

# Book Asset Detail 1/01/22 - 12/31/22

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Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: Land</b>												
38		Hope - Land	3/02/20	5,581.90	0.00	0.00	0.00	0.00	0.00	5,581.90	Land	0.00
43		620 W Main Street - Land	3/12/21	13,800.00	0.00	0.00	0.00	0.00	0.00	13,800.00	Land	0.00
72		Hope KS Land - Demo	2/14/21	7,875.00	0.00	0.00	0.00	0.00	0.00	7,875.00	Land	0.00
		<b>Land</b>		<b>27,256.90</b>	<b>0.00c</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,256.90</b>		
<b>Group: PPE</b>												
8		COMPUTER	2/05/20	997.00	0.00	0.00	997.00	0.00	997.00	0.00	200DB	5.0
9		FURNITURE	3/09/20	215.00	0.00	0.00	215.00	0.00	215.00	0.00	200DB	7.0
10		FURNITURE	3/12/20	445.00	0.00	0.00	445.00	0.00	445.00	0.00	200DB	7.0
11		IPAD	3/16/20	1,203.00	0.00	0.00	1,203.00	0.00	1,203.00	0.00	200DB	5.0
12		COMPUTER	5/12/20	1,504.00	0.00	0.00	1,504.00	0.00	1,504.00	0.00	200DB	5.0
13		IPADS	5/15/20	2,012.00	0.00	0.00	2,012.00	0.00	2,012.00	0.00	200DB	5.0
14		FURNITURE	5/15/20	520.00	0.00	0.00	520.00	0.00	520.00	0.00	200DB	7.0
15		COMPUTER	9/04/20	924.00	0.00	0.00	924.00	0.00	924.00	0.00	200DB	5.0
16		OFFICE EQUIPMENT	9/21/20	151.00	0.00	0.00	151.00	0.00	151.00	0.00	200DB	7.0
17		FURNITURE	9/24/20	583.00	0.00	0.00	583.00	0.00	583.00	0.00	200DB	7.0
18		REFRIGERATOR AND MICROW	10/05/20	1,001.00	0.00	0.00	1,001.00	0.00	1,001.00	0.00	200DB	7.0
19		FURNITURE	10/12/20	487.00	0.00	0.00	487.00	0.00	487.00	0.00	200DB	7.0
20		COMPUTER	10/06/20	3,504.00	0.00	0.00	3,504.00	0.00	3,504.00	0.00	200DB	5.0
21		SOFA AND LOVESEAT	10/12/20	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00	200DB	7.0
22		FURNITURE	10/13/20	904.00	0.00	0.00	904.00	0.00	904.00	0.00	200DB	7.0
23		FURNITURE	10/22/20	271.00	0.00	0.00	271.00	0.00	271.00	0.00	200DB	7.0
24		COMPUTER	11/13/20	2,392.00	0.00	0.00	2,392.00	0.00	2,392.00	0.00	200DB	5.0
25		CELL PHONE	12/15/20	1,367.00	0.00	0.00	1,367.00	0.00	1,367.00	0.00	200DB	5.0
26		HOPE KS BUILDING	3/02/20	50,237.10	0.00	0.00	2,862.93	1,255.93	4,118.86	46,118.24	S/L	40.00
27		TRAEGER SMOKER	3/06/20	880.00	0.00	0.00	880.00	0.00	880.00	0.00	200DB	7.0
28		GRILL	5/27/20	770.00	0.00	0.00	770.00	0.00	770.00	0.00	200DB	7.0
29		EQUIPMENT	7/17/20	500.00	0.00	0.00	500.00	0.00	500.00	0.00	200DB	7.0
30		MCCURRY TRAILER	7/20/20	5,719.00	0.00	0.00	5,719.00	0.00	5,719.00	0.00	200DB	7.0
31		TITAL PALLET FORKS	7/21/20	600.00	0.00	0.00	600.00	0.00	600.00	0.00	200DB	7.0
32		TRUCK	7/21/20	10,200.00	0.00	0.00	10,200.00	0.00	10,200.00	0.00	200DB	5.0
33		EQUIPMENT	8/17/20	826.00	0.00	0.00	826.00	0.00	826.00	0.00	200DB	7.0
34		VOLKSWAGON TRUCK	8/24/20	20,535.00	0.00	0.00	20,535.00	0.00	20,535.00	0.00	200DB	5.0
35		BOX TRUCK	12/14/20	18,600.00	0.00	0.00	18,600.00	0.00	18,600.00	0.00	200DB	5.0
37		Security System	10/13/21	4,336.22	0.00	0.00	867.24	1,387.59	2,254.83	2,081.39	200DB	5.0
39		Heat & Air Unit	4/01/21	11,823.00	0.00	0.00	214.73	303.15	517.88	11,305.12	S/L	39.0
40		Plumbing	4/07/21	13,080.60	0.00	0.00	245.26	327.02	572.28	12,508.32	S/L	40.00
41		Overhead Doors	5/07/21	3,909.24	0.00	0.00	173.74	260.62	434.36	3,474.88	S/L	15.00
42		620 W Main Street - Building	3/12/21	338,443.00	0.00	0.00	7,050.90	8,461.08	15,511.98	322,931.02	S/L	40.00
44		Walk in Cooler	6/04/21	55,056.26	0.00	0.00	802.90	1,376.41	2,179.31	52,876.95	S/L	40.00
45		2009 Wabash - VIN 1JJV532W49L	6/15/21	21,700.00	0.00	0.00	2,531.67	4,340.00	6,871.67	14,828.33	S/L	5.00
46		2009 Wabash - VIN# 1JJV532W39	6/15/21	21,700.00	0.00	0.00	2,531.67	4,340.00	6,871.67	14,828.33	S/L	5.00
47		Standby Reefer Unit	6/15/21	8,504.00	0.00	0.00	1,700.80	2,721.28	4,422.08	4,081.92	200DB	5.0
48		Standby Reefer Unit	6/15/21	8,504.00	0.00	0.00	1,700.80	2,721.28	4,422.08	4,081.92	200DB	5.0
49		1985 Ottawa YT30 Yard SPotter Tr	11/02/21	2,825.00	0.00	0.00	565.00	904.00	1,469.00	1,356.00	200DB	5.0
50		2008 Peterbilt Reefer Truck	1/23/21	18,975.00	0.00	0.00	3,478.75	3,795.00	7,273.75	11,701.25	S/L	5.00
51		2012 Wabash Reefer #1JJV532B2C	3/26/21	18,500.00	0.00	0.00	2,775.00	3,700.00	6,475.00	12,025.00	S/L	5.00

EXHIBIT C

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Asset	d t	Property Description	Date In Service	Book Cost	Book Sec 179 Exp c	Book Sal Value	Book Prior Depreciation	Book Current Depreciation	Book End Depr	Book Net Book Value	Book Method	Book Period
<b>Group: PPE (continued)</b>												
52		2013 Wabash Reefer #1JJV532B1C	3/26/21	19,900.00	0.00	0.00	2,985.00	3,980.00	6,965.00	12,935.00	S/L	5.00
54		2000 Ford F250	4/19/21	25,032.45	0.00	0.00	5,006.49	8,010.38	13,016.87	12,015.58	200DB	5.0
55		Walk-in Cooler and Freezer - AZ	4/29/21	36,973.00	0.00	0.00	616.22	924.33	1,540.55	35,432.45	S/L	40.00
56		Floor for Walk-in	5/04/21	13,436.46	0.00	0.00	597.18	895.76	1,492.94	11,943.52	S/L	15.00
57		2009 Wabash #1JJ532W59L147718	5/06/21	21,206.84	0.00	0.00	2,827.58	4,241.37	7,068.95	14,137.89	S/L	5.00
58		2009 Wabash #1JJ532W39L147762	5/06/21	21,206.84	0.00	0.00	2,827.58	4,241.37	7,068.95	14,137.89	S/L	5.00
59		10 HP Krack Mngf Outdoor, AC Cc	6/24/21	10,222.39	0.00	0.00	2,044.48	3,271.16	5,315.64	4,906.75	200DB	5.0
60		High Cube Freezer	7/06/21	16,598.62	0.00	0.00	3,319.72	5,311.56	8,631.28	7,967.34	200DB	5.0
61		3 Eods wT-plate & Face plate	6/30/21	14,700.83	0.00	0.00	2,940.17	4,704.26	7,644.43	7,056.40	200DB	5.0
62		2009 Wabash # 1JJV532WX9L274	7/01/21	19,200.00	0.00	0.00	1,920.00	3,840.00	5,760.00	13,440.00	S/L	5.00
63		2009 Wabash #1JJV532WW9L147	7/01/21	19,200.00	0.00	0.00	1,920.00	3,840.00	5,760.00	13,440.00	S/L	5.00
64		2001 Ford F-350 #1FTSW31F61EI	7/20/21	29,732.00	0.00	0.00	5,946.40	9,514.24	15,460.64	14,271.36	200DB	5.0
65		Walk-in Freezer	7/20/21	34,000.00	0.00	0.00	354.17	850.00	1,204.17	32,795.83	S/L	40.00
66		2008 Great Dane #1GRAA06207B7	9/22/21	25,700.00	0.00	0.00	1,285.00	5,140.00	6,425.00	19,275.00	S/L	5.00
67		Price Computing Scale	9/23/21	3,748.00	0.00	0.00	749.60	1,199.36	1,948.96	1,799.04	200DB	5.0
68		JD 4230 Tractor 014758R	10/21/21	20,500.00	0.00	0.00	341.67	2,050.00	2,391.67	18,108.33	S/L	10.00
69		Storage Rack	9/28/21	8,094.97	0.00	0.00	1,618.99	2,590.39	4,209.38	3,885.59	200DB	5.0
70		2013 Orion Pallet Stretch Wrapper	12/15/21	6,603.25	0.00	0.00	1,320.65	2,113.04	3,433.69	3,169.56	200DB	5.0
71		Solar System	12/23/21	48,454.88	0.00	0.00	8,431.15	13,489.84	21,920.99	26,533.89	200DB	5.0
73		Sony - 77" TV	5/18/21	3,788.74	0.00	0.00	757.75	1,212.40	1,970.15	1,818.59	200DB	5.0
74		Sony - 65"	5/17/21	2,706.24	0.00	0.00	541.25	866.00	1,407.25	1,298.99	200DB	5.0
75		Xerox VersaLink C7030	11/19/21	2,522.17	0.00	0.00	21.02	252.22	273.24	2,248.93	S/L	10.00
77		Stretch Wrap Machine	1/06/22	3,100.00	0.00c	0.00	0.00	310.00	310.00	2,790.00	S/L	10.00
78		Scale	3/10/22	4,118.00	0.00c	0.00	0.00	343.17	343.17	3,774.83	S/L	10.00
79		2015 Freightliner 3ALACWDT5FD	3/17/22	55,754.00	0.00c	0.00	0.00	8,363.10	8,363.10	47,390.90	S/L	5.00
80		2012 International Terrastar VIN#1	3/24/22	9,167.00	0.00c	0.00	0.00	1,375.05	1,375.05	7,791.95	S/L	5.00
81		Wood Chipper - Ranch use	4/14/22	6,037.20	0.00c	0.00	0.00	452.79	452.79	5,584.41	S/L	10.00
82		Freezer/Cooler for Kansas	5/12/22	280,743.87	0.00c	0.00	0.00	4,679.06	4,679.06	276,064.81	S/L	40.00
83		4 wheeler - via Jason Link	5/19/22	12,269.92	0.00c	0.00	0.00	1,022.49	1,022.49	11,247.43	S/L	7.00
84		Freezer & steam kettle	5/19/22	3,853.10	0.00c	0.00	0.00	321.09	321.09	3,532.01	S/L	7.00
85		Computer	6/01/22	2,861.99	0.00c	0.00	0.00	333.90	333.90	2,528.09	S/L	5.00
86		2008 dodge Ram 2500	6/06/22	34,400.00	0.00c	0.00	0.00	4,013.33	4,013.33	30,386.67	S/L	5.00
87		Carrier X7500R Rail Edition	6/10/22	8,500.00	0.00c	0.00	0.00	495.83	495.83	8,004.17	S/L	10.00
88		2015 Bobcat T870 Track Skid Steer	6/22/22	47,900.00	0.00c	0.00	0.00	3,421.43	3,421.43	44,478.57	S/L	7.00
89		2012 Chevrolet 1500 Blue	6/29/22	16,740.00	0.00c	0.00	0.00	1,674.00	1,674.00	15,066.00	S/L	5.00
90		Equipment	7/08/22	9,333.34	0.00c	0.00	0.00	666.67	666.67	8,666.67	S/L	7.00
91		Tallow water purifier	7/08/22	5,235.00	0.00c	0.00	0.00	261.75	261.75	4,973.25	S/L	10.00
92		Flatbed and Hay trailer	7/18/22	30,220.59	0.00c	0.00	0.00	2,518.38	2,518.38	27,702.21	S/L	5.00
93		John Deere Tractor	7/20/22	100,850.00	0.00c	0.00	0.00	4,202.08	4,202.08	96,647.92	S/L	10.00
94		2006 Chevy 2500	7/21/22	15,120.00	0.00c	0.00	0.00	1,260.00	1,260.00	13,860.00	S/L	5.00
95		2 - 2013 Wabash Reefers O/H # U8	7/26/22	59,800.00	0.00c	0.00	0.00	4,983.33	4,983.33	54,816.67	S/L	5.00
96		Freezers - S-0102558	8/16/22	19,463.35	0.00c	0.00	0.00	648.78	648.78	18,814.57	S/L	10.00
97		Computer	8/31/22	2,731.85	0.00c	0.00	0.00	182.12	182.12	2,549.73	S/L	5.00
98		2 Pallet Jacks	8/31/22	3,139.26	0.00c	0.00	0.00	149.49	149.49	2,989.77	S/L	7.00
99		Pallet Racking	9/15/22	24,790.50	0.00c	0.00	0.00	826.35	826.35	23,964.15	S/L	10.00
100		2 - 2013 Wabash Reefers #3417 & 4	9/19/22	59,800.00	0.00c	0.00	0.00	2,135.71	2,135.71	57,664.29	S/L	7.00
101		Storage Equipment Systems	9/21/22	3,994.48	0.00c	0.00	0.00	142.66	142.66	3,851.82	S/L	7.00
102		Vertical Baler	10/05/22	7,337.50	0.00c	0.00	0.00	262.05	262.05	7,075.45	S/L	7.00
103		2 - 2013 Wabash Reefers # 4502 &	10/19/22	59,800.00	0.00c	0.00	0.00	1,423.81	1,423.81	58,376.19	S/L	7.00

EXHIBIT C

**Agridime LLC**  
**Transactions by Account**  
**As of December 31, 2023**

Equipment	Date	Seller	Description of Equipment	Amount Paid
	01/06/2023	Keyence Corp. of America	Inventory System Equipment Inv#1002794315	7,339.63
	01/31/2023	I Dig Texas, LP	Barb Wire Hog	11,124.00
	02/06/2023	Mid-States Utility Trailer Sales, Inc.	O/H #U89331, U89348, U89407	77,700.00
	02/06/2023	Jacks Sons Trailers	2023 RFV8528T4 Trailer	22,868.75
	02/15/2023	Conexwest	187106 - Ramps	33,000.00
	02/15/2023	Willow Way	Wax Melting Machine	6,954.91
	02/16/2023	The Fud Trailer	Food Truck Trailer	20,964.13
	02/17/2023	The Fud Trailer	Food Truck Trailer	20,964.13
	02/21/2023	EEL	Freezers - 36048	22,697.40
	02/21/2023	Dell	Computer	2,331.97
	02/22/2023	Texas Trade In	1GTJK33DX7F150476	37,655.00
	02/24/2023	Reed Company, LLC	2FZHAZCVX3AK79514	61,275.00
	03/01/2023	Kan Equipment	Feed Wagon	34,880.00
	03/03/2023	Gilbert Greens	Growing cattle fodder	5,000.00
	03/03/2023	Doris Wolf	Trailer	12,000.00
	03/10/2023	George Machinery	1989 John Deere 8760 Tractor	42,300.00
	03/10/2023	Himes Equipment	2014 Bobcat T870 Skid Steer	81,850.00
	03/13/2023	Landis Truck & Equipment	2009 Peterbuilt 386 Dump Truck	41,000.00
	03/13/2023	Kooima AG	Compost Turner CT1400	93,325.00
	03/13/2023	Kan Equipment	Tilt Level and Plumb Chain	3,706.00
	03/15/2023	Kan Equipment	Post Hole Digger	315.00
	03/16/2023	Berry Material Handling	Pallet jack - Arizona	4,000.00
	03/17/2023	Rockport Equipment, LLC	Harrow - seeder	36,000.00
	03/17/2023	Robert Gerstenkorn	Ford F350 2002	10,300.00
	03/20/2023	Western Food Service, LLC	5480 - Walk In Cooler Freezer, Box only 50% down	110,131.10
	03/20/2023	Gilbert Greens	Growing cattle fodder	5,000.00
	03/21/2023	Rexco Equipment, Inc.	1650 Track Loader	50,286.40
	03/27/2023	PrairieLand Partners, LLC	2013 Haybuster H1130 TUB Grinder	59,950.00
	03/27/2023	East Coast Equipment Group, LLC	Bobcat Model S850 2018 B47711552	34,500.00
	03/28/2023	Delane Nelson	\$23,500.00 Truck \$50,100.00 Tractor	73,600.00
	03/30/2023	Keyence Corp. of America	Inventory System Equipment	6,206.98
	03/31/2023	Industrial Refrigeration & Design, Inc.	Walk-in combination cooler/freezer box (KS)	49,820.52

**Agridime LLC**  
**Transactions by Account**  
**As of December 31, 2023**

<u>Date</u>	<u>Seller</u>	<u>Description of Equipment</u>	<u>Amount Paid</u>
03/31/2023	Jost Fabricating, LLC	Flatbed and Hay trailer	10,094.00
04/03/2023	XL Supply Inc.	XX4963 PURCHASE 0331 2113 XL SUPPLY INC 8	4,339.31
04/06/2023	The Fud Trailer	Food Truck Trailer	20,881.12
04/12/2023	Sommers Auto Plaza	2008 GMC Sierra #8592	21,393.42
04/18/2023	Mid-States Utility Trailer Sales, Inc.	O/H# U89260	23,900.00
04/18/2023	John French	Chevy 2500	24,500.00
04/24/2023	Gilbert Greens	Growing cattle fodder	15,000.00
05/04/2023	Riggs Tractor Company	John Deere 8200 Tractor w/Cab	59,900.00
05/08/2023	Tucker & Sons	35 Ton Feed Bin	36,500.00
05/09/2023	Dell	XX4963 PURCHASE 0509 0433 DMI DELL BUS OI	3,544.40
05/16/2023	Kan Equipment	2004 Great Plains 30' Drill - Model #HS3000-4875	49,050.00
05/17/2023	Barth Equipment Sales	Bandit 200XP Wood Chipper	21,800.00
05/23/2023	Douglas Heady	Mower, Toolbox, Golfcart	16,000.00
06/20/2023	Mid-States Utility Trailer Sales, Inc.	Reefer trailer	16,900.00
06/29/2023	Jost Fabricating, LLC	Butler Arm Bed - Kansas Truck	3,930.00
07/12/2023	RTR Companies	SM40 Post Driver with grapple	10,801.94
07/14/2023	Mid-States Utility Trailer Sales, Inc.	2 refer trailers, U89316 and U89398	45,000.00
07/14/2023	Mid Kansas Pallet Racking	Inv. #11028 Kansas Freezer Pallet Racking	13,048.07
07/20/2023	PrairieLand Partners, LLC	2012 John Deere 568 Round Hay Baler	19,950.00
07/24/2023	Industrial Refrigeration & Design, Inc.	Walk-in combination cooler/freezer box (KS)	99,368.46
07/25/2023	Tucker & Sons	TUCKER SONS LL SALE - Feed Bins	17,750.00
07/25/2023	Tucker & Sons	TUCKER SONS LL SALE - Feed Bins	18,750.00
08/01/2023	KaTom Restaurant Supply, Inc.	Freezers	5,819.04
08/09/2023	Kan Equipment	Auger MKX10-83	19,620.00
08/10/2023	The Wrays LLC	Volvo daycab Tytal 10,500 gallon tanker	72,527.50
08/18/2023	Cook Auction Co.	Bale Wrapper	13,900.00
08/24/2023	Foley Equipment	Accessory for tractor	7,740.00
09/22/2023	ACM	2008 Tractor - 2011 ATV Utility	70,037.50
09/26/2023	Ireland Sales, LLC	2011 F250 Truck 1FBDF2B60BEC54331	12,792.50
09/28/2023	Ryder	648362 3ALHCYCY7GDHJ3044	65,174.00
10/10/2023	ACM	Accessory to 2008 Tractor	3,448.00
10/10/2023	INDIV	Surehatch SH2000 Incubator and Hatcher	5,499.00
10/12/2023	Pasture Tek	Used hoop with new plastic rope - 10 units chicken	78,000.00

**Agridime LLC**  
**Transactions by Account**  
**As of December 31, 2023**

<b>Date</b>	<b>Seller</b>	<b>Description of Equipment</b>	<b>Amount Paid</b>
10/23/2023	Ford Of Galesburg	2005 Chevrolet Silverado 35	21,431.00
10/31/2023	INDIV	Incubator	5,499.00
11/07/2023	Davis-UnKrich Enterprises, Inc.	2006 7x24 Wilson Aluminum Stock Trailer	25,000.00
11/15/2023	Burns Trailer Sales	2023 Hayliner	7,800.00
11/22/2023	A+ Restaurant	2 door freezer	7,831.25
12/01/2023	James Schooley	741 John Deere Bucket with grapple	4,500.00
12/05/2023	INDIV	Incubator	5,499.00
12/07/2023	Kaw Valley Solar	2 well pumps with Batteries	27,500.00