



Information Memorandum

Turn-key Business Sale

GUAR RESOURCES, LLC

807 North 5th St, Brownfield, Texas 79316



KEEN-SUMMIT

CAPITAL PARTNERS LLC

(646) 381-9222

www.Keen-Summit.com

Version as of 4/26/2022

Table of Contents

| | |
|---------------------------------------------------------|-----------|
| Executive Summary and Company Overview | 03 |
| Guar Resources – Company History | 04 |
| Property and Facility Overview | 06 |
| Guar Uses and Market Overview | 08 |
| Property and Location Details (Tax Maps, Surveys) | 10 |
| Property and Facility Photos | 20 |
| Disclaimer | 27 |
| Contact Information | 30 |
| Fixed Asset Summary | Exhibit A |

Executive Summary and Company Overview

- Located in Brownfield, TX, Guar Resources, LLC is the only US-based producer of guar powder made from 100% natural, USA-grown and milled guar beans.
- With a fully automated facility capable of producing up to 15.5 millions of guar powder annually, Guar Resources produced high-quality gum powder used to provide texture, thickening, emulsifying and stabilizing solutions to a vast array of global industries.
- Customers ranged from Fortune 500 multi-national conglomerates to wholesalers, distributors, and suppliers of food, pet food, textiles, paper products, cosmetics, fire retardants as well as those within the ingredient and chemical blending, erosion control, water treatment, mining, oil and fracking industries.
- After mothballing its operation in October 2021, Guar is currently seeking a buyer of its complete manufacturing facility and related assets, including 94± acres of adjacent farmland and 250,000 lbs of guar seeds.

Version as of 4/26/2022

Guar Resources - Company History



Prior to its current ownership, the subject business was operated by West Texas Guar as a small “split” operation; it did not produce guar gum powder. The current owner, Guar Resources, purchased the assets of West Texas Guar in 2015.

Upon purchasing the company, Guar Resources contracted for a new guar powder production plant to be built in India, dismantled, transported and re-assembled in Brownfield, TX. In 2018, ongoing mechanical issues with some of the equipment units led Guar Resources to a complete equipment replacement program in 2019-2020.

Unfortunately, upon the completion of the replacement program in 2020, the covid pandemic hit – leading to a crash in the demand for oil, and consequently a crash in the demand for guar powder from Guar Resources’ oil and gas customers.

In 2021, due to continued weak market conditions, Guar Resources was unwilling to risk the additional capital required to commit to purchase the guar beans from the growers and the decision was made to mothball the plant in October.

Guar Resources - Company History (con't)

Given the company's history, it's very difficult for any financial information to tell a meaningful story about the profitability potential for the facility, as, in summary:

- 2015-16 – partial years due to the facility being transported from India and erected
- 2017 – full year, but subject to mechanical issues
 - Production: 3m± pounds, Revenue = \$2.1m±
- 2018 – full year, but subject to mechanical issues
 - Production: 4.9m± pounds, Revenue = \$6.8m±
- 2019 – partial year with plant working below capacity due to equipment replacement program
- 2020 – partial year due to equipment replacement program and Covid pandemic
- 2021 – partial year – gradual closing of plant as company finished completion of existing orders – plant closed October 2021

Historically, ~40% of the company's revenue has come from the Oil & Gas Industry, ~40% has come from the Food & Beverage and Pet Food Industries, and ~20% has come from other Industrial Users.

Notwithstanding the above, management believes that with proper re-investment, mainly for working capital needs, there is strong profitability potential for the re-opened facility given the large and growing food market, and the re-emergence of the oil and gas sector.

Property & Facility Overview



**State of the art
processing facility**



**3 bean storage
facilities able to store
as many as 50 million
pounds of beans
collectively**



**94± acres of
expansion/
farmland**



**Ability to produce
15.5m pounds of guar
gum powder plus
additional pounds of
guar meal by-product**

Property & Facility Overview

- Vertically integrated from beans to powder
- Upgraded in 2019, plant is fully automated (requiring only 1 supervisor & 3-5 plant operators) and has 24/7 operation capacity
- Ability to produce 15.5 million lbs. of guar gum powder annually.
- Programmable Logic Controllers communicate with a Siemens CPU through a SCADA protocol
- 3 bean storage facilities, which can store as many as 50 million pounds of beans collectively
- Full Fixed Assets Summary attached as Exhibit A
- Aggregate Building Totals = 63,300+ sf
- Total Land = 106.4+ acres – includes ~94 acres of adjacent unused farmland available for expansion or planting
- Sale includes 250,000 lbs. of guar seeds
- Rail spur on property with access to the West Texas and Lubbock Railway

Guar Uses

“Guar gum is highly valuable and sought after as an ingredient from small quantities in numerous food products to large scale uses in oil field services.”
(Trostle)*

Used primarily in the oil, food & beverage and pet food industries

- Proven to be an effective drilling fluid additive
- Used as a binding agent for meats and sausages
- Has many uses in baked goods to improve texture and crumb structure
- Used as a stabilizer for processed cheese



Other Industries

- Used within the textile and printing industries
- Prevalent in cosmetic products
- Used as a binder in the pharmaceutical industry



* See [“Guar Production in Texas” report by the Texas A&M AgriLife Extension Service](#)

Guar Market Overview

- U.S. market demand is ~400 million to up to 1 billion pounds of guar annually.
- With the onset of the COVID-19 pandemic, purchasers of guar faced, and are likely to continue to face, the same supply chain issues affecting other areas of the economy.
- Demand is expected to grow from the food and beverage industry, as guar gum is used as a thickener, stabilizer and binder.
- Increasing applications and research in drug manufacturing and cosmetics are also expected to support market growth.
- Guar gum derivatives used extensively across an array of applications in the oil & gas industry, especially in drilling fluid formulations and dispersants.*
- Mordor Intelligence and Research Nester project global market compound annual growth rates between 4% and 7% through 2028.

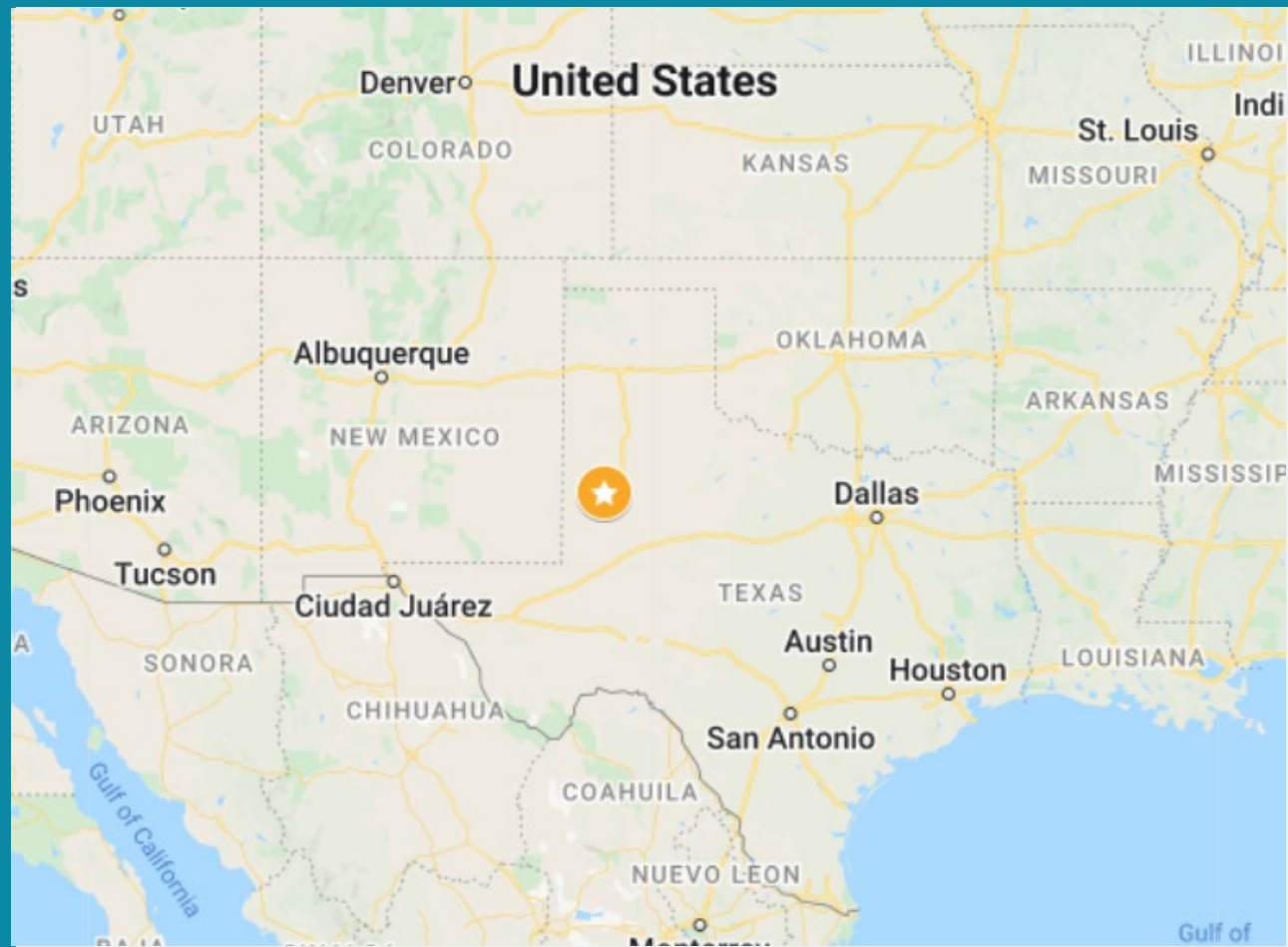
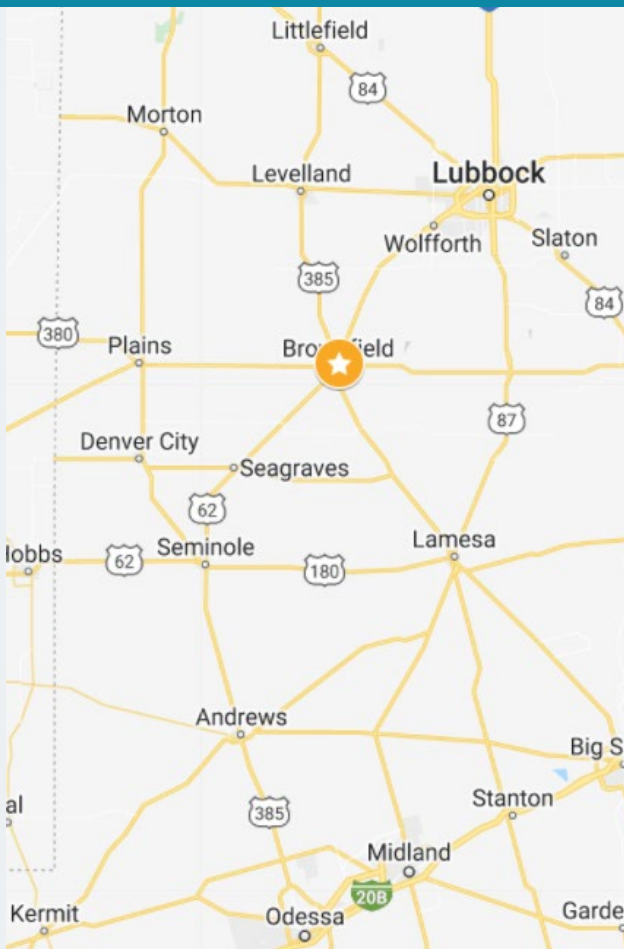
Source: [Mordor Intelligence](#)

*See [Guar Gum Market – Global Demand Analysis & Opportunity Outlook 2019-2028](#)

Version as of 4/26/2022

Property & Location Details (Tax Maps, Surveys, etc.)

Brownfield, TX- Location, Transportation & Access



Airports:

- Lubbock Preston Smith Int'l Airport:
~46 Miles



Railroad

- Rail spur located on property
with access to 107-mile West Texas
and Lubbock Railway



Roadway Access:

- US-82: ~10 miles
- US-62: ~11 miles



Distances to:

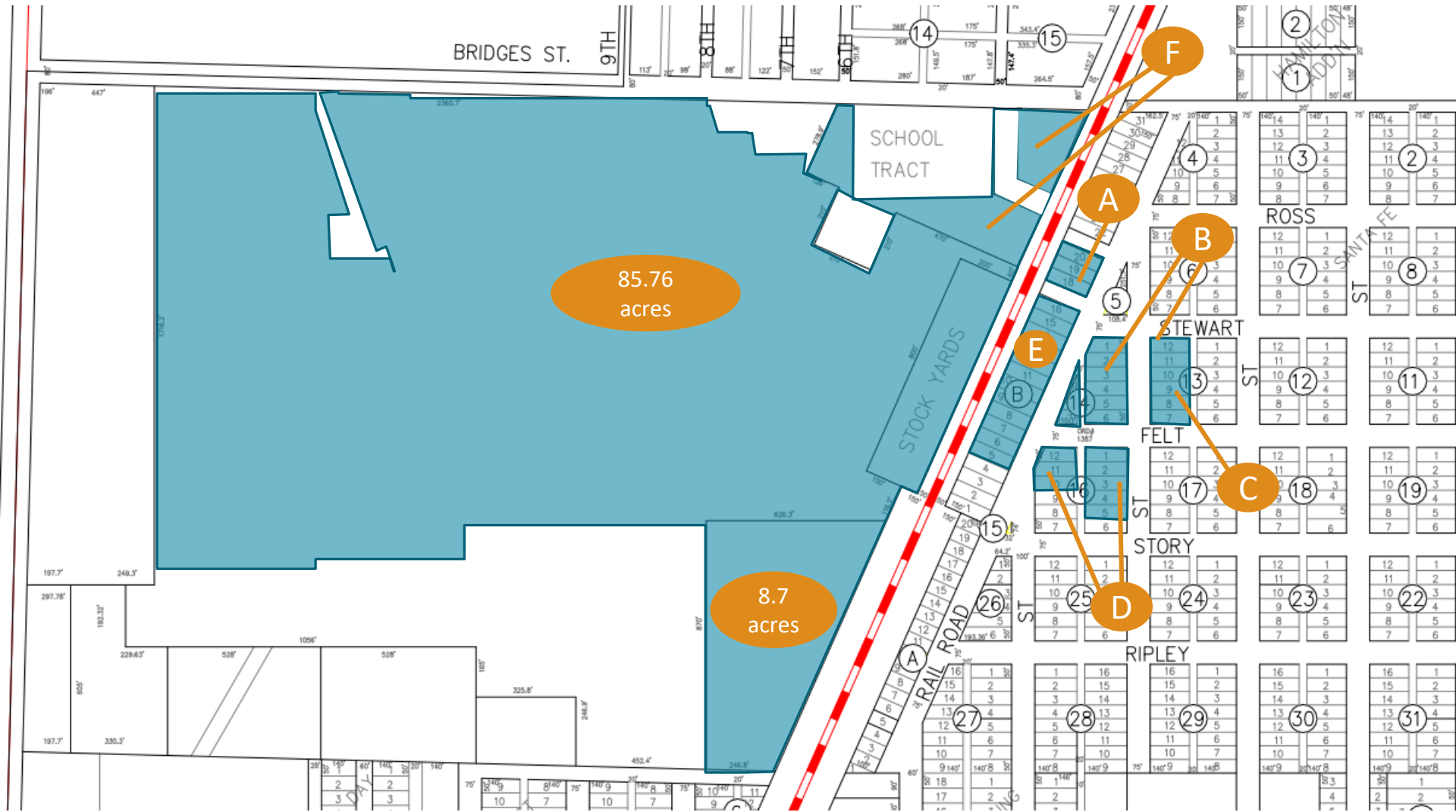
- Lubbock: 40 miles

Version as of 4/26/2022

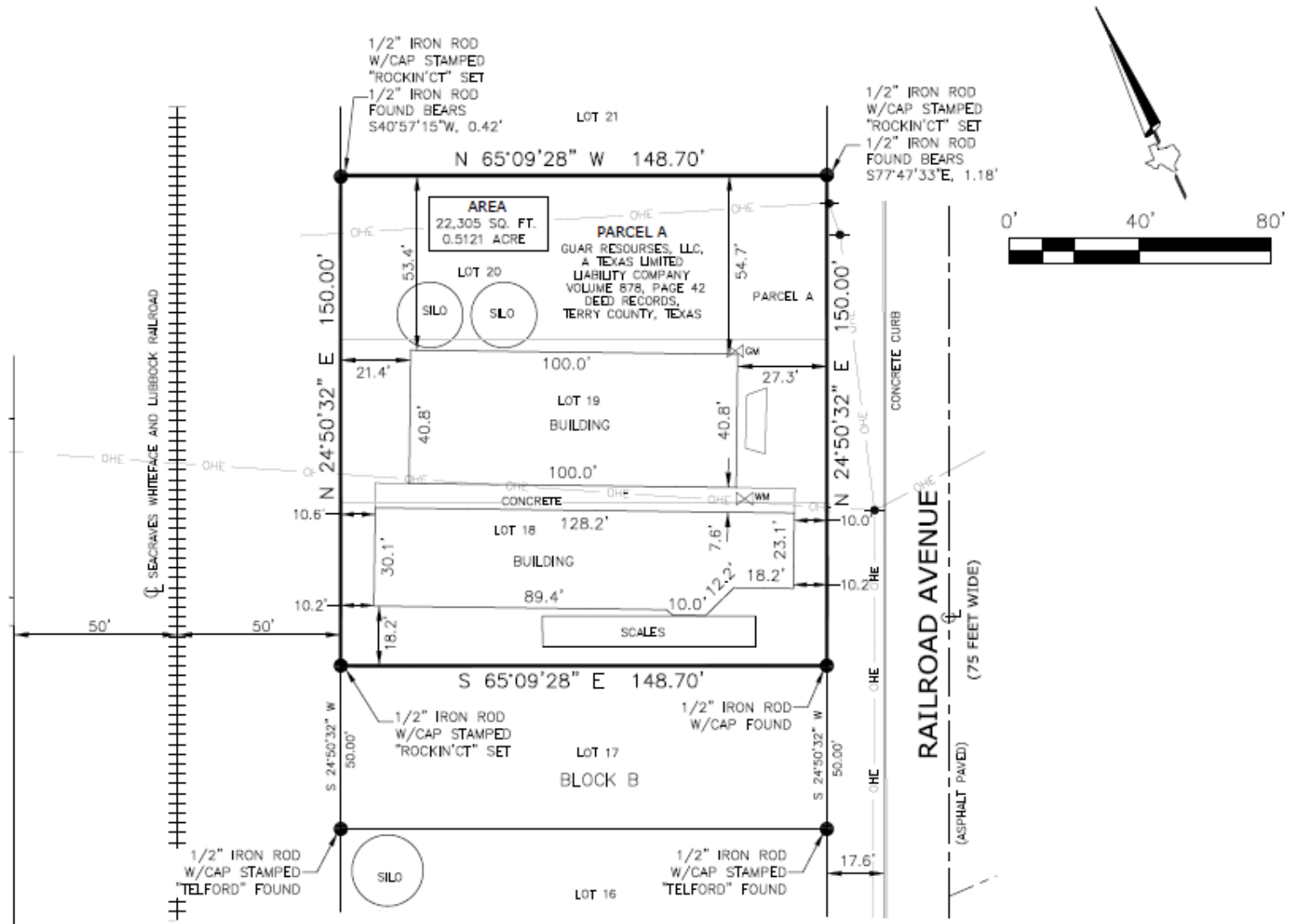
Property Details

| Survey Parcels | | | From Surveys: | | From Tax Cards: | | |
|-------------------|-------------------------------------------|--------------------|------------------------|-----------------------------------------------|-----------------|----------------------|-----------------------------------|
| | Address | Description | Acreage per Surveys | Building Sizes per Surveys (Est.) | APN | Zoning | 2021 Property Tax |
| A | 807 N 5th Street, Brownfield, TX 79316 | Storage Bldgs | 0.51 | 3,800 4,080 | R16127 | Real Industrial (F2) | \$786 |
| E | 807 N 5th Street, Brownfield, TX 79316 | Main Plant/Bldgs | 2.05 | 72 4,200 7,180 3,604 4,856 460 | R13640 | Real Industrial (F2) | \$34,412 - - - - - |
| | Brownfield, TX 79316 | Pond & Mobile home | | | R9198 | Real Industrial (F2) | \$334 |
| B | 802 Railroad Avenue, Brownfield, TX 79316 | Land Only | 1.42 | 0 | R25710 | Real Industrial (F2) | \$670 |
| C | | Land & Building | 0.96 | 5,453 | R26870 | Real Industrial (F2) | \$480 |
| D | 5th North & Felt, Brownfield, TX 79316 | Land Only | 0.48 0.80 | 0 | R14480 | Real Industrial (F2) | \$284 |
| F | 5th & Stewart, Brownfield, TX 79316 | Land & Building | 5.70 | 20,291 9,345 | R17367 | Real Industrial (F2) | \$4,059 |
| N/A | Bridges W, Brownfield, TX 79316 | Agricultural Land | 85.76 | 0 | R14308 | Acreage (D) | \$424 |
| N/A | W of RR, Brownfield, TX 79316 | Agricultural Land | 8.70 | 0 | R15282 | Acreage (D) | \$36 |
| | | | 106.4 | 63,341 | | | \$41,485 |

Highlighted Survey Map

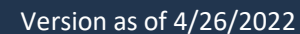


Survey - Parcel A

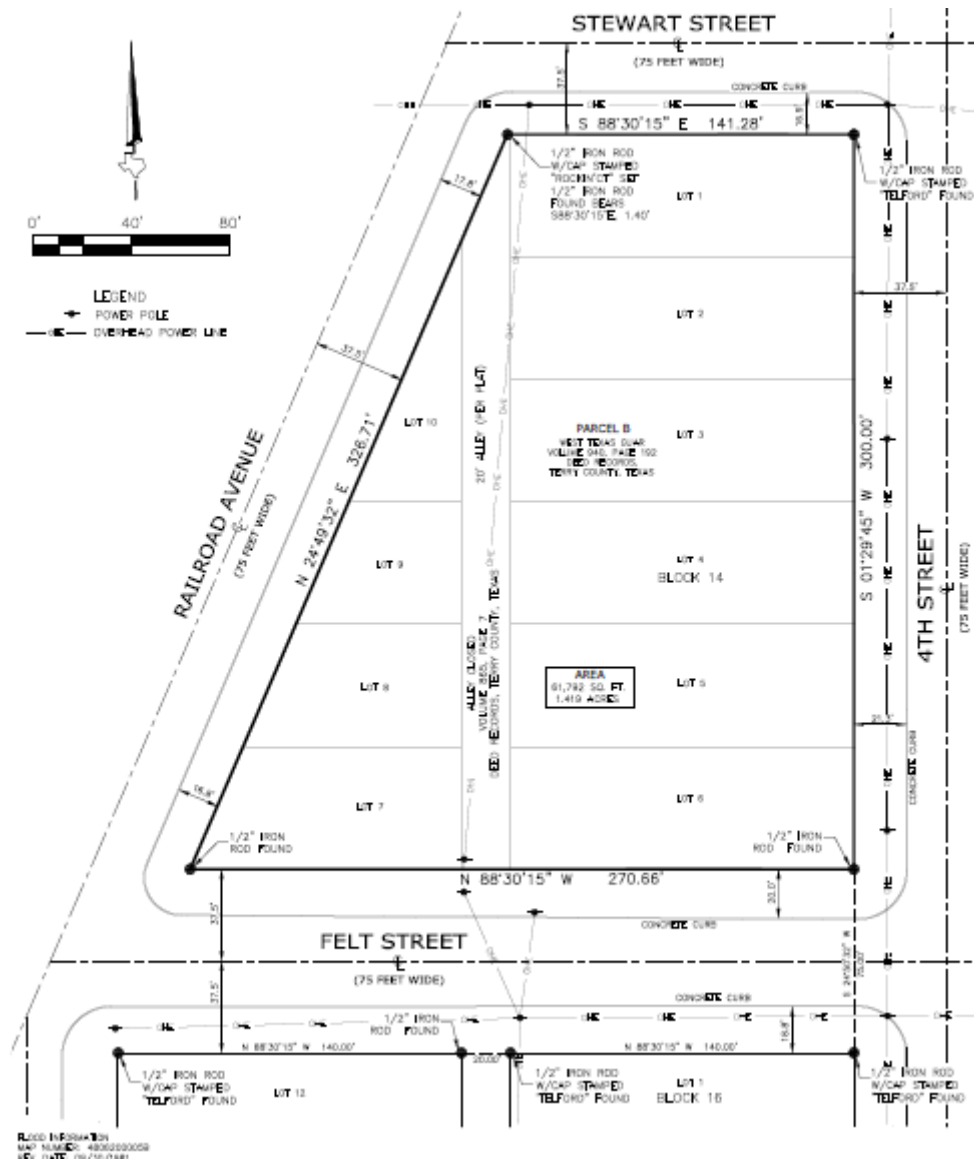




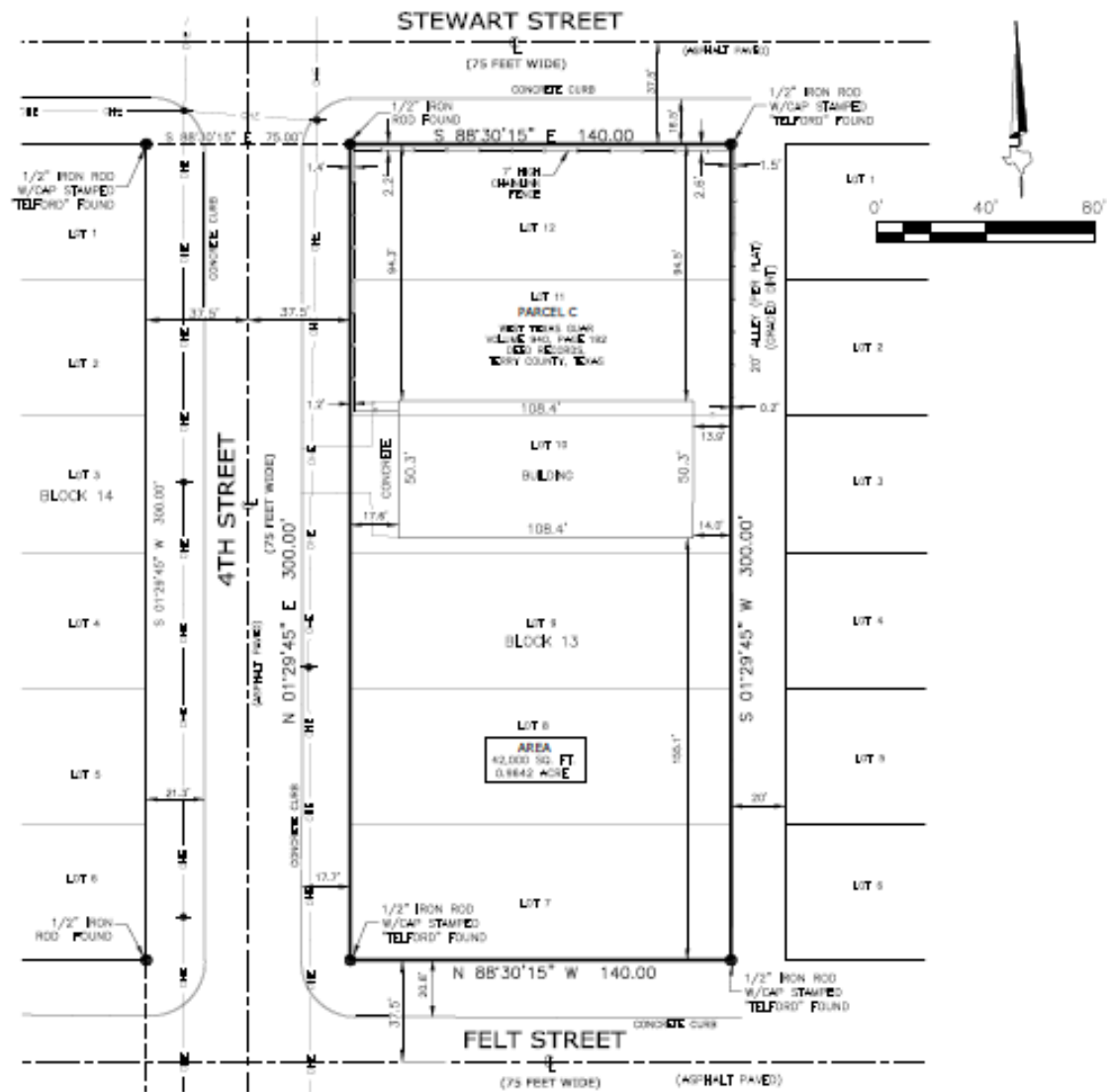
KEEN-SUMMIT
CAPITAL PARTNERS LLC



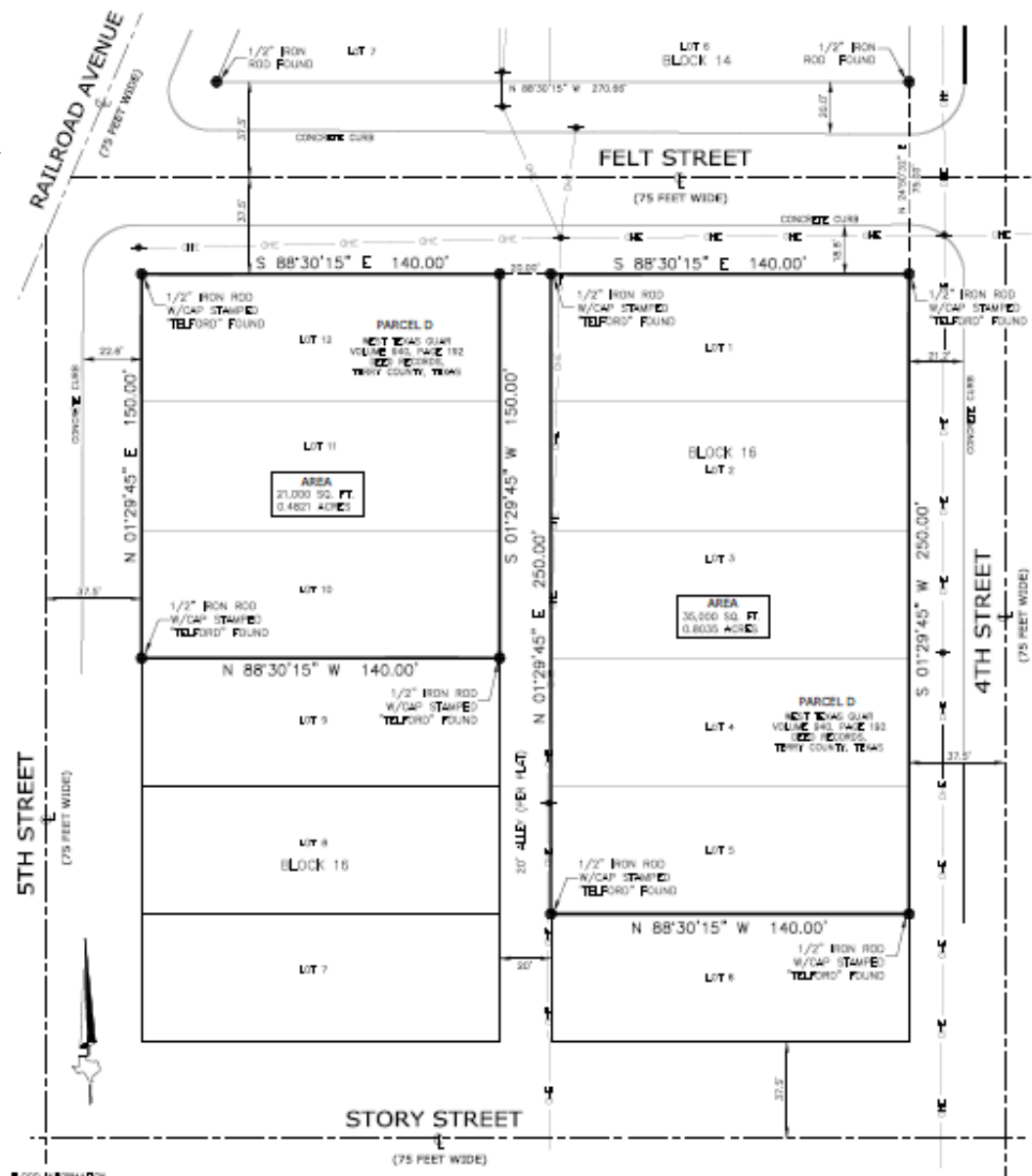
Survey - Parcel B



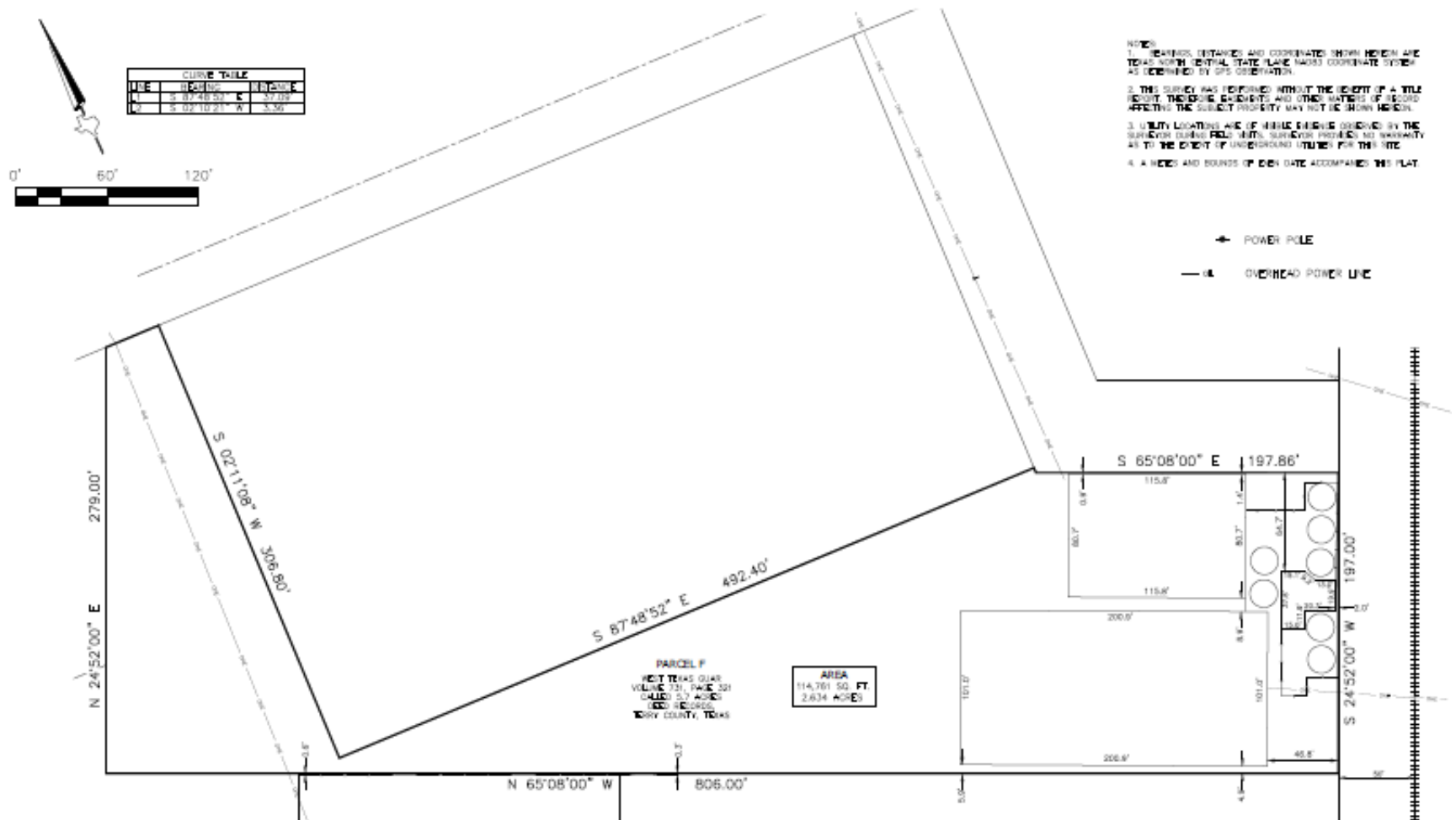
Survey - Parcel C



Survey - Parcel D



Survey - Parcel F



Property and Facility Photos

Exterior Photos



Office Areas





Lab Area

Warehouse/Storage



Equipment





Disclaimer p.1 of 3

Guar Resources LLC ("Owner") has retained Keen-Summit Capital Partners LLC, Iron Planet Inc./Ritchie Brothers and Moriah Real Estate Company, LLC (the "Consultants"), as its exclusive brokers for the turn-key sale (the "Transaction") of Owner's business assets, located at and about 805 N. 5th Street, Brownfield, TX (the "Business Assets").

By receiving this Information Memorandum and/or participating in the sale process and/or contacting Owner and/or Consultants, you agree to the following terms and conditions. If you do not agree to these terms and conditions, immediately return this Information Memorandum to Keen and do not participate in the sale.

In connection with your request for information ("Information") related to the Business Assets and your interest in consummating a Transaction, the Owner hereby agrees to disclose information to you ("Prospect" or "you") and to engage in conversations and negotiations with you, subject to the understandings, terms and conditions set forth below.

1. The Business Assets are being offered AS-IS, WHERE-IS, with ALL FAULTS.
2. The Information has been prepared:
 - a) for informational purposes only,
 - b) from materials supplied by the Owner, local municipalities and other sources deemed reliable, and
 - c) to assist Prospects in making their own evaluation of the offering and does not purport to be all-inclusive or to contain all of the information that Prospects may desire. Consultants have not assumed responsibility for independent verification of any of the Information contained herein and have not in fact in any way audited such Information. In all cases, interested parties should conduct their own investigation and analysis of the offering, conduct site inspections and scrutinize the Information. Prospects should engage legal counsel, accountants, engineers and/or such other professional advisors as Prospects deem appropriate for evaluating the Business Assets.
3. Although the Owner and Consultants will endeavor for the Information to contain data which they believe to be relevant for the purpose of Prospect's investigation, Prospect understands and agrees that, except pursuant to the definitive purchase agreement to be entered into between the Owner and Prospect in connection with a Transaction, none of the Owner, Consultants or any of their respective officers, directors, employees, affiliates, agents, advisors or representatives:
 - a) have made or make and expressly disclaim making any written or oral statements, representations, warranties, promises or guarantees, whether express or implied or by operation of law or otherwise, with respect to the Business Assets or with respect to the accuracy, reliability or completeness of the Information, or
 - b) shall have any liability whatsoever to Prospect or any of Prospect's representatives relating to or resulting from the use of the Information, alleged acts or omissions, or any errors or omissions in the Information.
4. Without limiting the generality of the immediately preceding paragraph, the Information may include certain statements, estimates and projections with respect to the Business Assets. Such statements, estimates and projections reflect various assumptions made by the Owner, which assumptions may or may not prove to be correct. No representations are made as to the accuracy of such assumptions, statements, estimates or projections. The only information that will have any legal effect will be specifically represented in a definitive purchase agreement, subject to such limitations and restrictions as may be specified therein.

Disclaimer p.2 of 3

5. Prospect agrees that no contract or agreement providing for any Transaction shall be deemed to exist between Prospect and the Owner unless and until Prospect and the Owner execute and deliver a final definitive agreement relating thereto (a "Transaction Agreement"), and Prospect hereby waives, in advance, any claims (including, without limitation, breach of contract) in connection with any Transaction unless and until Prospect and the Owner shall have mutually executed and delivered a Transaction Agreement. Prospect also agrees that unless and until Prospect and the Owner shall have executed and delivered a Transaction Agreement, neither Prospect nor the Owner will be under any legal obligation of any kind whatsoever with respect to a Transaction by virtue of this document except for the matters specifically agreed to herein. Prospect further acknowledges and agrees that the Owner reserves the right, in its sole discretion, to reject any and all proposals made by Prospect or Prospect's representatives with regard to a Transaction, and to terminate discussions and negotiations with Prospect at any time. Prospect further understands that the Owner shall be free to establish and change any process or procedure with respect to a Transaction as the Owner in its sole discretion shall determine (including, without limitation, negotiating with any other interested party and entering into a Transaction Agreement with any other party without prior notice to Prospect or any other person).
6. Except as set forth below: (a) Prospect warrants and represents that it is a principal acting on its own behalf, and not a broker, finder or agent acting on another's behalf; (b) Prospect acknowledges that it will not look to the Owner and/or Consultants and their respective representatives for the payment of any fee or commission; and (c) Prospect hereby agrees to indemnify, defend and hold Owner and Consultants and their respective representatives harmless from and against any and all claims, damages, losses and liabilities, costs and expenses (including reasonable attorneys' fees and disbursements) arising out of any claim or claims by any broker, finder or similar agent for commissions, fees or other compensation who allege that they have dealt with the Owner and/or Consultants in connection with the Business Assets as an agent of Prospect. Prospect understands that the Owner and Consultants and their respective representatives have not agreed to pay any brokerage commissions, finder's fee or other compensation in connection with Prospect's possible Transaction, except as follows: a broker, finder or similar agent is protected for a three percent (3%) commission payable only upon the closing of the sale of the Business Assets only if: (a) the broker attends each and every Business Asset inspection with the buyer, and (b) the buyer's written offer and contract expressly states that the buyer is represented by such broker.
7. The terms set forth in this Disclaimer shall be governed by, and construed in accordance with, the laws of the State of New York, without regard to any principles of conflict of laws (which might dictate the application of the laws of another jurisdiction).
8. In any action or proceeding related or pertaining to or resulting or arising out of: (a) the process for the sale of these Business Assets, (b) the contents of this Information Memorandum and/or any other Information provided to Prospect and/or its representatives, and/or (c) the acts or omissions of Owner and/or Consultants and/or Prospect and their respective representatives; Prospect, on behalf of itself and its representatives:
 - a) expressly waives any and all rights, if any, to a trial by jury;
 - b) hereby irrevocably acknowledges and consents that any legal action or proceeding may be brought only in the courts of the State of New York, in the County of New York, or in the United States District Court for the Southern District of New York, and irrevocably submit to and accept the exclusive jurisdiction of the aforesaid courts. Prospect, on behalf of itself and its representatives, hereby irrevocably waives any claim that such courts lack jurisdiction over such party, and agree not to plead or claim, in any legal action or proceeding with respect to this agreement or the Transactions contemplated hereby brought in any of the aforesaid courts, that any such court lacks jurisdiction over such party.

Disclaimer p.3 of 3

9. If a Prospect and/or its representatives bring an action related or pertaining to or resulting or arising out of the process for the sale of these Business Assets, the contents of this Information Memorandum and/or any other Information provided to Prospect and/or its representatives, and/or the acts or omissions of Owner and/or Consultants and their respective representatives, then the prevailing party shall be entitled to recover from the non-prevailing party, in addition to any other amounts set forth in a final court order, its reasonable costs and expenses in connection with such proceeding, including, but not limited to, reasonable attorneys' fees and/or court costs.
10. It is understood that Consultants will arrange for appropriate contacts for all due diligence purposes. All:
 - a) communications regarding a possible Transaction and requests for additional information,
 - b) requests for inspections, and/or
 - c) discussions regarding making an offer for the Business Assets and/or discussions or questions regarding procedures in connection with any possible Transaction;shall be directed exclusively to Consultants.

Contact Information

All communications, inquiries and requests for information relating to these materials should be addressed to the persons listed below, as representative of the Seller.

The Company will evaluate all offers.

All offers subject to a 5% buyer's premium.

A broker is protected for a three percent (3%) commission only upon the closing of the sale of the Business Assets only if: (a) the broker attends each and every inspection of the Business Assets with the buyer, and (b) the buyer's written offer and contract expressly states that the buyer is represented by such broker.



Matt Bordwin

Principal and Co-President
646-381-9202 Direct
mbordwin@keen-summit.com

Harold Bordwin

Principal and Co-President
914-980-8555 Direct
hbordwin@keen-summit.com

Craig Fox

Senior Managing Director
646-381-9203 Direct
cafox@keen-summit.com

Andrew Winn

Vice President
646-381-9219 Direct
awinn@keen-summit.com



Matt Ennsle

646-832-9432 Direct
menssle@ritchiebros.com



John Elphick

432-553-9253 Direct
john@moriahgroup.net

Additional Information:

[Texas Real Estate Commission:
Information About Brokerage Services](#)

[Consumer Protection Notices](#)

Exhibit “A”

Fixed Asset Summary as of 6/30/2021

Guar Resources, LLC
Fixed Asset Summary
6/30/2021

| Row Labels | 2021 Cost |
|--------------------|----------------------|
| Buildings | 4,504,380.70 |
| Computer | 52,316.62 |
| Equipment | 5,410,020.08 |
| Furniture | 27,065.47 |
| Lab Equipment | 20,231.28 |
| Land | 390,277.91 |
| Land Improvemen | 81,646.99 |
| Office | 21,373.26 |
| Software | 48,170.50 |
| Grand Total | 10,555,482.81 |

Guar Resources, LLC
Fixed Asset Listing
6/30/2021

| Group | Asset | Property Description | Date In Service | Useful Life (yr) | Cost | Accum Depr | NBV |
|-----------|--------|----------------------------------------------------|-----------------|------------------|--------------|------------|--------------|
| Buildings | 9909 | Office | 12/13/14 | 39 | 230,000.00 | 41,778.36 | 188,221.64 |
| Buildings | 9910 | Scales | 12/13/14 | 20 | 25,000.00 | 8,855.20 | 16,144.80 |
| Buildings | 9911 | Powder Barn | 12/13/14 | 39 | 250,000.00 | 45,411.26 | 204,588.74 |
| Buildings | 9912 | Splits Barn | 12/13/14 | 39 | 240,000.00 | 43,594.81 | 196,405.19 |
| Buildings | 9913 | Shop | 12/13/14 | 39 | 35,000.00 | 6,357.59 | 28,642.41 |
| Buildings | 9914 | West Barn | 12/13/14 | 39 | 500,000.00 | 90,822.49 | 409,177.51 |
| Buildings | 9915 | Northwest Barn | 12/13/14 | 39 | 170,000.00 | 30,879.64 | 139,120.36 |
| Buildings | 9916 | North Barn | 12/13/14 | 39 | 140,000.00 | 25,430.29 | 114,569.71 |
| Buildings | 9917 | East Barn | 12/13/14 | 39 | 190,000.00 | 34,512.53 | 155,487.47 |
| Buildings | 9918 | Breakroom | 12/13/14 | 39 | 2,000.00 | 363.28 | 1,636.72 |
| Buildings | 9936 | Overhead Doors- North Barn | 04/29/15 | 39 | 7,798.33 | 1,333.21 | 6,465.12 |
| Buildings | 9941 | North Barn Repairs | 03/19/15 | 39 | 611.94 | 105.93 | 506.01 |
| Buildings | 9948 | Bathroom Remodel | 10/14/15 | 39 | 3,333.44 | 534.27 | 2,799.17 |
| Buildings | 9951 | New Plant - Building | 08/31/16 | 39 | - | | |
| Buildings | 9951 | New Plant - Building - Asphalt | 08/31/16 | 39 | 3,600.00 | 497.80 | 3,102.20 |
| Buildings | 9951 | New Plant - Building - Bank Guarantee Refund | 08/31/16 | 39 | (408,315.00) | -56,460.71 | (351,854.29) |
| Buildings | 9951 | New Plant - Building - Building | 08/31/16 | 39 | 212,085.97 | 29,326.68 | 182,759.29 |
| Buildings | 9951 | New Plant - Building - Capitalized Labor | 08/31/16 | 39 | 97,204.25 | 13,441.15 | 83,763.10 |
| Buildings | 9951.1 | New Plant - Building - Concrete | 08/31/16 | 39 | 58,249.40 | 8,054.57 | 50,194.83 |
| Buildings | 9951.1 | New Plant - Building - Construction Superintendent | 08/31/16 | 39 | 75,000.00 | 10,370.80 | 64,629.20 |
| Buildings | 9951.1 | New Plant - Building - Contract Labor | 08/31/16 | 39 | 549,135.52 | 75,933.00 | 473,202.52 |
| Buildings | 9951.1 | New Plant - Building - Demolition of South Barn | 08/31/16 | 39 | 19,500.00 | 2,696.41 | 16,803.59 |
| Buildings | 9951.1 | New Plant - Building - Disposal Costs | 08/31/16 | 39 | 1,692.58 | 234.04 | 1,458.54 |
| Buildings | 9951.1 | New Plant - Building - Electrical Supplies | 08/31/16 | 39 | 142,587.67 | 19,716.64 | 122,871.03 |
| Buildings | 9951.1 | New Plant - Building - Engineering Services | 08/31/16 | 39 | 21,415.81 | 2,961.32 | 18,454.49 |
| Buildings | 9951.1 | New Plant - Building - Equipment Rentals | 08/31/16 | 39 | 146,769.56 | 20,294.90 | 126,474.66 |
| Buildings | 9951.1 | New Plant - Building - Excavation | 08/31/16 | 39 | 78,240.00 | 10,818.82 | 67,421.18 |
| Buildings | 9951.1 | New Plant - Building - Foundation Contract Labor | 08/31/16 | 39 | 567,683.33 | 78,497.74 | 489,185.59 |
| Buildings | 9951.2 | New Plant - Building - Installation Supplies | 08/31/16 | 39 | 167,054.70 | 23,099.88 | 143,954.82 |
| Buildings | 9951.2 | New Plant - Building - Insulation | 08/31/16 | 39 | 19,024.35 | 2,630.64 | 16,393.71 |

| Group | Asset | Property Description | Date In Service | Useful Life (yr) | Cost | Accum Depr | NBV |
|-----------|--------|------------------------------------------------------------------------|-----------------|------------------|--------------|------------|-------------|
| Buildings | 9951.2 | New Plant - Building - Lightning Protection System | 08/31/16 | 39 | 14,965.00 | 2,069.32 | 12,895.68 |
| Buildings | 9951.2 | New Plant - Building - Permits | 08/31/16 | 39 | 5,324.00 | 736.19 | 4,587.81 |
| Buildings | 9951.2 | New Plant - Building - plant specifications-reproductions | 08/31/16 | 39 | 804.84 | 111.29 | 693.55 |
| Buildings | 9951.2 | New Plant - Building - Plasma Cutter | 08/31/16 | 39 | 2,685.52 | 371.35 | 2,314.17 |
| Buildings | 9951.2 | New Plant - Building - RAJ Contract-Reclass allocation to Equipment | 08/31/16 | 39 | (114,142.67) | -15,783.31 | (98,359.36) |
| Buildings | 9951.2 | New Plant - Building - RAJ Contract-Structure for Guar and Split Plant | 08/31/16 | 39 | 288,569.87 | 39,902.68 | 248,667.19 |
| Buildings | 9951.2 | New Plant - Building - Shipping Costs | 08/31/16 | 39 | 219,774.40 | 30,389.82 | 189,384.58 |
| Buildings | 9951.2 | New Plant - Building - Sprinkler System | 08/31/16 | 39 | 95,130.42 | 13,154.38 | 81,976.04 |
| Buildings | 9951.3 | New Plant - Building - Staircase, Handrails | 08/31/16 | 39 | 50,074.00 | 6,924.10 | 43,149.90 |
| Buildings | 9951.3 | New Plant - Building - Travel & Meals Costs | 08/31/16 | 39 | 1,865.13 | 257.91 | 1,607.22 |
| Buildings | 9952 | New Plant-Kirkuk Global | 08/31/16 | 39 | 25,529.06 | 3,491.69 | 22,037.37 |
| Buildings | 9954 | Building for Pneumatic System (8x12 building) | 12/05/16 | 39 | 2,163.92 | 282.10 | 1,881.82 |
| Buildings | 9982 | Capitalized Interest - New Plant Building | 08/31/16 | 39 | 110,830.01 | 15,158.58 | 95,671.43 |
| Buildings | 9986 | New Plant-Geo Survey/Architect fees | 08/31/16 | 39 | 33,734.30 | 4,613.95 | 29,120.35 |
| Buildings | 9987 | New Plant-Furnace Relocation | 08/31/16 | 39 | 1,865.77 | 255.19 | 1,610.58 |
| Buildings | 9988 | New Plant-Building Sign | 08/31/16 | 7 | 14,499.48 | 11,048.92 | 3,450.56 |
| Buildings | 10024 | Improvements to Plant Doors, net of insurance | 04/30/17 | 39 | 1,803.47 | 215.84 | 1,587.63 |
| Buildings | 10033 | Doors for NW Barn | 04/27/18 | 7 | 3,604.73 | 1,894.75 | 1,709.98 |
| Buildings | 10034 | Metal Door | 02/10/18 | 7 | 1,110.24 | 616.58 | 493.66 |
| Buildings | 10035 | Overhead Door | 03/05/18 | 7 | 6,426.80 | 3,511.33 | 2,915.47 |
| Buildings | 10036 | Shed | 04/25/18 | 39 | 2,112.85 | 199.63 | 1,913.22 |
| Buildings | 10063 | Overhead Doors- North Barn | 07/25/19 | 39 | 18,987.05 | 1,185.63 | 17,801.42 |
| Buildings | 10064 | Ramp - West Barn | 02/22/19 | 39 | 18,508.01 | 1,354.51 | 17,153.50 |
| Buildings | 10065 | PLC Update | 10/30/19 | 39 | 28,145.00 | 1,565.83 | 26,579.17 |
| Buildings | 10105 | Meter Base - Brandon & Clark | 09/15/20 | 39 | 1,989.50 | 65.96 | 1,923.54 |
| Buildings | 10106 | West Barn Roof | 11/01/20 | 39 | 105,000.00 | 3,134.58 | 101,865.42 |
| Buildings | TBD | Bagging Station Floor Coating | 01/15/21 | 39 | 12,048.00 | 296.02 | 11,751.98 |
| Buildings | TBD | Plant Overhead Door | 01/29/21 | 39 | 6,300.15 | 148.61 | 6,151.54 |
| Computer | 6001 | HP Officejet 8500A Printer | 12/13/14 | 5 | 147.99 | 147.99 | - |
| Computer | 6002 | Lenovo Computer Tower | 12/13/14 | 5 | 309.99 | 309.99 | - |
| Computer | 6003 | Client Access Licenses | 12/13/14 | 5 | 1,442.99 | 1,442.99 | - |
| Computer | 6005 | Acer LCD Monitor P2361T | 12/13/14 | 5 | 109.00 | 109.00 | - |
| Computer | 6006 | HP Office Jet Printer 6700 Premium | 12/13/14 | 5 | 159.99 | 159.99 | - |

| Group | Asset | Property Description | Date In Service | Useful Life (yr) | Cost | Accum Depr | NBV |
|----------|-------|------------------------------------|-----------------|------------------|--------|------------|-----|
| Computer | 6007 | Logitech Keyboard YSU61 | 12/13/14 | 5 | 72.96 | 72.96 | - |
| Computer | 6008 | AOC Monitor 236LM00006 | 12/13/14 | 5 | 149.99 | 149.99 | - |
| Computer | 6009 | Lenovo Keyboard SK-8825 (L) | 12/13/14 | 5 | 14.80 | 14.80 | - |
| Computer | 6010 | Lenovo Computer Tower ThinkCentre | 12/13/14 | 5 | 438.32 | 438.32 | - |
| Computer | 6011 | HP Office Jet Printer 6700 Premium | 12/13/14 | 5 | 150.00 | 150.00 | - |
| Computer | 6012 | Viewsonic LCD Monitor V514591 | 12/13/14 | 5 | 149.99 | 149.99 | - |
| Computer | 6013 | Lenovo Computer B6U | 12/13/14 | 5 | 438.32 | 438.32 | - |
| Computer | 6014 | KDS LCD Monitor 900W | 12/13/14 | 5 | 89.99 | 89.99 | - |
| Computer | 6015 | LG Computer 16105028301659 | 12/13/14 | 5 | 99.99 | 99.99 | - |
| Computer | 6016 | Lenovo Keyboard SK-8825 | 12/13/14 | 5 | 30.99 | 30.99 | - |
| Computer | 6017 | Microsoft Keyboard 1366 | 12/13/14 | 5 | 13.99 | 13.99 | - |
| Computer | 6018 | Lenovo Keyboard SK-8825 | 12/13/14 | 5 | 20.00 | 20.00 | - |
| Computer | 6019 | Lenovo Computer Thinkcentre B64 | 12/13/14 | 5 | 438.32 | 438.32 | - |
| Computer | 6020 | HP Deskjet Printer VCVRA-0811 | 12/13/14 | 5 | 100.00 | 100.00 | - |
| Computer | 6021 | HP Deskjet Printer F4280 | 12/13/14 | 5 | 99.99 | 99.99 | - |
| Computer | 6022 | Acer LCD Monitor 5231HL | 12/13/14 | 5 | 169.99 | 169.99 | - |
| Computer | 6023 | Lenovo Keyboard LXH-EKB-10YA | 12/13/14 | 5 | 18.50 | 18.50 | - |
| Computer | 6024 | Lenovo Computer 774721CU | 12/13/14 | 5 | 246.99 | 246.99 | - |
| Computer | 6025 | Dell LCD Monitor E173FP6 | 12/13/14 | 5 | 179.00 | 179.00 | - |
| Computer | 6026 | Logitech Keyboard Y-R0017 | 12/13/14 | 5 | 19.99 | 19.99 | - |
| Computer | 6027 | AOC LCD Monitor 236LM00006 | 12/13/14 | 5 | 292.99 | 292.99 | - |
| Computer | 6028 | Lenovo Computer 77472KU | 12/13/14 | 5 | 246.99 | 246.99 | - |
| Computer | 6029 | HP OfficeJet Printer PR08600 | 12/13/14 | 5 | 319.23 | 319.23 | - |
| Computer | 6030 | KDS LCD Monitor 900W | 12/13/14 | 5 | 54.99 | 54.99 | - |
| Computer | 6031 | HP Envoy Laptop/Tablet | 12/13/14 | 5 | 644.68 | 644.68 | - |
| Computer | 6032 | KDS LCD Monitor K-92 MOW6 | 12/13/14 | 5 | 89.99 | 89.99 | - |
| Computer | 6033 | Lenovo Computer 7752 | 12/13/14 | 5 | 582.00 | 582.00 | - |
| Computer | 6034 | Brother Printer MFCJ6510DW | 12/13/14 | 5 | 149.99 | 149.99 | - |
| Computer | 6035 | AOC 19in LCDVMonitor 236LM00006 | 12/13/14 | 5 | 86.99 | 86.99 | - |
| Computer | 6036 | Dell Optiplex 3010 Computer | 12/13/14 | 5 | 611.61 | 611.61 | - |
| Computer | 6037 | HP Laserjet Printer pro 400 | 12/13/14 | 5 | 449.99 | 449.99 | - |
| Computer | 6038 | Keyscan Keyboard KS810-P | 12/13/14 | 5 | 140.99 | 140.99 | - |
| Computer | 6039 | Epson Workforce 64S Printer C422A | 12/13/14 | 5 | 372.00 | 372.00 | - |

| Group | Asset | Property Description | Date In Service | Useful Life (yr) | Cost | Accum Depr | NBV |
|-----------|-------|-----------------------------------------------|-----------------|------------------|------------|------------|-----------|
| Computer | 6040 | Zebra Printer LP2844 | 12/13/14 | 5 | 367.10 | 367.10 | - |
| Computer | 6041 | Acer LCD Monitor P236H | 12/13/14 | 5 | 250.00 | 250.00 | - |
| Computer | 6042 | Dell LCD Monitor E173FP6 | 12/13/14 | 5 | 69.95 | 69.95 | - |
| Computer | 6043 | Lenovo Keyboard LXH-EKB-10YA | 12/13/14 | 5 | 26.99 | 26.99 | - |
| Computer | 6044 | Lenovo Computer B64 | 12/13/14 | 5 | 438.32 | 438.32 | - |
| Computer | 6045 | HP 8610 Officejet Printer | 12/13/14 | 5 | 210.00 | 210.00 | - |
| Computer | 6046 | HP Deskjet 2542 Printer | 12/13/14 | 5 | 148.00 | 148.00 | - |
| Computer | 6047 | HP Deskjet F4240 | 12/13/14 | 5 | 160.00 | 160.00 | - |
| Computer | 6048 | Fishbowl Software | 12/13/14 | 5 | 13,500.00 | 13,500.00 | - |
| Computer | 6049 | Quickbooks Software | 12/13/14 | 5 | 2,500.00 | 2,500.00 | - |
| Computer | 9942 | Dell Laptop- General Manager | 04/16/15 | 5 | 1,585.19 | 1,585.19 | - |
| Computer | 9943 | 3 Gateway Desktop Computer | 02/06/15 | 5 | 2,122.45 | 2,122.45 | - |
| Computer | 9944 | VPN Remote Connection | 03/11/15 | 5 | 2,235.09 | 2,235.09 | - |
| Computer | 9945 | IP Address for VPN | 04/30/15 | 5 | 265.22 | 265.22 | - |
| Computer | 9946 | Dell Laptop- Controller | 09/30/15 | 5 | 1,509.56 | 1,509.56 | - |
| Computer | 9955 | New Plant-Computer Equipment | 08/31/16 | 5 | 658.60 | 658.60 | - |
| Computer | 9956 | Dell Latitude 15 5000 (e5570) Laptop for Sal | 09/16/16 | 5 | 1,352.98 | 1,352.98 | - |
| Computer | 10066 | Server | 05/24/19 | 5 | 10,139.93 | 5,283.04 | 4,856.89 |
| Computer | 10107 | Laptop - Lab Supervisor | 02/06/20 | 5 | 1,171.99 | 445.53 | 726.46 |
| Computer | 10108 | Camera System for Plant (waste monitoring) | 03/31/20 | 5 | 4,450.73 | 1,560.34 | 2,890.39 |
| Equipment | 105 | MANLIFT GENIE S-80 4X4 TELESCOPING 1999 5349 | 12/13/14 | 7 | 25,000.00 | 25,000.00 | - |
| Equipment | 106 | TELEHANDLER GEHL MODEL DL-8L 42 42ft REACH RO | 12/13/14 | 7 | 28,000.00 | 28,000.00 | - |
| Equipment | 1003 | POWDER BLENDER HAYES & STOLZ INDUSTRIES MODEL | 12/13/14 | 10 | 7,000.00 | 4,958.90 | 2,041.10 |
| Equipment | 1005 | PULVERIZER DUST COLLECTER NEW YORK BLOWER SHO | 12/13/14 | 10 | 500.00 | 354.21 | 145.79 |
| Equipment | 1008 | SUMP PUMP UNKNOWN 2in PNEUMATIC | 12/13/14 | 10 | 500.00 | 354.21 | 145.79 |
| Equipment | 1011 | SPLITS HOLDING TANK SHOPMADE 25-30000# W/MOTO | 12/13/14 | 10 | 750.00 | 531.31 | 218.69 |
| Equipment | 1408 | OVERHEAD BEAN STORAGE BIN W/CHUTE SHOPMADE 60 | 12/13/14 | 10 | 1,500.00 | 1,062.62 | 437.38 |
| Equipment | 1412 | STORAGE BINS (5) W/AUGER & 5 HP GEAR MOTORS U | 12/13/14 | 10 | 30,000.00 | 21,252.46 | 8,747.54 |
| Equipment | 1413 | SILO TROUGH AUGER SHOPMADE 40ft W/15 HP ELECT | 12/13/14 | 10 | 3,000.00 | 2,125.25 | 874.75 |
| Equipment | 1601 | BEAN BIN SHOPMADE/UNVERFERTH 275 GRAVITY CART | 12/13/14 | 10 | 1,000.00 | 708.41 | 291.59 |
| Equipment | 1802 | SILO UNKNOWN 250-300000# CAPACITY | 12/13/14 | 10 | 10,000.00 | 7,084.15 | 2,915.85 |
| Equipment | 1803 | SILO UNKNOWN 250-300000# CAPACITY | 12/13/14 | 10 | 10,000.00 | 7,084.15 | 2,915.85 |
| Equipment | 1902 | SILOS (8) UNKNOWN 400000# CAPACITY EACH 5-6 T | 12/13/14 | 10 | 175,000.00 | 123,972.71 | 51,027.29 |

| Group | Asset | Property Description | Date In Service | Useful Life (yr) | Cost | Accum Depr | NBV |
|-----------|--------|-----------------------------------------------------------------------------|-----------------|------------------|------------|------------|------------|
| Equipment | 3001 | WELDER/GENERATOR ON SKID W/TORCH KIT MILLER B | 12/13/14 | 10 | 2,500.00 | 1,771.04 | 728.96 |
| Equipment | 3002 | AIR COMPRESSOR SULLAIRE MODEL LS-10 ROTARY SC | 12/13/14 | 10 | 4,500.00 | 3,187.87 | 1,312.13 |
| Equipment | 3003 | WORK BENCH SHOPMADE 3ftX6ft STEEL | 12/13/14 | 10 | 500.00 | 354.21 | 145.79 |
| Equipment | 3004 | CHAIN VISE ON STAND UNKNOWN | 12/13/14 | 10 | 50.00 | 35.42 | 14.58 |
| Equipment | 3005 | FLOOR PRESS BLACKHAWK MODEL PD22-12 1in 1976 | 12/13/14 | 10 | 100.00 | 70.84 | 29.16 |
| Equipment | 4001 | SHIPPING CONTAINER CIMC 8ftX20ft 1992 - POWDE | 12/13/14 | 10 | 3,000.00 | 2,125.25 | 874.75 |
| Equipment | 4002 | AUGER WESTFIELD MODEL J210-31 13in X 31ft 20 | 12/13/14 | 10 | 900.00 | 637.57 | 262.43 |
| Equipment | 4004 | IRRIGATION REEL/TRAVELLER SYSTEM | 12/13/14 | 10 | 5,000.00 | 3,542.08 | 1,457.92 |
| Equipment | 5001 | OVERHEAD BINS (3) UNKNOWN VARIOUS SIZES | 12/13/14 | 10 | 900.00 | 637.57 | 262.43 |
| Equipment | 5002 | OVERHEAD BIN UNKNOWN SMALL | 12/13/14 | 10 | 25.00 | 17.71 | 7.29 |
| Equipment | 9929 | Stretch Wrap Machine | 01/26/15 | 7 | 4,451.78 | 4,399.31 | 52.47 |
| Equipment | 9930 | Flex Auger | 01/21/15 | 7 | 4,713.80 | 4,658.23 | 55.57 |
| Equipment | 9931 | HP Motor for Flex Auger | 07/28/15 | 7 | 232.39 | 213.05 | 19.34 |
| Equipment | 9939 | Conex Container- Used | 04/16/15 | 7 | 3,103.31 | 2,955.89 | 147.42 |
| Equipment | 9949 | Dust Collection System | 11/25/15 | 39 | 117,971.78 | 18,404.07 | 99,567.71 |
| Equipment | 9957 | Bobcat 250 Welder, Grount clamp, Electrode | 04/04/16 | 7 | 4,836.79 | 3,973.65 | 863.14 |
| Equipment | 9958 | Bandsaw and Blades | 05/02/16 | 7 | 3,561.78 | 2,883.77 | 678.01 |
| Equipment | 9959 | Bobcat Welder | 08/18/16 | 7 | 4,927.97 | 3,755.23 | 1,172.74 |
| Equipment | 9960 | New Plant - Equipment - 1Air System to move Powder to Bagging Area | 08/31/16 | 17 | 163,892.70 | 51,378.58 | 112,514.12 |
| Equipment | 9960 | New Plant - Equipment - American Boiler | 08/31/16 | 17 | 63,114.14 | 19,785.60 | 43,328.54 |
| Equipment | 9960 | New Plant - Equipment - Bean Conveying System | 08/31/16 | 17 | 296,239.13 | 92,867.74 | 203,371.39 |
| Equipment | 9960 | New Plant - Equipment - Capitalized Labor | 08/31/16 | 17 | 157,481.96 | 49,368.88 | 108,113.08 |
| Equipment | 9960.1 | New Plant - Equipment - Contract Labor | 08/31/16 | 17 | 621,585.63 | 194,860.33 | 426,725.30 |
| Equipment | 9960.1 | New Plant - Equipment - Disposal Costs | 08/31/16 | 17 | 1,692.58 | 530.60 | 1,161.98 |
| Equipment | 9960.1 | New Plant - Equipment - Equipment Rentals | 08/31/16 | 17 | 134,010.37 | 42,010.79 | 91,999.58 |
| Equipment | 9960.1 | New Plant - Equipment - HAC System | 08/31/16 | 17 | 21,666.66 | 6,792.26 | 14,874.40 |
| Equipment | 9960.1 | New Plant - Equipment - Installation Supplies | 08/31/16 | 17 | 85,801.91 | 26,897.97 | 58,903.94 |
| Equipment | 9960.1 | New Plant - Equipment - Legal Fees | 08/31/16 | 17 | 40,413.00 | 12,669.04 | 27,743.96 |
| Equipment | 9960.1 | New Plant - Equipment - plant specifications-reproductions | 08/31/16 | 17 | 804.84 | 252.31 | 552.53 |
| Equipment | 9960.1 | New Plant - Equipment - RAJ Contract-Automation for Guar and Split Plant | 08/31/16 | 17 | 148,528.61 | 46,562.10 | 101,966.51 |
| Equipment | 9960.1 | New Plant - Equipment - RAJ Contract-Exectrical Control, etc. | 08/31/16 | 17 | 89,117.17 | 27,937.26 | 61,179.91 |
| Equipment | 9960.1 | New Plant - Equipment - RAJ Contract-Powder Plant-Air Compressor with dryer | 08/31/16 | 17 | 16,974.70 | 5,321.38 | 11,653.32 |
| Equipment | 9960.2 | New Plant - Equipment - RAJ Contract-Powder Plant-Bag Filter | 08/31/16 | 17 | 4,243.67 | 1,330.35 | 2,913.32 |

| Group | Asset | Property Description | Date In Service | Useful Life (yr) | Cost | Accum Depr | NBV |
|-----------|--------|------------------------------------------------------------------------------------|-----------------|------------------|------------|------------|------------|
| Equipment | 9960.2 | New Plant - Equipment - RAJ Contract-Powder Plant-Bag Filter | 08/31/16 | 17 | 6,535.26 | 2,048.73 | 4,486.53 |
| Equipment | 9960.2 | New Plant - Equipment - RAJ Contract-Powder Plant-Blender | 08/31/16 | 17 | 38,193.07 | 11,973.11 | 26,219.96 |
| Equipment | 9960.2 | New Plant - Equipment - RAJ Contract-Powder Plant-Blender | 08/31/16 | 17 | 25,462.05 | 7,982.07 | 17,479.98 |
| Equipment | 9960.2 | New Plant - Equipment - RAJ Contract-Powder Plant-Blower | 08/31/16 | 17 | 2,121.84 | 665.17 | 1,456.67 |
| Equipment | 9960.2 | New Plant - Equipment - RAJ Contract-Powder Plant-Conex | 08/31/16 | 17 | 6,365.51 | 1,995.52 | 4,369.99 |
| Equipment | 9960.2 | New Plant - Equipment - RAJ Contract-Powder Plant-Cyclone | 08/31/16 | 17 | 4,668.04 | 1,463.38 | 3,204.66 |
| Equipment | 9960.3 | New Plant - Equipment - RAJ Contract-Powder Plant-Exhaust Blower | 08/31/16 | 17 | 3,182.76 | 997.76 | 2,185.00 |
| Equipment | 9960.3 | New Plant - Equipment - RAJ Contract-Powder Plant-Fishish Product Silo | 08/31/16 | 17 | 1,357.98 | 425.71 | 932.27 |
| Equipment | 9960.3 | New Plant - Equipment - RAJ Contract-Powder Plant-Flaker Drying System | 08/31/16 | 17 | 5,092.41 | 1,596.41 | 3,496.00 |
| Equipment | 9960.3 | New Plant - Equipment - RAJ Contract-Powder Plant-Flaker Drying System | 08/31/16 | 17 | 11,033.55 | 3,458.90 | 7,574.65 |
| Equipment | 9960.3 | New Plant - Equipment - RAJ Contract-Powder Plant-Flash Dryer | 08/31/16 | 17 | 21,218.37 | 6,651.73 | 14,566.64 |
| Equipment | 9960.3 | New Plant - Equipment - RAJ Contract-Powder Plant-Hot Air Generator with Air Fi | 08/31/16 | 17 | 16,550.33 | 5,188.35 | 11,361.98 |
| Equipment | 9960.3 | New Plant - Equipment - RAJ Contract-Powder Plant-Hot Water Generator | 08/31/16 | 17 | 9,336.08 | 2,926.76 | 6,409.32 |
| Equipment | 9960.4 | New Plant - Equipment - RAJ Contract-Powder Plant-Hot Water Tank | 08/31/16 | 17 | 5,431.90 | 1,702.84 | 3,729.06 |
| Equipment | 9960.4 | New Plant - Equipment - RAJ Contract-Powder Plant-Other Misc. Items | 08/31/16 | 17 | 27,456.57 | 8,607.34 | 18,849.23 |
| Equipment | 9960.4 | New Plant - Equipment - RAJ Contract-Powder Plant-Raw Material Conveying | 08/31/16 | 17 | 1,273.10 | 399.10 | 874.00 |
| Equipment | 9960.4 | New Plant - Equipment - RAJ Contract-Powder Plant-Raw Material Storage | 08/31/16 | 17 | 7,129.37 | 2,234.98 | 4,894.39 |
| Equipment | 9960.4 | New Plant - Equipment - RAJ Contract-Powder Plant-Raw Material Storage | 08/31/16 | 17 | 2,376.46 | 744.99 | 1,631.47 |
| Equipment | 9960.5 | New Plant - Equipment - RAJ Contract-Reclass allocation to Equipment | 08/31/16 | 17 | 175,421.04 | 54,992.59 | 120,428.45 |
| Equipment | 9960.5 | New Plant - Equipment - RAJ Contract-Split Plant-Bag Filter | 08/31/16 | 17 | 3,564.69 | 1,117.49 | 2,447.20 |
| Equipment | 9960.5 | New Plant - Equipment - RAJ Contract-Split Plant-Bag Filter | 08/31/16 | 17 | 5,007.54 | 1,569.81 | 3,437.73 |
| Equipment | 9960.5 | New Plant - Equipment - RAJ Contract-Split Plant-Bucket Elevator | 08/31/16 | 17 | 14,428.49 | 4,523.18 | 9,905.31 |
| Equipment | 9960.5 | New Plant - Equipment - RAJ Contract-Split Plant-Bucket Elevator for Destoner | 08/31/16 | 17 | 3,310.07 | 1,037.67 | 2,272.40 |
| Equipment | 9960.5 | New Plant - Equipment - RAJ Contract-Split Plant-Bucket Elevator for Vibratory Sie | 08/31/16 | 17 | 7,214.25 | 2,261.59 | 4,952.66 |
| Equipment | 9960.6 | New Plant - Equipment - RAJ Contract-Split Plant-Cyclone for Nueumatic Conveyin | 08/31/16 | 17 | 17,823.43 | 5,587.45 | 12,235.98 |
| Equipment | 9960.6 | New Plant - Equipment - RAJ Contract-Split Plant-Hopper for Flour Mill | 08/31/16 | 17 | 10,524.31 | 3,299.26 | 7,225.05 |
| Equipment | 9960.6 | New Plant - Equipment - RAJ Contract-Split Plant-Intermediate Silo | 08/31/16 | 17 | 4,158.80 | 1,303.74 | 2,855.06 |
| Equipment | 9960.6 | New Plant - Equipment - RAJ Contract-Split Plant-Other Misc. Items | 08/31/16 | 17 | 109,444.37 | 34,309.62 | 75,134.75 |
| Equipment | 9960.6 | New Plant - Equipment - RAJ Contract-Split Plant-Pneumatic Fans | 08/31/16 | 17 | 25,462.05 | 7,982.07 | 17,479.98 |
| Equipment | 9960.7 | New Plant - Equipment - RAJ Contract-Split Plant-Pneumatic system for Churi and | 08/31/16 | 17 | 10,609.19 | 3,325.86 | 7,283.33 |
| Equipment | 9960.7 | New Plant - Equipment - RAJ Contract-Split Plant-Raw Material Silo | 08/31/16 | 17 | 5,304.59 | 1,662.93 | 3,641.66 |
| Equipment | 9960.7 | New Plant - Equipment - RAJ Contract-Split Plant-Split Storage Silo | 08/31/16 | 17 | 6,280.64 | 1,968.91 | 4,311.73 |
| Equipment | 9960.8 | New Plant - Equipment - Security | 08/31/16 | 17 | 23,972.00 | 7,514.96 | 16,457.04 |

| Group | Asset | Property Description | Date In Service | Useful Life (yr) | Cost | Accum Depr | NBV |
|-----------|--------|------------------------------------------------------------------------------|-----------------|------------------|------------|------------|------------|
| Equipment | 9960.8 | New Plant - Equipment - Shipping Costs | 08/31/16 | 17 | 149,682.53 | 46,923.84 | 102,758.69 |
| Equipment | 9960.8 | New Plant - Equipment - Sinamics G120 PM240, No Filter 380-480VAC 3PH, 47-63 | 08/31/16 | 17 | 9,616.00 | 3,014.51 | 6,601.49 |
| Equipment | 9960.8 | New Plant - Equipment - Stand by Generator GM 60-02 | 08/31/16 | 17 | 21,679.42 | 6,796.26 | 14,883.16 |
| Equipment | 9960.8 | New Plant - Equipment - Travel & Meals Costs | 08/31/16 | 17 | 75,659.74 | 23,718.50 | 51,941.24 |
| Equipment | 9960.8 | New Plant - Equipment - Water Treatment System | 08/31/16 | 17 | 338.58 | 106.14 | 232.44 |
| Equipment | 9962 | US Water Systems | 09/19/16 | 7 | 1,940.99 | 1,455.96 | 485.03 |
| Equipment | 9963 | 2011 Chev Silverado 1500 Crew Cab 2WD | 10/07/16 | 7 | 18,224.46 | 13,670.48 | 4,553.98 |
| Equipment | 9964 | LAPP Direct Item Unitronic LIYCY 4x1 MM | 10/17/16 | 17 | 1,441.03 | 438.04 | 1,002.99 |
| Equipment | 9965 | Gearbox Replacement New Plant | 10/24/16 | 17 | 5,017.51 | 1,525.17 | 3,492.34 |
| Equipment | 9966 | Polyethylene Tanks AF0559 55 Gal Tank | 11/15/16 | 17 | 4,930.00 | 1,498.57 | 3,431.43 |
| Equipment | 9967 | Nitro LAIC #0034810 1312' | 12/01/16 | 17 | 2,962.06 | 885.86 | 2,076.20 |
| Equipment | 9968 | Labor New Plant | 12/05/16 | 7 | 3,269.14 | 2,374.40 | 894.74 |
| Equipment | 9969 | Denver Gardner Blower, Freight | 12/19/16 | 7 | 3,491.63 | 2,494.43 | 997.20 |
| Equipment | 9970 | New Burners for HAG Units | 12/23/16 | 17 | 13,629.76 | 4,009.41 | 9,620.35 |
| Equipment | 9971 | Silencers | 12/27/16 | 7 | 1,161.47 | 829.75 | 331.72 |
| Equipment | 9983 | Capitalized Interest - New Plant Equipment | 08/31/16 | 17 | 138,881.69 | 43,577.43 | 95,304.26 |
| Equipment | 9985 | Constant Speed Blender | 12/31/16 | 7 | 3,500.00 | 2,500.41 | 999.59 |
| Equipment | 9989 | New Plant-Kirkuk Global | 08/31/16 | 17 | 25,529.07 | 8,010.35 | 17,518.72 |
| Equipment | 9990 | New Plant-Equipment | 08/31/16 | 17 | 47,973.75 | 15,052.91 | 32,920.84 |
| Equipment | 9991 | New Plant-Equipment | 08/31/16 | 17 | 7,100.00 | 2,227.80 | 4,872.20 |
| Equipment | 9992 | 28" battery sweeper | 01/03/17 | 7 | 3,870.00 | 2,764.74 | 1,105.26 |
| Equipment | 9993 | Pallet jack | 01/04/17 | 7 | 3,342.00 | 2,387.54 | 954.46 |
| Equipment | 9994 | Electronics | 01/06/17 | 17 | 18,133.01 | 5,334.12 | 12,798.89 |
| Equipment | 9995 | Addl costs to constant speed blender | 01/10/17 | 7 | 1,869.68 | 1,335.71 | 533.97 |
| Equipment | 9996 | 50 KVA Transformer | 01/11/17 | 7 | 1,505.88 | 1,075.81 | 430.07 |
| Equipment | 9997 | Bearings for plant | 01/12/17 | 17 | 12,925.31 | 3,802.18 | 9,123.13 |
| Equipment | 9998 | Explosion vents, position transmitter | 01/24/17 | 7 | 2,550.00 | 1,791.37 | 758.63 |
| Equipment | 9999 | Seimens Sinamics Breaking Resistors | 01/27/17 | 7 | 5,826.00 | 4,092.76 | 1,733.24 |
| Equipment | 10000 | 3 pans | 01/31/17 | 7 | 4,787.39 | 3,363.13 | 1,424.26 |
| Equipment | 10002 | Cell foam on machines | 03/02/17 | 7 | 9,500.00 | 6,560.64 | 2,939.36 |
| Equipment | 10003 | Horizon PSI, Inc. | 03/10/17 | 17 | 15,931.00 | 4,530.17 | 11,400.83 |
| Equipment | 10004 | Steel dock board | 03/27/17 | 7 | 1,382.63 | 938.38 | 444.25 |
| Equipment | 10005 | Explosion vent with rupture indicator | 03/29/17 | 7 | 1,192.37 | 809.24 | 383.13 |

| Group | Asset | Property Description | Date In Service | Useful Life (yr) | Cost | Accum Depr | NBV |
|-----------|-------|-----------------------------------------------|-----------------|------------------|-----------|------------|-----------|
| Equipment | 10006 | Downpayment on sieve shaker & clamping device | 01/01/18 | 7 | 5,340.00 | 3,049.13 | 2,290.87 |
| Equipment | 10007 | Hallow balls | 04/11/17 | 17 | 13,150.56 | 3,675.05 | 9,475.51 |
| Equipment | 10008 | Burner | 04/13/17 | 17 | 26,935.75 | 7,527.46 | 19,408.29 |
| Equipment | 10009 | Blower | 04/09/17 | 17 | 4,398.46 | 1,229.19 | 3,169.27 |
| Equipment | 10010 | Gear motor mounts | 04/19/17 | 10 | 21,530.05 | 10,766.80 | 10,763.25 |
| Equipment | 10011 | Bagging system | 06/09/17 | 17 | 90,379.10 | 24,371.28 | 66,007.82 |
| Equipment | 10012 | 2013 J&M 250-7SB | 06/20/17 | 7 | 7,722.14 | 4,965.14 | 2,757.00 |
| Equipment | 10013 | Auger packer | 06/20/17 | 17 | 6,848.03 | 1,813.04 | 5,034.99 |
| Equipment | 10015 | Ag vac | 07/10/17 | 17 | 13,912.86 | 3,683.49 | 10,229.37 |
| Equipment | 10016 | Bronze tip vacuum | 07/14/17 | 7 | 4,937.89 | 3,174.94 | 1,762.95 |
| Equipment | 10017 | Front end loader | 07/14/17 | 7 | 5,620.00 | 3,613.52 | 2,006.48 |
| Equipment | 10018 | Parts for main elevator pneumatic conveyor | 08/29/17 | 17 | 3,512.88 | 895.61 | 2,617.27 |
| Equipment | 10019 | Parts for auger motors Tank 6 & Tank 2 | 08/31/17 | 17 | 4,903.82 | 1,250.23 | 3,653.59 |
| Equipment | 10021 | Downpayment - Christianson | 04/10/18 | 7 | 20,133.53 | 10,716.62 | 9,416.91 |
| Equipment | 10022 | FHP-3/7K-23S Trailer | 12/07/17 | 7 | 5,479.18 | 3,196.83 | 2,282.35 |
| Equipment | 10025 | Electrical work on equipment | 02/28/17 | 17 | 41,590.54 | 11,826.77 | 29,763.77 |
| Equipment | 10026 | BK Power Systems | 05/26/17 | 17 | 14,841.88 | 4,002.20 | 10,839.68 |
| Equipment | 10027 | Motors | 11/22/17 | 7 | 24,691.51 | 14,406.28 | 10,285.23 |
| Equipment | 10037 | Air Compressor Motor | 08/07/18 | 7 | 11,134.39 | 5,408.35 | 5,726.04 |
| Equipment | 10038 | Air Handler | 03/01/18 | 7 | 24,354.70 | 13,344.48 | 11,010.22 |
| Equipment | 10039 | Airlock Valve | 08/31/18 | 7 | 4,658.00 | 2,218.82 | 2,439.18 |
| Equipment | 10040 | Auger System Replacement | 02/22/18 | 7 | 5,231.78 | 2,880.93 | 2,350.85 |
| Equipment | 10041 | Bean Coveyor | 04/10/18 | 7 | 47,008.96 | 25,021.80 | 21,987.16 |
| Equipment | 10042 | Cast Iron Disk | 07/20/18 | 7 | 7,523.88 | 3,707.57 | 3,816.31 |
| Equipment | 10043 | CentriFlow Meter | 08/31/18 | 7 | 10,104.84 | 4,813.41 | 5,291.43 |
| Equipment | 10044 | Commercial Water Softener | 03/05/18 | 7 | 3,021.26 | 1,650.69 | 1,370.57 |
| Equipment | 10045 | Emery Stones | 04/02/18 | 7 | 3,000.00 | 1,606.22 | 1,393.78 |
| Equipment | 10046 | Fire Protection System | 09/24/18 | 7 | 29,215.59 | 13,397.20 | 15,818.39 |
| Equipment | 10047 | Metal Detection System | 08/31/18 | 7 | 75,160.93 | 35,802.68 | 39,358.25 |
| Equipment | 10048 | New Boiler | 06/14/18 | 7 | 10,358.31 | 5,250.16 | 5,108.15 |
| Equipment | 10049 | Perforated Plate | 07/17/18 | 7 | 3,008.81 | 1,486.19 | 1,522.62 |
| Equipment | 10050 | Pipe attachment for Blower | 05/18/18 | 7 | 1,883.69 | 974.65 | 909.04 |
| Equipment | 10051 | Pressure Switch for Power Flame Burner | 08/15/18 | 7 | 15,009.57 | 7,243.69 | 7,765.88 |

| Group | Asset | Property Description | Date In Service | Useful Life (yr) | Cost | Accum Depr | NBV |
|-----------|-------|----------------------------------------------------------------------------------|-----------------|------------------|------------|------------|------------|
| Equipment | 10052 | Rotary Air Lock Valves | 10/31/18 | 7 | 15,344.48 | 6,943.20 | 8,401.28 |
| Equipment | 10053 | Screw Feeder Conveyor System | 07/20/18 | 7 | 18,977.91 | 9,351.82 | 9,626.09 |
| Equipment | 10054 | Steel Cart | 09/25/18 | 7 | 2,118.59 | 988.47 | 1,130.12 |
| Equipment | 10055 | Bulk Bag Filler System | 08/15/18 | 7 | 26,391.00 | 12,736.43 | 13,654.57 |
| Equipment | 10056 | C/B Conveyor | 02/27/18 | 7 | 17,514.25 | 9,610.15 | 7,904.11 |
| Equipment | 10057 | Surge Bin | 02/27/18 | 7 | 2,087.75 | 1,145.56 | 942.19 |
| Equipment | 10067 | Gear Box Down Payment | 01/01/19 | 7 | 6,055.23 | 2,592.14 | 3,463.09 |
| Equipment | 10058 | Airlock Valve | 11/30/18 | 7 | 5,062.15 | 2,231.17 | 2,830.98 |
| Equipment | 10068 | Splits Unloading System - Bag Hoist | 02/15/19 | 7 | 28,606.19 | 11,742.33 | 16,863.86 |
| Equipment | 10069 | Roaster PO #1116 | 03/12/19 | 7 | 51,020.00 | 20,443.92 | 30,576.08 |
| Equipment | 10070 | Roaster Spare PO #1116 | 03/12/19 | 7 | 3,150.00 | 1,262.22 | 1,887.78 |
| Equipment | 10071 | Cutter & Pinmill - PO #1117 | 04/30/19 | 7 | 11,093.54 | 4,232.62 | 6,860.92 |
| Equipment | 10072 | Split Unloading System - CB Conveyor PO #1144 | 04/25/19 | 7 | 18,236.00 | 6,993.41 | 11,242.59 |
| Equipment | 10073 | Man/Person Lift for Pit - PO #1172 | 04/30/19 | 7 | 5,309.66 | 2,025.84 | 3,283.82 |
| Equipment | 10074 | Splits - Pressure Systems - PO #1140 | 05/31/19 | 7 | 20,086.00 | 7,502.83 | 12,583.17 |
| Equipment | 10075 | Splits - Pressure Systems - PO #1148 | 05/31/19 | 7 | 32,724.00 | 12,223.55 | 20,500.45 |
| Equipment | 10076 | Dehusking Machine | 05/31/19 | 7 | 1,600.13 | 591.11 | 1,009.02 |
| Equipment | 10077 | Grinder | 05/31/19 | 7 | 2,125.54 | 785.20 | 1,340.34 |
| Equipment | 10078 | Plasma Cutter | 05/31/19 | 7 | 2,273.25 | 839.77 | 1,433.48 |
| Equipment | 10079 | Plansifter - PO#1154 | 05/31/19 | 7 | 62,174.76 | 22,968.25 | 39,206.51 |
| Equipment | 10080 | Plansifter Spare- PO#1154 | 05/31/19 | 7 | 3,118.00 | 1,151.83 | 1,966.17 |
| Equipment | 10081 | Pressure Transfer System PO #1171 | 08/15/19 | 7 | 15,016.00 | 5,100.77 | 9,915.23 |
| Equipment | 10082 | Destoner/Conveyor - PO #1157 | 06/07/19 | 7 | 42,278.00 | 15,502.35 | 26,775.65 |
| Equipment | 10083 | Crusher Replacement PO #1161 | 07/31/19 | 7 | 17,675.11 | 6,107.74 | 11,567.37 |
| Equipment | 10084 | Eductors for the Plant -PO#1196 | 08/31/19 | 7 | 15,772.91 | 5,259.18 | 10,513.73 |
| Equipment | 10085 | Sifter Contract - Blenders' ribbons - New Equip Project | 08/01/19 | 7 | 33,025.00 | 11,399.07 | 21,625.93 |
| Equipment | 10086 | Sifter Contract - Blenders' ribbons spares - New Equip Project | 08/01/19 | 7 | 3,192.00 | 1,101.77 | 2,090.23 |
| Equipment | 10087 | Sifter Contract - Flaker Spares - New Equip Project | 08/01/19 | 7 | 2,422.00 | 835.99 | 1,586.01 |
| Equipment | 10088 | Sifter Contract - Flakers replacement - New Equip Project | 08/01/19 | 7 | 211,999.44 | 73,174.74 | 138,824.70 |
| Equipment | 10089 | Sifter Contract - Portable Balancing Machine for UFG with spares - New Equip Pro | 08/01/19 | 7 | 4,827.00 | 1,666.11 | 3,160.89 |
| Equipment | 10090 | Sifter Contract - UFG replacement - New Equip Project | 08/01/19 | 7 | 111,183.00 | 38,376.45 | 72,806.55 |
| Equipment | 10091 | Sifter Contract - Wash Station Spares - New Equip Project | 08/01/19 | 7 | 5,845.00 | 2,017.49 | 3,827.51 |
| Equipment | 10092 | Sifter Contract - Wash stations replacement - New Equip Project | 08/01/19 | 7 | 53,599.00 | 18,500.49 | 35,098.51 |

| Group | Asset | Property Description | Date In Service | Useful Life (yr) | Cost | Accum Depr | NBV |
|-----------|-------|--------------------------------------------------------------------------------|-----------------|------------------|-----------|------------|-----------|
| Equipment | 10093 | Sifter Contract - Blenders' ribbons spares - Operating Capex | 08/01/19 | 7 | 2,752.00 | 949.89 | 1,802.11 |
| Equipment | 10094 | Sifter Contract - Flaker Spares - Operating Capex | 08/01/19 | 7 | 34,225.00 | 11,813.26 | 22,411.74 |
| Equipment | 10096 | Sifter Contract - UFG Spares - Operating Capex | 08/01/19 | 7 | 8,586.00 | 2,963.58 | 5,622.42 |
| Equipment | 10097 | Sifter Contract - Spare Motors from 2018 | 08/01/19 | 7 | 8,925.62 | 3,080.81 | 5,844.81 |
| Equipment | 10098 | Sifter Transfer System PO #1188 | 08/15/19 | 7 | 84,484.00 | 28,698.29 | 55,785.71 |
| Equipment | 10099 | Dehusking Machin/Pinmills Miraj PO #1168 | 10/31/19 | 7 | 28,137.97 | 8,710.75 | 19,427.22 |
| Equipment | 10109 | Forsberg PO #1206 - VS3 Replacement | 01/10/20 | 7 | 21,720.52 | 6,127.28 | 15,593.24 |
| Equipment | 10110 | Roots Blower | 04/24/20 | 7 | 3,275.85 | 789.57 | 2,486.28 |
| Equipment | 10111 | Pallet Rack System for South Barn | 05/22/20 | 7 | 30,799.44 | 7,086.25 | 23,713.19 |
| Equipment | 10112 | Ifetura Cutter | 11/30/20 | 7 | 18,578.03 | 2,879.26 | 15,698.77 |
| Equipment | 10113 | New Boiler (Hot Water Heater) | 11/30/20 | 7 | 25,949.40 | 4,008.56 | 21,940.84 |
| Equipment | 10114 | System #1 AIS Auger | 11/30/20 | 7 | 15,527.50 | 2,406.48 | 13,121.02 |
| Equipment | 10115 | System #2 AIS Auger | 11/30/20 | 7 | 14,547.50 | 2,254.60 | 12,292.90 |
| Equipment | 10116 | Magnet Box for UFG | 11/30/20 | 7 | 2,626.63 | 407.08 | 2,219.55 |
| Equipment | 10117 | Grinder Motor/Frame | 12/01/20 | 7 | 6,193.68 | 957.49 | 5,236.19 |
| Equipment | 10118 | Ricon RAV PO #1232 | 12/01/20 | 7 | 11,530.35 | 1,782.49 | 9,747.86 |
| Equipment | TBD | Diverter Valves #55A6 | 02/22/21 | 7 | 6,855.63 | 836.59 | 6,019.04 |
| Equipment | TBD | Gum Dehusking Machine Miraj PO #1222 | 03/31/21 | 7 | 19,524.29 | 2,100.00 | 17,424.29 |
| Equipment | TBD | Gum Dehusking Machine Parts Miraj PO# 1248 Partial | 03/31/21 | 7 | 5,515.82 | 593.27 | 4,922.55 |
| Equipment | TBD | Silo Monitoring Unit Monitor Technologies PO# 1266 | 12/31/21 | 7 | 6,950.74 | 0.00 | 6,950.74 |
| Software | TBD | Internally Developed Software - PLC Programing - ABB VFD DRIVES | 12/31/21 | 3 | 4,375.00 | 0.00 | 4,375.00 |
| Software | TBD | Internally Developed Software - PLC Programing - Bagging Station | 12/31/21 | 3 | 5,775.00 | 0.00 | 5,775.00 |
| Software | TBD | Internally Developed Software - PLC Programing - Bi-Directional conveyor | 12/31/21 | 3 | 1,225.00 | 0.00 | 1,225.00 |
| Software | TBD | Internally Developed Software - PLC Programing - ChemVac (Bean Transfer Syster | 12/31/21 | 3 | 1,925.00 | 0.00 | 1,925.00 |
| Software | TBD | Internally Developed Software - PLC Programing - CS1 Bean Cleaner | 12/31/21 | 3 | 1,050.00 | 0.00 | 1,050.00 |
| Software | TBD | Internally Developed Software - PLC Programing - CS1 waste station weigh | 12/31/21 | 3 | 175.00 | 0.00 | 175.00 |
| Software | TBD | Internally Developed Software - PLC Programing - Dehuskers | 12/31/21 | 3 | 1,050.00 | 0.00 | 1,050.00 |
| Software | TBD | Internally Developed Software - PLC Programing - Destoner | 12/31/21 | 3 | 1,050.00 | 0.00 | 1,050.00 |
| Software | TBD | Internally Developed Software - PLC Programing - Hot Water Generator | 12/31/21 | 3 | 3,150.00 | 0.00 | 3,150.00 |
| Software | TBD | Internally Developed Software - PLC Programing - Hull weighing Platform 1 & 2 | 12/31/21 | 3 | 2,800.00 | 0.00 | 2,800.00 |
| Software | TBD | Internally Developed Software - PLC Programing - Hydration Stations | 12/31/21 | 3 | 3,370.50 | 0.00 | 3,370.50 |
| Software | TBD | Internally Developed Software - PLC Programing - MRAV 3 Below Silo 1 | 12/31/21 | 3 | 3,150.00 | 0.00 | 3,150.00 |
| Software | TBD | Internally Developed Software - PLC Programing - MRAV 4 Below Silo 2 | 12/31/21 | 3 | 3,150.00 | 0.00 | 3,150.00 |

| Group | Asset | Property Description | Date In Service | Useful Life (yr) | Cost | Accum Depr | NBV |
|-----------|-------|--------------------------------------------------------------------------------|-----------------|------------------|----------|------------|----------|
| Software | TBD | Internally Developed Software - PLC Programing - PBF 1 | 12/31/21 | 3 | 175.00 | 0.00 | 175.00 |
| Software | TBD | Internally Developed Software - PLC Programing - PBF 2 | 12/31/21 | 3 | 175.00 | 0.00 | 175.00 |
| Software | TBD | Internally Developed Software - PLC Programing - PBF 3 | 12/31/21 | 3 | 175.00 | 0.00 | 175.00 |
| Software | TBD | Internally Developed Software - PLC Programing - Plan Sifter Blower 1 | 12/31/21 | 3 | 875.00 | 0.00 | 875.00 |
| Software | TBD | Internally Developed Software - PLC Programing - Plan Sifter Blower 2 | 12/31/21 | 3 | 875.00 | 0.00 | 875.00 |
| Software | TBD | Internally Developed Software - PLC Programing - Protein blower | 12/31/21 | 3 | 1,050.00 | 0.00 | 1,050.00 |
| Software | TBD | Internally Developed Software - PLC Programing - Protein Weighing Platform 1 & | 12/31/21 | 3 | 350.00 | 0.00 | 350.00 |
| Software | TBD | Internally Developed Software - PLC Programing - PSGV-1 to 4 Actuator Above Cr | 12/31/21 | 3 | 3,500.00 | 0.00 | 3,500.00 |
| Software | TBD | Internally Developed Software - PLC Programing - Roaster | 12/31/21 | 3 | 1,050.00 | 0.00 | 1,050.00 |
| Software | TBD | Internally Developed Software - PLC Programing - Silo 1 | 12/31/21 | 3 | 525.00 | 0.00 | 525.00 |
| Software | TBD | Internally Developed Software - PLC Programing - Silo 2 | 12/31/21 | 3 | 875.00 | 0.00 | 875.00 |
| Software | TBD | Internally Developed Software - PLC Programing - Silo 3 | 12/31/21 | 3 | 525.00 | 0.00 | 525.00 |
| Software | TBD | Internally Developed Software - PLC Programing - Silo 401 402 Discharge Convey | 12/31/21 | 3 | 1,575.00 | 0.00 | 1,575.00 |
| Software | TBD | Internally Developed Software - PLC Programing - Silo 6 | 12/31/21 | 3 | 700.00 | 0.00 | 700.00 |
| Software | TBD | Internally Developed Software - PLC Programing - Splits Push Blower & Cleaner | 12/31/21 | 3 | 2,100.00 | 0.00 | 2,100.00 |
| Software | TBD | Internally Developed Software - PLC Programing - WINCC Computers | 12/31/21 | 3 | 1,400.00 | 0.00 | 1,400.00 |
| Furniture | 7001 | 5 Shelf Bookshelf | 12/13/14 | 7 | 69.99 | 69.99 | - |
| Furniture | 7002 | Conference Table | 12/13/14 | 7 | 829.00 | 829.00 | - |
| Furniture | 7004 | Small Bookshelf | 12/13/14 | 7 | 22.00 | 22.00 | - |
| Furniture | 7005 | 6 - Executive Chairs | 12/13/14 | 7 | 1,224.00 | 1,224.00 | - |
| Furniture | 7006 | 9 - Grey Metal Chairs | 12/13/14 | 7 | 1,106.82 | 1,106.82 | - |
| Furniture | 7007 | 11 - White Plastic Folding Chairs | 12/13/14 | 7 | 219.78 | 219.78 | - |
| Furniture | 7008 | U Shaped Wood Desk | 12/13/14 | 7 | 379.99 | 379.99 | - |
| Furniture | 7009 | Executive Desk Chair | 12/13/14 | 7 | 179.00 | 179.00 | - |
| Furniture | 7010 | 6 Shelf Bookshelf | 12/13/14 | 7 | 119.00 | 119.00 | - |
| Furniture | 7011 | 2 Arm Chairs | 12/13/14 | 7 | 186.00 | 186.00 | - |
| Furniture | 7012 | Black Desk | 12/13/14 | 7 | 600.00 | 600.00 | - |
| Furniture | 7013 | Desk Chair | 12/13/14 | 7 | 199.00 | 199.00 | - |
| Furniture | 7014 | Brown Guest Chair | 12/13/14 | 7 | 119.99 | 119.99 | - |
| Furniture | 7015 | Metal Storage Cabinet | 12/13/14 | 7 | 345.00 | 345.00 | - |
| Furniture | 7016 | 2 - 5 Drawer File Cabinet | 12/13/14 | 7 | 839.98 | 839.98 | - |
| Furniture | 7017 | 2 Drawer File Cabinet | 12/13/14 | 7 | 179.00 | 179.00 | - |
| Furniture | 7018 | 3 - Brown Guest Chairs | 12/13/14 | 7 | 359.97 | 359.97 | - |

| Group | Asset | Property Description | Date In Service | Useful Life (yr) | Cost | Accum Depr | NBV |
|-----------|-------|-----------------------------------------------|-----------------|------------------|----------|------------|-----|
| Furniture | 7019 | 5 Shelf Bookshelf | 12/13/14 | 7 | 69.99 | 69.99 | - |
| Furniture | 7020 | Cabinet | 12/13/14 | 7 | 129.00 | 129.00 | - |
| Furniture | 7021 | L Shaped Wood Desk w/Hutch | 12/13/14 | 7 | 1,200.00 | 1,200.00 | - |
| Furniture | 7022 | Executive Desk Chair | 12/13/14 | 7 | 122.00 | 122.00 | - |
| Furniture | 7023 | 2 - Black Guest Chair | 12/13/14 | 7 | 186.00 | 186.00 | - |
| Furniture | 7024 | Wood Desk | 12/13/14 | 7 | 477.00 | 477.00 | - |
| Furniture | 7025 | Desk Chair | 12/13/14 | 7 | 122.00 | 122.00 | - |
| Furniture | 7026 | 2 - Black Guest Chair | 12/13/14 | 7 | 186.00 | 186.00 | - |
| Furniture | 7027 | Metal Desk | 12/13/14 | 7 | 1,100.00 | 1,100.00 | - |
| Furniture | 7028 | Corner Desk | 12/13/14 | 7 | 202.95 | 202.95 | - |
| Furniture | 7029 | Executive Desk Chair | 12/13/14 | 7 | 179.00 | 179.00 | - |
| Furniture | 7030 | 2 - Brown Guest Chairs | 12/13/14 | 7 | 239.98 | 239.98 | - |
| Furniture | 7031 | 4 Shelf White Metal Shelf | 12/13/14 | 7 | 35.00 | 35.00 | - |
| Furniture | 7032 | 2 - 4 Drawer File Cabinet | 12/13/14 | 7 | 398.00 | 398.00 | - |
| Furniture | 7033 | Desk Chair | 12/13/14 | 7 | 122.00 | 122.00 | - |
| Furniture | 7034 | 2 - Guest Chair | 12/13/14 | 7 | 186.00 | 186.00 | - |
| Furniture | 7035 | Wood End Table | 12/13/14 | 7 | 58.68 | 58.68 | - |
| Furniture | 7036 | L Shaped Wood Receptionist Desk - Left return | 12/13/14 | 7 | 499.00 | 499.00 | - |
| Furniture | 7037 | 3 Shelf Wood Bookshelf | 12/13/14 | 7 | 21.88 | 21.88 | - |
| Furniture | 7038 | Wood End Table | 12/13/14 | 7 | 123.99 | 123.99 | - |
| Furniture | 7039 | L Shaped Desk w/Hutch - left return oak | 12/13/14 | 7 | 713.00 | 713.00 | - |
| Furniture | 7040 | 2 - Guest Chair | 12/13/14 | 7 | 186.00 | 186.00 | - |
| Furniture | 7041 | Desk Chair | 12/13/14 | 7 | 122.00 | 122.00 | - |
| Furniture | 7042 | 2 Drawer Wood File Cabinet | 12/13/14 | 7 | 128.00 | 128.00 | - |
| Furniture | 7043 | 3 - 4 Drawer File Cabinet | 12/13/14 | 7 | 597.00 | 597.00 | - |
| Furniture | 7044 | 2 Drawer File Cabinet | 12/13/14 | 7 | 179.00 | 179.00 | - |
| Furniture | 7045 | L Shaped Wood Desk left return Cherry | 12/13/14 | 7 | 699.00 | 699.00 | - |
| Furniture | 7046 | 2 Drawer File Cabinet | 12/13/14 | 7 | 329.99 | 329.99 | - |
| Furniture | 7047 | Executive Desk Chair | 12/13/14 | 7 | 179.00 | 179.00 | - |
| Furniture | 7048 | 2- Guest Chair | 12/13/14 | 7 | 186.00 | 186.00 | - |
| Furniture | 7049 | 2- Guest Chair | 12/13/14 | 7 | 186.00 | 186.00 | - |
| Furniture | 7050 | End Table | 12/13/14 | 7 | 65.00 | 65.00 | - |
| Furniture | 7051 | 4 Drawer File Cabinet | 12/13/14 | 7 | 199.00 | 199.00 | - |

| Group | Asset | Property Description | Date In Service | Useful Life (yr) | Cost | Accum Depr | NBV |
|-------------|-------|----------------------------------------------|-----------------|------------------|------------|------------|------------|
| Furniture | 7052 | 8 - 4 Drawer File Cabinet | 12/13/14 | 7 | 1,592.00 | 1,592.00 | - |
| Furniture | 7053 | 2 - 5 Drawer File Cabinet | 12/13/14 | 7 | 839.98 | 839.98 | - |
| Furniture | 7054 | 4 Drawer File Cabinet | 12/13/14 | 7 | 199.00 | 199.00 | - |
| Furniture | 7055 | Corner Desk | 12/13/14 | 7 | 385.00 | 385.00 | - |
| Furniture | 7056 | Executive Desk Chair | 12/13/14 | 7 | 179.00 | 179.00 | - |
| Furniture | 7057 | Metal Table | 12/13/14 | 7 | 450.00 | 450.00 | - |
| Furniture | 7058 | Desk Chair | 12/13/14 | 7 | 122.00 | 122.00 | - |
| Furniture | 7059 | 4 Drawer File Cabinet | 12/13/14 | 7 | 199.00 | 199.00 | - |
| Furniture | 7060 | 3 Drawer File Cabinet | 12/13/14 | 7 | 114.00 | 114.00 | - |
| Furniture | 7061 | L Shaped Metal Desk | 12/13/14 | 7 | 795.12 | 795.12 | - |
| Furniture | 7062 | Wood Desk | 12/13/14 | 7 | 477.00 | 477.00 | - |
| Furniture | 7063 | 2 - Desk Chair | 12/13/14 | 7 | 244.00 | 244.00 | - |
| Furniture | 7064 | 3 Piece Marble Top Conference Table Set | 12/13/14 | 7 | 2,500.00 | 2,500.00 | - |
| Furniture | 7065 | 5 - Executive Chairs | 12/13/14 | 7 | 895.00 | 895.00 | - |
| Furniture | 7066 | L Shaped Wood Desk Right Return Cherry | 12/13/14 | 7 | 699.00 | 699.00 | - |
| Furniture | 7067 | Executive Desk Chair | 12/13/14 | 7 | 179.00 | 179.00 | - |
| Furniture | 7068 | 2 - Guest Chair | 12/13/14 | 7 | 186.00 | 186.00 | - |
| Furniture | 7069 | 3 Shelf Wood Bookshelf | 12/13/14 | 7 | 104.39 | 104.39 | - |
| Furniture | 7070 | Elevated Metal Desk | 12/13/14 | 7 | 300.00 | 300.00 | - |
| Furniture | 7071 | Elevated Metal Chair | 12/13/14 | 7 | 200.00 | 200.00 | - |
| Lab Equipme | 10023 | Viscometers | 04/24/17 | 17 | 10,709.68 | 2,940.43 | 7,769.25 |
| Lab Equipme | 10059 | Halogen Moisture Analyzer | 04/03/18 | 17 | 7,263.00 | 1,600.04 | 5,662.96 |
| Lab Equipme | 10100 | Moisture Analyzer | 07/23/19 | 17 | 2,258.60 | 324.28 | 1,934.32 |
| Land | 9919 | Office/Splits/Powder lots - 1.55 acres | 12/13/14 | 0 | 10,000.00 | 0.00 | 10,000.00 |
| Land | 9920 | Retaining Pond area to mobile home - .861 ac | 12/13/14 | 0 | 6,000.00 | 0.00 | 6,000.00 |
| Land | 9921 | West Barn - 5.7 acres | 12/13/14 | 0 | 35,000.00 | 0.00 | 35,000.00 |
| Land | 9922 | North Barn & Parking Lot - 3.44 acres | 12/13/14 | 0 | 24,000.00 | 0.00 | 24,000.00 |
| Land | 9923 | East Barn Lots - .964 acres | 12/13/14 | 0 | 6,500.00 | 0.00 | 6,500.00 |
| Land | 9924 | Vacant Parking Lot 1.41 acres | 12/13/14 | 0 | 10,000.00 | 0.00 | 10,000.00 |
| Land | 9925 | Around Classing Office - 1.28 acres | 12/13/14 | 0 | 8,500.00 | 0.00 | 8,500.00 |
| Land | 9926 | Farm Land - 94 acres | 12/13/14 | 0 | 290,000.00 | 0.00 | 290,000.00 |
| Land | 9926 | Reconciling Difference | 12/13/14 | 0 | 277.91 | 0.00 | 277.91 |
| Land Improv | 9940 | Gravel for Yard | 05/14/15 | 20 | 10,438.64 | 3,479.97 | 6,958.67 |

| Group | Asset | Property Description | Date In Service | Useful Life (yr) | Cost | Accum Depr | NBV |
|--------------|-------|----------------------------------------------|-----------------|------------------|----------|------------|----------|
| Land Improve | 9947 | Barbed Wire Fence for Dockage Dump | 10/14/15 | 20 | 3,329.69 | 1,040.65 | 2,289.04 |
| Land Improve | 9972 | Coat of Emulsion Over Recycled Asphalt | 09/23/16 | 20 | 9,500.00 | 2,494.14 | 7,005.86 |
| Land Improve | 9973 | Fence Construction-Labor | 11/11/16 | 20 | 5,312.50 | 1,372.62 | 3,939.88 |
| Land Improve | 9974 | Fence Construction-Labor | 11/18/16 | 20 | 6,412.50 | 1,630.11 | 4,782.39 |
| Land Improve | 9975 | Materials for Fence | 11/18/16 | 20 | 2,981.15 | 757.83 | 2,223.32 |
| Land Improve | 9976 | Labor & Supplies Fence in East Lot | 11/23/16 | 20 | 8,853.58 | 2,250.65 | 6,602.93 |
| Land Improve | 9977 | Fence Construction-Labor | 12/01/16 | 20 | 5,380.89 | 1,367.86 | 4,013.03 |
| Land Improve | 9978 | Concrete Pad Behind PLC for Pneumatic System | 12/05/16 | 20 | 317.50 | 80.71 | 236.79 |
| Land Improve | 9979 | Fence Construction-Labor | 12/09/16 | 20 | 8,732.55 | 2,219.89 | 6,512.66 |
| Land Improve | 9980 | Fence Construction-Labor | 12/15/16 | 20 | 8,969.78 | 2,280.18 | 6,689.60 |
| Land Improve | 9981 | Fence Construction-Labor & Supplies | 12/23/16 | 20 | 7,623.21 | 1,906.12 | 5,717.09 |
| Land Improve | 10060 | Chain Link Fence | 04/27/18 | 20 | 2,624.00 | 482.74 | 2,141.26 |
| Land Improve | 10101 | Concrete Driveway | 02/22/19 | 20 | 1,171.00 | 167.11 | 1,003.89 |
| Office | 8001 | Dual Poly Water Bath | 12/13/14 | 7 | 1,014.00 | 1,014.00 | - |
| Office | 8002 | Viscometer-FANN | 12/13/14 | 7 | 2,600.00 | 2,600.00 | - |
| Office | 8003 | Brookfield | 12/13/14 | 7 | 600.00 | 600.00 | - |
| Office | 8004 | A & D Balance Mettler Toledo | 12/13/14 | 7 | 400.00 | 400.00 | - |
| Office | 8005 | Magnetic Stirrers | 12/13/14 | 7 | 50.00 | 50.00 | - |
| Office | 8006 | Clip-it timer | 12/13/14 | 7 | 50.00 | 50.00 | - |
| Office | 8007 | Autotransformer | 12/13/14 | 7 | 400.00 | 400.00 | - |
| Office | 8008 | PH Meter-Hanna | 12/13/14 | 7 | 150.00 | 150.00 | - |
| Office | 8009 | Eyewash Mount | 12/13/14 | 7 | 110.00 | 110.00 | - |
| Office | 8010 | Sieve Certificates | 12/13/14 | 7 | 400.00 | 400.00 | - |
| Office | 8011 | 2-Blenders-Waring | 12/13/14 | 7 | 350.00 | 350.00 | - |
| Office | 8012 | ChemCa Water Treatment kit | 12/13/14 | 7 | 500.00 | 500.00 | - |
| Office | 8013 | Magnehelic Differential Pressure Guage | 12/13/14 | 7 | 146.80 | 146.80 | - |
| Office | 8014 | Temperature Controller | 12/13/14 | 7 | 113.55 | 113.55 | - |
| Office | 8015 | Whirlpool Water Heater | 12/13/14 | 7 | 579.00 | 579.00 | - |
| Office | 8016 | Grain Analysis Computer | 12/13/14 | 7 | 102.50 | 102.50 | - |
| Office | 8017 | Room Air Conditioner | 12/13/14 | 7 | 215.99 | 215.99 | - |
| Office | 8018 | 5 Gallon Electric Water Heater | 12/13/14 | 7 | 240.42 | 240.42 | - |
| Office | 8019 | Label Manager | 12/13/14 | 7 | 29.99 | 29.99 | - |
| Office | 8020 | Toshiba 4-line Intercom Speakerphone | 12/13/14 | 7 | 73.49 | 73.49 | - |

| Group | Asset | Property Description | Date In Service | Useful Life (yr) | Cost | Accum Depr | NBV |
|--------|-------|----------------------------------------------|-----------------|------------------|----------|------------|-----|
| Office | 8021 | Toshiba 4-line Intercom Speakerphone | 12/13/14 | 7 | 73.49 | 73.49 | - |
| Office | 8022 | Toshiba 4-line Intercom Speakerphone | 12/13/14 | 7 | 73.49 | 73.49 | - |
| Office | 8023 | Linear- Keyless Entry | 12/13/14 | 7 | 291.99 | 291.99 | - |
| Office | 8024 | Toshiba 4-line Intercom Speakerphone | 12/13/14 | 7 | 73.49 | 73.49 | - |
| Office | 8025 | Toshiba Phone IP5522-SD | 12/13/14 | 7 | 73.49 | 73.49 | - |
| Office | 8026 | Sharp Calculator EL1750P III | 12/13/14 | 7 | 24.95 | 24.95 | - |
| Office | 8027 | Insignia LCD/Remote TV Monitor NS-42L2699 13 | 12/13/14 | 7 | 379.99 | 379.99 | - |
| Office | 8028 | Canon Calculator P23-DVH | 12/13/14 | 7 | 25.99 | 25.99 | - |
| Office | 8029 | Toshiba Phone IP5522-SD | 12/13/14 | 7 | 73.49 | 73.49 | - |
| Office | 8030 | Toshiba Phone IP5522-SD | 12/13/14 | 7 | 73.49 | 73.49 | - |
| Office | 8031 | Sharp Calculator EL1197P III | 12/13/14 | 7 | 59.99 | 59.99 | - |
| Office | 8032 | Ibieo Ibimatic Binder | 12/13/14 | 7 | 60.00 | 60.00 | - |
| Office | 8033 | Toshiba Phone IP5522-SD | 12/13/14 | 7 | 73.49 | 73.49 | - |
| Office | 8034 | Toshiba Phone IP5522-SD | 12/13/14 | 7 | 73.49 | 73.49 | - |
| Office | 8035 | Toshiba Phone IP5522-SD | 12/13/14 | 7 | 73.49 | 73.49 | - |
| Office | 8036 | Brady Printer Minimark | 12/13/14 | 7 | 1,425.00 | 1,425.00 | - |
| Office | 8037 | Fellows Shredder P58CS | 12/13/14 | 7 | 91.32 | 91.32 | - |
| Office | 8038 | Toshiba Phone IP5522-SD | 12/13/14 | 7 | 73.49 | 73.49 | - |
| Office | 8039 | Toshiba Phone Module KM5020 | 12/13/14 | 7 | 139.00 | 139.00 | - |
| Office | 8040 | Sharp Calculator SPL-P500 | 12/13/14 | 7 | 29.99 | 29.99 | - |
| Office | 8041 | Fellows Laminator MARS125 | 12/13/14 | 7 | 156.99 | 156.99 | - |
| Office | 8042 | Sanyo Stero DC-D5U | 12/13/14 | 7 | 45.00 | 45.00 | - |
| Office | 8043 | Toshiba Phone IP5522-SD | 12/13/14 | 7 | 73.49 | 73.49 | - |
| Office | 8044 | Sharp Calculator EL-1197P III | 12/13/14 | 7 | 59.99 | 59.99 | - |
| Office | 8045 | Apple IPAD 2 | 12/13/14 | 7 | 324.00 | 324.00 | - |
| Office | 8046 | Toshiba Phone IP5522-SD | 12/13/14 | 7 | 73.49 | 73.49 | - |
| Office | 8047 | Frigidaire AC CR4123CT1 | 12/13/14 | 7 | 299.99 | 299.99 | - |
| Office | 8048 | Toshiba Phone IP5522-SD | 12/13/14 | 7 | 73.49 | 73.49 | - |
| Office | 8049 | Ricelake Scale R-30 | 12/13/14 | 7 | 407.00 | 407.00 | - |
| Office | 8050 | Makitta Drill HP1641 | 12/13/14 | 7 | 142.60 | 142.60 | - |
| Office | 8051 | Burrows Computer 900 | 12/13/14 | 7 | 102.50 | 102.50 | - |
| Office | 8052 | GSE Loadcell Reader 550 | 12/13/14 | 7 | 350.00 | 350.00 | - |
| Office | 8053 | Epson Scale Ticket Printer/Powersupply | 12/13/14 | 7 | 650.00 | 650.00 | - |

| Group | Asset | Property Description | Date In Service | Useful Life (yr) | Cost | Accum Depr | NBV |
|-------------|-------|-----------------------------------|-----------------|------------------|------------|------------|-----------|
| Office | 8054 | Lathem TCK Timeclock 1500E-RFB | 12/13/14 | 7 | 324.69 | 324.69 | - |
| Office | 8055 | Fairbanks Scale SCB-2453-1 | 12/13/14 | 7 | 699.00 | 699.00 | - |
| Office | 8056 | Tripp-Lite UPS Office 500 | 12/13/14 | 7 | 218.50 | 218.50 | - |
| Office | 8057 | Microsoft Keyboard 1477 | 12/13/14 | 7 | 13.99 | 13.99 | - |
| Office | 8058 | Sharp Calculator SPL-P500 | 12/13/14 | 7 | 29.99 | 29.99 | - |
| Office | 8059 | Toshiba Phone IP5522-SD | 12/13/14 | 7 | 73.49 | 73.49 | - |
| Office | 8060 | Sharp Calculator | 12/13/14 | 7 | 32.99 | 32.99 | - |
| Office | 8061 | Black&Decker Refrigerator BCFA27B | 12/13/14 | 7 | 159.00 | 159.00 | - |
| Office | 8062 | Viewsonic PJD223 Projector | 12/13/14 | 7 | 455.00 | 455.00 | - |
| Office | 8063 | Thermo Scientific Ph Meter | 12/13/14 | 7 | 375.00 | 375.00 | - |
| Office | 9927 | Ohaus Analytical Scale PA124C | 03/24/15 | 7 | 1,807.10 | 1,742.78 | 64.32 |
| Office | 9928 | Brookfield DVI Viscometer | 03/18/15 | 7 | 3,037.11 | 2,928.99 | 108.12 |
| Grand Total | | | | | 10,455,920 | 2,730,683 | 7,725,238 |