	0.00
1870	002084 INHOUSE TOOLING T-1966	6/30/07	2,991.54	0.00	0.00
1871	002085 INHOUSE TOOLING T-1954	1/31/07	9,648.83	0.00	0.00
1872	002086 INHOUSE TOOLING T-1975	10/31/07	11,146.84	0.00	0.00
1873	002087 INHOUSE TOOLING T-1976	10/31/07	10,496.83	0.00	0.00
1874	002088-2Ton Yale 800 Series Rope Ho	1/22/08	1,250.00	0.00	625.00
1875	2089- Noise Control Enclosure	1/22/08	3,690.00	0.00	1,845.00

1884	2098 - Tooling for CNC Press	2/27/08	16,393.44	0.00	8,196.72
1887	2101- Cabinet for Tooling	2/25/08	1,365.62	0.00	682.81
1888	2102 - Bridge Crane radio Control syst	3/04/08	1,797.50	0.00	898.75
1889	2103 - Beacon Light, Transformer	3/06/08	686.67	0.00	343.34
1890	2104 - Crane	3/10/08	1,261.85	0.00	630.92
1891	2105- Freight for CNC	3/11/08	1,629.00	0.00	814.50
1892	2106 - Extrusion Transport Carts	3/28/08	23,847.91	0.00	11,923.96
1893	2107 - Tooling for P-16680	3/06/08	16,000.00	0.00	8,000.00
1894	2108- Tooling for P-16850-Z	3/20/08	1,900.00	0.00	950.00
1902	2116 - Turrett CNC Press	4/16/08	281,483.00	0.00	0.00
1903	2117 - Installation of Turrett Press	3/15/08	2,262.50	0.00	1,131.25
1913	2127 - Tooling for new CNC	5/15/08	12,845.75	0.00	6,422.88
1918	2132 - Uprights & racking	5/16/08	3,008.52	0.00	1,504.26
1921	2135 - CNC electrical	3/24/08	6,298.14	0.00	3,149.07
1922	2136 - Hydraulic Press Brake	7/07/08	148,517.00	0.00	0.00
1923	2137 - Frieght for Press Brake	7/16/08	4,375.00	0.00	2,187.50
1924	2138 - Uncrate, Place and Level new P	8/15/08	2,735.00	0.00	1,367.50
1927	2141 - Miller Spot Welder 220V (for Sc	10/01/08	1,758.22	0.00	879.11
1928	2142 - Miller Spot Welder 220V (Sonic	10/16/08	1,758.22	0.00	879.11
1929	2143 - Laser System	10/08/08	101,830.00	0.00	50,915.00
1930	2144 - Install exhaust ducting for new	11/07/08	2,990.00	0.00	1,495.00
1931	2145 - Instal 60 amp electric for new L	11/07/08	1,230.00	0.00	615.00
1933	Shelving & Rack	1/09/09	3,102.39	0.00	1,551.20
1934	Rebuild Stripping Machine (#1201)	4/29/09	3,698.35	0.00	1,849.18
1940	Shelving & Racks	9/15/09	3,604.00	0.00	1,802.00
1941	Shelving & Racks	9/21/09	5,095.42	0.00	2,547.71
1942	Shelving & Rack Installation	10/07/09	9,900.30	0.00	4,950.15
1946	GSE 675 Parts Counting Scale	12/07/09	1,479.00	0.00	739.50
1963	Carts and Racks for WC6 and Fab	5/19/11	8,329.88	0.00	8,329.88
1964	Tooling for 50TRI Elite TriPod	9/07/10	5,400.00	0.00	2,700.00
2041	RAYMOND EASY REACH TRUCK	4/23/12	42,214.50	0.00	21,107.25
2042	BROTHER BAS-342G ELECTRONIC PRO	3/28/12	30,162.16	0.00	15,081.08
2043	JET FLOOR DRILL PRESS	5/07/12	3,132.15	0.00	1,566.08
2044	SHEFFIELD COLD CUT DIGITAL STRIP CU	6/05/12	2,300.00	0.00	1,150.00
2045	FREIGHT FOR REACH TRUCK	5/11/12	1,138.50	0.00	569.25
2046	5000n FORCE MEASUREMENT TEST SY	6/21/12	16,293.36	0.00	8,146.68
2047	18" WOOD/METAL JET VERTICAL BANI	8/31/12	2,966.94	0.00	1,483.47
2048	CABINET FOR THICK TOOLING	9/07/12	1,719.00	0.00	859.50
2049	21132 TOOL	10/23/12	1,081.00	0.00	540.50
2050	4100RB TOOLING	8/14/12	5,600.00	0.00	2,800.00
2051	UPDATE PROGRAM CONTROLS FOR FL	12/21/12	18,828.20	0.00	9,414.10
2076	TOOL HOLDER FOR CNC	11/16/12	2,704.80	0.00	1,352.40
2092	ENTOUTE PRO 5 UPGRADE	1/15/13	2,020.00	0.00	1,010.00
2093	TOOL SET FOR SNS	1/10/13	2,250.00	0.00	1,125.00
2094	TOOLING RUBBER BASE EXTENSION	2/18/13	1,700.00	0.00	850.00
2095	TOOL HOLDER STATION	3/01/13	1,789.00	0.00	894.50
2096	BELT MACHINE	4/11/13	2,100.00	0.00	1,050.00

2097	AIR RIVETER	4/12/13	1,026.00	0.00	513.00
2098	AIR RIVETER	4/12/13	1,026.00	0.00	513.00
2099	AIR RIVETER	4/08/13	1,018.40	0.00	509.20
2100	AIR RIVETER	4/08/13	1,018.40	0.00	509.20
2101	AIR RIVETER	4/08/13	1,018.40	0.00	509.20
2102	RIGID 535 PIPE THREADER	4/26/13	1,500.00	0.00	750.00
2103	SERVICE REPAIR ON STRIPPET	8/30/13	3,965.71	0.00	1,982.86
2104	MAKERBOT REPLICATOR 2	10/07/13	2,990.62	0.00	1,495.31
2105	LIGHT CURTAIN FOR ROUTER	10/03/13	5,900.00	0.00	2,950.00
2106	LIGHT CURTAIN INSTALLATION	10/03/13	5,990.00	0.00	2,995.00
2107	LIGHT CURTAIN INSTALLATION	10/03/13	2,950.00	0.00	1,475.00
2108	TOOLING FOR BRAKE PRESS	10/15/13	1,171.00	0.00	585.50
2109	SKIRT FOR WC 8	11/07/13	3,659.99	0.00	1,830.00
2111	AIR CURTAIN FOR PRESS	8/16/13	6,558.72	0.00	3,279.36
2112	FORKLIFT	6/25/13	12,508.00	0.00	6,254.00
2113	SUPERCHOCKL SECURITY CHAINS	3/04/14	2,279.00	0.00	1,139.50
2114	PROSET MCS3400 RIVETER	3/06/14	1,336.44	0.00	668.22
2115	PROSET MCS3400 RIVETER	3/06/14	1,336.44	0.00	668.22
2116	SHELVING	3/28/14	3,432.40	0.00	1,716.20
2117	PT-MCS3400-PROS RIVETER	4/28/14	1,327.69	0.00	663.85
2118	PT-MCS3400-PROS RIVETER	4/28/14	1,327.69	0.00	663.85
2119	SEMI AUTO FILLING AND SEALING MA(	4/21/14	3,040.88	0.00	1,520.44
2120	SHELVING	5/01/14	2,694.11	0.00	1,347.06
2121	UNIFIED KIT AND PULL TO PRESSURE	4/09/14	5,384.60	0.00	2,692.30
2122	PROSET MCS3400 RIVETER	4/09/14	1,195.00	0.00	597.50
2123	PROSET MCS3400 RIVETER	4/09/14	1,195.00	0.00	597.50
2124	PROSET MCS3400 RIVETER	4/09/14	1,195.00	0.00	597.50
2125	UNIFIED KIT AND PULL TO PRESSURE	7/11/14	2,692.30	0.00	1,346.15
2126	STACKABLE WIRE BINS	6/26/14	1,401.18	0.00	700.59
2127	10 PALLET CONTAINERS	7/01/14	1,515.97	0.00	757.99
2128	PLUGGING MACHINE	8/19/14	1,300.00	0.00	650.00
2129	220V CARBON STEEL BENCH BUTT WE	10/09/14	2,806.95	0.00	1,403.48
2130	THERMAL PUNCH	10/07/14	1,163.45	0.00	581.73
2131	PROGERSSIVE RIB FORM UP	11/20/14	1,598.25	0.00	799.13
2132	HIGH POT TESTER	11/30/14	2,415.85	0.00	1,207.93
2136	KEENCUT SABRE SERIES 2 60'"	3/06/15	970.00	0.00	485.00
2137	LASER CUTTING TABLE	4/28/15	1,300.00	0.00	650.00
2138	HD STEP PULLEY	4/08/15	3,381.40	0.00	1,690.70
2139	RIV-942 PULL TO PRESSURE	6/19/15	2,846.00	0.00	1,423.00
2140	TORQUE ANGLE WRENCH	6/01/15	563.90	0.00	281.95
2141	ZOELLER SUMP PUMP	6/04/15	1,460.00	0.00	730.00
2142	PALLETT RACKS	6/10/15	1,576.90	0.00	788.45
2143	QUICK CHANGE DIE AND PUNCHES	6/01/15	3,847.00	0.00	1,923.50
2144	SPINDLE DRILL HEAD	7/08/15	2,123.88	0.00	1,061.94
2145	AIR PLIER TYPE STAPLER	7/31/15	715.92	0.00	357.96
2147	SIDE PANELS FOR RACKS	8/06/15	2,039.38	0.00	1,019.69
2148	290 MESURING SYSTEM	8/03/15	1,580.00	0.00	790.00

2149	PIERCE DIE	8/31/15	1,265.00	0.00	632.50
2150	TOURQUE ANGLE WRENCH	9/01/15	532.93	0.00	266.46
2152	FLEXARM W 300 RPM OTOR	11/13/15	3,950.00	0.00	1,975.00
2153	ECLIPSE SHELTERS	12/02/15	7,134.32	0.00	3,567.16
2154	HIGH POT TESTER	11/16/15	1,898.97	0.00	949.49
2155	PALLET RACK SAFETY BACKING	5/14/15	6,724.24	0.00	3,362.12
2156	TOOLING FOR 30TRI AND 50 TRI	11/18/15	4,500.00	0.00	2,250.00
2157	TOOLING PLASTIC PCT BARRIER BRKT S	9/17/15	13,100.00	0.00	6,550.00
2159	Infeed Table	11/03/16	4,469.84	4,469.84	0.00
2206	DORAN MODEL 2200CW BENCH SCALE	1/15/16	2,525.00	2,525.00	0.00
2207	DUST COLLECTING DUCT	1/15/16	2,650.00	2,650.00	0.00
2208	POLYCHEM PC1000 STRAPPER	2/19/16	8,300.00	8,300.00	0.00
2209	RACKING	2/09/16	5,079.01	5,079.01	0.00
2210	METEOR CNC ROUTER	3/09/16	6,248.90	6,248.90	0.00
2211	ELECTIRCAL FOR PULTRUSION CUTTER	4/30/16	1,308.88	1,308.88	0.00
2212	DUST COLLECTOR	4/07/16	2,880.63	2,880.63	0.00
2213	ECLIPSE SHLTRS AND INSTALLATION	1/01/16	2,789.68	2,789.68	0.00
2214	MIRROR FRAME TOOLING	6/16/16	9,820.00	9,820.00	0.00
2215	VESTIL TILT TABLE	8/26/16	3,136.17	3,136.17	0.00
2216	EURO RADIUS SET	8/31/16	3,925.00	3,925.00	0.00
2217	WALL PARTITIONS BETWEEN SAWS	9/01/16	3,236.02	3,236.02	0.00
2218	PISTORIUS 12 INCH PNEUMATIC SAW	10/07/16	3,200.00	3,200.00	0.00
2219	UNIFIED KIT AND PULL TO PRESSURE	10/11/16	2,692.30	2,692.30	0.00
2220	TOOLING RUBBER BASE	5/30/16	10,150.00	10,150.00	0.00
2221	TOOLING SA-12092	9/27/16	3,200.00	3,200.00	0.00
2222	TOOLING SA-17513	9/27/16	5,000.00	5,000.00	0.00
2223	TOOLING FOR SA-12025	9/27/16	3,200.00	3,200.00	0.00
2224	tooling sa-12171	11/22/16	3,200.00	3,200.00	0.00
2225	TOOLING CHANGZHOU DISPLAY	11/18/16	8,735.00	8,735.00	0.00
2226	REFURBURSHED L-CLIPPER	1/01/17	4,240.06	0.00	2,120.03
2227	POLYCHEM PC1000 AUTOMATIC STRA	1/04/17	8,384.50	0.00	4,192.25
2228	INSTAPAK CUSTOM BILLED MOLDS	1/16/17	3,104.72	0.00	1,552.36
2229	REBUILD BRIDGEPORT	2/20/17	6,435.63	0.00	3,217.82
2230	REBUILD BRIDGEPORT	4/21/17	9,809.00	0.00	4,904.50
2231	CNC MODIFICATIONS	4/25/17	3,920.00	0.00	1,960.00
2232	DOUBLE MITER POER SAW	5/15/17	5,132.28	0.00	2,566.14
2233	GSE 675 PARST COUNTING SCALE	7/07/17	4,895.00	0.00	2,447.50
2234	REPAIR DOUBLE RAM PRESS	8/25/17	6,546.00	0.00	3,273.00
2235	TOOLING T-25683	8/23/17	2,650.00	0.00	1,325.00
2236	TOOLING T-25684	8/23/17	2,650.00	0.00	1,325.00
2237	RIVET GUN RIV938	7/24/17	3,652.54	0.00	1,826.27
2238	SAWGEAR 08 DOUBLE MITER	6/08/17	12,695.82	0.00	6,347.91
2239	OVERHAUL RAYMOND REACH TRUCK	8/17/17	5,065.66	0.00	2,532.83
2240	EXTERIOR DOCK	8/15/17	3,077.00	0.00	1,538.50
2241	TOOLING 310BKG	8/23/17	2,972.00	0.00	1,486.00
2242	TOOLING 380BKFP	8/23/17	3,099.00	0.00	1,549.50
2243	TOOLING 340SAFP	8/23/17	3,438.40	0.00	1,719.20

2244	6" CUSTOM DIE STRIP CUTTER	8/15/17	7,586.67	0.00	3,793.34
2245	TOOLING FOR 8550 8570 8500	6/01/17	5,354.34	0.00	2,677.17
2246	RAYMOND LIFT TRUCK	12/14/17	49,615.90	0.00	49,615.90
2247	300 IP Double Miter Saw	2/21/18	14,597.50	0.00	14,597.50
2248	Die for part D-03155-M	3/15/18	2,650.00	0.00	2,650.00
2249	Die for D-01624AM	3/15/18	2,225.00	0.00	2,225.00
2250	STEERING UNIT	5/15/18	3,878.87	0.00	3,878.87
2251	POST PROTECTORS	5/21/18	4,867.50	0.00	4,867.50
2252	KICKBASE TOOLINS SA-18707-SW	3/07/18	3,200.00	0.00	3,200.00
2253	METAL FLAG BRACKET TOOLING SA-18	3/07/18	2,500.00	0.00	2,500.00
2254	AIR-55NL-7T	7/26/18	3,200.00	0.00	3,200.00
2255	3M MATIC DUAL L CLIP APPLICATOR	10/31/18	12,692.75	0.00	12,692.75
2256	MOTOR REPLACEMENT FAN VFD	10/26/18	6,588.00	0.00	6,588.00
2257	REPLACE AIR COMPRESSOR ON AIR DR	11/05/18	3,874.77	0.00	3,874.77
2258	REPPAIR FORK LIFT	11/19/18	4,190.38	0.00	4,190.38
2259	REPAIR IR TS2A	11/07/18	3,580.00	0.00	3,580.00
2260	REPLACE FOOT PEDAL	11/05/18	4,079.06	0.00	4,079.06
2262	Racking for Warehous	8/01/17	310,290.71	0.00	155,145.36
2263	TOOLING CIXI	3/01/17	5,160.00	0.00	2,580.00
2264	DUST COLLECTOR	3/15/17	6,500.00	0.00	3,250.00
2265	CONTROLS FOR NEW SAW	2/07/17	3,455.00	0.00	1,727.50
2266	TOOLING CIXI	5/15/17	6,400.00	0.00	3,200.00
2268	Tooling for P-18846-FB	1/11/19	2,800.00	0.00	2,800.00
2269	Repairs to Forklift	2/13/19	3,470.36	0.00	3,470.36
2270	MACAIR UA400A AIRDRYER	2/11/19	6,970.00	0.00	6,970.00
2271	RACKING	2/22/19	3,541.97	0.00	3,541.97
2272	EXHAUST FAN MOTOR-REPLACE	4/08/19	3,335.00	0.00	3,335.00
2273	REBUILD MULTICAM SPINDLEHEAD	3/11/19	5,590.72	0.00	5,590.72
2274	GX3725 CNC ROUTER ASTEROID	4/02/19	5,633.63	0.00	5,633.63
2275	Q300 STRETCH WRAPPER WITH SCALE	6/27/19	17,300.00	0.00	17,300.00
2276	TOOLING FOR 48" COMPACT SIGN SA-	6/14/19	8,300.00	0.00	8,300.00
2277	ROCKFORD SOLID STATE CLUTCH-BRAI	10/29/19	17,000.00	0.00	17,000.00
2278	DORAN 2200 CW BENCHSCALE	11/18/19	2,703.00	0.00	2,703.00
2279	REPAIR FORKLIFT	12/08/19	3,213.62	0.00	3,213.62
2280	DIE UPGRADE FOR 100 TON PRESS	12/11/19	4,104.40	0.00	4,104.40
2295	DOUBLE WHEELED WELDING MACHIN	1/15/20	34,039.04	0.00	34,039.04
2296	TOOL ENGRAVER	1/22/20	3,110.00	0.00	3,110.00
2297	CNC TOOL HOLDER	1/02/20	3,266.30	0.00	3,266.30
2298	DRIVE SERVO YASKAWA	2/14/20	5,028.08	0.00	5,028.08
2299	ELECTRIC POWDER COAT OVEN	11/23/20	2,545.00	0.00	2,545.00
2300	DUAL NEEDLE SEWING MACHINE	7/10/20	16,415.00	0.00	16,415.00
2301	HYDRAULIC PRESS BRAKE	5/13/20	15,195.00	0.00	15,195.00
2302	Electrical for Hydraulic Press Brake	7/01/20	2,409.00	0.00	2,409.00
2303	PC 100 Strapping Machine	1/13/21	8,843.43	0.00	8,843.43
2304	220V PROGAMABLE HYDRALIC PRESS I	1/01/21	16,580.00	0.00	16,580.00
2305	RISERS FOR BRAKE PRESS	1/25/21	2,448.65	0.00	2,448.65
2306	CROWN LIFT TRUCK	1/01/21	17,914.00	0.00	17,914.00

2307	REPAIR PRESS BRAKE	3/15/21	13,729.91	0.00		13,729.91
2308	TOOLING FOR LASER CUTTING MACHII	4/30/21	2,817.48	0.00		2,817.48
2309	MULTICAM MACHINE	5/18/21	7,827.32	0.00		7,827.32
2310	LAGUNA FIBER LASER CUTTING MACH	7/15/21	185,867.00	0.00		185,867.00
2311	REPLACEMENT VARIABLE FREQUENCY	9/07/21	3,045.00	0.00		3,045.00
2312	GAS ASSIST KIT FOR NEW LASER	7/20/21	3,151.59	0.00		3,151.59
2313	3 PAHSE TRANSFORMER FOR LASER	12/02/21	3,766.00	0.00		3,766.00
2314	REBUILT COMPRESSOR'S COMPUTER	10/20/21	4,290.00	0.00		4,290.00
2315	MOLD FOR ZINC SPRING PLUGS	11/23/21	21,600.00	0.00		21,600.00
2316	UNLOADING OF LASER	7/11/21	1,000.00	0.00		1,000.00
2317	EDWARD SEGAL P250 DUAL HED IMPA	12/10/21	44,503.90	0.00		44,503.90
2318	Brake Press 10ft 100 ton	1/20/22	132,085.00	0.00		132,085.00
2319	Freight for brake press	2/09/22	10,530.00	0.00		10,530.00
2320	T-1658 Tooling	4/25/22	4,755.55	0.00		4,755.55
2321	T-1657 Tooling	4/25/22	3,720.55	0.00		3,720.55
2322	CHARGER FOR HILO	5/13/22	3,702.58	0.00		3,702.58
2323	P-02783A 4 Cavity mold	9/16/22	8,772.00	0.00		8,772.00
2325	Multicam Roots Blower	1/01/23	3,382.24	0.00		2,705.79
2326	P-02839A 4 Cavity Mold	1/30/23	8,514.00	0.00		6,811.20
2327	P-02839A 4 Cavity Mold	1/30/23	8,514.00	0.00		6,811.20
2328	Juki Cycle Machine	2/03/23	13,647.50	0.00		10,918.00
2329	Dual Head Impact Riveter	3/09/23	50,997.00	0.00		40,797.60
2330	SPRINGVILLE CYLINDERS	5/05/23	3,307.43	0.00		2,645.94
2331	Multicam Machine MG205-3391-A	4/30/23	3,754.08	0.00		3,003.26
2332	Roland Printers - Quantity of 2	11/22/23	203,826.94	0.00		163,061.55
2333	HVAC - Digital Printer Room	11/06/23	32,050.00	0.00		25,640.00
2334	Strapping Machine	11/13/23	8,586.00	0.00		6,868.80
2335	Fanuc Controller	12/14/23	3,492.00	0.00		2,793.60
2336	Shelving	1/07/24	21,342.17	0.00		12,805.30
2337	Shelving	4/17/24	4,983.11	0.00		2,989.87
2338	Shelving	3/27/24	4,506.20	0.00		2,703.72
2339	Juki Cycle machine	2/03/23	13,647.50	0.00		3,899.29
2340	Sewing Machine	12/15/24	27,685.00	0.00		16,611.00
2341	Sewing Machine	5/31/25	18,395.00	0.00	c	18,395.00
2342	DECO TOOLING CAVIT	6/15/25	26,200.00	0.00	c	26,200.00
2343	8 station Pierce Die	9/30/25	18,875.00	0.00	c	18,875.00
2344	P-16849-Z TOOLING	7/31/25	12,100.00	0.00	c	12,100.00
2345	Modular Desiccant Dryer	9/15/25	10,684.47	0.00	c	10,684.47
2346	NORTHCO MAN DIES	9/30/25	27,900.00	0.00	c	27,900.00
2347	CLOVER ELEC 25-119	11/15/25	9,787.00	0.00	c	9,787.00
2350	Nesco Tool Die	12/15/25	4,960.00	0.00	c	4,960.00
2352	HI LO BATTERY	7/15/25	12,657.96	0.00	c	12,657.96
2353	NITROGEN GEN RECLA	6/15/25	89,738.88	0.00	c	89,738.88
		ME	5,162,781.24	0.00	c	1,963,195.59

Group: SP

685	Ohaus B30S-C0 Digital Bench Scale	3/10/95	777.45	0.00		0.00
885	TANK, SEPARATOR, 42373365	8/27/97	1,803.40	0.00		0.00
921	QUV TESTER FOR CHECKING INK FADIN	3/19/98	5,240.00	0.00		0.00
934	PRO-AIR PROCESSOR PA1	5/13/98	549.00	0.00		0.00
1003	ANTISTATIC GRAPHICS CLEAN MACHIN	2/01/99	11,873.30	0.00		0.00
1078	GRAPHIC VINYL PLOTTER	8/03/99	8,664.44	0.00		0.00
1079	FLEXISIGN GRAPHIC SOFTWARE	8/03/99	2,432.70	0.00		0.00
1126	LAMINATOR FROM NAZDAR	11/29/99	11,230.40	0.00		0.00
1391	001605 UVA/UVB UNIFORMITY VIEW	9/30/02	1,298.98	1,298.98		0.00
1777	001991 FRIEGHT FOR DIGITAL PRINTEI	4/27/07	666.35	0.00		0.00
1780	001994 SABRE CUTTER 60	11/20/07	1,325.00	1,325.00		0.00
1950	ZNCZ machine install Labor	2/08/10	2,200.00	0.00		1,100.00
1955	Labor to move Coater machines	2/23/10	750.00	0.00		375.00
1957	Labor for Laser electrial	2/25/10	6,876.56	0.00		3,438.28
1960	HYD Long-Deck table	6/01/10	1,630.43	0.00		815.22
1961	Laminator current protect	10/04/10	2,456.00	0.00		2,456.00
1962	Spyder printer raceway wire	10/04/10	4,432.00	0.00		4,432.00
2158	SCREEN PRINTING VENTILATION UPGR	3/11/16	4,275.00	0.00		2,137.50
2281	MAJOR REPAIR TO OLD MANUAL PRES	1/29/19	2,985.00	0.00		2,985.00
2282	LAWSON INDUSTRIAL MULTI RACK DR	7/18/19	4,435.00	0.00		4,435.00
2283	MULTI RACK 5281	9/13/19	4,825.00	0.00		4,825.00
		SP	80,726.01	0.00	c	26,999.00
		Grand Total	19,123,860.75	0.00	c	3,122,284.13

5 - 12/31/2025

Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
3,510.00	0.00	3,510.00	0.00	200DB	5.0
31,563.21	0.00	31,563.21	0.00	200DB	5.0
1,703.29	0.00	1,703.29	0.00	200DB	5.0
7,425.00	0.00	7,425.00	0.00	200DB	5.0
19,000.00	0.00	19,000.00	0.00	200DB	5.0
18,500.00	0.00	18,500.00	0.00	200DB	5.0
8,500.00	0.00	8,500.00	0.00	200DB	5.0
8,750.00	0.00	8,750.00	0.00	200DB	5.0
8,750.00	0.00	8,750.00	0.00	200DB	5.0
18,935.20	64.80	19,000.00	0.00	200DB	5.0
126,636.70	64.80	126,701.50	0.00		
3,054,225.79	90,607.44	3,144,833.23	479,464.49	S/L	40.00
145,657.42	4,321.11	149,978.53	22,865.97	S/L	40.00
14,281.88	423.69	14,705.57	2,242.01	S/L	40.00
884,614.65	0.00	884,614.65	0.00	150DB	20.0
49,546.72	0.00	49,546.72	0.00	S/L	20.00
4,858.11	0.00	4,858.11	0.00	S/L	20.00
204,453.23	0.00	204,453.23	3,612.24	S/L	12.00
9,723.61	0.00	9,723.61	171.80	S/L	12.00
953.37	0.00	953.37	16.87	S/L	12.00
31,500.00	0.00	31,500.00	0.00	200DB	7.0
27,834.05	0.00	27,834.05	0.00	S/L	5.00
1,143.59	34.01	1,177.60	182.86	S/L	40.00
52.66	1.57	54.23	8.61	S/L	40.00
2,390.26	71.44	2,461.70	395.97	S/L	40.00
36.71	1.10	37.81	6.19	S/L	40.00
6,108.00	0.00	6,108.00	0.00	S/L	31.5
664.16	19.90	684.06	111.92	S/L	40.00
2,623.24	87.32	2,710.56	695.03	S/L	39.0
2,668.40	89.82	2,758.22	744.62	S/L	39.0
3,631.62	123.28	3,754.90	1,053.13	S/L	39.0
3,335.98	114.54	3,450.52	1,016.68	S/L	39.0

562.43	50.18	612.61	1,344.39	S/L	39.0
353,837.16	47,977.92	401,815.08	1,469,323.86	S/L	39.0
2,324.08	315.13	2,639.21	9,650.69	S/L	39.0
5,176.66	701.92	5,878.58	21,496.47	S/L	39.0
421.11	57.10	478.21	1,748.80	S/L	39.0
5,314.43	720.60	6,035.03	22,068.48	S/L	39.0
4,817,939.32	145,718.07	4,963,657.39	2,038,221.08		

9,350.00	0.00	9,350.00	0.00	S/L	31.5
882.18	0.00	882.18	0.00	S/L	31.5
846.00	0.00	846.00	0.00	S/L	31.5
700.00	0.00	700.00	0.00	S/L	31.50
656.05	2.57	658.62	0.00	S/L	31.50
4,533.01	66.99	4,600.00	0.00	S/L	31.50
4,587.34	67.66	4,655.00	0.00	S/L	31.50
5,360.91	175.05	5,535.96	1,291.04	S/L	39.0
5,262.80	171.38	5,434.18	1,249.70	S/L	39.0
1,295.70	42.54	1,338.24	320.91	S/L	39.0
4,063.22	133.81	4,197.03	1,021.51	S/L	39.0
4,058.19	134.34	4,192.53	1,046.86	S/L	39.0
2,572.84	85.17	2,658.01	663.53	S/L	39.0
3,521.69	116.58	3,638.27	908.43	S/L	39.0
8,620.17	290.16	8,910.33	2,405.86	S/L	39.0
2,229.83	77.22	2,307.05	704.71	S/L	39.0
614.13	21.33	635.46	196.54	S/L	39.0
1,740.91	63.21	1,804.12	660.88	S/L	39.0
1,981.39	72.16	2,053.55	760.65	S/L	39.0
2,060.82	76.92	2,137.74	862.26	S/L	39.0
1,461.44	55.41	1,516.85	644.14	S/L	39.0
1,281.74	48.44	1,330.18	559.16	S/L	39.0
1,054.95	40.64	1,095.59	489.44	S/L	39.0
6,070.36	233.85	6,304.21	2,816.09	S/L	39.0
1,371.34	53.69	1,425.03	669.03	S/L	39.0
841.09	32.93	874.02	410.38	S/L	39.0
1,044.74	40.77	1,085.51	504.49	S/L	39.0
5,505.91	219.87	5,725.78	2,849.22	S/L	39.0
2,754.58	110.00	2,864.58	1,425.42	S/L	39.0
1,492.98	59.62	1,552.60	772.40	S/L	39.0
755.24	30.26	785.50	394.50	S/L	39.0
3,732.74	150.06	3,882.80	1,969.52	S/L	39.0
46,242.75	0.00	46,242.75	0.00	150DB	15.0
1,588.59	0.00	1,588.59	0.00	200DB	7.0
4,011.00	168.00	4,179.00	2,373.04	S/L	39.0
1,550.27	65.62	1,615.89	943.11	S/L	39.0

2,841.14	120.26	2,961.40	1,728.60	S/L	39.0
2,663.69	113.55	2,777.24	1,651.04	S/L	39.0
2,378.65	101.04	2,479.69	1,460.95	S/L	39.0
3,296.71	141.54	3,438.25	2,081.70	S/L	39.0
3,637.47	156.17	3,793.64	2,296.95	S/L	39.0
1,141.29	49.00	1,190.29	720.81	S/L	39.0
2,668.24	115.38	2,783.62	1,716.38	S/L	39.0
2,011.86	87.95	2,099.81	1,330.19	S/L	39.0
1,695.05	74.10	1,769.15	1,120.85	S/L	39.0
2,250.47	102.10	2,352.57	1,629.43	S/L	39.0
1,549.97	70.32	1,620.29	1,122.21	S/L	39.0
1,097.92	50.00	1,147.92	802.08	S/L	39.0
2,047.29	93.59	2,140.88	1,509.12	S/L	39.0
364.49	16.79	381.28	273.38	S/L	39.0
3,268.75	150.00	3,418.75	2,431.25	S/L	39.0
1,441.06	66.38	1,507.44	1,081.56	S/L	39.0
6,120.52	283.03	6,403.55	4,634.45	S/L	39.0
2,292.25	106.41	2,398.66	1,751.34	S/L	39.0
940.67	44.18	984.85	738.28	S/L	39.0
702.04	32.97	735.01	550.99	S/L	39.0
4,047.46	193.89	4,241.35	3,320.33	S/L	39.0
1,416.35	68.95	1,485.30	1,203.70	S/L	39.0
605.17	29.46	634.63	514.45	S/L	39.0
1,042.15	50.94	1,093.09	893.55	S/L	39.0
759.62	37.13	796.75	651.25	S/L	39.0
1,248.75	61.54	1,310.29	1,089.71	S/L	39.0
811.67	40.00	851.67	708.33	S/L	39.0
1,364.82	67.26	1,432.08	1,191.09	S/L	39.0
1,579.29	78.15	1,657.44	1,390.26	S/L	39.0
932.21	46.13	978.34	820.66	S/L	39.0
1,491.21	73.79	1,565.00	1,313.00	S/L	39.0
1,912.18	95.41	2,007.59	1,713.41	S/L	39.0
1,709.83	85.67	1,795.50	1,545.50	S/L	39.0
1,345.34	67.69	1,413.03	1,226.97	S/L	39.0
793.15	39.74	832.89	717.11	S/L	39.0
1,107.04	0.00	1,107.04	0.00	200DB	7.0
2,887.04	145.26	3,032.30	2,632.83	S/L	39.0
1,375.72	70.10	1,445.82	1,288.18	S/L	39.0
890.31	46.15	936.46	863.54	S/L	39.0
944.66	49.61	994.27	940.35	S/L	39.0
730.28	38.35	768.63	727.21	S/L	39.0
439.30	23.17	462.47	441.35	S/L	39.0
2,405.62	127.45	2,533.07	2,437.35	S/L	39.0
2,846.17	150.79	2,996.96	2,884.00	S/L	39.0
1,030.45	55.08	1,085.53	1,062.47	S/L	39.0
2,099.60	115.31	2,214.91	2,282.09	S/L	39.0
498.19	27.36	525.55	541.34	S/L	39.0

1,768.40	97.12	1,865.52	1,921.98	S/L	39.0
1,942.55	107.67	2,050.22	2,148.78	S/L	39.0
473.23	26.23	499.46	523.54	S/L	39.0
2,128.25	118.51	2,246.76	2,375.24	S/L	39.0
2,525.66	140.64	2,666.30	2,818.80	S/L	39.0
575.57	32.05	607.62	642.38	S/L	39.0
1,100.00	0.00	1,100.00	0.00	200DB	7.0
1,059.02	58.97	1,117.99	1,182.01	S/L	39.0
801.31	44.62	845.93	894.20	S/L	39.0
1,911.31	106.43	2,017.74	2,133.18	S/L	39.0
4,671.10	261.32	4,932.42	5,259.08	S/L	39.0
983.35	55.27	1,038.62	1,116.88	S/L	39.0
1,551.08	87.18	1,638.26	1,761.74	S/L	39.0
622.71	35.00	657.71	707.29	S/L	39.0
281.05	15.87	296.92	322.18	S/L	39.0
356.30	20.12	376.42	408.27	S/L	39.0
345.81	19.62	365.43	399.57	S/L	39.0
553.09	31.38	584.47	639.53	S/L	39.0
871.48	49.68	921.16	1,016.53	S/L	39.0
1,083.30	62.05	1,145.35	1,274.63	S/L	39.0
883.92	50.63	934.55	1,039.90	S/L	39.0
709.68	40.65	750.33	834.94	S/L	39.0
1,792.76	102.20	1,894.96	2,090.70	S/L	39.0
4,452.00	256.23	4,708.23	5,284.77	S/L	39.0
1,574.00	90.59	1,664.59	1,868.41	S/L	39.0
703.43	40.68	744.11	842.39	S/L	39.0
529.50	30.77	560.27	639.73	S/L	39.0
706.06	41.03	747.09	852.91	S/L	39.0
1,321.95	76.82	1,398.77	1,597.23	S/L	39.0
4,188.26	239.90	4,428.16	4,927.84	S/L	39.0
427.80	24.86	452.66	516.84	S/L	39.0
2,012.69	116.96	2,129.65	2,431.77	S/L	39.0
6,947.10	405.67	7,352.77	8,468.23	S/L	39.0
498.98	29.28	528.26	613.74	S/L	39.0
2,546.20	149.41	2,695.61	3,131.39	S/L	39.0
345.81	19.62	365.43	399.75	S/L	39.0
5,452.79	321.54	5,774.33	6,765.67	S/L	39.0
804.51	47.44	851.95	998.05	S/L	39.0
2,604.64	153.59	2,758.23	3,231.77	S/L	39.0
1,793.35	105.75	1,899.10	2,225.15	S/L	39.0
867.93	51.18	919.11	1,076.89	S/L	39.0
4,105.45	242.09	4,347.54	5,094.16	S/L	39.0
13,700.82	811.90	14,512.72	17,151.28	S/L	39.0
4,179.77	247.69	4,427.46	5,232.54	S/L	39.0
2,061.62	122.17	2,183.79	2,580.69	S/L	39.0
1,501.85	89.44	1,591.29	1,896.71	S/L	39.0
3,856.71	229.68	4,086.39	4,871.28	S/L	39.0

2,655.44	158.14	2,813.58	3,353.82	S/L	39.0
956.96	56.99	1,013.95	1,208.69	S/L	39.0
587.30	35.15	622.45	748.43	S/L	39.0
840.60	50.31	890.91	1,071.11	S/L	39.0
514.12	30.77	544.89	655.11	S/L	39.0
771.09	46.15	817.24	982.76	S/L	39.0
7,675.31	459.37	8,134.68	9,780.66	S/L	39.0
511.55	30.77	542.32	657.68	S/L	39.0
904.41	54.40	958.81	1,162.91	S/L	39.0
836.68	50.58	887.26	1,085.24	S/L	39.0
1,279.97	78.97	1,358.94	1,721.06	S/L	39.0
4,342.97	277.95	4,620.92	6,219.08	S/L	39.0
721.90	46.70	768.60	1,052.55	S/L	39.0
503.67	35.87	539.54	859.46	S/L	39.0
9,034.74	663.10	9,697.84	16,163.16	S/L	39.0
2,901.84	0.00	2,901.84	0.00	200DB	7.0
676.64	50.59	727.23	1,245.93	S/L	39.0
596.00	44.84	640.84	1,107.96	S/L	39.0
5,870.94	447.31	6,318.25	11,126.75	S/L	39.0
336.53	25.64	362.17	637.83	S/L	39.0
370.26	28.21	398.47	701.53	S/L	39.0
1,950.00	0.00	1,950.00	0.00	200DB	7.0
1,189.27	91.19	1,280.46	2,276.04	S/L	39.0
2,771.48	212.51	2,983.99	5,304.01	S/L	39.0
1,499.02	115.68	1,614.70	2,896.64	S/L	39.0
1,084.99	84.82	1,169.81	2,138.19	S/L	39.0
648.15	50.67	698.82	1,277.18	S/L	39.0
947.10	74.04	1,021.14	1,866.44	S/L	39.0
912.43	71.33	983.76	1,798.24	S/L	39.0
4,142.79	321.77	4,464.56	8,084.44	S/L	39.0
1,066.05	83.34	1,149.39	2,100.71	S/L	39.0
1,141.22	92.22	1,233.44	2,363.02	S/L	39.0
733.32	59.66	792.98	1,533.93	S/L	39.0
1,489.13	121.15	1,610.28	3,114.46	S/L	39.0
571.32	46.48	617.80	1,195.08	S/L	39.0
1,133.54	92.22	1,225.76	2,370.95	S/L	39.0
855.44	70.07	925.51	1,807.39	S/L	39.0
803.16	66.24	869.40	1,713.78	S/L	39.0
504.33	41.03	545.36	1,054.64	S/L	39.0
399.34	32.27	431.61	826.85	S/L	39.0
2,909.17	231.96	3,141.13	5,905.38	S/L	39.0
771.22	68.30	839.52	1,824.23	S/L	39.0
520.74	46.46	567.20	1,244.80	S/L	39.0
369.88	33.00	402.88	884.12	S/L	39.0
1,731.97	158.05	1,890.02	4,273.98	S/L	39.0
8,569.90	846.41	9,416.31	23,593.69	S/L	39.0
703.85	72.50	776.35	2,050.96	S/L	39.0

709.55	73.72	783.27	2,091.73	S/L	39.0
388.66	40.38	429.04	1,145.96	S/L	39.0
1,062.66	111.37	1,174.03	3,169.54	S/L	39.0
169.78	17.95	187.73	512.27	S/L	39.0
185.48	19.61	205.09	559.62	S/L	39.0
1,037.96	109.74	1,147.70	3,132.30	S/L	39.0
3,233.33	341.85	3,575.18	9,756.85	S/L	39.0
497.62	53.08	550.70	1,519.26	S/L	39.0
547.93	58.97	606.90	1,693.10	S/L	39.0
720.35	76.16	796.51	2,173.91	S/L	39.0
612.45	66.51	678.96	1,915.11	S/L	39.0
464.74	47.87	512.61	1,354.39	S/L	39.0
2,678.24	275.87	2,954.11	7,804.89	S/L	39.0
4,198.62	440.03	4,638.65	12,522.35	S/L	39.0
2,456.71	336.92	2,793.63	10,346.37	S/L	39.0
20,127.71	2,555.90	22,683.61	76,996.39	S/L	39.0
517.93	71.03	588.96	2,181.04	S/L	39.0
770.13	101.00	871.13	3,067.87	S/L	39.0
653.32	93.89	747.21	2,914.41	S/L	39.0
663.51	96.51	760.02	3,003.98	S/L	39.0
440.69	64.10	504.79	1,995.21	S/L	39.0
927.35	143.59	1,070.94	4,529.06	S/L	39.0
1,059.06	152.20	1,211.26	4,724.57	S/L	39.0
680.83	130.72	811.55	4,286.45	S/L	39.0
700.47	134.49	834.96	4,410.04	S/L	39.0
1,261.94	234.78	1,496.72	7,659.89	S/L	39.0
611.05	119.23	730.28	3,919.72	S/L	39.0
47,995.00	0.00	47,995.00	0.00	S/L	15.0
6,088.00	0.00	6,088.00	0.00	S/L	15.0
2,768.85	0.00	2,768.85	0.00	S/L	15.0
3,195.03	0.00	3,195.03	0.00	S/L	15.0
4,262.28	1,012.82	5,275.10	34,224.90	S/L	39.0
645.36	174.03	819.39	5,967.79	S/L	39.0
319.34	94.62	413.96	3,276.04	S/L	39.0
343.74	126.92	470.66	4,479.34	S/L	39.0
253.20	99.62	352.82	3,532.18	S/L	39.0
343.48	135.14	478.62	4,792.02	S/L	39.0
7,220.08	5,589.74	12,809.82	205,190.18	S/L	39.0
0.00	7,298.00	7,298.00	0.00	200DB	7.0
0.00	12,438.97	12,438.97	0.00	200DB	10.0
0.00	17,270.00	17,270.00	0.00	S/L	15.0
527,714.32	68,335.40	596,049.72	794,044.55		

44,148.00	0.00	44,148.00	0.00	200DB	5.0

121,104.63	0.00	121,104.63	0.00	200DB	5.0
1,548.00	0.00	1,548.00	0.00	200DB	5.0
20,150.00	0.00	20,150.00	0.00	200DB	5.0
1,610.96	0.00	1,610.96	0.00	200DB	5.0
1,080.00	0.00	1,080.00	0.00	200DB	5.0
12,625.00	0.00	12,625.00	0.00	200DB	5.0
17,629.00	0.00	17,629.00	0.00	200DB	5.0
20,100.00	0.00	20,100.00	0.00	200DB	5.0
1,244.62	0.00	1,244.62	0.00	200DB	5.0
2,000.00	0.00	2,000.00	0.00	200DB	5.0
20,050.00	0.00	20,050.00	0.00	200DB	5.0
20,100.00	0.00	20,100.00	0.00	200DB	5.0
1,605.00	0.00	1,605.00	0.00	200DB	5.0
20,100.00	0.00	20,100.00	0.00	200DB	5.0
5,207.28	0.00	5,207.28	0.00	200DB	5.0
1,605.00	0.00	1,605.00	0.00	200DB	5.0
20,100.00	0.00	20,100.00	0.00	200DB	5.0
1,520.04	0.00	1,520.04	0.00	200DB	5.0
12,500.00	0.00	12,500.00	0.00	200DB	5.0
1,305.35	0.00	1,305.35	0.00	200DB	5.0
275.60	0.00	275.60	0.00	200DB	5.0
1,864.54	0.00	1,864.54	0.00	200DB	5.0
1,605.00	0.00	1,605.00	0.00	200DB	5.0
2,675.00	0.00	2,675.00	0.00	200DB	5.0
5,246.09	0.00	5,246.09	0.00	200DB	5.0
476.00	0.00	476.00	0.00	200DB	5.0
636.00	0.00	636.00	0.00	200DB	5.0
636.00	0.00	636.00	0.00	200DB	5.0
636.00	0.00	636.00	0.00	200DB	5.0
636.00	0.00	636.00	0.00	200DB	5.0
4,800.00	0.00	4,800.00	0.00	200DB	5.0
529.74	0.00	529.74	0.00	200DB	5.0
437.45	0.00	437.45	0.00	200DB	5.0
31.80	0.00	31.80	0.00	200DB	5.0
11,000.00	0.00	11,000.00	0.00	200DB	5.0
1,500.00	0.00	1,500.00	0.00	200DB	5.0
1,000.00	0.00	1,000.00	0.00	200DB	5.0
1,605.00	0.00	1,605.00	0.00	200DB	5.0
1,535.00	0.00	1,535.00	0.00	200DB	5.0
954.53	0.00	954.53	0.00	200DB	5.0
277.31	0.00	277.31	0.00	200DB	5.0
153.27	0.00	153.27	0.00	200DB	5.0
1,208.86	0.00	1,208.86	0.00	200DB	5.0
2,437.00	0.00	2,437.00	0.00	200DB	7.0
504.00	0.00	504.00	0.00	200DB	5.0
2,550.00	0.00	2,550.00	0.00	200DB	5.0
1,056.00	0.00	1,056.00	0.00	200DB	5.0

3,402.60	0.00	3,402.60	0.00	200DB	5.0
2,212.22	0.00	2,212.22	0.00	200DB	5.0
2,071.24	0.00	2,071.24	0.00	200DB	5.0
1,704.00	0.00	1,704.00	0.00	200DB	5.0
1,536.00	0.00	1,536.00	0.00	200DB	5.0
1,236.00	0.00	1,236.00	0.00	200DB	5.0
960.00	0.00	960.00	0.00	200DB	5.0
1,680.00	0.00	1,680.00	0.00	200DB	5.0
736.09	0.00	736.09	0.00	200DB	5.0
4,316.00	0.00	4,316.00	0.00	200DB	5.0
4,016.00	0.00	4,016.00	0.00	200DB	5.0
3,472.00	0.00	3,472.00	0.00	200DB	5.0
3,376.00	0.00	3,376.00	0.00	200DB	5.0
2,605.00	0.00	2,605.00	0.00	200DB	5.0
1,590.00	0.00	1,590.00	0.00	200DB	5.0
2,565.20	0.00	2,565.20	0.00	200DB	5.0
2,237.60	0.00	2,237.60	0.00	200DB	5.0
3,696.00	0.00	3,696.00	0.00	200DB	5.0
3,792.00	0.00	3,792.00	0.00	200DB	5.0
4,216.00	0.00	4,216.00	0.00	200DB	5.0
15,873.70	0.00	15,873.70	0.00	200DB	5.0
1,502.76	0.00	1,502.76	0.00	200DB	5.0
3,137.60	0.00	3,137.60	0.00	200DB	7.0
3,552.00	0.00	3,552.00	0.00	200DB	5.0
3,632.00	0.00	3,632.00	0.00	200DB	5.0
4,360.00	0.00	4,360.00	0.00	200DB	5.0
3,940.00	0.00	3,940.00	0.00	200DB	5.0
3,860.00	0.00	3,860.00	0.00	200DB	5.0
1,752.00	0.00	1,752.00	0.00	200DB	5.0
2,580.00	0.00	2,580.00	0.00	200DB	5.0
744.00	0.00	744.00	0.00	200DB	5.0
5,631.23	0.00	5,631.23	0.00	200DB	5.0
3,948.40	0.00	3,948.40	0.00	200DB	5.0
4,529.31	0.00	4,529.31	0.00	200DB	5.0
2,475.00	0.00	2,475.00	0.00	200DB	5.0
560.00	0.00	560.00	0.00	200DB	5.0
1,543.00	0.00	1,543.00	0.00	200DB	5.0
25,125.00	0.00	25,125.00	0.00	200DB	5.0
648.29	0.00	648.29	0.00	200DB	5.0
1,640.00	0.00	1,640.00	0.00	200DB	5.0
1,780.00	0.00	1,780.00	0.00	200DB	5.0
1,640.00	0.00	1,640.00	0.00	200DB	5.0
880.00	0.00	880.00	0.00	200DB	5.0
2,220.09	0.00	2,220.09	0.00	200DB	5.0
9,000.00	0.00	9,000.00	0.00	200DB	5.0
4,182.41	0.00	4,182.41	0.00	200DB	5.0
7,150.00	0.00	7,150.00	0.00	200DB	5.0

16,877.85	0.00	16,877.85	0.00	200DB	5.0
668.17	0.00	668.17	0.00	200DB	5.0
1,511.25	0.00	1,511.25	0.00	200DB	5.0
900.00	0.00	900.00	0.00	200DB	5.0
559.00	0.00	559.00	0.00	200DB	3.0
5,830.00	0.00	5,830.00	0.00	200DB	5.0
200.00	0.00	200.00	0.00	200DB	5.0
200.00	0.00	200.00	0.00	200DB	5.0
200.00	0.00	200.00	0.00	200DB	5.0
3,475.00	0.00	3,475.00	0.00	200DB	3.0
200.00	0.00	200.00	0.00	200DB	5.0
200.00	0.00	200.00	0.00	200DB	5.0
200.00	0.00	200.00	0.00	200DB	5.0
200.00	0.00	200.00	0.00	200DB	5.0
200.00	0.00	200.00	0.00	200DB	5.0
200.00	0.00	200.00	0.00	200DB	5.0
3,080.00	0.00	3,080.00	0.00	200DB	3.0
2,530.40	0.00	2,530.40	0.00	200DB	3.0
805.00	0.00	805.00	0.00	200DB	5.0
200.00	0.00	200.00	0.00	200DB	5.0
200.00	0.00	200.00	0.00	200DB	5.0
200.00	0.00	200.00	0.00	200DB	5.0
200.00	0.00	200.00	0.00	200DB	5.0
200.00	0.00	200.00	0.00	200DB	5.0
200.00	0.00	200.00	0.00	200DB	5.0
200.00	0.00	200.00	0.00	200DB	5.0
200.00	0.00	200.00	0.00	200DB	5.0
200.00	0.00	200.00	0.00	200DB	5.0
200.00	0.00	200.00	0.00	200DB	5.0
1,135.24	0.00	1,135.24	0.00	200DB	5.0
200.00	0.00	200.00	0.00	200DB	5.0
200.00	0.00	200.00	0.00	200DB	5.0
200.00	0.00	200.00	0.00	200DB	5.0
6,674.80	0.00	6,674.80	0.00	200DB	5.0
1,400.60	0.00	1,400.60	0.00	200DB	5.0
200.00	0.00	200.00	0.00	200DB	5.0
200.00	0.00	200.00	0.00	200DB	5.0
1,400.60	0.00	1,400.60	0.00	200DB	5.0
4,111.64	0.00	4,111.64	0.00	200DB	3.0
1,008.06	0.00	1,008.06	0.00	200DB	5.0
675.00	0.00	675.00	0.00	200DB	5.0
1,877.24	0.00	1,877.24	0.00	200DB	5.0
1,877.24	0.00	1,877.24	0.00	200DB	5.0
645.00	0.00	645.00	0.00	200DB	5.0
2,695.00	0.00	2,695.00	0.00	200DB	5.0
1,650.00	0.00	1,650.00	0.00	200DB	3.0

6,987.26	0.00	6,987.26	0.00	200DB	3.0
7,733.78	0.00	7,733.78	0.00	200DB	5.0
34,579.00	0.00	34,579.00	0.00	200DB	3.0
25,878.25	0.00	25,878.25	0.00	200DB	3.0
11,646.50	0.00	11,646.50	0.00	200DB	3.0
1,243.50	0.00	1,243.50	0.00	200DB	5.0
1,293.20	0.00	1,293.20	0.00	200DB	5.0
1,392.83	0.00	1,392.83	0.00	200DB	5.0
1,692.83	0.00	1,692.83	0.00	200DB	5.0
1,692.83	0.00	1,692.83	0.00	200DB	5.0
1,392.83	0.00	1,392.83	0.00	200DB	5.0
1,692.83	0.00	1,692.83	0.00	200DB	5.0
21,778.32	0.00	21,778.32	0.00	S/L	3.00
3,286.00	0.00	3,286.00	0.00	200DB	5.0
200.00	0.00	200.00	0.00	200DB	5.0
200.00	0.00	200.00	0.00	200DB	5.0
810.90	0.00	810.90	0.00	S/L	3.00
1,059.99	0.00	1,059.99	0.00	200DB	5.0
4,016.34	0.00	4,016.34	0.00	200DB	5.0
4,016.34	0.00	4,016.34	0.00	200DB	5.0
3,713.00	0.00	3,713.00	0.00	200DB	5.0
31,634.00	0.00	31,634.00	0.00	200DB	5.0
1,400.00	0.00	1,400.00	0.00	S/L	3.00
10,968.00	0.00	10,968.00	0.00	S/L	3.00
684.00	0.00	684.00	0.00	200DB	5.0
1,431.00	0.00	1,431.00	0.00	S/L	3.00
2,218.99	0.00	2,218.99	0.00	S/L	3.00
7,250.00	0.00	7,250.00	0.00	S/L	3.00
710.00	0.00	710.00	0.00	S/L	3.00
2,607.00	0.00	2,607.00	0.00	200DB	5.0
11,525.00	0.00	11,525.00	0.00	S/L	3.00
3,667.00	0.00	3,667.00	0.00	S/L	3.00
2,670.36	0.00	2,670.36	0.00	200DB	5.0
600.46	0.00	600.46	0.00	S/L	3.00
868.75	0.00	868.75	0.00	200DB	5.0
3,461.95	0.00	3,461.95	0.00	S/L	3.00
1,427.82	0.00	1,427.82	0.00	200DB	5.0
1,123.54	0.00	1,123.54	0.00	200DB	5.0
2,714.65	0.00	2,714.65	0.00	S/L	3.00
3,109.92	0.00	3,109.92	0.00	S/L	3.00
3,383.80	0.00	3,383.80	0.00	S/L	3.00
4,050.00	0.00	4,050.00	0.00	200DB	3.0
2,104.10	0.00	2,104.10	0.00	200DB	5.0
14,372.54	0.00	14,372.54	0.00	S/L	3.00
1,723.56	0.00	1,723.56	0.00	S/L	3.00
3,739.68	0.00	3,739.68	0.00	S/L	3.00
21,487.26	0.00	21,487.26	0.00	S/L	3.00

639.18	0.00	639.18	0.00	S/L	3.00
8,523.12	0.00	8,523.12	0.00	200DB	5.0
2,544.00	0.00	2,544.00	0.00	200DB	5.0
2,544.00	0.00	2,544.00	0.00	200DB	5.0
1,143.42	0.00	1,143.42	0.00	S/L	3.00
3,174.70	0.00	3,174.70	0.00	S/L	3.00
9,924.00	0.00	9,924.00	0.00	200DB	5.0
1,672.68	0.00	1,672.68	0.00	200DB	5.0
1,670.35	0.00	1,670.35	0.00	200DB	5.0
9,010.00	0.00	9,010.00	0.00	S/L	3.00
1,059.40	0.00	1,059.40	0.00	S/L	3.00
596.51	0.00	596.51	0.00	200DB	5.0
2,430.58	0.00	2,430.58	0.00	200DB	5.0
742.28	0.00	742.28	0.00	200DB	5.0
1,107.98	0.00	1,107.98	0.00	200DB	5.0
3,130.86	0.00	3,130.86	0.00	S/L	3.00
1,219.28	0.00	1,219.28	0.00	200DB	5.0
1,051.80	0.00	1,051.80	0.00	200DB	5.0
1,051.80	0.00	1,051.80	0.00	200DB	5.0
1,051.80	0.00	1,051.80	0.00	200DB	5.0
1,051.80	0.00	1,051.80	0.00	200DB	5.0
1,351.20	0.00	1,351.20	0.00	200DB	5.0
1,351.20	0.00	1,351.20	0.00	200DB	5.0
1,051.80	0.00	1,051.80	0.00	200DB	5.0
1,351.20	0.00	1,351.20	0.00	200DB	5.0
632.10	0.00	632.10	0.00	200DB	5.0
500.00	0.00	500.00	0.00	200DB	5.0
1,386.45	0.00	1,386.45	0.00	S/L	3.00
1,918.81	0.00	1,918.81	0.00	S/L	3.00
2,792.04	0.00	2,792.04	0.00	200DB	5.0
3,721.80	0.00	3,721.80	0.00	200DB	5.0
1,018.94	0.00	1,018.94	0.00	200DB	5.0
1,400.00	0.00	1,400.00	0.00	200DB	5.0
2,375.00	0.00	2,375.00	0.00	S/L	3.00
926.00	0.00	926.00	0.00	S/L	3.00
878.00	0.00	878.00	0.00	200DB	5.0
842.16	0.00	842.16	0.00	S/L	3.00
1,406.81	0.00	1,406.81	0.00	S/L	3.00
4,595.00	0.00	4,595.00	0.00	200DB	5.0
4,856.21	0.00	4,856.21	0.00	200DB	5.0
1,704.70	0.00	1,704.70	0.00	S/L	3.00
2,383.94	0.00	2,383.94	0.00	200DB	5.0
3,000.00	0.00	3,000.00	0.00	S/L	3.00
4,082.81	0.00	4,082.81	0.00	S/L	3.00
4,743.51	0.00	4,743.51	0.00	200DB	5.0
1,284.03	0.00	1,284.03	0.00	200DB	5.0
2,577.38	0.00	2,577.38	0.00	200DB	5.0

709.14	0.00	709.14	0.00	200DB	5.0
709.14	0.00	709.14	0.00	200DB	5.0
762.14	0.00	762.14	0.00	200DB	5.0
709.14	0.00	709.14	0.00	200DB	5.0
709.14	0.00	709.14	0.00	200DB	5.0
709.14	0.00	709.14	0.00	200DB	5.0
762.14	0.00	762.14	0.00	200DB	5.0
762.14	0.00	762.14	0.00	200DB	5.0
762.14	0.00	762.14	0.00	200DB	5.0
1,811.85	0.00	1,811.85	0.00	200DB	5.0
2,330.18	0.00	2,330.18	0.00	200DB	5.0
952.94	0.00	952.94	0.00	200DB	5.0
1,020.17	0.00	1,020.17	0.00	200DB	5.0
528.94	0.00	528.94	0.00	200DB	5.0
10,000.00	0.00	10,000.00	0.00	S/L	3.00
1,081.20	0.00	1,081.20	0.00	S/L	3.00
3,690.00	0.00	3,690.00	0.00	S/L	3.00
598.71	0.00	598.71	0.00	200DB	5.0
512.86	0.00	512.86	0.00	200DB	5.0
101,245.10	0.00	101,245.10	0.00	200DB	7.0
300.00	0.00	300.00	0.00	200DB	7.0
29,500.00	0.00	29,500.00	0.00	200DB	7.0
51,852.00	0.00	51,852.00	0.00	200DB	7.0
3,265.00	0.00	3,265.00	0.00	200DB	7.0
1,798.77	0.00	1,798.77	0.00	200DB	5.0
1,649.25	0.00	1,649.25	0.00	200DB	5.0
838.00	0.00	838.00	0.00	200DB	5.0
2,693.46	0.00	2,693.46	0.00	200DB	5.0
2,067.85	0.00	2,067.85	0.00	S/L	3.00
3,692.88	0.00	3,692.88	0.00	200DB	5.0
547.57	0.00	547.57	0.00	200DB	5.0
975.25	0.00	975.25	0.00	200DB	5.0
2,693.50	0.00	2,693.50	0.00	200DB	5.0
1,340.00	0.00	1,340.00	0.00	200DB	5.0
2,851.40	0.00	2,851.40	0.00	S/L	3.00
1,441.93	0.00	1,441.93	0.00	200DB	5.0
809.06	0.00	809.06	0.00	200DB	5.0
809.06	0.00	809.06	0.00	200DB	5.0
1,772.13	0.00	1,772.13	0.00	200DB	5.0
809.06	0.00	809.06	0.00	200DB	5.0
903.54	0.00	903.54	0.00	200DB	5.0
771.04	0.00	771.04	0.00	200DB	5.0
771.04	0.00	771.04	0.00	200DB	5.0
771.04	0.00	771.04	0.00	200DB	5.0
771.04	0.00	771.04	0.00	200DB	5.0
771.04	0.00	771.04	0.00	200DB	5.0
771.04	0.00	771.04	0.00	200DB	5.0

771.04	0.00	771.04	0.00	200DB	5.0
771.04	0.00	771.04	0.00	200DB	5.0
771.04	0.00	771.04	0.00	200DB	5.0
771.04	0.00	771.04	0.00	200DB	5.0
771.04	0.00	771.04	0.00	200DB	5.0
1,694.39	0.00	1,694.39	0.00	200DB	5.0
2,685.27	0.00	2,685.27	0.00	200DB	5.0
2,685.27	0.00	2,685.27	0.00	200DB	5.0
2,685.27	0.00	2,685.27	0.00	200DB	5.0
2,685.27	0.00	2,685.27	0.00	200DB	5.0
2,685.27	0.00	2,685.27	0.00	200DB	5.0
1,555.02	0.00	1,555.02	0.00	200DB	5.0
2,682.87	0.00	2,682.87	0.00	200DB	5.0
4,452.90	0.00	4,452.90	0.00	200DB	5.0
3,675.00	0.00	3,675.00	0.00	S/L	3.00
2,230.28	0.00	2,230.28	0.00	200DB	5.0
4,025.75	0.00	4,025.75	0.00	200DB	7.0
1,440.00	0.00	1,440.00	0.00	200DB	7.0
27,390.00	0.00	27,390.00	0.00	S/L	3.00
4,444.70	0.00	4,444.70	0.00	200DB	5.0
5,000.22	0.00	5,000.22	0.00	200DB	5.0
655.79	0.00	655.79	0.00	200DB	5.0
1,818.95	0.00	1,818.95	0.00	200DB	5.0
2,034.64	0.00	2,034.64	0.00	200DB	5.0
2,034.64	0.00	2,034.64	0.00	200DB	5.0
5,537.00	0.00	5,537.00	0.00	S/L	3.00
5,527.38	0.00	5,527.38	0.00	S/L	3.00
16,000.00	0.00	16,000.00	0.00	S/L	3.00
3,808.67	0.00	3,808.67	0.00	S/L	3.00
4,040.46	0.00	4,040.46	0.00	S/L	3.00
5,070.00	0.00	5,070.00	0.00	S/L	3.00
7,089.12	0.00	7,089.12	0.00	200DB	5.0
2,374.40	0.00	2,374.40	0.00	S/L	3.00
723.34	0.00	723.34	0.00	200DB	5.0
1,783.88	0.00	1,783.88	0.00	200DB	5.0
2,250.00	0.00	2,250.00	0.00	S/L	3.00
16,918.74	0.00	16,918.74	0.00	200DB	5.0
941.77	0.00	941.77	0.00	200DB	5.0
2,079.33	0.00	2,079.33	0.00	200DB	5.0
2,648.94	0.00	2,648.94	0.00	200DB	5.0
1,766.95	0.00	1,766.95	0.00	200DB	5.0
694.47	0.00	694.47	0.00	S/L	3.00
26,986.00	0.00	26,986.00	0.00	S/L	3.00
5,200.00	0.00	5,200.00	0.00	S/L	3.00
2,894.70	0.00	2,894.70	0.00	S/L	3.00
6,948.94	0.00	6,948.94	0.00	S/L	3.00
5,826.81	0.00	5,826.81	0.00	200DB	5.0

1,050.00	0.00	1,050.00	0.00	200DB	5.0
2,375.00	0.00	2,375.00	0.00	200DB	5.0
2,250.00	0.00	2,250.00	0.00	S/L	3.00
3,236.17	0.00	3,236.17	0.00	200DB	5.0
2,443.65	0.00	2,443.65	0.00	200DB	5.0
3,277.94	0.00	3,277.94	0.00	Amort	3.00
1,403.44	0.00	1,403.44	0.00	Amort	3.00
1,240.20	0.00	1,240.20	0.00	Amort	3.00
2,143.62	0.00	2,143.62	0.00	200DB	5.0
692.00	0.00	692.00	0.00	200DB	5.0
1,611.39	0.00	1,611.39	0.00	200DB	5.0
3,500.00	0.00	3,500.00	0.00	200DB	5.0
3,600.00	0.00	3,600.00	0.00	200DB	5.0
2,379.64	0.00	2,379.64	0.00	200DB	5.0
675.46	0.00	675.46	0.00	Amort	3.00
2,194.20	0.00	2,194.20	0.00	Amort	3.00
19,846.38	0.00	19,846.38	0.00	200DB	5.0
2,453.91	0.00	2,453.91	0.00	200DB	5.0
1,457.48	0.00	1,457.48	0.00	200DB	5.0
1,673.47	0.00	1,673.47	0.00	200DB	5.0
15,800.00	0.00	15,800.00	0.00	Amort	3.00
1,695.63	0.00	1,695.63	0.00	200DB	5.0
1,695.25	0.00	1,695.25	0.00	200DB	5.0
1,695.25	0.00	1,695.25	0.00	200DB	5.0
1,695.25	0.00	1,695.25	0.00	200DB	5.0
1,695.25	0.00	1,695.25	0.00	200DB	5.0
1,695.25	0.00	1,695.25	0.00	200DB	5.0
1,695.25	0.00	1,695.25	0.00	200DB	5.0
2,580.30	0.00	2,580.30	0.00	200DB	5.0
2,580.30	0.00	2,580.30	0.00	200DB	5.0
2,580.30	0.00	2,580.30	0.00	200DB	5.0
2,580.30	0.00	2,580.30	0.00	200DB	5.0
2,580.30	0.00	2,580.30	0.00	200DB	5.0
2,580.30	0.00	2,580.30	0.00	200DB	5.0
1,639.15	0.00	1,639.15	0.00	200DB	5.0
1,639.15	0.00	1,639.15	0.00	200DB	5.0
774.33	0.00	774.33	0.00	200DB	5.0
774.33	0.00	774.33	0.00	200DB	5.0
774.33	0.00	774.33	0.00	200DB	5.0
932.64	0.00	932.64	0.00	200DB	5.0
774.33	0.00	774.33	0.00	200DB	5.0
774.33	0.00	774.33	0.00	200DB	5.0
774.33	0.00	774.33	0.00	200DB	5.0
774.33	0.00	774.33	0.00	200DB	5.0
774.33	0.00	774.33	0.00	200DB	5.0
774.33	0.00	774.33	0.00	200DB	5.0
774.33	0.00	774.33	0.00	200DB	5.0

774.33	0.00	774.33	0.00	200DB	5.0
774.33	0.00	774.33	0.00	200DB	5.0
774.33	0.00	774.33	0.00	200DB	5.0
686.88	0.00	686.88	0.00	200DB	5.0
1,544.20	0.00	1,544.20	0.00	200DB	5.0
3,816.00	0.00	3,816.00	0.00	200DB	5.0
391.14	0.00	391.14	0.00	200DB	5.0
391.14	0.00	391.14	0.00	200DB	5.0
391.14	0.00	391.14	0.00	200DB	5.0
391.14	0.00	391.14	0.00	200DB	5.0
391.14	0.00	391.14	0.00	200DB	5.0
391.14	0.00	391.14	0.00	200DB	5.0
391.14	0.00	391.14	0.00	200DB	5.0
1,653.70	0.00	1,653.70	0.00	200DB	5.0
1,842.80	0.00	1,842.80	0.00	200DB	5.0
1,189.39	0.00	1,189.39	0.00	200DB	5.0
2,892.12	0.00	2,892.12	0.00	200DB	5.0
1,254.34	0.00	1,254.34	0.00	200DB	5.0
2,707.18	0.00	2,707.18	0.00	200DB	5.0
1,574.00	0.00	1,574.00	0.00	200DB	5.0
2,568.01	0.00	2,568.01	0.00	200DB	5.0
5,000.00	0.00	5,000.00	0.00	Amort	3.00
32,050.00	0.00	32,050.00	0.00	Amort	3.00
5,249.15	0.00	5,249.15	0.00	200DB	5.0
13,000.00	0.00	13,000.00	0.00	Amort	3.00
3,744.00	0.00	3,744.00	0.00	200DB	5.0
838.24	0.00	838.24	0.00	200DB	5.0
838.24	0.00	838.24	0.00	200DB	5.0
838.24	0.00	838.24	0.00	200DB	5.0
838.24	0.00	838.24	0.00	200DB	5.0
22,054.60	0.00	22,054.60	0.00	200DB	5.0
1,485.10	0.00	1,485.10	0.00	200DB	5.0
845.74	0.00	845.74	0.00	200DB	5.0
845.74	0.00	845.74	0.00	200DB	5.0
1,466.90	0.00	1,466.90	0.00	200DB	5.0
1,736.60	0.00	1,736.60	0.00	200DB	5.0
3,381.40	0.00	3,381.40	0.00	200DB	5.0
1,552.53	0.00	1,552.53	0.00	200DB	5.0
1,552.53	0.00	1,552.53	0.00	200DB	5.0
1,552.53	0.00	1,552.53	0.00	200DB	5.0
1,552.53	0.00	1,552.53	0.00	200DB	5.0
1,552.53	0.00	1,552.53	0.00	200DB	5.0
1,680.14	0.00	1,680.14	0.00	200DB	5.0
3,156.68	0.00	3,156.68	0.00	200DB	5.0
1,473.40	0.00	1,473.40	0.00	Amort	3.00
8,400.00	0.00	8,400.00	0.00	Amort	3.00
799.70	0.00	799.70	0.00	200DB	5.0

1,273.38	0.00	1,273.38	0.00	200DB	5.0
33,249.83	0.00	33,249.83	0.00	200DB	5.0
4,060.80	0.00	4,060.80	0.00	200DB	5.0
1,067.88	0.00	1,067.88	0.00	200DB	5.0
1,067.88	0.00	1,067.88	0.00	200DB	5.0
1,067.88	0.00	1,067.88	0.00	200DB	5.0
1,077.88	0.00	1,077.88	0.00	200DB	5.0
1,233.37	0.00	1,233.37	0.00	200DB	5.0
4,234.70	0.00	4,234.70	0.00	200DB	5.0
1,145.41	0.00	1,145.41	0.00	200DB	5.0
1,145.41	0.00	1,145.41	0.00	200DB	5.0
1,145.41	0.00	1,145.41	0.00	200DB	5.0
1,145.41	0.00	1,145.41	0.00	200DB	5.0
1,145.41	0.00	1,145.41	0.00	200DB	5.0
1,145.41	0.00	1,145.41	0.00	200DB	5.0
1,145.41	0.00	1,145.41	0.00	200DB	5.0
1,145.41	0.00	1,145.41	0.00	200DB	5.0
1,145.41	0.00	1,145.41	0.00	200DB	5.0
1,145.41	0.00	1,145.41	0.00	200DB	5.0
1,145.41	0.00	1,145.41	0.00	200DB	5.0
1,145.41	0.00	1,145.41	0.00	200DB	5.0
2,036.88	0.00	2,036.88	0.00	200DB	5.0
4,605.26	0.00	4,605.26	0.00	200DB	5.0
4,605.26	0.00	4,605.26	0.00	200DB	5.0
1,429.70	0.00	1,429.70	0.00	200DB	5.0
1,281.54	0.00	1,281.54	0.00	200DB	5.0
1,292.14	0.00	1,292.14	0.00	200DB	5.0
1,672.68	0.00	1,672.68	0.00	200DB	5.0
1,460.02	0.00	1,460.02	0.00	200DB	5.0
1,918.60	0.00	1,918.60	0.00	200DB	5.0
15,000.00	0.00	15,000.00	0.00	Amort	3.00
2,164.51	0.00	2,164.51	0.00	200DB	5.0
37,705.00	0.00	37,705.00	0.00	Amort	3.00
2,661.73	0.00	2,661.73	0.00	200DB	5.0
1,354.68	0.00	1,354.68	0.00	200DB	5.0
1,440.32	0.00	1,440.32	0.00	200DB	5.0
91,973.07	0.00	91,973.07	0.00	200DB	5.0
5,695.00	0.00	5,695.00	0.00	Amort	3.00
1,062.50	0.00	1,062.50	0.00	Amort	3.00
1,643.05	0.00	1,643.05	0.00	Amort	3.00
1,322.88	0.00	1,322.88	0.00	200DB	5.0
1,322.88	0.00	1,322.88	0.00	200DB	5.0
1,322.88	0.00	1,322.88	0.00	200DB	5.0
1,322.88	0.00	1,322.88	0.00	200DB	5.0
1,322.88	0.00	1,322.88	0.00	200DB	5.0
5,588.75	0.00	5,588.75	0.00	Amort	3.00
6,680.00	0.00	6,680.00	0.00	Amort	3.00

3,521.27	0.00	3,521.27	0.00	200DB	5.0
6,332.50	0.00	6,332.50	0.00	Amort	3.00
4,560.45	0.00	4,560.45	0.00	Amort	3.00
24,375.00	0.00	24,375.00	0.00	200DB	5.0
1,650.00	0.00	1,650.00	0.00	200DB	5.0
5,850.00	0.00	5,850.00	0.00	Amort	3.00
10,306.25	0.00	10,306.25	0.00	Amort	3.00
1,270.94	0.00	1,270.94	0.00	200DB	5.0
1,747.94	0.00	1,747.94	0.00	200DB	5.0
5,777.00	0.00	5,777.00	0.00	200DB	5.0
2,028.94	0.00	2,028.94	0.00	200DB	5.0
2,028.94	0.00	2,028.94	0.00	200DB	5.0
968.94	0.00	968.94	0.00	200DB	5.0
968.94	0.00	968.94	0.00	200DB	5.0
968.94	0.00	968.94	0.00	200DB	5.0
968.94	0.00	968.94	0.00	200DB	5.0
968.94	0.00	968.94	0.00	200DB	5.0
4,238.94	0.00	4,238.94	0.00	200DB	5.0
6,568.20	0.00	6,568.20	0.00	Amort	3.00
3,315.00	0.00	3,315.00	0.00	Amort	3.00
5,995.92	0.00	5,995.92	0.00	200DB	5.0
3,588.97	0.00	3,588.97	0.00	200DB	5.0
26,547.06	0.00	26,547.06	0.00	200DB	5.0
9,447.37	0.00	9,447.37	0.00	200DB	5.0
3,475.78	0.00	3,475.78	0.00	200DB	5.0
2,707.26	0.00	2,707.26	0.00	200DB	5.0
8,196.50	0.00	8,196.50	0.00	200DB	5.0
127,063.54	0.00	127,063.54	0.00	200DB	5.0
3,629.00	0.00	3,629.00	0.00	200DB	5.0
11,880.00	0.00	11,880.00	0.00	200DB	5.0
4,544.48	0.00	4,544.48	0.00	200DB	5.0
3,887.55	0.00	3,887.55	0.00	200DB	5.0
3,067.49	103.80	3,171.29	155.71	200DB	5.0
3,198.26	108.23	3,306.49	162.34	200DB	5.0
3,366.45	577.10	3,943.55	865.66	200DB	5.0
22,466.22	16,047.30	38,513.52	40,118.24	200DB	7.0
2,325,456.20	16,836.43	2,342,292.63	41,301.95		

Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
13,479.55	0.00	13,479.55	0.00	200DB	7.0
0.00	0.00	0.00	1,820,000.00	Memo	0.00

0.00	0.00	0.00	38,120.91	Memo	0.00
0.00	0.00	0.00	1,858,120.91		

63,781.37	0.00	63,781.37	0.00	200DB	7.0
63,781.37	0.00	63,781.37	0.00		

126,978.85	0.00	126,978.85	0.00	S/L	20.00
810.00	0.00	810.00	0.00	150DB	15.0
388.50	0.00	388.50	0.00	150DB	15.0
471.00	0.00	471.00	0.00	150DB	15.0
8,010.00	0.00	8,010.00	0.00	150DB	15.0
1,350.00	0.00	1,350.00	0.00	150DB	15.0
145,026.00	0.00	145,026.00	0.00	150DB	15.0
2,939.26	96.78	3,036.04	241.96	150DB	15.0
2,116.14	69.67	2,185.81	174.19	150DB	15.0
3,880.45	132.12	4,012.57	462.43	150DB	15.0
1,537.87	54.21	1,592.08	243.92	150DB	15.0
49,321.13	1,827.04	51,148.17	10,733.83	150DB	15.0
5,362.76	203.37	5,566.13	1,321.87	150DB	15.0
4,997.00	0.00	4,997.00	0.00	150DB	15.0
8,004.86	0.00	8,004.86	0.00	150DB	15.0
3,800.00	0.00	3,800.00	0.00	150DB	15.0
7,623.00	497.70	8,120.70	4,479.30	150DB	15.0
372,616.82	2,880.89	375,497.71	17,657.50		

5,555.00	0.00	5,555.00	0.00	200DB	10.00
3,027.00	0.00	3,027.00	0.00	200DB	10.00
847.00	0.00	847.00	0.00	200DB	10.00
3,950.00	0.00	3,950.00	0.00	200DB	10.00
4,050.00	0.00	4,050.00	0.00	200DB	7.00
845.00	0.00	845.00	0.00	PRE	5.0
1,000.00	0.00	1,000.00	0.00	PRE	5.0
1,650.70	0.00	1,650.70	0.00	PRE	5.0
676.04	0.00	676.04	35.58	PRE	5.0
4,300.00	0.00	4,300.00	0.00	PRE	5.0
645.00	0.00	645.00	0.00	PRE	5.0
919.00	0.00	919.00	0.00	PRE	5.0
48,812.28	0.00	48,812.28	0.00	200DB	7.0
11,301.02	0.00	11,301.02	0.00	200DB	7.0
5,850.00	0.00	5,850.00	0.00	200DB	7.0

1,598.40	0.00	1,598.40	0.00	200DB	7.0
1,998.00	0.00	1,998.00	0.00	200DB	7.0
37,975.07	0.00	37,975.07	0.00	200DB	7.0
830.73	0.00	830.73	0.00	200DB	7.0
806.13	0.00	806.13	0.00	200DB	7.0
13,288.47	0.00	13,288.47	0.00	200DB	7.0
5,753.39	0.00	5,753.39	0.00	200DB	7.0
5,158.61	0.00	5,158.61	0.00	200DB	7.0
1,184.12	0.00	1,184.12	0.00	200DB	7.0
286.40	0.00	286.40	0.00	200DB	7.0
95.70	0.00	95.70	0.00	200DB	7.0
10,982.10	0.00	10,982.10	0.00	200DB	7.0
3,744.16	0.00	3,744.16	0.00	200DB	7.0
3,551.60	0.00	3,551.60	0.00	200DB	7.0
1,413.30	0.00	1,413.30	0.00	200DB	7.0
1,872.42	0.00	1,872.42	0.00	200DB	7.0
6,932.83	0.00	6,932.83	0.01	200DB	7.0
1,095.00	0.00	1,095.00	0.00	200DB	7.0
230.15	0.00	230.15	0.00	200DB	7.0
784.00	0.00	784.00	0.00	200DB	7.0
2,189.00	0.00	2,189.00	0.00	200DB	7.0
2,770.35	0.00	2,770.35	0.00	200DB	7.0
1,055.56	0.00	1,055.56	0.00	200DB	7.0
33,679.42	0.00	33,679.42	0.00	200DB	7.0
32,209.84	0.00	32,209.84	0.00	200DB	7.0
37,675.28	0.00	37,675.28	0.00	200DB	7.0
2,656.32	0.00	2,656.32	0.00	200DB	7.0
26,116.32	0.00	26,116.32	0.00	200DB	7.0
665.84	0.00	665.84	0.00	200DB	7.0
570.22	0.00	570.22	0.00	200DB	7.0
524.45	0.00	524.45	0.00	200DB	7.0
12,286.40	0.00	12,286.40	0.00	200DB	7.0
2,800.00	0.00	2,800.00	0.00	200DB	7.0
51.85	0.00	51.85	0.00	200DB	7.0
1,069.88	0.00	1,069.88	0.00	200DB	7.0
11,682.26	0.00	11,682.26	0.00	200DB	7.0
19,500.00	0.00	19,500.00	0.00	200DB	7.0
91,578.40	0.00	91,578.40	0.00	200DB	7.0
3,727.52	0.00	3,727.52	0.00	200DB	7.0
336.68	0.00	336.68	0.00	200DB	7.0
408.63	0.00	408.63	0.00	200DB	7.0
1,102.20	0.00	1,102.20	0.00	200DB	7.0
9,189.76	0.00	9,189.76	0.00	200DB	7.0
4,655.66	0.00	4,655.66	0.00	200DB	7.0
14,500.00	0.00	14,500.00	0.00	200DB	7.0
304.00	0.00	304.00	0.00	200DB	7.0
90.45	0.00	90.45	0.00	200DB	7.0

51.68	0.00	51.68	0.00	200DB	7.0
3,490.00	0.00	3,490.00	0.00	200DB	7.0
4,402.33	0.00	4,402.33	0.00	200DB	7.0
183.14	0.00	183.14	0.00	200DB	7.0
1,923.39	0.00	1,923.39	0.00	200DB	7.0
744.00	0.00	744.00	0.00	200DB	7.0
4,476.03	0.00	4,476.03	0.00	200DB	7.0
21,138.00	0.00	21,138.00	0.00	200DB	7.0
21,435.00	0.00	21,435.00	0.00	200DB	7.0
2,227.00	0.00	2,227.00	0.00	200DB	7.0
725.00	0.00	725.00	0.00	200DB	7.0
11,583.07	0.00	11,583.07	0.00	200DB	7.0
2,095.60	0.00	2,095.60	0.00	200DB	7.0
780.71	0.00	780.71	0.00	200DB	7.0
225.00	0.00	225.00	0.00	200DB	7.0
107.07	0.00	107.07	0.00	200DB	7.0
13,942.88	0.00	13,942.88	0.00	200DB	7.0
2,470.45	0.00	2,470.45	0.00	200DB	7.0
826.00	0.00	826.00	0.00	200DB	7.0
1,812.80	0.00	1,812.80	0.00	200DB	7.0
117.34	0.00	117.34	0.00	200DB	7.0
1,172.42	0.00	1,172.42	0.00	200DB	7.0
894.93	0.00	894.93	0.00	200DB	7.0
3,393.94	0.00	3,393.94	0.00	200DB	7.0
342.94	0.00	342.94	0.00	200DB	7.0
29,283.00	0.00	29,283.00	0.00	200DB	5.0
408.34	0.00	408.34	0.00	200DB	7.0
1,906.17	0.00	1,906.17	0.00	200DB	7.0
1,431.65	0.00	1,431.65	0.00	200DB	7.0
9,000.00	0.00	9,000.00	0.00	200DB	7.0
3,035.00	0.00	3,035.00	0.00	200DB	7.0
447.48	0.00	447.48	0.00	200DB	7.0
1,028.00	0.00	1,028.00	0.00	200DB	7.0
80.67	0.00	80.67	0.00	200DB	7.0
192.66	0.00	192.66	0.00	200DB	7.0
9,988.00	0.00	9,988.00	0.00	200DB	7.0
1,372.70	0.00	1,372.70	0.00	200DB	7.0
102.82	0.00	102.82	0.00	200DB	7.0
1,354.68	0.00	1,354.68	0.00	200DB	7.0
1,400.00	0.00	1,400.00	0.00	200DB	7.0
2,911.93	0.00	2,911.93	0.00	200DB	7.0
1,341.06	0.00	1,341.06	0.00	200DB	7.0
1,718.64	0.00	1,718.64	0.00	200DB	7.0
616.37	0.00	616.37	0.00	200DB	7.0
5,634.58	0.00	5,634.58	0.00	200DB	7.0
4,152.00	0.00	4,152.00	0.00	200DB	7.0
436.65	0.00	436.65	0.00	200DB	7.0

3,380.00	0.00	3,380.00	0.00	200DB	7.0
1,446.75	0.00	1,446.75	0.00	200DB	7.0
2,776.15	0.00	2,776.15	0.00	200DB	7.0
834.51	0.00	834.51	0.00	200DB	7.0
1,731.40	0.00	1,731.40	0.00	200DB	7.0
73.04	0.00	73.04	0.00	200DB	7.0
2,929.84	0.00	2,929.84	0.00	200DB	7.0
265.32	0.00	265.32	0.00	200DB	7.0
11,742.27	0.00	11,742.27	0.00	200DB	7.0
22,135.57	0.00	22,135.57	0.00	200DB	7.0
761.28	0.00	761.28	0.00	200DB	7.0
1,800.00	0.00	1,800.00	0.00	200DB	7.0
840.00	0.00	840.00	0.00	200DB	7.0
2,200.00	0.00	2,200.00	0.00	200DB	7.0
2,700.00	0.00	2,700.00	0.00	200DB	7.0
3,431.62	0.00	3,431.62	0.00	200DB	7.0
859.10	0.00	859.10	0.00	200DB	7.0
1,932.00	0.00	1,932.00	0.00	200DB	7.0
1,732.24	0.00	1,732.24	0.00	200DB	7.0
729.34	0.00	729.34	0.00	200DB	7.0
2,348.00	0.00	2,348.00	0.00	200DB	5.0
29,528.66	0.00	29,528.66	0.00	200DB	7.0
7,294.90	0.00	7,294.90	0.00	200DB	7.0
2,533.00	0.00	2,533.00	0.00	200DB	7.0
14,957.75	0.00	14,957.75	0.00	200DB	7.0
1,295.00	0.00	1,295.00	0.00	200DB	7.0
2,405.17	0.00	2,405.17	0.00	200DB	7.0
11,825.00	0.00	11,825.00	0.00	200DB	7.0
2,023.00	0.00	2,023.00	0.00	200DB	7.0
3,071.40	0.00	3,071.40	0.00	200DB	7.0
1,514.85	0.00	1,514.85	0.00	200DB	7.0
1,072.79	0.00	1,072.79	0.00	200DB	7.0
1,813.46	0.00	1,813.46	0.00	200DB	7.0
1,462.58	0.00	1,462.58	0.00	200DB	7.0
4,596.00	0.00	4,596.00	0.00	200DB	7.0
1,923.64	0.00	1,923.64	0.00	200DB	7.0
708.66	0.00	708.66	0.00	200DB	7.0
16,832.80	0.00	16,832.80	0.00	200DB	7.0
1,012.77	0.00	1,012.77	0.00	200DB	7.0
651.30	0.00	651.30	0.00	200DB	7.0
1,608.04	0.00	1,608.04	0.00	200DB	7.0
1,207.70	0.00	1,207.70	0.00	200DB	7.0
928.00	0.00	928.00	0.00	200DB	7.0
1,295.00	0.00	1,295.00	0.00	200DB	7.0
705.37	0.00	705.37	0.00	200DB	7.0
983.00	0.00	983.00	0.00	200DB	7.0
6,327.00	0.00	6,327.00	0.00	200DB	7.0

1,348.40	0.00	1,348.40	0.00	200DB	7.0
2,360.00	0.00	2,360.00	0.00	200DB	7.0
6,327.00	0.00	6,327.00	0.00	200DB	7.0
1,356.00	0.00	1,356.00	0.00	200DB	7.0
850.00	0.00	850.00	0.00	200DB	7.0
11,075.00	0.00	11,075.00	0.00	200DB	3.0
1,395.00	0.00	1,395.00	0.00	200DB	7.0
148,500.00	0.00	148,500.00	0.00	200DB	7.0
12,250.00	0.00	12,250.00	0.00	200DB	7.0
3,719.00	0.00	3,719.00	0.00	200DB	7.0
5,149.20	0.00	5,149.20	0.00	200DB	7.0
506.00	0.00	506.00	0.00	200DB	7.0
768.84	0.00	768.84	0.00	200DB	7.0
9,396.45	0.00	9,396.45	0.00	200DB	7.0
9,396.45	0.00	9,396.45	0.00	200DB	7.0
18,075.00	0.00	18,075.00	0.00	200DB	7.0
6,262.40	0.00	6,262.40	0.00	200DB	7.0
636.00	0.00	636.00	0.00	200DB	7.0
656.85	0.00	656.85	0.00	200DB	7.0
5,726.00	0.00	5,726.00	0.00	200DB	7.0
174.94	0.00	174.94	0.00	200DB	7.0
1,674.27	0.00	1,674.27	0.00	200DB	7.0
7,659.42	0.00	7,659.42	0.00	200DB	7.0
938.00	0.00	938.00	0.00	200DB	7.0
1,210.00	0.00	1,210.00	0.00	200DB	7.0
11,623.52	0.00	11,623.52	0.00	200DB	7.0
19,580.00	0.00	19,580.00	0.00	200DB	7.0
1,395.00	0.00	1,395.00	0.00	200DB	7.0
7,056.20	0.00	7,056.20	0.00	200DB	7.0
7,056.20	0.00	7,056.20	0.00	200DB	7.0
1,162.82	0.00	1,162.82	0.00	200DB	7.0
2,121.70	0.00	2,121.70	0.00	200DB	7.0
2,922.42	0.00	2,922.42	0.00	200DB	7.0
10,337.05	0.00	10,337.05	0.00	200DB	7.0
1,330.00	0.00	1,330.00	0.00	200DB	7.0
14,850.00	0.00	14,850.00	0.00	200DB	3.0
1,643.00	0.00	1,643.00	0.00	200DB	7.0
3,767.00	0.00	3,767.00	0.00	200DB	7.0
10,216.42	0.00	10,216.42	0.00	200DB	7.0
2,750.00	0.00	2,750.00	0.00	200DB	7.0
14,268.21	0.00	14,268.21	0.00	200DB	7.0
12,268.22	0.00	12,268.22	0.00	200DB	7.0
1,201.17	0.00	1,201.17	0.00	200DB	7.0
2,629.30	0.00	2,629.30	0.00	200DB	7.0
1,200.00	0.00	1,200.00	0.00	200DB	7.0
1,200.00	0.00	1,200.00	0.00	200DB	7.0
1,381.43	0.00	1,381.43	0.00	200DB	7.0

1,238.90	0.00	1,238.90	0.00	200DB	7.0
1,092.00	0.00	1,092.00	0.00	200DB	7.0
1,092.00	0.00	1,092.00	0.00	200DB	7.0
1,142.95	0.00	1,142.95	0.00	200DB	7.0
11,280.00	0.00	11,280.00	0.00	200DB	7.0
24,017.00	0.00	24,017.00	0.00	200DB	7.0
10,494.00	0.00	10,494.00	0.00	200DB	7.0
12,616.07	0.00	12,616.07	0.00	200DB	7.0
6,875.00	0.00	6,875.00	0.00	200DB	7.0
11,140.00	0.00	11,140.00	0.00	200DB	7.0
3,545.00	0.00	3,545.00	0.00	200DB	7.0
12,749.14	0.00	12,749.14	0.00	200DB	7.0
960.00	0.00	960.00	0.00	200DB	7.0
960.00	0.00	960.00	0.00	200DB	7.0
1,572.76	0.00	1,572.76	0.00	200DB	7.0
5,823.00	0.00	5,823.00	0.00	200DB	7.0
2,105.00	0.00	2,105.00	0.00	200DB	7.0
1,705.57	0.00	1,705.57	0.00	200DB	7.0
2,548.45	0.00	2,548.45	0.00	200DB	7.0
589.00	0.00	589.00	0.00	200DB	7.0
476.56	0.00	476.56	0.00	200DB	7.0
476.56	0.00	476.56	0.00	200DB	7.0
3,147.79	0.00	3,147.79	0.00	200DB	7.0
3,595.00	0.00	3,595.00	0.00	200DB	7.0
1,646.62	0.00	1,646.62	0.00	200DB	7.0
9,271.25	0.00	9,271.25	0.00	200DB	7.0
26,259.94	0.00	26,259.94	0.00	200DB	7.0
5,650.00	0.00	5,650.00	0.00	200DB	7.0
1,890.00	0.00	1,890.00	0.00	200DB	7.0
760.00	0.00	760.00	0.00	200DB	7.0
939.00	0.00	939.00	0.00	200DB	7.0
1,800.00	0.00	1,800.00	0.00	200DB	7.0
2,106.00	0.00	2,106.00	0.00	200DB	7.0
3,420.38	0.00	3,420.38	0.00	200DB	7.0
906.41	0.00	906.41	0.00	200DB	7.0
632.21	0.00	632.21	0.00	200DB	7.0
8,900.00	0.00	8,900.00	0.00	200DB	7.0
3,610.00	0.00	3,610.00	0.00	200DB	7.0
3,311.20	0.00	3,311.20	0.00	200DB	7.0
7,785.50	0.00	7,785.50	0.00	200DB	3.0
837.85	0.00	837.85	0.00	200DB	7.0
2,574.07	0.00	2,574.07	0.00	200DB	7.0
4,577.96	0.00	4,577.96	0.00	200DB	7.0
4,577.96	0.00	4,577.96	0.00	200DB	7.0
823.72	0.00	823.72	0.00	200DB	7.0
823.73	0.00	823.73	0.00	200DB	7.0
9,500.00	0.00	9,500.00	0.00	200DB	3.0

14,379.25	0.00	14,379.25	0.00	200DB	3.0
16,236.30	0.00	16,236.30	0.00	200DB	3.0
16,000.00	0.00	16,000.00	0.00	200DB	3.0
544.29	0.00	544.29	0.00	200DB	7.0
694.56	0.00	694.56	0.00	200DB	7.0
9,625.00	0.00	9,625.00	0.00	200DB	7.0
1,725.00	0.00	1,725.00	0.00	200DB	3.0
753.00	0.00	753.00	0.00	200DB	3.0
1,100.00	0.00	1,100.00	0.00	200DB	3.0
6,925.00	0.00	6,925.00	0.00	200DB	3.0
8,025.00	0.00	8,025.00	0.00	200DB	7.0
1,214.66	0.00	1,214.66	0.00	200DB	3.0
632.86	0.00	632.86	0.00	200DB	3.0
795.66	0.00	795.66	0.00	200DB	7.0
1,422.00	0.00	1,422.00	0.00	200DB	3.0
1,653.38	0.00	1,653.38	0.00	200DB	3.0
29,368.46	0.00	29,368.46	0.00	200DB	7.0
735.13	0.00	735.13	0.00	200DB	3.0
1,875.00	0.00	1,875.00	0.00	200DB	3.0
800.00	0.00	800.00	0.00	200DB	3.0
798.12	0.00	798.12	0.00	200DB	7.0
950.00	0.00	950.00	0.00	200DB	7.0
10,292.74	0.00	10,292.74	0.00	200DB	7.0
1,078.00	0.00	1,078.00	0.00	200DB	7.0
702.68	0.00	702.68	0.00	200DB	7.0
20,878.00	0.00	20,878.00	0.00	200DB	7.0
2,447.00	0.00	2,447.00	0.00	200DB	7.0
3,442.80	0.00	3,442.80	0.00	200DB	7.0
4,800.00	0.00	4,800.00	0.00	200DB	3.0
2,500.00	0.00	2,500.00	0.00	200DB	3.0
2,400.00	0.00	2,400.00	0.00	200DB	3.0
1,500.00	0.00	1,500.00	0.00	200DB	3.0
2,875.00	0.00	2,875.00	0.00	200DB	3.0
925.00	0.00	925.00	0.00	200DB	3.0
1,150.00	0.00	1,150.00	0.00	200DB	3.0
900.00	0.00	900.00	0.00	200DB	3.0
1,100.00	0.00	1,100.00	0.00	200DB	3.0
7,745.00	0.00	7,745.00	0.00	200DB	3.0
1,150.00	0.00	1,150.00	0.00	200DB	3.0
6,000.00	0.00	6,000.00	0.00	200DB	3.0
995.00	0.00	995.00	0.00	200DB	7.0
1,041.00	0.00	1,041.00	0.00	200DB	7.0
608.83	0.00	608.83	0.00	200DB	3.0
913.27	0.00	913.27	0.00	200DB	3.0
710.31	0.00	710.31	0.00	200DB	3.0
3,088.15	0.00	3,088.15	0.00	200DB	7.0
553.82	0.00	553.82	0.00	200DB	7.0

1,102.25	0.00	1,102.25	0.00	200DB	3.0
2,600.00	0.00	2,600.00	0.00	200DB	7.0
3,174.70	0.00	3,174.70	0.00	S/L	3.00
766.84	0.00	766.84	0.00	200DB	7.0
999.99	0.00	999.99	0.00	200DB	7.0
1,245.00	0.00	1,245.00	0.00	200DB	7.0
661.94	0.00	661.94	0.00	200DB	7.0
1,190.39	0.00	1,190.39	0.00	200DB	7.0
635.95	0.00	635.95	0.00	200DB	7.0
1,222.00	0.00	1,222.00	0.00	200DB	3.0
1,222.00	0.00	1,222.00	0.00	200DB	3.0
1,150.00	0.00	1,150.00	0.00	200DB	3.0
559.15	0.00	559.15	0.00	200DB	7.0
7,752.46	0.00	7,752.46	0.00	200DB	7.0
3,000.00	0.00	3,000.00	0.00	200DB	3.0
2,000.00	0.00	2,000.00	0.00	200DB	3.0
601.95	0.00	601.95	0.00	200DB	7.0
575.00	0.00	575.00	0.00	200DB	3.0
575.00	0.00	575.00	0.00	200DB	3.0
575.00	0.00	575.00	0.00	200DB	3.0
575.00	0.00	575.00	0.00	200DB	3.0
575.00	0.00	575.00	0.00	200DB	3.0
2,500.00	0.00	2,500.00	0.00	200DB	3.0
3,485.00	0.00	3,485.00	0.00	200DB	3.0
1,030.00	0.00	1,030.00	0.00	200DB	3.0
750.00	0.00	750.00	0.00	200DB	3.0
2,868.00	0.00	2,868.00	0.00	200DB	7.0
1,195.00	0.00	1,195.00	0.00	200DB	7.0
1,295.00	0.00	1,295.00	0.00	200DB	7.0
550.00	0.00	550.00	0.00	200DB	7.0
1,050.00	0.00	1,050.00	0.00	200DB	7.0
88,461.25	0.00	88,461.25	0.00	200DB	7.0
670.00	0.00	670.00	0.00	200DB	3.0
615.00	0.00	615.00	0.00	200DB	3.0
500.00	0.00	500.00	0.00	200DB	3.0
2,150.00	0.00	2,150.00	0.00	200DB	3.0
798.04	0.00	798.04	0.00	200DB	7.0
1,450.00	0.00	1,450.00	0.00	200DB	7.0
625.00	0.00	625.00	0.00	200DB	3.0
1,491.00	0.00	1,491.00	0.00	200DB	3.0
1,765.00	0.00	1,765.00	0.00	200DB	3.0
1,100.00	0.00	1,100.00	0.00	200DB	3.0
1,046.40	0.00	1,046.40	0.00	200DB	7.0
826.80	0.00	826.80	0.00	200DB	3.0
17,265.00	0.00	17,265.00	0.00	200DB	3.0
1,710.00	0.00	1,710.00	0.00	200DB	7.0
3,496.89	0.00	3,496.89	0.00	200DB	3.0

759.95	0.00	759.95	0.00	200DB	7.0
835.20	0.00	835.20	0.00	200DB	7.0
2,001.80	0.00	2,001.80	0.00	200DB	7.0
39,750.00	0.00	39,750.00	0.00	200DB	3.0
719.74	0.00	719.74	0.00	200DB	7.0
1,984.64	0.00	1,984.64	0.00	200DB	7.0
1,984.64	0.00	1,984.64	0.00	200DB	7.0
1,984.64	0.00	1,984.64	0.00	200DB	7.0
1,984.64	0.00	1,984.64	0.00	200DB	7.0
1,984.64	0.00	1,984.64	0.00	200DB	7.0
1,984.64	0.00	1,984.64	0.00	200DB	7.0
1,984.64	0.00	1,984.64	0.00	200DB	7.0
1,984.64	0.00	1,984.64	0.00	200DB	7.0
18,760.00	0.00	18,760.00	0.00	200DB	3.0
2,500.00	0.00	2,500.00	0.00	200DB	3.0
1,016.00	0.00	1,016.00	0.00	200DB	3.0
1,650.00	0.00	1,650.00	0.00	200DB	3.0
675.00	0.00	675.00	0.00	200DB	3.0
850.00	0.00	850.00	0.00	200DB	3.0
4,375.00	0.00	4,375.00	0.00	200DB	7.0
1,037.00	0.00	1,037.00	0.00	200DB	3.0
936.00	0.00	936.00	0.00	200DB	3.0
936.00	0.00	936.00	0.00	200DB	3.0
10,400.00	0.00	10,400.00	0.00	200DB	7.0
3,950.00	0.00	3,950.00	0.00	200DB	3.0
2,650.00	0.00	2,650.00	0.00	200DB	3.0
1,525.00	0.00	1,525.00	0.00	200DB	3.0
689.99	0.00	689.99	0.00	200DB	7.0
3,400.00	0.00	3,400.00	0.00	200DB	7.0
4,090.00	0.00	4,090.00	0.00	200DB	7.0
1,253.00	0.00	1,253.00	0.00	200DB	7.0
7,200.00	0.00	7,200.00	0.00	200DB	3.0
1,137.00	0.00	1,137.00	0.00	200DB	3.0
1,116.00	0.00	1,116.00	0.00	200DB	3.0
700.00	0.00	700.00	0.00	200DB	3.0
700.00	0.00	700.00	0.00	200DB	3.0
13,735.00	0.00	13,735.00	0.00	200DB	7.0
4,595.00	0.00	4,595.00	0.00	200DB	3.0
1,295.00	0.00	1,295.00	0.00	200DB	7.0
659.00	0.00	659.00	0.00	200DB	3.0
4,400.00	0.00	4,400.00	0.00	200DB	7.0
2,746.95	0.00	2,746.95	0.00	200DB	7.0
723.00	0.00	723.00	0.00	200DB	7.0
907.00	0.00	907.00	0.00	200DB	7.0
907.00	0.00	907.00	0.00	200DB	7.0
907.00	0.00	907.00	0.00	200DB	7.0

1,200.00	0.00	1,200.00	0.00	200DB	3.0
3,944.00	0.00	3,944.00	0.00	200DB	7.0
4,090.00	0.00	4,090.00	0.00	200DB	7.0
786.60	0.00	786.60	0.00	200DB	7.0
786.60	0.00	786.60	0.00	200DB	7.0
786.60	0.00	786.60	0.00	200DB	7.0
786.60	0.00	786.60	0.00	200DB	7.0
2,295.00	0.00	2,295.00	0.00	200DB	7.0
3,345.00	0.00	3,345.00	0.00	200DB	3.0
1,954.25	0.00	1,954.25	0.00	200DB	7.0
525.00	0.00	525.00	0.00	200DB	7.0
17,499.99	0.00	17,499.99	0.00	200DB	3.0
1,057.19	0.00	1,057.19	0.00	200DB	7.0
740.81	0.00	740.81	0.00	200DB	7.0
760.00	0.00	760.00	0.00	200DB	3.0
2,730.49	0.00	2,730.49	0.00	200DB	7.0
7,500.00	0.00	7,500.00	0.00	200DB	3.0
7,500.00	0.00	7,500.00	0.00	200DB	3.0
7,500.00	0.00	7,500.00	0.00	200DB	3.0
1,580.00	0.00	1,580.00	0.00	200DB	3.0
6,255.00	0.00	6,255.00	0.00	200DB	3.0
18,880.00	0.00	18,880.00	0.00	200DB	3.0
906.00	0.00	906.00	0.00	200DB	7.0
14,531.00	0.00	14,531.00	0.00	200DB	7.0
895.44	0.00	895.44	0.00	200DB	7.0
1,400.00	0.00	1,400.00	0.00	200DB	7.0
1,133.43	0.00	1,133.43	0.00	200DB	7.0
585.00	0.00	585.00	0.00	200DB	7.0
5,460.00	0.00	5,460.00	0.00	200DB	3.0
875.00	0.00	875.00	0.00	200DB	3.0
8,250.00	0.00	8,250.00	0.00	200DB	7.0
500.00	0.00	500.00	0.00	200DB	3.0
3,100.00	0.00	3,100.00	0.00	200DB	7.0
1,241.71	0.00	1,241.71	0.00	200DB	7.0
22,792.93	0.00	22,792.93	0.00	200DB	7.0
4,570.57	0.00	4,570.57	0.00	200DB	7.0
5,082.30	0.00	5,082.30	0.00	200DB	7.0
814.76	0.00	814.76	0.00	200DB	7.0
589.36	0.00	589.36	0.00	200DB	7.0
1,536.77	0.00	1,536.77	0.00	200DB	7.0
7,168.20	0.00	7,168.20	0.00	200DB	7.0
2,991.54	0.00	2,991.54	0.00	200DB	3.0
9,648.83	0.00	9,648.83	0.00	200DB	3.0
11,146.84	0.00	11,146.84	0.00	200DB	3.0
10,496.83	0.00	10,496.83	0.00	200DB	3.0
1,250.00	0.00	1,250.00	0.00	200DB	7.0
3,690.00	0.00	3,690.00	0.00	200DB	7.0

16,393.44	0.00	16,393.44	0.00	200DB	3.0
1,365.62	0.00	1,365.62	0.00	200DB	7.0
1,797.50	0.00	1,797.50	0.00	200DB	7.0
686.67	0.00	686.67	0.00	200DB	7.0
1,261.85	0.00	1,261.85	0.00	200DB	7.0
1,629.00	0.00	1,629.00	0.00	200DB	7.0
23,847.91	0.00	23,847.91	0.00	200DB	7.0
16,000.00	0.00	16,000.00	0.00	200DB	3.0
1,900.00	0.00	1,900.00	0.00	200DB	3.0
281,483.00	0.00	281,483.00	0.00	200DB	7.0
2,262.50	0.00	2,262.50	0.00	200DB	7.0
12,845.75	0.00	12,845.75	0.00	200DB	3.0
3,008.52	0.00	3,008.52	0.00	200DB	7.0
6,298.14	0.00	6,298.14	0.00	200DB	7.0
148,517.00	0.00	148,517.00	0.00	200DB	7.0
4,375.00	0.00	4,375.00	0.00	200DB	7.0
2,735.00	0.00	2,735.00	0.00	200DB	7.0
1,758.22	0.00	1,758.22	0.00	200DB	3.0
1,758.22	0.00	1,758.22	0.00	200DB	3.0
101,830.00	0.00	101,830.00	0.00	200DB	7.0
2,990.00	0.00	2,990.00	0.00	200DB	7.0
1,230.00	0.00	1,230.00	0.00	200DB	7.0
3,102.39	0.00	3,102.39	0.00	200DB	7.0
3,698.35	0.00	3,698.35	0.00	200DB	7.0
3,604.00	0.00	3,604.00	0.00	200DB	7.0
5,095.42	0.00	5,095.42	0.00	200DB	7.0
9,900.30	0.00	9,900.30	0.00	200DB	7.0
1,479.00	0.00	1,479.00	0.00	200DB	7.0
8,329.88	0.00	8,329.88	0.00	200DB	7.0
5,400.00	0.00	5,400.00	0.00	200DB	3.0
42,214.50	0.00	42,214.50	0.00	200DB	7.0
30,162.16	0.00	30,162.16	0.00	200DB	7.0
3,132.15	0.00	3,132.15	0.00	200DB	7.0
2,300.00	0.00	2,300.00	0.00	200DB	7.0
1,138.50	0.00	1,138.50	0.00	200DB	7.0
16,293.36	0.00	16,293.36	0.00	200DB	7.0
2,966.94	0.00	2,966.94	0.00	200DB	7.0
1,719.00	0.00	1,719.00	0.00	200DB	7.0
1,081.00	0.00	1,081.00	0.00	200DB	3.0
5,600.00	0.00	5,600.00	0.00	200DB	3.0
18,828.20	0.00	18,828.20	0.00	200DB	3.0
2,704.80	0.00	2,704.80	0.00	200DB	7.0
2,020.00	0.00	2,020.00	0.00	200DB	7.0
2,250.00	0.00	2,250.00	0.00	200DB	7.0
1,700.00	0.00	1,700.00	0.00	200DB	7.0
1,789.00	0.00	1,789.00	0.00	200DB	7.0
2,100.00	0.00	2,100.00	0.00	200DB	7.0

1,026.00	0.00	1,026.00	0.00	200DB	7.0
1,026.00	0.00	1,026.00	0.00	200DB	7.0
1,018.40	0.00	1,018.40	0.00	200DB	7.0
1,018.40	0.00	1,018.40	0.00	200DB	7.0
1,018.40	0.00	1,018.40	0.00	200DB	7.0
1,500.00	0.00	1,500.00	0.00	200DB	7.0
3,965.71	0.00	3,965.71	0.00	200DB	7.0
2,990.62	0.00	2,990.62	0.00	200DB	7.0
5,900.00	0.00	5,900.00	0.00	200DB	7.0
5,990.00	0.00	5,990.00	0.00	200DB	7.0
2,950.00	0.00	2,950.00	0.00	200DB	7.0
1,171.00	0.00	1,171.00	0.00	200DB	3.0
3,659.99	0.00	3,659.99	0.00	200DB	7.0
6,558.72	0.00	6,558.72	0.00	200DB	7.0
12,508.00	0.00	12,508.00	0.00	200DB	7.0
2,279.00	0.00	2,279.00	0.00	200DB	7.0
1,336.44	0.00	1,336.44	0.00	200DB	7.0
1,336.44	0.00	1,336.44	0.00	200DB	7.0
3,432.40	0.00	3,432.40	0.00	200DB	7.0
1,327.69	0.00	1,327.69	0.00	200DB	7.0
1,327.69	0.00	1,327.69	0.00	200DB	7.0
3,040.88	0.00	3,040.88	0.00	200DB	7.0
2,694.11	0.00	2,694.11	0.00	200DB	7.0
5,384.60	0.00	5,384.60	0.00	200DB	7.0
1,195.00	0.00	1,195.00	0.00	200DB	7.0
1,195.00	0.00	1,195.00	0.00	200DB	7.0
1,195.00	0.00	1,195.00	0.00	200DB	7.0
2,692.30	0.00	2,692.30	0.00	200DB	7.0
1,401.18	0.00	1,401.18	0.00	200DB	7.0
1,515.97	0.00	1,515.97	0.00	200DB	7.0
1,300.00	0.00	1,300.00	0.00	200DB	7.0
2,806.95	0.00	2,806.95	0.00	200DB	7.0
1,163.45	0.00	1,163.45	0.00	200DB	7.0
1,598.25	0.00	1,598.25	0.00	200DB	7.0
2,415.85	0.00	2,415.85	0.00	200DB	7.0
970.00	0.00	970.00	0.00	200DB	7.0
1,300.00	0.00	1,300.00	0.00	200DB	7.0
3,381.40	0.00	3,381.40	0.00	200DB	7.0
2,846.00	0.00	2,846.00	0.00	200DB	7.0
563.90	0.00	563.90	0.00	200DB	7.0
1,460.00	0.00	1,460.00	0.00	200DB	7.0
1,576.90	0.00	1,576.90	0.00	200DB	7.0
3,847.00	0.00	3,847.00	0.00	200DB	3.0
2,123.88	0.00	2,123.88	0.00	200DB	7.0
715.92	0.00	715.92	0.00	200DB	7.0
2,039.38	0.00	2,039.38	0.00	200DB	7.0
1,580.00	0.00	1,580.00	0.00	200DB	7.0

1,265.00	0.00	1,265.00	0.00	200DB	3.0
532.93	0.00	532.93	0.00	200DB	7.0
3,950.00	0.00	3,950.00	0.00	200DB	7.0
7,134.32	0.00	7,134.32	0.00	200DB	7.0
1,898.97	0.00	1,898.97	0.00	200DB	7.0
6,724.24	0.00	6,724.24	0.00	200DB	7.0
4,500.00	0.00	4,500.00	0.00	200DB	3.0
13,100.00	0.00	13,100.00	0.00	200DB	3.0
4,469.84	0.00	4,469.84	0.00	200DB	7.0
2,525.00	0.00	2,525.00	0.00	200DB	7.0
2,650.00	0.00	2,650.00	0.00	200DB	7.0
8,300.00	0.00	8,300.00	0.00	200DB	7.0
5,079.01	0.00	5,079.01	0.00	200DB	7.0
6,248.90	0.00	6,248.90	0.00	200DB	7.0
1,308.88	0.00	1,308.88	0.00	200DB	7.0
2,880.63	0.00	2,880.63	0.00	200DB	7.0
2,789.68	0.00	2,789.68	0.00	200DB	7.0
9,820.00	0.00	9,820.00	0.00	200DB	3.0
3,136.17	0.00	3,136.17	0.00	200DB	7.0
3,925.00	0.00	3,925.00	0.00	200DB	3.0
3,236.02	0.00	3,236.02	0.00	200DB	7.0
3,200.00	0.00	3,200.00	0.00	200DB	7.0
2,692.30	0.00	2,692.30	0.00	200DB	7.0
10,150.00	0.00	10,150.00	0.00	200DB	3.0
3,200.00	0.00	3,200.00	0.00	200DB	3.0
5,000.00	0.00	5,000.00	0.00	200DB	3.0
3,200.00	0.00	3,200.00	0.00	200DB	3.0
3,200.00	0.00	3,200.00	0.00	200DB	3.0
8,735.00	0.00	8,735.00	0.00	200DB	3.0
4,240.06	0.00	4,240.06	0.00	200DB	5.0
8,384.50	0.00	8,384.50	0.00	200DB	5.0
3,104.72	0.00	3,104.72	0.00	200DB	5.0
6,435.63	0.00	6,435.63	0.00	200DB	5.0
9,809.00	0.00	9,809.00	0.00	200DB	5.0
3,920.00	0.00	3,920.00	0.00	200DB	5.0
5,132.28	0.00	5,132.28	0.00	200DB	5.0
4,895.00	0.00	4,895.00	0.00	200DB	5.0
6,546.00	0.00	6,546.00	0.00	200DB	5.0
2,650.00	0.00	2,650.00	0.00	200DB	3.0
2,650.00	0.00	2,650.00	0.00	200DB	3.0
3,652.54	0.00	3,652.54	0.00	200DB	5.0
12,695.82	0.00	12,695.82	0.00	200DB	5.0
5,065.66	0.00	5,065.66	0.00	200DB	5.0
3,077.00	0.00	3,077.00	0.00	200DB	5.0
2,972.00	0.00	2,972.00	0.00	200DB	3.0
3,099.00	0.00	3,099.00	0.00	200DB	3.0
3,438.40	0.00	3,438.40	0.00	200DB	3.0

7,586.67	0.00	7,586.67	0.00	200DB	5.0
5,354.34	0.00	5,354.34	0.00	200DB	3.0
49,615.90	0.00	49,615.90	0.00	200DB	5.0
14,597.50	0.00	14,597.50	0.00	200DB	7.0
2,650.00	0.00	2,650.00	0.00	200DB	3.0
2,225.00	0.00	2,225.00	0.00	200DB	3.0
3,878.87	0.00	3,878.87	0.00	200DB	7.0
4,867.50	0.00	4,867.50	0.00	200DB	7.0
3,200.00	0.00	3,200.00	0.00	200DB	3.0
2,500.00	0.00	2,500.00	0.00	200DB	3.0
3,200.00	0.00	3,200.00	0.00	200DB	7.0
12,692.75	0.00	12,692.75	0.00	200DB	7.0
6,588.00	0.00	6,588.00	0.00	200DB	7.0
3,874.77	0.00	3,874.77	0.00	200DB	7.0
4,190.38	0.00	4,190.38	0.00	200DB	7.0
3,580.00	0.00	3,580.00	0.00	200DB	7.0
4,079.06	0.00	4,079.06	0.00	200DB	7.0
310,290.71	0.00	310,290.71	0.00	200DB	7.0
5,160.00	0.00	5,160.00	0.00	200DB	3.0
6,500.00	0.00	6,500.00	0.00	200DB	7.0
3,455.00	0.00	3,455.00	0.00	200DB	7.0
6,400.00	0.00	6,400.00	0.00	200DB	3.0
2,800.00	0.00	2,800.00	0.00	200DB	3.0
3,470.36	0.00	3,470.36	0.00	200DB	7.0
6,970.00	0.00	6,970.00	0.00	200DB	7.0
3,541.97	0.00	3,541.97	0.00	200DB	7.0
3,335.00	0.00	3,335.00	0.00	200DB	7.0
5,590.72	0.00	5,590.72	0.00	200DB	7.0
5,633.63	0.00	5,633.63	0.00	200DB	7.0
17,300.00	0.00	17,300.00	0.00	200DB	7.0
8,300.00	0.00	8,300.00	0.00	200DB	3.0
17,000.00	0.00	17,000.00	0.00	200DB	7.0
2,703.00	0.00	2,703.00	0.00	200DB	7.0
3,213.62	0.00	3,213.62	0.00	200DB	7.0
4,104.40	0.00	4,104.40	0.00	200DB	3.0
34,039.04	0.00	34,039.04	0.00	200DB	7.0
3,110.00	0.00	3,110.00	0.00	200DB	7.0
3,266.30	0.00	3,266.30	0.00	200DB	7.0
5,028.08	0.00	5,028.08	0.00	200DB	7.0
2,545.00	0.00	2,545.00	0.00	200DB	7.0
16,415.00	0.00	16,415.00	0.00	200DB	7.0
15,195.00	0.00	15,195.00	0.00	200DB	7.0
2,409.00	0.00	2,409.00	0.00	200DB	7.0
8,843.43	0.00	8,843.43	0.00	200DB	7.0
16,580.00	0.00	16,580.00	0.00	200DB	7.0
2,448.65	0.00	2,448.65	0.00	200DB	7.0
17,914.00	0.00	17,914.00	0.00	200DB	7.0

13,729.91	0.00	13,729.91	0.00	200DB	7.0
2,817.48	0.00	2,817.48	0.00	200DB	7.0
7,827.32	0.00	7,827.32	0.00	200DB	7.0
185,867.00	0.00	185,867.00	0.00	200DB	7.0
3,045.00	0.00	3,045.00	0.00	200DB	7.0
3,151.59	0.00	3,151.59	0.00	200DB	7.0
3,766.00	0.00	3,766.00	0.00	200DB	7.0
4,290.00	0.00	4,290.00	0.00	200DB	7.0
21,600.00	0.00	21,600.00	0.00	200DB	3.0
1,000.00	0.00	1,000.00	0.00	200DB	7.0
44,503.90	0.00	44,503.90	0.00	200DB	7.0
132,085.00	0.00	132,085.00	0.00	200DB	7.0
10,530.00	0.00	10,530.00	0.00	200DB	7.0
4,755.55	0.00	4,755.55	0.00	200DB	3.0
3,720.55	0.00	3,720.55	0.00	200DB	3.0
3,702.58	0.00	3,702.58	0.00	200DB	7.0
8,772.00	0.00	8,772.00	0.00	200DB	3.0
3,019.85	103.54	3,123.39	258.85	200DB	7.0
7,601.79	260.63	7,862.42	651.58	200DB	7.0
7,601.79	260.63	7,862.42	651.58	200DB	7.0
12,185.26	417.78	12,603.04	1,044.46	200DB	7.0
45,533.04	1,561.13	47,094.17	3,902.83	200DB	7.0
2,919.31	110.89	3,030.20	277.23	200DB	7.0
3,313.55	125.87	3,439.42	314.66	200DB	7.0
175,748.74	8,022.34	183,771.08	20,055.86	200DB	7.0
27,634.95	1,261.44	28,896.39	3,153.61	200DB	7.0
7,403.24	337.93	7,741.17	844.83	200DB	7.0
3,010.96	137.44	3,148.40	343.60	200DB	7.0
14,939.52	1,829.33	16,768.85	4,573.32	200DB	7.0
3,345.81	467.80	3,813.61	1,169.50	200DB	7.0
3,154.34	386.25	3,540.59	965.61	200DB	7.0
3,899.29	2,785.20	6,684.49	6,963.01	200DB	7.0
17,006.50	3,051.00	20,057.50	7,627.50	200DB	7.0
0.00	18,395.00	18,395.00	0.00	200DB	7.0
0.00	26,200.00	26,200.00	0.00	200DB	3.0
0.00	18,875.00	18,875.00	0.00	200DB	3.0
0.00	12,100.00	12,100.00	0.00	200DB	3.0
0.00	10,684.47	10,684.47	0.00	200DB	7.0
0.00	27,900.00	27,900.00	0.00	200DB	3.0
0.00	9,787.00	9,787.00	0.00	200DB	7.0
0.00	4,960.00	4,960.00	0.00	200DB	3.0
0.00	12,657.96	12,657.96	0.00	200DB	7.0
0.00	89,738.88	89,738.88	0.00	200DB	10.0
4,857,530.11	252,417.51	5,109,947.62	52,833.62		

777.45	0.00	777.45	0.00	200DB	7.0
1,803.40	0.00	1,803.40	0.00	200DB	7.0
5,240.00	0.00	5,240.00	0.00	200DB	7.0
549.00	0.00	549.00	0.00	200DB	7.0
11,873.30	0.00	11,873.30	0.00	200DB	7.0
8,664.44	0.00	8,664.44	0.00	200DB	7.0
2,432.70	0.00	2,432.70	0.00	200DB	3.0
11,230.40	0.00	11,230.40	0.00	200DB	7.0
1,298.98	0.00	1,298.98	0.00	200DB	7.0
666.35	0.00	666.35	0.00	200DB	7.0
1,325.00	0.00	1,325.00	0.00	200DB	7.0
2,200.00	0.00	2,200.00	0.00	200DB	7.0
750.00	0.00	750.00	0.00	200DB	7.0
6,876.56	0.00	6,876.56	0.00	200DB	7.0
1,630.43	0.00	1,630.43	0.00	200DB	7.0
2,456.00	0.00	2,456.00	0.00	200DB	5.0
4,432.00	0.00	4,432.00	0.00	200DB	5.0
4,275.00	0.00	4,275.00	0.00	200DB	7.0
2,985.00	0.00	2,985.00	0.00	200DB	7.0
4,435.00	0.00	4,435.00	0.00	200DB	7.0
4,825.00	0.00	4,825.00	0.00	200DB	7.0
80,726.01	0.00	80,726.01	0.00		
13,835,428.04	486,253.10	14,321,681.14	4,802,179.61		

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August 14, 2026

To the Plan Administrator of the
Employees' Profit Sharing Plan of
Marketing Displays, Inc.

We have audited the financial statements of Employees' Profit Sharing Plan of Marketing Displays, Inc., an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), as permitted by ERISA Section 103(a)(3)(C) [ERISA Section 103(a)(3)(C) audit] for the years ended December 31, 2025 and 2024, and we will issue our report thereon dated August 14, 2026. As permitted by ERISA Section 103(a)(3)(C), our audit did not extend to any statements or information related to assets held for investment of the Plan (investment information) by Fidelity Management Trust Company, the custodian, which is a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, that prepared and certified the statements or information regarding assets so held in accordance with 29 CFR 2520.103-5. Our audit did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements and supplemental schedules, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of GAAP. Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with GAAP. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated May 15, 2026. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by Employees' Profit Sharing Plan of Marketing Displays, Inc. are described in Note 2 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2025. We noted no transactions entered into by the Plan during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

The financial statement disclosures are neutral, consistent, and clear.

Form 5500 Procedures

We are required to obtain and read a substantially complete draft of Form 5500 prior to dating our auditor's report. The purpose of this procedure is to identify any material inconsistencies between the draft Form 5500 and the Plan's financial statements. We identified no material inconsistencies in performing and completing our audit.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in performing and completing our audit.

Uncorrected Misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. You have corrected all such misstatements.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Plan's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Recommendations

1. Since The Plan has implemented certain provisions of the SECURE Act and/or CARES Act, you have until December 31, 2026, to adopt amendments to The Plan to reflect these provisions.

Other Matters

Our responsibility for the ERISA-required supplemental schedules accompanying the financial statements is to perform adequate procedures to evaluate whether the form and content of the ERISA-required supplemental schedule, other than that agreed to or derived from the certified investment information, is presented in compliance with the DOL's Rules and Regulations for Reporting and Disclosure under ERISA, and whether the information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

This information is intended solely for the use of plan administrator and management of Employees' Profit Sharing Plan of Marketing Displays, Inc. and is not intended to be and should not be used by anyone other than these specified parties.

Very truly yours,

GRANT, MILLMAN & JOHNSON, P.C.

Grant, Millman & Johnson, P.C.