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## INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

SIO International Wisconsin, Inc., FEWI Development Corporation, AFE, Inc., FII USA, Inc., and the Wisconsin Economic Development Corporation:

We have performed the procedures enumerated below, which were agreed to by SIO International Wisconsin, Inc. ("SIO"), FEWI Development Corporation ("FEWI"), AFE, Inc. ("AFE"), FII USA Inc. ("FII") and Wisconsin Economic Development Corporation (collectively the "specified parties"), relating to the information included within the Tax Credit Payroll Form. SIO International Wisconsin, Inc., FEWI Development Corporation, AFE, Inc., and FII USA Inc., are responsible for preparation of the Tax Credit Payroll Form in accordance with the *Amended and Restated Electronics and Information Technology Manufacturing Zone Tax Credit Agreement*. The sufficiency of these procedures is solely the responsibility of the parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures enumerated below either for the purpose for which this report has been requested or for any other purpose. The Tax Credit Payroll Form is attached to this report as Appendix A.

The procedures that we performed and the related findings, if any, are as follows:

1. Summed wages paid in calendar year for all Employee IDs included within the Tax Credit Payroll Form, and compared the total wages paid to the ADP payroll records of SIO International Wisconsin, Inc., FEWI Development Corporation, AFE, Inc., and FII USA Inc.

We identified that the total wages paid per the ADP payroll records was \$40,242,854 as compared to \$39,628,960 included within the Tax Credit Payroll Form.

2. Performed the procedures below for a randomly selected 10% sample of employee IDs listed on the Tax Credit Payroll Form, excluding individuals whom were not eligible for benefits.
  - a. Compared each of the selected employee IDs to the employee's signed offer letter and agreed that the offer letter indicated the employee was a full-time employee. Also compared the employee's (1) employment start date, (2) benefit eligibility, and (3) exempt/non-exempt status from the Tax Credit Payroll Form to the signed offer letter.  
Based on the criteria noted 92 selections were sampled for testing. Please see Appendix B for specific employee IDs selected.

We identified the following differences between the offer letter and the Tax Credit Payroll Form for the following employees' start date:

Employee ID	Start Date Per Form	Start Date Per Offer Letter
[REDACTED]	08/31/2020	08/24/2020
	08/03/2020	07/27/2020
	09/08/2020	08/24/2020
	11/09/2020	11/02/2020
	06/22/2020	06/08/2020
	10/19/2020	10/12/2020
	02/24/2020	12/05/2018
	08/26/2019	08/19/2019
	08/11/2020	09/16/2020
	12/02/2019	12/17/2019

We identified that the offer letters for Employee IDs [REDACTED] were unsigned.

- b. Compared the employee's (1) employer entity, (2) hours worked, (3) wages paid, (4) residency state, (5) employment start date, (6) termination date (if applicable,) (7) base of operations and (8) exempt/non-exempt status and (9) number of hours spent providing services outside of the State or within the State but not for the Benefit of the Zone, from the Tax Credit Payroll Form to the ADP payroll records of SIO International Wisconsin, Inc., FEWI Development Corporation, AFE, Inc., and FII USA Inc.

We identified that the following differences in the employer entity between the Tax Credit Payroll Form and ADP:

Entity Per Form	Entity Per ADP
[REDACTED] AFE, Inc.	FII USA Inc.
[REDACTED] AFE, Inc.	FII USA Inc.

Management informed us that for employee [REDACTED] the variance is due to ADP representing a point in time system in which the employee transferred entities after 12/31/2020. We did not perform any procedures to verify management's assertion.

We identified that the following differences in hours worked between the Tax Credit Payroll Form and ADP:

Hours Per Form	Hours Per ADP
2,568	2,678
517	803
414	723
713	1,042
213	261
1,770	1,873
290	538
769	1,159
384	386
1,226	1,225

Management informed us that the variance in hours for the first eight employees is due to ADP tracking overtime wages and shift differential premiums as additional hours to appropriately compensate employees. We did not perform

procedures to verify management's assertion.

We identified that the following differences in wages paid between the Tax Credit Payroll Form and ADP:

	Wages Per Form	Wages Per ADP
[REDACTED]	121,535	121,791
[REDACTED]	61,071	60,962

We identified that the following differences in residency state between the Tax Credit Payroll Form and ADP:

	State Per Form	State Per ADP
[REDACTED]	IL	WI
[REDACTED]	WI	TX

Management informed us that the variance is due to ADP representing a point in time system in which the employee moved after 12/31/2021. We did not perform any procedures to verify management's assertion.

We identified that the following differences in employee start date between the Tax Credit Payroll Form and ADP:

	Date Per Form	Date Per ADP
[REDACTED]	10/28/2019	11/1/2017
[REDACTED]	12/09/2019	12/21/2009

We were not able to obtain the termination date in ADP for employee [REDACTED].

We identified that the following differences in employee termination date between the Tax Credit Payroll Form and ADP:

	Date Per Form	Date Per ADP
[REDACTED]	07/05/2020	7/6/2020

We identified that ADP did not indicate exempt or non-exempt status for employees IDs [REDACTED].

We identified that the following differences in employee exempt and non-exempt status between the Tax Credit Payroll Form and ADP:

	Per Form	Per ADP
[REDACTED]	Non-Exempt	Exempt

We were unable to verify the number of hours worked out of state for the benefit of the zone within ADP. However, we were able to obtain business travel files that indicated employee travel days. We agreed these files to three selections. For two employee IDs we identified business travel days that differed from the Tax Credit Payroll Form:

	Days Per Form	Days Per Support
[REDACTED]	8	11
	14	19

We were unable to verify hours worked out of state for the benefit of the zone for the following employee IDs:

Employee ID  
[REDACTED]

- c. Obtained a system badging log summary for specified parties' locations within Wisconsin. Trace each selected employee from the sample above, hired prior to December of the reporting year, into the system badging log summary. The specified parties are solely responsible for the completeness and accuracy of the system badging log summary.

We identified that the following employee IDs were not included within the system badging log summary for a minimum of five days:

Employee ID                  Employee ID  
[REDACTED]

We identified that the following employee IDs were not employed for more than five days in 2020 and therefore were not included within the system badging log summary for a minimum of days.

Employee ID                  Employee ID  
[REDACTED]

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on the Tax Credit Payroll Form or its compliance with the *Amended and Restated Electronics and Information Technology Manufacturing Zone Tax Credit Agreement*. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures; other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of management of the specified parties, and is not intended to be, and should not be, used by anyone other than the specified parties.

*Deloitte & Touche LLP*

## **Tax Credit Payroll Form**

Claimants	SIO International Wisconsin, Inc., FEWI Development Corporation , AFF, Inc, and FII USA, Inc.		Please review your form for highlighted cells which may indicate errors. Incomplete or incorrectly completed submissions may delay the processing of your tax credit verification. Please match your responses to options available in drop down menus in cells. Exempt / Non-Exempt, Benefit Eligibility, Seasonal Position. For best results, order your data in a separate spreadsheet to match the columns provided here, then copy and paste the complete data set here.																			
Contract ID#	23932		Data Entry and Error Correction Guide																			
Period Start Date	1/1/2020	Period End Date	12/31/2020	Period Months	12	Red Cells: These fields are required. You must enter data for the employee in order for your submission to be considered complete. Blue Cells: These fields contain data that are outside of the reporting period and will not be considered in calculations. Gray Cells: These fields are not required.																
First Working Day Paid after Period Start Date	1/1/2020	Last Working Day Paid Before Period End Date	12/26/2020																			
Employee ID	Entity FEIN	Exempt/Non-Exempt	Hours Worked	Wages	Hourly Wage	Employment Start Date	Termination Date	Benefit Eligibility	Residency (State)	Primary Work Site	Services Provided for the Benefit of the Zone	Wages Paid for Services Performed outside of Wisconsin	Comment	Days of Unpaid Leave	Days Employed and Earning Wages in 2020	Annualized Wage	Creditable Wages	Creditable Wages (No \$100k Proration)	Credits Earned	Days of Work Performed outside WI		
AFFE Inc.	Exempt	\$ 52,032.16			11/11/2019	YES	WI	MPB	YES	5	2,168.01			360	\$ 52,032	\$ 49,864	5	49,864	5	8,477	15	
AFFE Inc.	Non-Exempt	\$ 6,077.76	\$ 25.00		11/16/2020	YES	WI	MPB	YES	5	-			40	\$ 54,700	\$ 6,078	5	6,078	5	1,039		
AFFE Inc.	Non-Exempt	\$ 4,618.46	\$ 16.50		11/09/2020	YES	WI	MPB	YES	5	-			47	\$ 35,375	\$ 4,618	5	4,618	5	785		
AFFE Inc.	Exempt	\$ 11,734.65			10/12/2020	YES	WI	MPB	YES	5	-			73	\$ 56,326	\$ 11,735	5	11,735	5	1,995		
AFFE Inc.	Non-Exempt	\$ 858.00	\$ 14,461.96	\$ 16.50	07/27/2020	YES	WI	MPB	YES	5	-			132	\$ 34,232	\$ 14,462	5	14,462	5	2,459		
AFFE Inc.	Non-Exempt	\$ 2,264.32	\$ 37,153.73	\$ 20.00	12/02/2019	YES	IL	MPB	YES	5	-			360	\$ 37,134	\$ 37,154	5	37,154	5	6,316		
AFFE Inc.	Non-Exempt	\$ 349.25	\$ 6,381.91	\$ 16.50	10/26/2020	YES	WI	MPB	YES	5	-			61	\$ 37,664	\$ 6,382	5	6,382	5	1,083		
AFFE Inc.	Non-Exempt	\$ 336.66	\$ 5,787.64	\$ 16.50	10/26/2020	YES	WI	MPB	YES	5	-			61	\$ 34,137	\$ 5,778	5	5,778	5	984		
AFFE Inc.	Non-Exempt	\$ 2,391.00	\$ 45,378.50	\$ 18.50	12/10/2019	YES	WI	SECURITY	YES	5	-			360	\$ 45,379	\$ 45,379	5	45,379	5	7,714		
AFFE Inc.	Exempt	\$ 46,984.72			12/16/2019	YES	WI	611	YES	5	-			340	\$ 54,755	\$ 51,716	5	51,716	5	8,792		
AFFE Inc.	Non-Exempt	\$ 2,405.71	\$ 46,589.02	\$ 18.50	12/09/2019	YES	WI	SECURITY	YES	5	-			360	\$ 46,985	\$ 46,985	5	46,985	5	7,987		
AFFE Inc.	Non-Exempt	\$ 666.00	\$ 11,609.51	\$ 16.50	09/08/2020	YES	WI	MPB	YES	5	-			109	\$ 38,343	\$ 11,610	5	11,610	5	1,974		
AFFE Inc.	Non-Exempt	\$ 462.00	\$ 8,791.06	\$ 18.03	10/12/2020	YES	IL	SECURITY	YES	5	-			73	\$ 42,197	\$ 8,791	5	8,791	5	1,494		
AFFE Inc.	Non-Exempt	\$ 770.00	\$ 14,113.38	\$ 17.70	08/24/2020	YES	WI	MPB	YES	5	-			134	\$ 40,974	\$ 14,113	5	14,113	5	2,398		
AFFE Inc.	Exempt	\$ 35,205.27			03/16/2020	YES	WI	MPB	YES	5	247.03			287	\$ 44,470	\$ 34,938	5	34,938	5	3,943	2	
AFFE Inc.	Exempt	\$ 154,109.12			08/26/2019	YES	WI	MPB	YES	5	-			360	\$ 154,109	\$ 100,000	5	100,000	5	17,000		
AFFE Inc.	Non-Exempt	\$ 10,571.28	\$ 16.50		09/09/2020	YES	WI	MPB	YES	5	-			109	\$ 34,954	\$ 10,571	5	10,571	5	1,297		
AFFE Inc.	Exempt	\$ 62,416.90			11/28/2018	YES	WI	611	YES	5	-			360	\$ 62,457	\$ 62,457	5	62,457	5	10,611		
AFFE Inc.	Exempt	\$ 63,329.20			12/09/2019	YES	WI	MPB	YES	5	-			360	\$ 63,325	\$ 63,329	5	63,329	5	10,766		
AFFE Inc.	Exempt	\$ 67,320.50			12/16/2019	YES	WI	611	YES	5	-			360	\$ 67,321	\$ 67,321	5	67,321	5	11,444		
AFFE Inc.	Exempt	\$ 47,878.48			12/16/2019	YES	WI	MPB	YES	5	-			360	\$ 47,878	\$ 47,878	5	47,878	5	8,139		
AFFE Inc.	Non-Exempt	\$ 204.50	\$ 10,499.17	\$ 16.50	09/08/2020	YES	WI	MPB	YES	5	-			109	\$ 34,643	\$ 10,489	5	10,489	5	1,783		
AFFE Inc.	Non-Exempt	\$ 2,568.08	\$ 52,341.31	\$ 25.00	10/28/2019	YES	WI	MPB	YES	5	-			360	\$ 52,341	\$ 52,341	5	52,341	5	8,898		
AFFE Inc.	Non-Exempt	\$ 1,723.14	\$ 33,499.43	\$ 19.00	03/02/2020	YES	WI	MPB	YES	5	-			299	\$ 40,334	\$ 33,499	5	33,499	5	3,693		
AFFE Inc.	Exempt	\$ 64,417.90			12/09/2019	YES	WI	FAB	YES	5	-			360	\$ 64,418	\$ 64,418	5	64,418	5	10,951		
AFFE Inc.	Exempt	\$ 62,097.85			11/04/2019	YES	WI	611	YES	5	-			360	\$ 62,098	\$ 62,098	5	62,098	5	10,537		
AFFE Inc.	Non-Exempt	\$ 2,148.50	\$ 37,985.64	\$ 20.00	09/23/2019	YES	WI	MPB	YES	5	-			11	\$ 39,183	\$ 37,986	5	37,986	5	6,458		
AFFE Inc.	Non-Exempt	\$ 2,091.66	\$ 32,315.32	\$ 16.50	10/28/2019	YES	WI	MPB	YES	5	-			11	\$ 33,334	\$ 32,313	5	32,313	5	3,494		
AFFE Inc.	Non-Exempt	\$ 310.23	\$ 6,275.98	\$ 16.50	10/26/2020	YES	WI	MPB	YES	5	-			61	\$ 31,137	\$ 3,276	5	3,276	5	897		
AFFE Inc.	Non-Exempt	\$ 632.75	\$ 10,593.52	\$ 16.50	08/24/2020	YES	WI	MPB	YES	5	-			124	\$ 30,639	\$ 10,554	5	10,554	5	1,794		
AFFE Inc.	Non-Exempt	\$ 385.50	\$ 10,564.02	\$ 25.00	10/26/2020	YES	WI	MPB	YES	5	-			61	\$ 62,345	\$ 10,564	5	10,564	5	1,796		
AFFE Inc.	Non-Exempt	\$ 152.33	\$ 2,663.70	\$ 16.50	11/30/2020	YES	WI	MPB	YES	5	-			26	\$ 36,881	\$ 2,664	5	2,664	5	453		
AFFE Inc.	Exempt	\$ 60,839.85			10/14/2019	YES	WI	611	YES	5	-			360	\$ 60,840	\$ 60,840	5	60,840	5	10,343		
AFFE Inc.	Exempt	\$ 53,965.26			11/18/2019	YES	WI	611	YES	5	-			360	\$ 53,935	\$ 53,935	5	53,935	5	9,172		
AFFE Inc.	Non-Exempt	\$ 540.50	\$ 5,787.90	\$ 16.50	10/26/2020	YES	WI	MPB	YES	5	-			61	\$ 34,152	\$ 5,788	5	5,788	5	984		
AFFE Inc.	Non-Exempt	\$ 740.50	\$ 12,630.50	\$ 16.50	08/03/2020	YES	WI	MPB	YES	5	-			142	\$ 31,338	\$ 12,631	5	12,631	5	2,147		
AFFE Inc.	Exempt	\$ 64,036.91			10/29/2019	YES	WI	MPB	YES	5	-			360	\$ 64,037	\$ 64,037	5	64,037	5	10,886		
AFFE Inc.	Non-Exempt	\$ 486.50	\$ 8,235.27	\$ 16.50	10/05/2020	YES	WI	MPB	YES	5	-			82	\$ 36,195	\$ 8,233	5	8,233	5	1,400		
AFFE Inc.	Non-Exempt	\$ 316.75	\$ 9,108.14	\$ 16.50	08/31/2020	YES	WI	MPB	YES	5	-			117	\$ 28,025	\$ 9,108	5	9,108	5	1,548		
AFFE Inc.	Exempt	\$ 67,609.00			06/03/2019	YES	WI	MPB	YES	5	-			360	\$ 67,609	\$ 67,609	5	67,609	5	11,494		
AFFE Inc.	Exempt	\$ 18,809.00			08/31/2020	YES	WI	MPB	YES	5	-			117	\$ 37,874	\$ 18,809	5	18,809	5	3,198		
AFFE Inc.	Exempt	\$ 17,732.08			09/08/2020	YES	WI	MPB	YES	5	-			109	\$ 38,563	\$ 17,732	5	17,732	5	3,014		
AFFE Inc.	Non-Exempt	\$ 534.50	\$ 8,965.40	\$ 16.50	09/08/2020	YES	WI	MPB	YES	5	-			109	\$ 29,610	\$ 8,965	5	8,965	5	1,524		
AFFE Inc.	Exempt	\$ 67,609.00			07/22/2019	YES	WI	MPB	YES	5	-			360	\$ 67,609	\$ 67,609	5	67,609	5	11,494		
AFFE Inc.	Exempt	\$ 43,615.26			11/01/2017	YES	WI	611	YES	5	-			360	\$ 43,615	\$ 43,615	5	43,615	5	7,413		
AFFE Inc.	Exempt	\$ 49,042.38			05/15/2020	YES	WI	MPB	YES	5	-			229	\$ 78,468	\$ 49,042	5	49,042	5	8,337		
AFFE Inc.	Non-Exempt	\$ 413.75	\$ 7,519.58	\$ 16.50	10/12/2020	YES	WI	MPB	YES	5	-			73	\$ 36,059	\$ 7,520	5	7,520	5	1,278		
AFFE Inc.	Non-Exempt	\$ 713.00	\$ 13,649.05	\$ 18.00	07/27/2020	YES	IL	MPB	YES	5	-			152	\$ 32,327	\$ 13,649	5	13,649	5	2,320		
AFFE Inc.	Non-Exempt	\$ 313.30	\$ 5,467.38	\$ 16.50	11/02/2020	YES	WI	MPB	YES	5	-			54	\$ 36,449	\$ 5,467	5	5,467	5	929		
AFFE Inc.	Non-Exempt	\$ 204.91	\$ 3,764.34	\$ 16.50	11/16/2019	YES	WI	MPB	YES	5	-			40	\$ 33,879	\$ 3,764	5	3,764	5	640		
AFFE Inc.	Non-Exempt	\$ 248.00	\$ 4,585.40	\$ 18.05	11/19/2020	YES	WI	SECURITY	YES	5	-			37	\$ 44,615	\$ 4,585	5	4,585	5	780		
AFFE Inc.	Exempt	\$ 30,801.40			07/17/2020	YES	WI	MPB	YES	5	-			162	\$ 68,448	\$ 30,801	5	30,801	5	5,236		
AFFE Inc.	Exempt	\$ 54,109.00			11/11/2019	YES	WI	MPB	YES	5	1,202.42			360	\$ 34,109	\$ 52,907	5	52,907	5	8,994	B	
AFFE Inc.	Non-Exempt	\$ 2,324.85	\$ 38,607.19	\$ 16.50	09/03/2019	YES	WI	MPB	YES	5	-			360	\$ 38,607	\$ 38,607	5	38,607	5	6,263		
AFFE Inc.	Non-Exempt	\$ 279.25	\$ 4,772.31		11/02/2020	YES	WI	MPB	YES	5	-			54	\$ 31,815	\$ 4,772	5	4,772	5	811		
AFFE Inc.	Exempt	\$ 35,493.81			08/19/2019	YES	WI	MPB	YES	5	-			303	\$ 42,174	\$ 35,494	5	35,494	5	6,034		
AFFE Inc.	Exempt	\$ 45,193.69			06/19/2019	YES	WI	MPB	YES	5	-			360	\$ 42,184	\$ 43,184	5	43,184	5	7,681		
AFFE Inc.	Exempt	\$ 59,462.93			11/18/2019	YES	WI	611	YES	5	-			360	\$ 29,463	\$ 59,463	5	59,463	5	10,109		
AFFE Inc.	Exempt	\$ 101,146.88			05/01/2020	YES	WI	611	YES	5	4,232.09			239	\$ 12,325	\$ 61,611	5	61,611	5	9,814	10	
AFFE Inc.	Exempt	\$ 56,165.84			12/23/2019	YES	WI	611	YES	5	-			360	\$ 26,167	\$ 56,167	5	56,167	5	9,246		
AFFE Inc.	Exempt	\$ 92,165.56																				

APE Inc.	Exempt	\$ 78,802.37	12/09/2019	YES	IL	FAB	YES	\$ 12,695.94				360	\$ 78,802	\$ 66,106	\$ 66,106	\$ 11,238	58
APE Inc.	Exempt	\$ 65,493.89	05/04/2020	YES	IL	MPB	YES	\$ -				236	\$ 99,906	\$ 63,494	\$ 63,494	\$ 11,134	
APE Inc.	Exempt	\$ 51,923.16	12/02/2019	YES	WI	611	YES	\$ -				360	\$ 51,923	\$ 31,923	\$ 31,923	\$ 8,827	
APE Inc.	Non-Exempt	2,235.32	\$ 41,552.74	\$ 20.29	12/09/2019	YES	WI	MPB	YES	\$ -		360	\$ 41,253	\$ 41,253	\$ 41,253	\$ 7,064	
APE Inc.	Exempt	\$ 57,224.53	10/28/2019	YES	WI	MPB	YES	\$ -				360	\$ 57,225	\$ 37,225	\$ 37,225	\$ 9,728	
APE Inc.	Non-Exempt	2,179.25	\$ 39,534.72	\$ 18.05	10/28/2019	YES	WI	SECURITY	YES	\$ -		360	\$ 39,335	\$ 39,335	\$ 39,335	\$ 6,721	
APE Inc.	Non-Exempt	324.00	\$ 8,763.26	\$ 16.30	09/08/2020	YES	WI	MPB	YES	\$ -		109	\$ 28,543	\$ 8,763	\$ 8,763	\$ 1,490	
APE Inc.	Non-Exempt	2,454.99	\$ 50,262.77	\$ 20.00	03/04/2019	YES	WI	MPB	YES	\$ -		360	\$ 50,263	\$ 30,263	\$ 30,263	\$ 8,545	
APE Inc.	Non-Exempt	2,198.00	\$ 35,497.50	\$ 16.00	12/04/2019	YES	WI	MPB	YES	\$ -		360	\$ 34,986	\$ 34,986	\$ 34,986	\$ 6,035	
APE Inc.	Exempt	\$ 54,109.00	11/12/2019	YES	WI	MPB	YES	\$ -				360	\$ 34,109	\$ 34,109	\$ 34,109	\$ 9,199	
APE Inc.	Non-Exempt	2,670.82	\$ 53,295.66	\$ 19.00	06/13/2018	YES	WI	MPB	YES	\$ -		360	\$ 53,296	\$ 33,296	\$ 33,296	\$ 9,060	
APE Inc.	Non-Exempt	712.23	\$ 12,158.15	\$ 16.30	08/31/2020	YES	WI	MPB	YES	\$ -		124	\$ 32,938	\$ 12,158	\$ 12,158	\$ 2,067	
APE Inc.	Non-Exempt	2,102.30	\$ 37,696.55	\$ 17.30	12/09/2019	YES	WI	MPB	YES	\$ -		360	\$ 37,697	\$ 37,697	\$ 37,697	\$ 6,408	
APE Inc.	Exempt	\$ 52,032.16	10/28/2019	YES	WI	MPB	YES	\$ 722.67				360	\$ 52,032	\$ 31,309	\$ 31,309	\$ 8,723	3
APE Inc.	Exempt	\$ 28,667.20	05/11/2020	YES	WI	MPB	YES	\$ -				125	\$ 43,066	\$ 28,667	\$ 28,667	\$ 4,873	
APE Inc.	Non-Exempt	207.57	\$ 3,646.53	\$ 16.20	11/01/2020	YES	WI	MPB	YES	\$ -		54	\$ 24,310	\$ 3,647	\$ 3,647	\$ 6,620	
APE Inc.	Non-Exempt	2,772.00	\$ 54,322.19	\$ 18.05	12/01/2019	YES	WI	SECURITY	YES	\$ -		360	\$ 54,323	\$ 34,322	\$ 34,322	\$ 9,335	
APE Inc.	Exempt	\$ 7,609.08	11/15/2020	YES	IL	MPB	YES	\$ -				40	\$ 68,481	\$ 7,609	\$ 7,609	\$ 1,294	
APE Inc.	Non-Exempt	1,341.00	\$ 26,593.15	\$ 21.00	02/15/2019	YES	WI	MPB	YES	\$ 73.87		360	\$ 26,593	\$ 26,519	\$ 26,519	\$ 4,908	1
APE Inc.	Exempt	\$ 67,608.00	11/06/2019	YES	WI	MPB	YES	\$ 731.21				360	\$ 67,609	\$ 66,356	\$ 66,356	\$ 11,366	4
APE Inc.	Non-Exempt	706.89	\$ 12,620.05	\$ 16.20	08/17/2020	YES	WI	MPB	YES	\$ -		124	\$ 34,540	\$ 12,608	\$ 12,608	\$ 2,143	
APE Inc.	Non-Exempt	617.23	\$ 10,976.51	\$ 16.30	08/24/2020	YES	WI	MPB	YES	\$ -		124	\$ 31,684	\$ 10,976	\$ 10,976	\$ 1,856	
APE Inc.	Non-Exempt	361.23	\$ 8,806.82	\$ 16.30	09/03/2020	YES	WI	MPB	YES	\$ -		144	\$ 30,869	\$ 9,807	\$ 9,807	\$ 1,657	
APE Inc.	Non-Exempt	780.00	\$ 14,711.04	\$ 17.30	08/03/2020	YES	WI	MPB	YES	\$ -		145	\$ 36,524	\$ 14,711	\$ 14,711	\$ 2,201	
APE Inc.	Exempt	\$ 88,378.48	10/07/2019	YES	WI	611	YES	\$ -				360	\$ 88,378	\$ 88,378	\$ 88,378	\$ 15,024	
APE Inc.	Exempt	\$ 56,551.45	01/06/2020	YES	WI	611	YES	\$ -				355	\$ 57,348	\$ 36,251	\$ 36,251	\$ 9,614	
APE Inc.	Exempt	\$ 74,907.75	12/16/2019	YES	WI	611	YES	\$ 624.23				360	\$ 74,908	\$ 74,284	\$ 74,284	\$ 12,628	3
APE Inc.	Non-Exempt	2,202.25	\$ 33,396.17	\$ 14.30	11/25/2019	YES	WI	FAB	YES	\$ -		360	\$ 33,398	\$ 33,398	\$ 33,398	\$ 3,678	
APE Inc.	Exempt	\$ 25,305.00	08/03/2020	YES	WI	MPB	YES	\$ -				145	\$ 62,636	\$ 25,309	\$ 25,309	\$ 4,303	
APE Inc.	Non-Exempt	2,258.00	\$ 50,970.25	\$ 22.50	10/28/2019	YES	WI	SECURITY	YES	\$ -		360	\$ 50,970	\$ 50,970	\$ 50,970	\$ 8,665	
APE Inc.	Exempt	\$ 57,801.50	01/13/2020	YES	WI	MPB	YES	\$ -				348	\$ 59,795	\$ 37,802	\$ 37,802	\$ 9,826	
APE Inc.	Exempt	\$ 73,772.53	10/14/2019	YES	WI	611	YES	\$ -				360	\$ 73,773	\$ 73,773	\$ 73,773	\$ 12,541	
APE Inc.	Exempt	\$ 49,846.32	12/09/2019	YES	WI	611	YES	\$ -				360	\$ 49,846	\$ 49,846	\$ 49,846	\$ 8,474	
APE Inc.	Non-Exempt	404.73	\$ 6,681.00	\$ 16.00	10/12/2020	YES	WI	MPB	YES	\$ -		75	\$ 32,069	\$ 6,681	\$ 6,681	\$ 1,136	
APE Inc.	Non-Exempt	1,173.83	\$ 45,812.10	\$ 20.00	12/09/2019	YES	WI	MPB	YES	\$ -		360	\$ 45,812	\$ 45,812	\$ 45,812	\$ 7,788	
APE Inc.	Exempt	\$ 43,465.50	03/16/2020	YES	WI	MPB	YES	\$ 2,897.70				285	\$ 54,904	\$ 40,368	\$ 40,368	\$ 6,897	19
APE Inc.	Non-Exempt	1,157.00	\$ 32,712.79	\$ 17.30	12/09/2019	YES	WI	MPB	YES	\$ -		360	\$ 32,713	\$ 32,713	\$ 32,713	\$ 3,561	
APE Inc.	Non-Exempt	2,321.04	\$ 44,491.25	\$ 18.30	10/28/2019	YES	WI	SECURITY	YES	\$ -		360	\$ 44,491	\$ 44,491	\$ 44,491	\$ 7,564	
APE Inc.	Non-Exempt	298.64	\$ 5,354.61	\$ 16.20	10/26/2020	YES	WI	MPB	YES	\$ -		61	\$ 31,601	\$ 5,355	\$ 5,355	\$ 910	
APE Inc.	Exempt	\$ 36,455.32	10/21/2019	YES	WI	MPB	YES	\$ -				360	\$ 36,453	\$ 36,453	\$ 36,453	\$ 6,197	
APE Inc.	Exempt	\$ 46,839.79	12/09/2019	YES	WI	611	YES	\$ -				360	\$ 46,840	\$ 46,840	\$ 46,840	\$ 7,963	
APE Inc.	Exempt	\$ 27,335.45	06/15/2020	YES	WI	MPB	YES	\$ -				194	\$ 40,726	\$ 27,335	\$ 27,335	\$ 4,647	
APE Inc.	Exempt	\$ 121,535.24	12/09/2019	YES	WI	FAB	YES	\$ 19,243.08				360	\$ 121,535	\$ 84,167	\$ 84,167	\$ 10,000	14,308
APE Inc.	Non-Exempt	138.50	\$ 2,394.25	\$ 16.30	11/30/2020	YES	WI	MPB	YES	\$ -		26	\$ 33,151	\$ 2,394	\$ 2,394	\$ 407	
APE Inc.	Exempt	\$ 46,833.79	11/11/2019	YES	WI	MPB	YES	\$ -				360	\$ 46,840	\$ 46,840	\$ 46,840	\$ 7,963	
APE Inc.	Non-Exempt	1,343.00	\$ 24,781.86	\$ 17.30	05/26/2020	YES	WI	MPB	YES	\$ -		254	\$ 41,889	\$ 24,782	\$ 24,782	\$ 4,213	
APE Inc.	Exempt	\$ 62,093.82	12/03/2018	YES	WI	MPB	YES	\$ 3,277.17				360	\$ 62,694	\$ 38,817	\$ 38,817	\$ 9,999	19
APE Inc.	Exempt	\$ 155,870.95	06/03/2019	YES	WI	MPB	YES	\$ -				360	\$ 157,871	\$ 100,000	\$ 100,000	\$ 17,000	
APE Inc.	Exempt	\$ 107,955.24	11/18/2019	YES	WI	MPB	YES	\$ -				360	\$ 107,953	\$ 100,000	\$ 100,000	\$ 17,000	
APE Inc.	Exempt	\$ 13,570.55	10/19/2020	YES	WI	611	YES	\$ -				68	\$ 71,844	\$ 13,371	\$ 13,371	\$ 2,307	
APE Inc.	Exempt	\$ 64,316.69	12/02/2019	YES	WI	611	YES	\$ -				360	\$ 64,917	\$ 64,917	\$ 64,917	\$ 11,036	
APE Inc.	Exempt	\$ 64,916.50	11/18/2019	YES	WI	MPB	YES	\$ -				360	\$ 64,917	\$ 64,917	\$ 64,917	\$ 11,036	
APE Inc.	Exempt	\$ 172,741.70	12/16/2019	YES	WI	611	YES	\$ 1,919.35				360	\$ 172,742	\$ 98,889	\$ 98,889	\$ 16,811	4
APE Inc.	Exempt	\$ 56,878.42	03/16/2020	YES	WI	MPB	YES	\$ -				285	\$ 71,846	\$ 56,878	\$ 56,878	\$ 9,669	
APE Inc.	Non-Exempt	1,972.97	\$ 39,207.76	\$ 18.05	12/02/2019	YES	WI	SECURITY	YES	\$ -		360	\$ 39,208	\$ 39,208	\$ 39,208	\$ 6,665	
APE Inc.	Non-Exempt	930.00	\$ 16,454.01	\$ 20.00	07/20/2020	YES	WI	MPB	YES	\$ -		159	\$ 37,254	\$ 16,454	\$ 16,454	\$ 2,797	
APE Inc.	Exempt	\$ 124,724.53	12/10/2018	YES	WI	611	YES	\$ -				360	\$ 124,725	\$ 100,000	\$ 100,000	\$ 17,000	
APE Inc.	Non-Exempt	800.23	\$ 14,008.21	\$ 16.30	08/24/2020	YES	WI	MPB	YES	\$ -		124	\$ 40,669	\$ 14,008	\$ 14,008	\$ 2,381	
APE Inc.	Exempt	\$ 94,378.31	01/01/2018	YES	IL	MPB	YES	\$ -				360	\$ 94,378	\$ 94,378	\$ 94,378	\$ 16,044	
APE Inc.	Non-Exempt	2,228.00	\$ 40,405.63	\$ 18.05	10/22/2019	YES	WI	SECURITY	YES	\$ -		360	\$ 40,406	\$ 40,406	\$ 40,406	\$ 6,869	
APE Inc.	Exempt	\$ 25,936.00	09/08/2020	YES	WI	MPB	YES	\$ -				109	\$ 83,660	\$ 25,936	\$ 25,936	\$ 4,409	
APE Inc.	Non-Exempt	437.48	\$ 7,236.68	\$ 16.00	10/12/2020	YES	WI	MPB	YES	\$ -		75	\$ 34,707	\$ 7,231	\$ 7,231	\$ 1,229	
APE Inc.	Exempt	\$ 70,609.00	11/04/2019	YES	WI	MPB	YES	\$ -				360	\$ 70,609	\$ 70,609	\$ 70,609	\$ 12,004	
APE Inc.	Exempt	\$ 60,339.79	09/16/2019	YES	WI	MPB	YES	\$ 1,508.49				360	\$ 60,340	\$ 58,831	\$ 58,831	\$ 10,001	9
APE Inc.	Exempt	\$ 37,600.00	06/01/2020	YES	WI	MPB	YES	\$ -				208	\$ 63,077	\$ 37,600	\$ 37,600	\$ 6,392	
APE Inc.	Exempt	\$ 58,665.84	12/23/2019	YES	WI	611	YES	\$ -				360	\$ 58,667	\$ 38,667	\$ 38,667	\$ 9,973	
APE Inc.	Non-Exempt	939.17	\$ 16,004.73	\$ 16.30	07/06/2020	YES	WI	MPB	YES	\$ -		162	\$ 33,566	\$ 16,005	\$ 16,005	\$ 2,721	
APE Inc.	Exempt	\$ 37,676.72	09/03/2019	YES	WI	MPB	YES	\$ -				360	\$ 37,677	\$ 37,677	\$ 37,677	\$ 6,405	
APE Inc.	Non-Exempt	162.75	\$ 2,860.38	\$ 16.30	11/30/2020	YES	WI	MPB	YES	\$ -		28	\$ 39,605	\$ 2,860	\$ 2,860	\$ 486	
APE Inc.	Exempt	\$ 61,093.59															



AFE Inc.	Non-Exempt	867.50	\$ 15,998.41	\$ 18.00	08/03/2020	YES	WI	MPB	YES	\$ -				143	\$ 39,720	\$ 15,998	\$ 15,998	\$ 2,720
AFE Inc.	Non-Exempt	394.73	\$ 10,324.58	\$ 16.30	09/14/2020	YES	WI	MPB	YES	\$ -				103	\$ 36,086	\$ 10,325	\$ 10,325	\$ 1,755
AFE Inc.	Exempt	\$ 10,685.93	\$ -	\$ 16.30	10/19/2020	YES	WI	MPB	YES	\$ -				68	\$ 36,173	\$ 10,686	\$ 10,686	\$ 1,817
AFE Inc.	Exempt	\$ 111,263.97	\$ -	\$ 16.30	10/21/2020	YES	WI	MPB	YES	\$ -				320	\$ 125,171	\$ 88,889	\$ 88,889	\$ 10,000
AFE Inc.	Exempt	\$ 35,171.59	\$ -	\$ 16.30	05/11/2020	YES	WI	MPB	YES	\$ -				229	\$ 33,172	\$ 33,172	\$ 33,172	\$ 3,979
AFE Inc.	Exempt	\$ 54,108.00	\$ -	\$ 16.30	10/21/2019	YES	WI	MPB	YES	\$ -				360	\$ 54,109	\$ 54,109	\$ 54,109	\$ 8,199
AFE Inc.	Exempt	\$ 54,100.00	\$ -	\$ 16.30	11/04/2019	YES	WI	MPB	YES	\$ -				360	\$ 54,100	\$ 54,100	\$ 54,100	\$ 8,197
AFE Inc.	Exempt	\$ 82,108.15	\$ -	\$ 16.30	02/12/2018	YES	WI	MPB	YES	\$ -				360	\$ 82,109	\$ 82,109	\$ 82,109	\$ 13,959
AFE Inc.	Non-Exempt	320.73	\$ 14,714.50	\$ 28.00	09/28/2020	YES	WI	MPB	YES	\$ -				89	\$ 29,119	\$ 14,715	\$ 14,715	\$ 2,501
AFE Inc.	Non-Exempt	813.50	\$ 13,992.12	\$ 16.30	08/10/2020	YES	WI	MPB	YES	\$ -				138	\$ 36,301	\$ 13,992	\$ 13,992	\$ 2,379
AFE Inc.	Exempt	\$ 68,140.00	\$ -	\$ 16.30	11/15/2018	YES	WI	MPB	YES	\$ -				360	\$ 68,140	\$ 68,140	\$ 68,140	\$ 11,384
AFE Inc.	Exempt	\$ 20,518.56	\$ -	\$ 16.30	08/01/2020	YES	WI	MPS	YES	\$ -				54	\$ 50,043	\$ 10,338	\$ 10,338	\$ 2,492
AFE Inc.	Non-Exempt	914.50	\$ 18,912.59	\$ 18.05	09/08/2020	YES	WI	SECURITY	YES	\$ -				109	\$ 62,464	\$ 18,913	\$ 18,913	\$ 2,215
AFE Inc.	Exempt	\$ 24,955.21	\$ -	\$ 16.30	08/17/2020	YES	WI	611	YES	\$ -				131	\$ 68,279	\$ 34,935	\$ 24,952	\$ 4,242
AFE Inc.	Exempt	\$ 55,061.67	\$ -	\$ 16.30	09/15/2020	YES	WI	MPB	YES	\$ -				346	\$ 57,190	\$ 25,062	\$ 25,062	\$ 9,360
AFE Inc.	Exempt	\$ 56,927.04	\$ -	\$ 16.30	12/09/2019	YES	WI	611	YES	\$ -				360	\$ 56,927	\$ 36,927	\$ 36,927	\$ 9,678
AFE Inc.	Non-Exempt	254.70	\$ 4,311.95	\$ 16.30	11/09/2020	YES	WI	MPB	YES	\$ -				47	\$ 33,025	\$ 4,312	\$ 4,312	\$ 733
AFE Inc.	Exempt	\$ 13,570.55	\$ -	\$ 16.30	10/19/2020	YES	WI	611	YES	\$ -				68	\$ 71,644	\$ 13,571	\$ 13,571	\$ 2,307
AFE Inc.	Non-Exempt	889.63	\$ 15,804.33	\$ 16.30	07/20/2020	YES	WI	MPB	YES	\$ -				179	\$ 37,783	\$ 15,804	\$ 15,804	\$ 2,687
AFE Inc.	Non-Exempt	2,469.20	\$ 39,798.91	\$ 20.00	10/21/2018	YES	WI	MPB	YES	\$ -				360	\$ 39,799	\$ 39,799	\$ 39,799	\$ 6,766
AFE Inc.	Non-Exempt	2,022.12	\$ 38,751.73	\$ 18.00	12/02/2019	YES	WI	SECURITY	YES	\$ -				360	\$ 38,738	\$ 38,738	\$ 38,738	\$ 6,559
AFE Inc.	Non-Exempt	340.23	\$ 9,169.58	\$ 16.30	09/14/2020	YES	WI	MPS	YES	\$ -				103	\$ 32,048	\$ 9,170	\$ 9,170	\$ 2,229
AFE Inc.	Non-Exempt	1,333.00	\$ 23,596.25	\$ 17.00	06/08/2020	YES	WI	MPB	YES	\$ -				201	\$ 42,262	\$ 23,596	\$ 23,596	\$ 4,011
AFE Inc.	Exempt	\$ 85,262.35	\$ -	\$ 16.30	10/27/2019	YES	WI	611	YES	\$ -				365	\$ 85,263	\$ 85,263	\$ 85,263	\$ 14,495
AFE Inc.	Exempt	\$ 60,426.85	\$ -	\$ 16.30	11/15/2019	YES	IA	MPB	YES	\$ -				360	\$ 60,427	\$ 60,427	\$ 60,427	\$ 10,273
AFE Inc.	Exempt	\$ 113,955.32	\$ -	\$ 16.30	06/03/2020	YES	WI	611	YES	\$ 215.80				364	\$ 113,955	\$ 98,056	\$ 100,000	\$ 16,669
AFE Inc.	Exempt	\$ 55,743.75	\$ -	\$ 16.30	12/09/2019	YES	WI	611	YES	\$ -				360	\$ 55,744	\$ 35,744	\$ 35,744	\$ 9,476
AFE Inc.	Non-Exempt	632.75	\$ 11,195.75	\$ 16.30	08/17/2020	YES	WI	MPB	YES	\$ -			22	109	\$ 36,977	\$ 11,196	\$ 11,196	\$ 1,903
AFE Inc.	Exempt	\$ 28,378.26	\$ -	\$ 16.30	09/03/2020	YES	WI	611	YES	\$ -				145	\$ 70,456	\$ 28,378	\$ 28,378	\$ 4,824
AFE Inc.	Non-Exempt	218.23	\$ 3,986.10	\$ 16.30	11/09/2020	YES	WI	MPB	YES	\$ -				47	\$ 30,532	\$ 3,986	\$ 3,986	\$ 678
AFE Inc.	Non-Exempt	230.41	\$ 4,059.57	\$ 17.00	11/16/2019	YES	WI	MPB	YES	\$ -				40	\$ 36,340	\$ 4,060	\$ 4,060	\$ 690
AFE Inc.	Exempt	\$ 3,455.15	\$ -	\$ 16.30	12/07/2020	YES	WI	MPB	YES	\$ -				19	\$ 63,466	\$ 3,455	\$ 3,455	\$ 587
AFE Inc.	Exempt	\$ 106,878.30	\$ -	\$ 16.30	11/08/2018	YES	WI	611	YES	\$ 2,671.96				360	\$ 108,878	\$ 97,900	\$ 100,000	\$ 16,573
AFE Inc.	Exempt	\$ 60,339.79	\$ -	\$ 16.30	09/03/2019	YES	WI	MPB	YES	\$ -				360	\$ 60,340	\$ 60,340	\$ 60,340	\$ 10,238
AFE Inc.	Non-Exempt	2,263.07	\$ 40,390.14	\$ 17.00	11/11/2019	YES	WI	MPB	YES	\$ -				360	\$ 40,390	\$ 40,390	\$ 40,390	\$ 6,866
AFE Inc.	Non-Exempt	1,170.30	\$ 20,932.73	\$ 17.00	05/26/2020	YES	WI	MPB	YES	\$ -				214	\$ 35,214	\$ 20,933	\$ 20,933	\$ 3,559
AFE Inc.	Exempt	\$ 124,478.89	\$ -	\$ 16.30	12/09/2019	YES	WI	FAB	YES	\$ -				61	\$ 149,875	\$ 83,056	\$ 100,000	\$ 14,115
AFE Inc.	Non-Exempt	354.23	\$ 10,003.67	\$ 16.30	09/08/2020	YES	WI	MPB	YES	\$ -				109	\$ 33,040	\$ 10,004	\$ 10,004	\$ 1,701
AFE Inc.	Exempt	\$ 117,801.42	\$ -	\$ 16.30	01/01/2018	YES	WI	MPB	YES	\$ -				360	\$ 117,801	\$ 100,000	\$ 100,000	\$ 17,000
AFE Inc.	Exempt	\$ 129,916.50	\$ -	\$ 16.30	10/11/2019	YES	WI	611	YES	\$ -				360	\$ 128,917	\$ 100,000	\$ 100,000	\$ 17,000
AFE Inc.	Non-Exempt	276.50	\$ 5,280.33	\$ 16.30	11/16/2020	YES	WI	SECURITY	YES	\$ -				40	\$ 47,923	\$ 5,280	\$ 5,280	\$ 888
AFE Inc.	Exempt	\$ 91,339.79	\$ -	\$ 16.30	12/03/2018	YES	WI	MPB	YES	\$ -				360	\$ 91,340	\$ 91,340	\$ 91,340	\$ 15,528
AFE Inc.	Exempt	\$ 127,839.79	\$ -	\$ 16.30	12/17/2018	YES	WI	MPB	YES	\$ -				360	\$ 127,840	\$ 100,000	\$ 100,000	\$ 17,000
AFE Inc.	Non-Exempt	195.50	\$ 4,042.83	\$ 19.05	11/30/2020	YES	WI	SECURITY	YES	\$ -				26	\$ 35,978	\$ 4,043	\$ 4,043	\$ 687
AFE Inc.	Non-Exempt	475.50	\$ 12,390.25	\$ 23.00	09/29/2020	YES	WI	SECURITY	YES	\$ -				88	\$ 50,687	\$ 12,390	\$ 12,390	\$ 2,106
AFE Inc.	Exempt	\$ 2,224.39	\$ -	\$ 16.30	12/14/2020	YES	WI	MPB	YES	\$ -				12	\$ 66,732	\$ 2,224	\$ 2,224	\$ 378
AFE Inc.	Exempt	\$ 66,101.15	\$ -	\$ 16.30	07/17/2020	YES	WI	611	YES	\$ 816.06				162	\$ 146,894	\$ 44,444	\$ 62,417	\$ 7,556
AFE Inc.	Non-Exempt	2,348.29	\$ 36,120.89	\$ 17.00	12/17/2019	YES	WI	MPB	YES	\$ -				360	\$ 36,121	\$ 36,121	\$ 36,121	\$ 6,141
AFE Inc.	Exempt	\$ 64,224.49	\$ -	\$ 16.30	09/14/2018	YES	WI	MPB	YES	\$ -				360	\$ 64,224	\$ 64,224	\$ 64,224	\$ 10,918
AFE Inc.	Non-Exempt	189.73	\$ 3,340.94	\$ 16.30	11/09/2020	YES	WI	MPB	YES	\$ -				47	\$ 23,390	\$ 3,341	\$ 3,341	\$ 568
AFE Inc.	Exempt	\$ 65,663.51	\$ -	\$ 16.30	01/01/2019	YES	WI	MPB	YES	\$ -				360	\$ 63,664	\$ 63,664	\$ 63,664	\$ 11,163
AFE Inc.	Exempt	\$ 60,339.79	\$ -	\$ 16.30	12/09/2019	YES	WI	MPB	YES	\$ -				360	\$ 60,340	\$ 60,340	\$ 60,340	\$ 10,238
AFE Inc.	Non-Exempt	2,415.84	\$ 47,437.97	\$ 19.00	12/01/2019	YES	WI	MPB	YES	\$ -				360	\$ 47,438	\$ 47,438	\$ 47,438	\$ 8,064
AFE Inc.	Non-Exempt	370.81	\$ 10,411.79	\$ 16.30	09/14/2020	YES	WI	MPB	YES	\$ -				103	\$ 36,391	\$ 10,412	\$ 10,412	\$ 1,770
AFE Inc.	Exempt	\$ 59,445.70	\$ -	\$ 16.30	12/09/2019	YES	WI	MPB	YES	\$ -				360	\$ 59,446	\$ 59,446	\$ 59,446	\$ 10,106
AFE Inc.	Exempt	\$ 27,600.10	\$ -	\$ 16.30	08/10/2020	YES	WI	611	YES	\$ -				138	\$ 72,000	\$ 27,600	\$ 27,600	\$ 4,692
AFE Inc.	Exempt	\$ 72,801.37	\$ -	\$ 16.30	11/11/2019	YES	WI	611	YES	\$ -				360	\$ 72,801	\$ 72,801	\$ 72,801	\$ 12,376
AFE Inc.	Exempt	\$ 16,262.87	\$ -	\$ 16.30	11/09/2020	YES	WI	MPB	YES	\$ -				47	\$ 124,567	\$ 13,056	\$ 16,263	\$ 2,219
AFE Inc.	Non-Exempt	2,322.00	\$ 42,607.74	\$ 18.05	12/02/2019	YES	WI	SECURITY	YES	\$ -				360	\$ 42,608	\$ 42,608	\$ 42,608	\$ 7,243
AFE Inc.	Exempt	\$ 16,350.00	\$ -	\$ 16.30	10/12/2020	YES	IL	MPB	YES	\$ -				75	\$ 78,480	\$ 16,350	\$ 16,350	\$ 2,780
AFE Inc.	Non-Exempt	1,176.00	\$ 23,291.85	\$ 18.00	07/06/2020	YES	IL	MPB	YES	\$ -				173	\$ 48,469	\$ 23,292	\$ 23,292	\$ 3,960
AFE Inc.	Exempt	\$ 50,301.39	\$ -	\$ 16.30	06/08/2020	YES	IL	MPB	YES	\$ -				201	\$ 90,092	\$ 30,301	\$ 30,303	\$ 5,551
AFE Inc.	Non-Exempt	2,091.74	\$ 39,976.35	\$ 20.00	10/28/2019	YES	WI	MPB	YES	\$ -				360	\$ 39,976	\$ 39,976	\$ 39,976	\$ 6,796
AFE Inc.	Exempt	\$ 29,724.46	\$ -	\$ 16.30	06/15/2020	YES	WI	MPB	YES	\$ -				194	\$ 55,159	\$ 29,724	\$ 29,724	\$ 5,033
AFE Inc.	Exempt	\$ 52,572.52	\$ -	\$ 16.30	01/12/2020	YES	WI	611	YES	\$ -				339	\$ 55,829	\$ 52,573	\$ 52,573	\$ 8,937
AFE Inc.	Exempt	\$ 51,070.63	\$ -	\$ 16.30	11/16/2019	YES	WI	611	YES	\$ -				360	\$ 51,071	\$ 51,071	\$ 51,071	\$ 8,682
AFE Inc.	Exempt</																	

APE Inc.	Exempt	\$ 62,416.50		11/04/2019	YES	WI	MPB	YES	5	-			360	\$ 62,417	\$ 62,417	\$ 62,417	\$ 62,417	\$ 10,611		
APE Inc.	Non-Exempt	791.81	\$ 14,636.05	18.00	08/17/2020	YES	WI	611	YES	5	-			131	\$ 40,221	\$ 14,636	\$ 14,636	\$ 2,488		
APE Inc.	Non-Exempt	161.73	\$ 2,860.88	17.00	11/30/2020	YES	WI	MPB	YES	5	-			24	\$ 39,612	\$ 2,861	\$ 2,861	\$ 486		
APE Inc.	Non-Exempt	906.50	\$ 15,445.00	16.00	08/03/2020	YES	WI	MPB	YES	5	-			145	\$ 38,346	\$ 13,445	\$ 13,445	\$ 2,626		
APE Inc.	Non-Exempt	373.73	\$ 6,721.01	18.00	10/26/2020	YES	WI	MPB	YES	5	-			61	\$ 39,665	\$ 6,721	\$ 6,721	\$ 1,143		
APE Inc.	Exempt	\$ 51,555.32		10/21/2019	YES	WI	611	YES	5	-			360	\$ 51,555	\$ 51,555	\$ 51,555	\$ 8,764			
APE Inc.	Exempt	\$ 64,820.65		12/16/2019	YES	WI	611	YES	5	-			360	\$ 64,821	\$ 64,821	\$ 64,821	\$ 64,821	\$ 11,020		
APE Inc.	Non-Exempt	268.50	\$ 4,636.15	18.50	11/09/2020	YES	WI	MPB	YES	5	-			47	\$ 35,511	\$ 4,636	\$ 4,636	\$ 788		
APE Inc.	Non-Exempt	2,613.22	\$ 51,160.85	20.00	09/03/2019	YES	WI	MPB	YES	5	-			360	\$ 51,161	\$ 51,161	\$ 51,161	\$ 8,697		
APE Inc.	Exempt	\$ 62,141.72		01/13/2020	YES	WI	SECURITY	YES	5	357.14				348	\$ 64,283	\$ 61,783	\$ 61,783	\$ 10,303	2	
APE Inc.	Exempt	\$ 135,532.16		11/18/2019	YES	WI	MPB	YES	5	6,776.61				360	\$ 135,532	\$ 99,000	\$ 99,000	\$ 100,000	\$ 16,150	18
APE Inc.	Exempt	\$ 9,339.80		11/02/2020	YES	WI	MPB	YES	5	-				54	\$ 62,263	\$ 9,340	\$ 9,340	\$ 1,588		
APE Inc.	Exempt	\$ 62,262.95		03/26/2019	YES	WI	MPB	YES	5	-			360	\$ 62,263	\$ 62,263	\$ 62,263	\$ 10,983			
APE Inc.	Exempt	\$ 19,897.51		08/03/2020	YES	WI	MPB	YES	5	-			145	\$ 49,403	\$ 19,898	\$ 19,898	\$ 3,383			
APE Inc.	Exempt	\$ 70,109.00		12/16/2019	YES	WI	611	YES	5	-			360	\$ 70,109	\$ 70,109	\$ 70,109	\$ 11,918			
APE Inc.	Exempt	\$ 62,416.50		12/02/2019	YES	WI	611	YES	5	-			360	\$ 62,417	\$ 62,417	\$ 62,417	\$ 10,611			
APE Inc.	Exempt	\$ 54,109.00		11/25/2019	YES	WI	611	YES	5	-			360	\$ 54,109	\$ 54,109	\$ 54,109	\$ 9,199			
APE Inc.	Exempt	\$ 67,320.65		11/18/2019	YES	WI	611	YES	5	187.00				360	\$ 67,321	\$ 67,134	\$ 67,134	\$ 11,413	1	
APE Inc.	Exempt	\$ 62,416.50		12/02/2019	YES	WI	611	YES	5	-			360	\$ 62,417	\$ 62,417	\$ 62,417	\$ 10,611			
APE Inc.	Exempt	\$ 60,339.79		07/22/2019	YES	WI	MPB	YES	5	-			360	\$ 60,340	\$ 60,340	\$ 60,340	\$ 10,258			
APE Inc.	Exempt	\$ 192,998.42		01/01/2019	YES	WI	FAB	YES	5	-			360	\$ 192,998	\$ 100,000	\$ 100,000	\$ 17,000			
APE Inc.	Non-Exempt	174.00	\$ 3,321.90	18.05	11/30/2020	YES	WI	SECURITY	YES	5	-			24	\$ 45,996	\$ 3,322.5	\$ 3,322	\$ 565		
APE Inc.	Non-Exempt	331.00	\$ 5,620.00	16.30	10/12/2020	YES	WI	MPB	YES	5	-			75	\$ 26,976	\$ 3,620	\$ 3,620	\$ 955		
APE Inc.	Exempt	\$ 18,416.73		09/21/2020	YES	IL	MPB	YES	5	-			96	\$ 69,063	\$ 18,417	\$ 18,417	\$ 3,131			
APE Inc.	Exempt	\$ 39,051.37		11/11/2019	YES	WI	MPB	YES	5	-			360	\$ 39,051	\$ 39,051	\$ 39,051	\$ 6,639			
APE Inc.	Non-Exempt	1,640.73	\$ 24,607.54	14.50	11/25/2019	YES	WI	FAB	YES	5	-			360	\$ 24,608	\$ 24,608	\$ 24,608	\$ 4,183		
APE Inc.	Non-Exempt	2,310.72	\$ 46,578.22	18.05	12/02/2019	YES	WI	SECURITY	YES	5	-			360	\$ 46,578	\$ 46,578	\$ 46,578	\$ 7,918		
APE Inc.	Exempt	\$ 11,359.00		09/28/2020	YES	WI	MPB	YES	5	-			89	\$ 45,947	\$ 11,359	\$ 11,359	\$ 1,931			
APE Inc.	Non-Exempt	760.25	\$ 12,279.00	16.00	08/17/2020	YES	WI	MPB	YES	5	-			131	\$ 33,744	\$ 12,279	\$ 12,279	\$ 2,087		
APE Inc.	Non-Exempt	294.25	\$ 5,344.88	16.50	10/26/2020	YES	WI	MPB	YES	5	-			61	\$ 31,544	\$ 5,345	\$ 5,345	\$ 909		
APE Inc.	Non-Exempt	768.72	\$ 13,506.54	16.50	08/03/2019	YES	WI	MPB	YES	5	-			143	\$ 33,533	\$ 13,307	\$ 13,307	\$ 2,956		
APE Inc.	Non-Exempt	2,514.00	\$ 50,429.04	23.00	11/05/2019	YES	WI	MPB	YES	5	-			360	\$ 50,429	\$ 50,428	\$ 50,428	\$ 8,573		
APE Inc.	Non-Exempt	2,351.75	\$ 44,418.81	18.50	10/28/2019	YES	WI	SECURITY	YES	5	-			360	\$ 44,419	\$ 44,419	\$ 44,419	\$ 7,551		
APE Inc.	Non-Exempt	2,301.00	\$ 43,266.65	18.00	10/28/2019	YES	WI	SECURITY	YES	5	-			360	\$ 43,267	\$ 43,267	\$ 43,267	\$ 7,355		
APE Inc.	Exempt	\$ 66,339.85		03/09/2020	YES	WI	MPB	YES	5	-			292	\$ 81,789	\$ 66,340	\$ 66,340	\$ 11,278			
APE Inc.	Non-Exempt	1,773.00	\$ 36,203.28	21.00	03/02/2020	YES	WI	MPB	YES	5	-			298	\$ 43,589	\$ 36,203	\$ 36,203	\$ 6,155		
APE Inc.	Exempt	\$ 22,762.89		08/17/2020	YES	WI	611	YES	5	-			131	\$ 62,355	\$ 22,763	\$ 22,763	\$ 3,870			
APE Inc.	Non-Exempt	1,211.75	\$ 22,176.11	17.50	04/21/2020	YES	WI	MPB	YES	5	-			249	\$ 32,065	\$ 22,176	\$ 22,176	\$ 3,770		
APE Inc.	Non-Exempt	948.75	\$ 16,473.50	18.00	07/06/2020	YES	WI	MPB	YES	5	-			173	\$ 34,280	\$ 16,474	\$ 16,474	\$ 2,800		
APE Inc.	Exempt	\$ 78,263.95		10/08/2018	YES	WI	FAB	YES	5	-			360	\$ 78,264	\$ 78,264	\$ 78,264	\$ 13,305			
APE Inc.	Exempt	\$ 4,032.09		12/07/2020	YES	WI	MPB	YES	5	-			19	\$ 76,397	\$ 4,032	\$ 4,032	\$ 685			
APE Inc.	Exempt	\$ 101,839.79		12/02/2019	YES	WI	611	YES	5	-			360	\$ 101,840	\$ 100,000	\$ 100,000	\$ 17,000			
APE Inc.	Non-Exempt	2,098.67	\$ 32,475.07	16.50	06/13/2019	YES	WI	MPB	YES	5	-			360	\$ 32,475	\$ 32,475	\$ 32,475	\$ 5,521		
APE Inc.	Exempt	\$ 229,417.02		01/01/2019	YES	WI	611	YES	5	3,823.62				360	\$ 229,417	\$ 98,333	\$ 98,333	\$ 10,717	6	
APE Inc.	Exempt	\$ 37,215.50		06/01/2020	YES	WI	611	YES	5	-			208	\$ 64,411	\$ 37,216	\$ 37,216	\$ 6,327			
APE Inc.	Exempt	\$ 61,350.00		02/03/2020	YES	WI	611	YES	5	-			327	\$ 67,341	\$ 61,350	\$ 61,350	\$ 10,430			
APE Inc.	Exempt	\$ 83,609.10		01/13/2020	YES	WI	611	YES	5	240.26				348	\$ 86,492	\$ 83,386	\$ 83,386	\$ 14,173	1	
APE Inc.	Exempt	\$ 60,292.50		01/13/2020	YES	WI	611	YES	5	-			348	\$ 62,372	\$ 60,293	\$ 60,293	\$ 10,250			
APE Inc.	Exempt	\$ 32,801.36		08/31/2020	YES	WI	IL	MPB	YES	5	-			117	\$ 100,927	\$ 32,500	\$ 32,500	\$ 5,525		
APE Inc.	Exempt	\$ 48,216.72		05/26/2020	YES	WI	611	YES	5	430.62				214	\$ 81,112	\$ 47,766	\$ 47,766	\$ 8,120	2	
APE Inc.	Non-Exempt	717.00	\$ 12,708.03	16.50	07/06/2020	YES	WI	MPB	YES	5	-			173	\$ 26,444	\$ 12,705	\$ 12,705	\$ 2,160		
APE Inc.	Non-Exempt	1,278.00	\$ 23,519.85	18.05	06/11/2020	YES	WI	SECURITY	YES	5	-			198	\$ 42,763	\$ 23,520	\$ 23,520	\$ 3,998		
APE Inc.	Exempt	\$ 54,109.00		12/09/2019	YES	WI	611	YES	5	-			360	\$ 54,109	\$ 54,109	\$ 54,109	\$ 9,199			
APE Inc.	Non-Exempt	117.00	\$ 2,080.76	16.50	12/07/2020	YES	WI	MPB	YES	5	-			19	\$ 39,425	\$ 2,081	\$ 2,081	\$ 354		
APE Inc.	Non-Exempt	627.00	\$ 11,810.94	18.00	09/08/2020	YES	WI	MPB	YES	5	-			109	\$ 39,009	\$ 11,811	\$ 11,811	\$ 2,008		
APE Inc.	Exempt	\$ 70,100.00		12/16/2019	YES	WI	MPB	YES	5	-			360	\$ 70,100	\$ 70,100	\$ 70,100	\$ 11,917			
APE Inc.	Non-Exempt	2,168.42	\$ 33,416.51	15.00	08/26/2019	YES	WI	MPB	YES	5	-			360	\$ 33,417	\$ 33,417	\$ 33,417	\$ 5,681		
APE Inc.	Non-Exempt	974.50	\$ 29,464.54	16.50	11/25/2019	YES	WI	MPB	YES	5	-			360	\$ 29,465	\$ 29,465	\$ 29,465	\$ 5,009		
APE Inc.	Non-Exempt	2,209.30	\$ 40,423.68	18.05	12/18/2019	YES	WI	SECURITY	YES	5	-			360	\$ 40,424	\$ 40,424	\$ 40,424	\$ 6,872		
APE Inc.	Non-Exempt	2,261.38	\$ 38,687.35	20.00	11/25/2019	YES	WI	MPB	YES	5	-			360	\$ 38,687	\$ 38,687	\$ 38,687	\$ 6,577		
APE Inc.	Exempt	\$ 57,407.88		01/21/2020	YES	WI	611	YES	5	-			340	\$ 60,785	\$ 37,408	\$ 37,408	\$ 7,979			
APE Inc.	Exempt	\$ 15,109.02		09/28/2020	YES	WI	MPB	YES	5	-			89	\$ 61,115	\$ 15,109	\$ 15,109	\$ 2,569			
APE Inc.	Exempt	\$ 35,186.00		07/21/2019	YES	WI	MPB	YES	5	-			130	\$ 80,171	\$ 33,186	\$ 33,186	\$ 5,982			
APE Inc.	Exempt	\$ 87,686.11		08/05/2019	YES	WI	MPB	YES	5	-			360	\$ 87,686	\$ 87,686	\$ 87,686	\$ 14,907			
APE Inc.	Exempt	\$ 11,743.65		10/19/2019	YES	WI	MPB	YES	5	-			68	\$ 62,172	\$ 11,744	\$ 11,744	\$ 1,996			
APE Inc.	Non-Exempt	170.50	\$ 3,037.76	16.50	11/16/2020	YES	WI	MPB	YES	5	-			40	\$ 27,340	\$ 3,038	\$ 3,038	\$ 516		
APE Inc.	Non-Exempt	408.90	\$ 7,614.04	16.50	10/12/2020	YES	WI	MPB	YES	5	-			75	\$ 36,547	\$ 7,614	\$ 7,614	\$ 1,254		
APE Inc.	Non-Exempt	2,333.00	\$ 44,291.63	18.00	12/02/2019	YES	WI	SECURITY	YES	5	-			360	\$ 44,292	\$ 44,292	\$ 44,292	\$ 7,530		
APE Inc.	Exempt	\$ 25,724.40		06/03/2020	YES	WI	MPB	YES	5	-			206	\$ 44,925	\$ 25,724	\$ 25,724	\$ 4,373			
APE Inc.	Non-Exempt	276.00	\$ 4,663.02	16.50	11/02/2020	YES	WI	MPB	YES	5	-			54	\$ 31,087	\$ 4,663	\$ 4,663	\$ 793		
APE Inc.	Non-Exempt	384.75	\$ 10,648.75	26.00	10/26/2020	YES	WI	MPB	YES	5	-			61	\$ 62,845	\$ 10,649	\$ 10,649	\$ 1,810		
APE Inc.	Non-Exempt	291.50	\$ 5,038.39	16.50	11/09/2020	YES	WI	MPB	YES	5	-			47	\$ 38,292	\$ 3,038	\$ 3,038	\$ 837		
APE Inc.	Non-Exempt	384.00	\$ 10,471.30	26.00	10/26/2020	YES</														

APE Inc.	Exempt	\$ 14,234.65	10/12/2020	YES	WI	MPB	YES	5	-		75	\$ 68 326	\$ 14 235	5	14 235	5	2 420			
APE Inc.	Exempt	\$ 79 168.62	10/30/2019	YES	WI	MPB	YES	5	-		360	\$ 79 917	\$ 79 917	5	79 917	5	13 586			
APE Inc.	Exempt	\$ 67,320.65	12/09/2019	YES	WI	611	YES	5	-		360	\$ 67 321	\$ 67 321	5	67 321	5	11 445			
APE Inc.	Exempt	\$ 5,878.24	11/16/2020	YES	WI	MPB	YES	5	-		40	\$ 52 904	\$ 5 878	5	3 878	5	999			
APE Inc.	Exempt	\$ 52 032.16	11/11/2019	YES	WI	MPB	YES	5	-		360	\$ 52 032	\$ 52 032	5	52 032	5	8 845			
APE Inc.	Exempt	\$ 69,278.29	12/16/2019	YES	WI	MPB	YES	5	-		360	\$ 69 278	\$ 69 278	5	69 278	5	11 777			
APE Inc.	Exempt	\$ 187,878.25	02/18/2020	YES	WI	MPB	YES	5	-		312	\$ 216 783	\$ 86 667	5	100 000	5	14 733			
APE Inc.	Exempt	\$ 19,724.43	09/14/2020	YES	WI	MPB	YES	5	-		103	\$ 68 940	\$ 19 724	5	19 724	5	3 373			
APE Inc.	Non-Exempt	571.50	\$ 10,804.34	\$ 18.30	08/31/2020	YES	WI	MPB	YES	S	-		117	\$ 33 244	\$ 10 804	5	10 804	5	1 837	
APE Inc.	Non-Exempt	583.75	\$ 16,694.01	\$ 25.00	10/06/2020	YES	WI	MPB	YES	S	-		81	\$ 74 196	\$ 16 694	5	16 694	5	2 838	
APE Inc.	Non-Exempt	355.55	\$ 6 428.11	\$ 16.30	10/26/2020	YES	WI	MPB	YES	S	-		61	\$ 37 936	\$ 6 428	5	6 428	5	1 093	
APE Inc.	Exempt	\$ 129,916.30	10/22/2018	YES	IL	611	YES	5	-		360	\$ 129 917	\$ 100 000	5	100 000	5	17 000			
APE Inc.	Exempt	\$ 60,339.79	11/23/2019	YES	WI	MPB	YES	5	-		360	\$ 60 340	\$ 60 340	5	60 340	5	10 238			
APE Inc.	Exempt	\$ 69,600.00	11/19/2018	YES	WI	MPB	YES	5	-		360	\$ 69 600	\$ 69 600	5	69 600	5	11 832			
APE Inc.	Exempt	\$ 9,109.00	10/26/2020	YES	WI	MPB	YES	5	-		61	\$ 33 738	\$ 9 109	5	9 109	5	1 349			
APE Inc.	Exempt	\$ 79,592.65	06/29/2020	YES	WI	611	YES	5	-		180	\$ 159 185	\$ 30 000	5	79 593	5	8 500			
APE Inc.	Exempt	\$ 64 907.90	12/09/2019	YES	WI	MPB	YES	5	-		360	\$ 64 908	\$ 64 908	5	64 908	5	11 034			
APE Inc.	Exempt	\$ 60,762.95	12/16/2019	YES	WI	MPB	YES	5	-		360	\$ 60 763	\$ 60 763	5	60 763	5	10 330			
APE Inc.	Exempt	\$ 53,561.62	12/23/2019	YES	WI	MPB	YES	5	-		360	\$ 33 262	\$ 33 262	5	33 262	5	9 105			
APE Inc.	Exempt	\$ 76 801.37	10/01/2018	YES	WI	MPB	YES	5	-		360	\$ 76 801	\$ 76 801	5	76 801	5	13 056			
APE Inc.	Exempt	\$ 61,070.73	11/11/2019	YES	WI	MPB	YES	5	-		360	\$ 61 071	\$ 61 071	5	61 071	5	10 382			
APE Inc.	Non-Exempt	633.75	\$ 16,055.51	\$ 25.00	09/14/2020	YES	WI	MPB	YES	S	-		103	\$ 26 116	\$ 16 056	5	16 056	5	2 729	
APE Inc.	Non-Exempt	1 031.75	\$ 20 405.82	\$ 20.00	07/20/2020	YES	WI	MPB	YES	S	-		159	\$ 46 202	\$ 20 406	5	20 406	5	3 469	
APE Inc.	Non-Exempt	238.00	\$ 4,471.19	\$ 16.30	11/09/2020	YES	WI	MPB	YES	S	-		47	\$ 34 247	\$ 4 471	5	4 471	5	760	
APE Inc.	Non-Exempt	329.75	\$ 5,613.82	\$ 16.30	10/26/2020	YES	WI	MPB	YES	S	-		61	\$ 33 131	\$ 5 614	5	5 614	5	954	
APE Inc.	Exempt	\$ 25 936.00	09/08/2020	YES	WI	MPB	YES	5	-		109	\$ 85 660	\$ 25 936	5	25 936	5	4 409			
APE Inc.	Exempt	\$ 71,551.38	12/02/2019	YES	WI	611	YES	5	-		360	\$ 71 551	\$ 71 551	5	71 551	5	12 164			
APE Inc.	Exempt	\$ 64,417.63	12/02/2019	YES	WI	FAB	YES	5	-		360	\$ 64 418	\$ 64 418	5	64 418	5	10 931			
APE Inc.	Exempt	\$ 48 089.83	03/04/2020	YES	WI	MPB	YES	5	\$ 667.15			297	\$ 58 291	\$ 42 423	5	42 423	5	7 212		
APE Inc.	Exempt	\$ 75,647.48	08/11/2020	YES	WI	611	YES	5	-		137	\$ 198 782	\$ 38 056	5	73 647	5	6 469			
APE Inc.	Exempt	\$ 25,109.00	07/06/2020	YES	WI	MPB	YES	5	-		173	\$ 52 250	\$ 25 109	5	25 109	5	4 289			
APE Inc.	Exempt	\$ 74 532.18	11/11/2019	YES	WI	611	YES	5	-		360	\$ 74 532	\$ 74 532	5	74 532	5	12 870			
APE Inc.	Exempt	\$ 95,641.75	05/01/2020	YES	WI	611	YES	5	-		239	\$ 144 063	\$ 66 385	5	93 642	5	11 286			
APE Inc.	Exempt	\$ 64,907.90	12/09/2019	YES	WI	611	YES	5	-		360	\$ 64 908	\$ 64 908	5	64 908	5	11 034			
APE Inc.	Exempt	\$ 52 482.91	12/13/2019	YES	WI	611	YES	5	-		360	\$ 52 483	\$ 52 483	5	52 483	5	8 932			
APE Inc.	Exempt	\$ 74,482.67	07/27/2020	YES	WI	611	YES	5	-		152	\$ 176 406	\$ 42 222	5	74 483	5	7 178			
APE Inc.	Exempt	\$ 93,570.58	11/04/2019	YES	WI	611	YES	5	-		360	\$ 93 571	\$ 93 571	5	93 571	5	15 907			
APE Inc.	Non-Exempt	401.23	\$ 10 180.85	\$ 25.00	10/19/2020	YES	WI	MPB	YES	S	-		69	\$ 53 899	\$ 10 181	5	10 181	5	1 731	
APE Inc.	Non-Exempt	254.50	\$ 4,498.00	\$ 16.30	10/26/2020	YES	WI	MPB	YES	S	-		61	\$ 26 546	\$ 4 498	5	4 498	5	765	
APE Inc.	Exempt	\$ 56,552.45	05/11/2020	YES	IL	MPB	YES	5	-		229	\$ 88 903	\$ 56 532	5	56 532	5	9 614			
APE Inc.	Exempt	\$ 64 916.80	12/16/2019	YES	WI	611	YES	5	-		360	\$ 64 917	\$ 64 917	5	64 917	5	11 036			
APE Inc.	Exempt	\$ 34,715.50	06/01/2020	YES	WI	611	YES	5	-		208	\$ 60 085	\$ 34 716	5	34 716	5	5 902			
APE Inc.	Exempt	\$ 50,083.01	09/03/2019	YES	WI	MPB	YES	5	-		360	\$ 50 083	\$ 50 083	5	50 083	5	8 514			
APE Inc.	Exempt	\$ 64 446.35	12/16/2019	YES	WI	611	YES	5	-		360	\$ 64 446	\$ 64 446	5	64 446	5	10 956			
APE Inc.	Exempt	\$ 67,916.80	12/16/2019	YES	WI	611	YES	5	-		360	\$ 67 917	\$ 67 917	5	67 917	5	11 346			
APE Inc.	Exempt	\$ 65 084.17	12/02/2019	YES	WI	611	YES	5	-		360	\$ 65 084	\$ 65 084	5	65 084	5	11 064			
APE Inc.	Exempt	\$ 117 609.00	02/09/2020	YES	WI	611	YES	5	-		327	\$ 129 478	\$ 70 023	5	70 023	5	15 443			
APE Inc.	Exempt	\$ 68,515.25	12/09/2019	YES	WI	MPB	YES	5	-		360	\$ 68 512	\$ 68 512	5	68 512	5	11 548			
APE Inc.	Non-Exempt	2 077.37	\$ 33 291.19	\$ 18.00	12/09/2019	YES	WI	MPB	YES	S	-		360	\$ 33 291	\$ 33 291	5	33 291	5	3 600	
APE Inc.	Non-Exempt	314.00	\$ 6,830.40	\$ 16.30	10/26/2020	YES	WI	MPB	YES	S	-		61	\$ 34 409	\$ 5 830	5	5 830	5	991	
evolopment Corp.	Exempt	\$ 151,330.85	01/29/2019	YES	WI	611	Yes	5	\$ 3 374.02			360	\$ 151 331	\$ 97 778	5	100 000	5	15 623		
evolopment Corp.	Exempt	\$ 233 269.21	03/26/2019	YES	WI	611	Yes	5	-		360	\$ 233 269	\$ 100 000	5	100 000	5	17 000			
evolopment Corp.	Exempt	\$ 98,651.95	12/16/2019	YES	WI	611	Yes	5	-		360	\$ 98 654	\$ 98 654	5	98 654	5	16 771			
evolopment Corp.	Exempt	\$ 135,677.14	11/01/2019	YES	WI	611	Yes	5	-		360	\$ 135 677	\$ 100 000	5	100 000	5	17 000			
evolopment Corp.	Exempt	\$ 03 551.57	07/09/2019	YES	WI	611	Yes	5	-		360	\$ 83 562	\$ 83 562	5	83 562	5	4 209			
evolopment Corp.	Exempt	\$ 54 100.00	02/28/2019	YES	WI	611	Yes	5	-		360	\$ 54 100	\$ 54 100	5	54 100	5	9 197			
evolopment Corp.	Exempt	\$ 51 498.83	05 24.04	09/23/2019	YES	WI	611	Yes	5	-		360	\$ 51 498	\$ 21 488	5	21 488	5	8 733		
evolopment Corp.	Exempt	\$ 159 400.00	08/08/2018	YES	WI	611	Yes	5	-		360	\$ 159 400	\$ 100 000	5	100 000	5	17 000			
evolopment Corp.	Non-Exempt	2 180.60	\$ 32,869.01	\$ 24.04	04/24/2019	YES	WI	611	Yes	5	\$ 229 657.38			360	\$ 32 869	\$ 32 869	5	32 869	5	5 988
evolopment Corp.	Exempt	\$ 108,561.54	01/22/2019	YES	WI	611	Yes	5	-		360	\$ 108 562	\$ 100 000	5	100 000	5	17 000			
evolopment Corp.	Exempt	\$ 1 181 056.09	07/01/2019	YES	WI	611	Yes	5	\$ 229 657.38			360	\$ 1 181 055	\$ 80 556	5	80 556	5	13 944		
evolopment Corp.	Exempt	\$ 93,561.59	01/29/2019	YES	IL	611	Yes	5	\$ 7017.12			360	\$ 93 562	\$ 86 344	5	86 344	5	14 713		
evolopment Corp.	Exempt	\$ 10,050.04	05/28/2020	YES	WI	611	Yes	5	-		360	\$ 42 777	\$ 10 000	5	10 000	5	1 802			
evolopment Corp.	Exempt	\$ 88 369.48	06/03/2019	YES	WI	611	Yes	5	-		360	\$ 88 369	\$ 88 369	5	88 369	5	15 023			
evolopment Corp.	Exempt	\$ 155,869.48	01/02/2019	YES	WI	611	Yes	5	-		360	\$ 155 869	\$ 100 000	5	100 000	5	17 000			
evolopment Corp.	Exempt	\$ 64,807.69	12/02/2019	YES	WI	611	Yes	5	-		360	\$ 64 808	\$ 64 808	5	64 808	5	11 017			
evolopment Corp.	Exempt	\$ 12,500.00	10/01/2020	YES	WI	611	Yes	5	-		360	\$ 12 500	\$ 12 500	5	12 500	5	2 125			
evolopment Corp.	Exempt	\$ 52,023.16	10/02/2019	YES	WI	611	Yes	5	-		360	\$ 52 023	\$ 52 023	5	52 023	5	8 844			
evolopment Corp.	Exempt	\$ 129,907.63	01/01/2018	YES	WI	611	Yes	5	-		360	\$ 129 908	\$ 100 000	5	100 000	5	17 000			
evolopment Corp.	Exempt	\$ 111,734.74	08/13/2018	YES	WI	611	Yes	5	\$ 2 482.99			360	\$ 111 735	\$ 97 778	5	100 000	5	16 622		
evolopment Corp.	Exempt	\$ 64,807.90	12/09/2019	YES	WI	611	Yes	5	-		360	\$ 64 808	\$ 64 808	5	64 808	5	11 017			
evolopment Corp.	Exempt	\$ 442 484.74	07/01/2019	YES	WI	611	Yes	5	\$ 11 062.12			360	\$ 442 485	\$ 97 300	5	100 000	5	16 575		
evolopment Corp.	Exempt	\$ 103,946.32	01/03/2019	YES	WI	611	Yes	5	-		345	\$ 108 466	\$ 95 833	5	100 000	5	16 292			
evolopment Corp.	Exempt	\$ 228,561.58	08/01/2019	YES	WI	611	Yes	5	\$ 23 178.08			355	\$ 231 781	\$ 88 611	5	100 000	5	15 064		
evolopment Corp.	Non-Exempt	\$ 2 148.66	\$ 36 173.00	\$ 17.00	12/17/2019	YES	WI	611	Yes	S		1								

international Wisconsin	Exempt	\$ 64,484.74		06/19/2019		YES	WI	FAB	Yes	5	-				360	\$ 64,483	\$ 64,483	\$ 64,483	\$ 64,483	\$ 10,962	
international Wisconsin	Exempt	\$ 69,677.11		11/30/2019		YES	WI	FAB	Yes	5	-				360	\$ 69,677	\$ 69,677	\$ 69,677	\$ 69,677	\$ 11,454	
international Wisconsin	Non-Exempt	989.73	\$ 26,688.75	5	26.00	07/13/2020		YES	WI	FAB	Yes	5	-			168	\$ 27,636	\$ 26,669	\$ 26,669	\$ 26,669	\$ 4,734
international Wisconsin	Exempt	\$ 69,600.00		06/19/2019		YES	WI	FAB	Yes	5	-				360	\$ 69,600	\$ 69,600	\$ 69,600	\$ 69,600	\$ 11,832	
international Wisconsin	Non-Exempt	633.25	\$ 16,015.54	5	25.00	08/24/2020		YES	WI	FAB	Yes	5	-			124	\$ 46,497	\$ 16,016	\$ 16,016	\$ 16,016	\$ 2,723
international Wisconsin	Exempt	\$ 166,253.95		11/30/2018		YES	WI	FAB	Yes	5	-				360	\$ 166,254	\$ 160,000	\$ 160,000	\$ 160,000	\$ 17,000	
international Wisconsin	Exempt	\$ 64,484.74		12/31/2018		YES	WI	FAB	Yes	5	-				360	\$ 64,485	\$ 64,483	\$ 64,483	\$ 64,483	\$ 10,962	
international Wisconsin	Exempt	\$ 77,696.28		12/05/2018		YES	WI	FAB	Yes	5	-				360	\$ 77,696	\$ 77,696	\$ 77,696	\$ 77,696	\$ 13,208	
international Wisconsin	Exempt	\$ 33,600.00		06/23/2020		YES	WI	FAB	Yes	5	-				188	\$ 65,932	\$ 33,600	\$ 33,600	\$ 33,600	\$ 7,712	
international Wisconsin	Non-Exempt	358.78	\$ 11,842.26	5	21.00	07/13/2020		YES	WI	FAB	Yes	5	-			166	\$ 25,682	\$ 11,842	\$ 11,842	\$ 11,842	\$ 2,013
international Wisconsin	Exempt	\$ 124,715.53		07/29/2019		YES	WI	FAB	Yes	5	-				360	\$ 124,716	\$ 100,000	\$ 100,000	\$ 100,000	\$ 17,000	
international Wisconsin	Non-Exempt	717.70	\$ 10,406.80	5	14.00	08/31/2020		YES	WI	FAB	Yes	5	-			117	\$ 32,021	\$ 10,407	\$ 10,407	\$ 10,407	\$ 1,769
international Wisconsin	Exempt	\$ 98,735.95		12/05/2018		YES	WI	FAB	Yes	5	-				360	\$ 98,734	\$ 98,734	\$ 98,734	\$ 98,734	\$ 16,788	
international Wisconsin	Exempt	\$ 62,907.90		08/16/2018		YES	WI	FAB	Yes	5	-				360	\$ 62,908	\$ 62,908	\$ 62,908	\$ 62,908	\$ 10,994	
international Wisconsin	Exempt	\$ 73,715.53		03/16/2018		YES	WI	FAB	Yes	5	-				360	\$ 73,716	\$ 73,716	\$ 73,716	\$ 73,716	\$ 12,332	
international Wisconsin	Exempt	\$ 66,561.58		12/05/2018		YES	WI	FAB	Yes	5	-				360	\$ 66,562	\$ 66,562	\$ 66,562	\$ 66,562	\$ 11,313	
international Wisconsin	Exempt	\$ 70,677.11		10/11/2018		YES	WI	FAB	Yes	5	-				360	\$ 70,677	\$ 70,677	\$ 70,677	\$ 70,677	\$ 12,015	
international Wisconsin	Exempt	\$ 67,600.00		12/31/2018		YES	WI	FAB	Yes	5	-				360	\$ 67,600	\$ 67,600	\$ 67,600	\$ 67,600	\$ 11,492	
APE Inc.	Exempt	\$ 52,032.16		10/14/2019	12/31/2020	Yes	WI	MPB	YES	5	-				360	\$ 52,032	\$ 32,032	\$ 32,032	\$ 32,032	\$ 8,845	
APE Inc.	Exempt	\$ 18,137.82		09/01/2020		YES	WI	MPB	YES	5	-				116	\$ 25,290	\$ 18,138	\$ 18,138	\$ 18,138	\$ 3,083	
APE Inc.	Non-Exempt	2,110.25	\$ 23,844.39	5	15.00	10/28/2019	08/31/2020	YES	WI	MPB	YES	5	-			243	\$ 35,325	\$ 23,844	\$ 23,844	\$ 23,844	\$ 4,054
APE Inc.	Exempt	\$ 14,802.33		10/01/2020		YES	WI	FAB	YES	5	-				86	\$ 61,963	\$ 14,802	\$ 14,802	\$ 14,802	\$ 2,316	
APE Inc.	Non-Exempt	1,769.50	\$ 34,657.57	5	19.23	12/09/2019	09/30/2020	YES	WI	FAB	YES	5	-			273	\$ 45,702	\$ 34,657	\$ 34,657	\$ 34,657	\$ 5,892
APE Inc.	Exempt	\$ 32,384.00		07/01/2020		YES	WI	MPB	YES	5	-				178	\$ 63,496	\$ 32,384	\$ 32,384	\$ 32,384	\$ 5,903	
APE Inc.	Non-Exempt	1,111.79	\$ 22,319.47	5	20.00	12/02/2019	06/30/2020	YES	WI	MPB	YES	5	-			181	\$ 43,392	\$ 22,319	\$ 22,319	\$ 22,319	\$ 3,794
development Corpo	Exempt	\$ 25,600.02		06/12/2020		YES	WI	611	Yes	5	-				187	\$ 49,283	\$ 25,600	\$ 25,600	\$ 25,600	\$ 4,352	
development Corpo	Non-Exempt	1,123.50	\$ 25,397.46	5	21.39	11/28/2018	06/21/2020	YES	WI	611	Yes	5	-			172	\$ 53,157	\$ 25,397	\$ 25,397	\$ 25,397	\$ 4,318
APE Inc.	Non-Exempt	1,326.25	\$ 25,067.00	5	16.00	02/17/2020		YES	WI	MPB	YES	5	-			272	\$ 33,177	\$ 25,067	\$ 25,067	\$ 25,067	\$ 4,261
development Corpo	Non-Exempt	285.30	\$ 4,968.00	5	16.00	12/16/2019	02/16/2020	YES	WI	611	Yes	5	-			46	\$ 35,750	\$ 4,568	\$ 4,568	\$ 4,568	\$ 777
APE Inc.	Non-Exempt	1,302.88	\$ 31,658.29	5	20.00	06/13/2018	07/04/2020	YES	WI	MPB	YES	5	-			183	\$ 61,605	\$ 31,638	\$ 31,638	\$ 31,638	\$ 5,982
international Wisconsin	Non-Exempt	1,006.03	\$ 20,773.10	5	20.00	07/06/2020		YES	WI	FAB	Yes	5	-			173	\$ 43,227	\$ 20,773	\$ 20,773	\$ 20,773	\$ 3,931
APE Inc.	Non-Exempt	2,276.50	\$ 47,929.00	5	20.00	01/13/2020		YES	WI	SECURITY	YES	5	-			348	\$ 49,582	\$ 47,929	\$ 47,929	\$ 47,929	\$ 8,148
development Corpo	Non-Exempt	186.23	\$ 3,757.50	5	20.00	10/28/2019	01/12/2020	YES	WI	611	Yes	5	-			11	\$ 12,297	\$ 3,056	\$ 3,056	\$ 3,056	\$ 519
international Wisconsin	Non-Exempt	946.73	\$ 14,170.46	5	14.30	07/26/2020		YES	WI	FAB	Yes	5	-			193	\$ 33,342	\$ 14,170	\$ 14,170	\$ 14,170	\$ 2,409
APE Inc.	Non-Exempt	1,478.87	\$ 22,911.75	5	14.30	11/25/2019	07/29/2020	YES	WI	ETC	YES	5	-			206	\$ 40,040	\$ 22,912	\$ 22,912	\$ 22,912	\$ 3,895
APE Inc.	Non-Exempt	1,957.75	\$ 34,435.20	5	18.00	02/17/2020		YES	WI	MPB	YES	5	-			313	\$ 39,606	\$ 34,435	\$ 34,435	\$ 34,435	\$ 5,854
development Corpo	Non-Exempt	306.50	\$ 4,904.00	5	18.00	12/16/2019	02/16/2020	YES	WI	611	Yes	5	-			46	\$ 38,279	\$ 4,904	\$ 4,904	\$ 4,904	\$ 834
APE Inc.	Non-Exempt	204.32	\$ 4,495.04	5	22.00	06/19/2019	01/16/2020	YES	WI	ETC	Yes	5	-			27	\$ 64,729	\$ 4,495	\$ 4,495	\$ 4,495	\$ 764
international Wisconsin	Exempt	\$ 54,512.60		04/19/2019		YES	WI	FAB	Yes	5	-				360	\$ 54,513	\$ 54,513	\$ 54,513	\$ 54,513	\$ 9,267	
APE Inc.	Non-Exempt	407.40	\$ 8,962.80	5	22.00	06/19/2019	02/14/2020	YES	WI	ETC	Yes	5	-			44	\$ 73,332	\$ 8,963	\$ 8,963	\$ 8,963	\$ 1,324
international Wisconsin	Non-Exempt	1,034.75	\$ 23,409.00	5	22.00	06/12/2020		YES	WI	FAB	Yes	5	-			187	\$ 45,065	\$ 23,409	\$ 23,409	\$ 23,409	\$ 3,980
APE Inc.	Non-Exempt	999.96	\$ 22,227.68	5	21.00	11/04/2019	05/23/2020	YES	WI	ETC	Yes	5	-			143	\$ 55,938	\$ 22,228	\$ 22,228	\$ 22,228	\$ 3,779
international Wisconsin	Non-Exempt	1,386.75	\$ 30,967.38	5	21.00	05/24/2020		YES	WI	FAB	Yes	5	-			216	\$ 51,612	\$ 30,967	\$ 30,967	\$ 30,967	\$ 5,264
APE Inc.	Non-Exempt	121.24	\$ 2,740.08	5	21.00	06/19/2019	01/11/2020	YES	WI	ETC	Yes	5	-			10	\$ 98,643	\$ 2,740	\$ 2,740	\$ 2,740	\$ 466
international Wisconsin	Non-Exempt	1,893.67	\$ 40,368.46	5	21.00	01/13/2020		YES	WI	FAB	Yes	5	-			348	\$ 41,760	\$ 40,368	\$ 40,368	\$ 40,368	\$ 6,663
APE Inc.	Exempt	\$ 12,731.25		12/02/2018	02/14/2020	YES	WI	ETC	Yes	5	-				44	\$ 104,165	\$ 12,731	\$ 12,731	\$ 12,731	\$ 2,078	
international Wisconsin	Exempt	\$ 56,100.00		02/24/2020		YES	WI	FAB	Yes	5	-				306	\$ 66,000	\$ 56,100	\$ 56,100	\$ 56,100	\$ 9,337	
international Wisconsin	Exempt	\$ 4,021.92		12/31/2018	01/11/2020	YES	WI	ETC	Yes	5	-				10	\$ 144,789	\$ 2,778	\$ 2,778	\$ 2,778	\$ 472	
international Wisconsin	Exempt	\$ 57,445.25		01/13/2020		YES	WI	FAB	Yes	5	-				343	\$ 69,772	\$ 67,446	\$ 67,446	\$ 67,446	\$ 11,466	
APE Inc.	Exempt	\$ 3,905.36		08/28/2019	01/11/2020	YES	WI	FAB	Yes	5	-				10	\$ 140,593	\$ 2,778	\$ 2,778	\$ 2,778	\$ 472	
international Wisconsin	Exempt	\$ 66,023.25		01/13/2020		YES	WI	FAB	Yes	5	-				348	\$ 68,300	\$ 66,023	\$ 66,023	\$ 66,023	\$ 11,224	
APE Inc.	Exempt	\$ 3,613.88		08/07/2019	01/11/2020	YES	WI	ETC	Yes	5	-				10	\$ 130,100	\$ 2,778	\$ 2,778	\$ 2,778	\$ 4,400	
international Wisconsin	Exempt	\$ 59,715.60		01/13/2020		YES	WI	FAB	Yes	5	-				348	\$ 61,775	\$ 59,716	\$ 59,716	\$ 59,716	\$ 10,152	
APE Inc.	Exempt	\$ 3,613.88		12/09/2019	01/11/2020	YES	WI	MPB	YES	5	-				10	\$ 130,100	\$ 2,778	\$ 2,778	\$ 2,778	\$ 4,400	
international Wisconsin	Exempt	\$ 11,359.00		01/26/2020		YES	WI	IL	MPB	YES	5	-				61	\$ 67,037	\$ 11,359	\$ 11,359	\$ 11,359	\$ 1,931
APE Inc.	Non-Exempt	1,023.02	\$ 31,198.24	5	28.83	02/17/2020		YES	WI	FAB	YES	5	-			152	\$ 57,634	\$ 24,081	\$ 24,081	\$ 24,081	\$ 4,094
international Wisconsin	Non-Exempt	1,254.00	\$ 25,880.55	5	18.00	03/24/2020		YES	WI	FAB	Yes	5	-			143	\$ 78,541	\$ 31,198	\$ 31,198	\$ 31,198	\$ 3,904
APE Inc.	Non-Exempt	1,064.21	\$ 20,636.28	5	18.00	12/09/2019	02/23/2020	YES	WI	MPB	YES	5	-			216	\$ 43,134	\$ 25,881	\$ 25,881	\$ 25,881	\$ 4,400
international Wisconsin	Exempt	\$ 32,883.39		03/24/2020		YES	WI	FAB	Yes	5	-				143	\$ 13,971	\$ 20,636	\$ 20,636	\$ 20,636	\$ 3,908	
APE Inc.	Exempt	\$ 24,034.96		12/09/2019	02/23/2020	YES	WI	MPB	YES	5	-				143	\$ 60,908	\$ 24,033	\$ 24,033	\$ 24,033	\$ 4,086	
international Wisconsin	Exempt	\$ 35,302.75		17.90	02/17/2020		YES	WI	MPB	YES	5	-				246	\$ 54,114	\$ 32,883	\$ 32,883	\$ 32,883	\$ 3,951
APE Inc.	Non-Exempt	2,002.75		5	17.90	02/17/2019	02/16/2020	YES	WI	MPB	YES	5	-			315	\$ 40,604	\$ 35,303	\$ 35,303	\$ 35,303	\$ 6,002
development Corpo	Non-Exempt	324.00	\$ 5,184.00	5	17.90	12/16/2019	02/16/2020	YES	WI	611	Yes	5	-			48	\$ 40,570	\$ 5,184	\$ 5,184	\$ 5,184	\$ 861
international Wisconsin	Non-Exempt	952.75	\$ 13,522.13	5	14.30	07/17/2019	02/17/2020	YES	WI	FAB	Yes	5	-			162	\$ 30,938	\$ 13,522	\$ 13,522	\$ 13,522	\$ 2,367
development Corpo	Non-Exempt	609.72	\$ 10,345.80	5	14.30	12/17/2019	04/17/2020	YES	WI	611	Yes	5	-			107	\$ 34,008				

ternational Wisconsin	Exempt	\$ 18,437.46		07/06/2020	11/06/2020	YES	WI	ETC	Yes	\$ -			123	\$ 53 963	\$ 18 437	\$ 18 437	\$ 3 134	
AFE Inc.	Non-Exempt	255.23	\$ 37 235.76	\$ 17.50	11/09/2020	YES	WI	MPB	Yes	\$ -		Rehire under AFE on 11/9/20	47	\$ 285 210	\$ 13 056	\$ 37 236	\$ 2 219	
AFE Inc.	Non-Exempt	124.32	\$ 1,802.54	\$ 14.20	11/1/2019	01/02/2020	Yes	WI	ETC	YES	\$ -			4	\$ 648 920	\$ 278	\$ 1,803	\$ 47
AFE Inc.	Exempt	\$ 7,797.00		10/14/2019	01/03/2020	Yes	CA	ETC	YES	\$ -			2	\$ 1,403 460	\$ 356	\$ 7,797	\$ 94	
AFE Inc.	Exempt	\$ 6,028.64		11/31/2018	01/03/2020	Yes	WI	E11	YES	\$ -			2	\$ 1,083 133	\$ 356	\$ 6,028	\$ 94	
AFE Inc.	Exempt	\$ 4,384.62		11/29/2018	01/03/2020	Yes	WI	ETC	YES	\$ -			2	\$ 789 232	\$ 356	\$ 4,385	\$ 94	
ternational Wisconsin	Non-Exempt	143.73	\$ 3,503.35	\$ 24.04	10/1/2018	01/03/2020	Yes	WI	ETC	Yes	\$ -			2	\$ 630 603	\$ 356	\$ 3,503	\$ 94
AFE Inc.	Exempt	\$ 7,620.00		11/2/2018	01/03/2020	Yes	WI	SECURITY	YES	\$ -			2	\$ 371 600	\$ 356	\$ 7,620	\$ 94	
AFE Inc.	Exempt	\$ 2,148.31		08/19/2018	01/03/2020	Yes	WI	MPB	YES	\$ -			2	\$ 386 696	\$ 356	\$ 2,148	\$ 94	
development Corp	Exempt	\$ 7,480.43		11/2/2018	01/10/2020	Yes	IL	E11	Yes	\$ -			9	\$ 299 217	\$ 2,300	\$ 7,480	\$ 423	
development Corp	Exempt	\$ 10,651.34		11/2/2018	01/10/2020	Yes	WI	E11	Yes	\$ -			9	\$ 426 134	\$ 2,300	\$ 10,653	\$ 423	
development Corp	Exempt	\$ 14,836.96		11/1/2018	01/10/2020	Yes	WI	E11	Yes	\$ -			9	\$ 593 478	\$ 2,300	\$ 14,837	\$ 423	
AFE Inc.	Exempt	\$ 5,017.45		09/9/2018	01/13/2020	Yes	WI	E11	YES	\$ -			12	\$ 150 324	\$ 3 333	\$ 5 017	\$ 567	
AFE Inc.	Non-Exempt	167.08	\$ 2,015.78	\$ 18.05	11/1/2018	01/13/2020	Yes	WI	SECURITY	YES	\$ -			12	\$ 90 474	\$ 3 016	\$ 3 016	\$ 313
development Corp	Non-Exempt	173.74	\$ 2,605.10	\$ 15.00	11/2/2018	01/13/2020	Yes	WI	E11	Yes	\$ -			14	\$ 67 014	\$ 2,606	\$ 2,606	\$ 443
AFE Inc.	Exempt	\$ 4,788.75		11/2/2018	01/14/2020	Yes	WI	ETC	Yes	\$ -			15	\$ 114 930	\$ 4,557	\$ 4,789	\$ 708	
AFE Inc.	Non-Exempt	177.23	\$ 2,631.95	\$ 14.50	11/2/2018	01/17/2020	Yes	WI	MPB	YES	\$ -			15	\$ 59 235	\$ 2,634	\$ 2,634	\$ 448
AFE Inc.	Exempt	\$ 20,772.63		01/2/2018	01/17/2020	Yes	CA	ETC	Yes	\$ -			16	\$ 467 384	\$ 4,444	\$ 20,773	\$ 756	
AFE Inc.	Exempt	\$ 32 333.38		11/0/2018	01/17/2020	Yes	WI	MPB	YES	\$ -			16	\$ 727 301	\$ 4,444	\$ 32 333	\$ 756	
development Corp	Exempt	\$ 35 159.25		09/0/2018	01/17/2020	Yes	WI	E11	Yes	\$ -			16	\$ 791 083	\$ 4,444	\$ 35 159	\$ 756	
AFE Inc.	Exempt	\$ 11,116.52		01/0/2018	01/17/2020	Yes	WI	MPB	YES	\$ -			16	\$ 250 124	\$ 4,444	\$ 11,117	\$ 756	
development Corp	Exempt	\$ 26 457.75		11/2/2018	01/17/2020	Yes	WI	E11	Yes	\$ -			16	\$ 359 300	\$ 4,444	\$ 26 458	\$ 756	
AFE Inc.	Exempt	\$ 8,811.00		01/0/2018	01/24/2020	Yes	WI	E11	YES	\$ -			23	\$ 137 924	\$ 6,389	\$ 8,812	\$ 1,086	
development Corp	Exempt	\$ 14,397.04		06/11/2018	01/27/2020	Yes	WI	E11	Yes	\$ -			25	\$ 199 344	\$ 7 222	\$ 14 398	\$ 1,228	
AFE Inc.	Non-Exempt	141.50	\$ 2,051.75	\$ 14.50	11/1/2018	01/30/2020	Yes	WI	MPB	YES	\$ -			25	\$ 25 470	\$ 2,052	\$ 2,052	\$ 349
AFE Inc.	Exempt	\$ 6,065.64		12/29/2018	01/31/2020	Yes	WI	E11	YES	\$ -			30	\$ 72 788	\$ 6,066	\$ 6,066	\$ 1,031	
AFE Inc.	Non-Exempt	191.40	\$ 2,775.30	\$ 14.50	11/25/2018	01/31/2020	Yes	WI	ETC	YES	\$ -			30	\$ 33 304	\$ 2,775	\$ 2,775	\$ 472
development Corp	Exempt	\$ 10,652.68		11/2/2018	01/31/2020	Yes	WI	E11	Yes	\$ -			30	\$ 127 826	\$ 8 333	\$ 10,652	\$ 1,417	
AFE Inc.	Non-Exempt	235.73	\$ 4,384.51	\$ 15.00	12/18/2018	02/01/2020	Yes	WI	MPB	YES	\$ -			31	\$ 30 917	\$ 4 385	\$ 4 385	\$ 745
AFE Inc.	Non-Exempt	287.34	\$ 4,224.44	\$ 14.00	06/13/2018	02/03/2020	Yes	WI	MPB	YES	\$ -			33	\$ 46 085	\$ 4 224	\$ 4 224	\$ 718
AFE Inc.	Non-Exempt	201.11	\$ 3,016.65	\$ 15.00	11/25/2018	02/07/2020	Yes	WI	ETC	YES	\$ -			35	\$ 31 028	\$ 3 017	\$ 3 017	\$ 513
development Corp	Non-Exempt	322.32	\$ 4,834.80	\$ 15.00	12/17/2018	02/07/2020	Yes	WI	E11	Yes	\$ -			37	\$ 47 041	\$ 4 835	\$ 4 835	\$ 822
AFE Inc.	Non-Exempt	259.48	\$ 3,762.45	\$ 14.50	12/2/2018	02/07/2020	Yes	WI	ETC	YES	\$ -			37	\$ 36 608	\$ 3 762	\$ 3 762	\$ 640
AFE Inc.	Exempt	\$ 9,596.88		09/30/2018	02/07/2020	Yes	WI	ETC	YES	\$ -			37	\$ 94 348	\$ 9 697	\$ 9 697	\$ 1,648	
development Corp	Non-Exempt	319.82	\$ 4,797.30	\$ 15.00	12/27/2018	02/07/2020	Yes	WI	E11	Yes	\$ -			37	\$ 46 676	\$ 4 797	\$ 4 797	\$ 816
AFE Inc.	Non-Exempt	172.32	\$ 2,498.64	\$ 14.50	11/25/2018	02/07/2020	Yes	WI	ETC	YES	\$ -			37	\$ 24 311	\$ 2,499	\$ 2,499	\$ 423
development Corp	Non-Exempt	320.32	\$ 4,804.80	\$ 15.00	12/17/2018	02/07/2020	Yes	WI	E11	Yes	\$ -			37	\$ 46 749	\$ 4 805	\$ 4 805	\$ 817
development Corp	Non-Exempt	315.82	\$ 4,737.30	\$ 15.00	12/17/2018	02/07/2020	Yes	WI	E11	Yes	\$ -			37	\$ 46 093	\$ 4 737	\$ 4 737	\$ 805
development Corp	Non-Exempt	324.32	\$ 4,864.80	\$ 15.00	12/17/2018	02/07/2020	Yes	WI	E11	Yes	\$ -			37	\$ 47 333	\$ 4 865	\$ 4 865	\$ 827
development Corp	Non-Exempt	311.32	\$ 4,669.80	\$ 15.00	12/17/2018	02/07/2020	Yes	WI	E11	Yes	\$ -			37	\$ 43 436	\$ 4 670	\$ 4 670	\$ 794
development Corp	Non-Exempt	324.32	\$ 4,864.80	\$ 15.00	12/17/2018	02/07/2020	Yes	WI	E11	Yes	\$ -			37	\$ 47 333	\$ 4 865	\$ 4 865	\$ 827
development Corp	Non-Exempt	293.09	\$ 5,977.44	\$ 16.00	12/16/2018	02/10/2020	Yes	WI	MPB	Yes	\$ -			40	\$ 53 797	\$ 5 977	\$ 5 977	\$ 1,016
development Corp	Non-Exempt	256.33	\$ 5,044.95	\$ 15.00	12/16/2018	02/10/2020	Yes	WI	E11	Yes	\$ -			40	\$ 43 405	\$ 5 045	\$ 5 045	\$ 838
development Corp	Non-Exempt	283.33	\$ 5,448.95	\$ 15.00	12/16/2018	02/10/2020	Yes	WI	MPB	Yes	\$ -			40	\$ 49 050	\$ 5 450	\$ 5 450	\$ 926
development Corp	Exempt	\$ 13 098.06		12/1/2018	02/11/2020	Yes	WI	E11	Yes	\$ -			41	\$ 113 016	\$ 11 389	\$ 13 099	\$ 1,936	
development Corp	Non-Exempt	146.83	\$ 3,628.28	\$ 16.00	12/30/2018	02/12/2020	Yes	WI	MPB	Yes	\$ -			42	\$ 31 108	\$ 3 629	\$ 3 629	\$ 617
AFE Inc.	Exempt	\$ 14,140.63		11/18/2018	02/13/2020	Yes	WI	E11	YES	\$ 4,932.78			43	\$ 118 387	\$ 7 778	\$ 9 208	\$ 1,322	15
AFE Inc.	Exempt	\$ 10,740.28		12/16/2018	02/14/2020	Yes	MD	E11	YES	\$ -			44	\$ 87 875	\$ 10 740	\$ 10 740	\$ 1,826	
AFE Inc.	Exempt	\$ 25,605.87		09/04/2018	02/14/2020	Yes	WI	E11	YES	\$ -			45	\$ 209 511	\$ 12 222	\$ 26 607	\$ 2,078	
development Corp	Exempt	\$ 19,957.95		08/20/2018	02/16/2020	Yes	WI	E11	Yes	\$ -			48	\$ 149 683	\$ 13 333	\$ 19 958	\$ 2,267	
development Corp	Exempt	\$ 9,263.30		11/01/2018	02/16/2020	Yes	WI	E11	Yes	\$ -			48	\$ 69 475	\$ 9 263	\$ 9 263	\$ 1,575	
AFE Inc.	Exempt	\$ 41,146.47		10/0/2018	02/21/2020	Yes	WI	E11	YES	\$ -			51	\$ 290 446	\$ 14 167	\$ 41 146	\$ 2,408	
AFE Inc.	Exempt	\$ 20,181.02		10/28/2018	02/21/2020	Yes	WI	E11	YES	\$ -			51	\$ 142 454	\$ 14 167	\$ 20 181	\$ 2,408	
development Corp	Exempt	\$ 33 983.11		09/17/2018	02/21/2020	Yes	WI	E11	Yes	\$ -			51	\$ 239 881	\$ 14 167	\$ 33 983	\$ 2,408	
development Corp	Exempt	\$ 11,299.25		11/05/2018	02/21/2020	Yes	WI	E11	Yes	\$ -			51	\$ 79 739	\$ 11 299	\$ 1,921		
development Corp	Exempt	\$ 31,578.58		02/19/2018	02/21/2020	Yes	WI	E11	Yes	\$ -			51	\$ 222 908	\$ 14 167	\$ 31 579	\$ 2,408	
development Corp	Exempt	\$ 23 222.65		12/02/2018	02/21/2020	Yes	WI	MPB	Yes	\$ -			51	\$ 163 912	\$ 14 167	\$ 23 223	\$ 2,408	
development Corp	Exempt	\$ 13,242.28		08/20/2018	02/24/2020	Yes	WI	E11	Yes	\$ -			54	\$ 88 282	\$ 13 242	\$ 13 242	\$ 2,251	
AFE Inc.	Non-Exempt	421.13	\$ 6,561.06	\$ 15.00	06/13/2018	02/24/2020	Yes	WI	MPB	YES	\$ -			54	\$ 43 740	\$ 6 561	\$ 6 561	\$ 1,115
AFE Inc.	Exempt	\$ 14 580.32		12/10/2018	02/24/2020	Yes	TX	MPB	YES	\$ -			54	\$ 97 202	\$ 14 380	\$ 14 380	\$ 2,479	
ternational Wisconsin	Exempt	\$ 17,048.74		12/05/2018	02/27/2020	Yes	WI	ETC	Yes	\$ -			57	\$ 107 883	\$ 15 833	\$ 15 830	\$ 2,692	
AFE Inc.	Exempt	\$ 38 910.78		12/02/2018	02/28/2020	Yes	PA	ETC	Yes	\$ -			58	\$ 241 515	\$ 16 111	\$ 38 911	\$ 2,739	
AFE Inc.	Exempt	\$ 19 486.32		10/28/2018	02/28/2020	Yes	WI	E11	YES	\$ -			58	\$ 120 950	\$ 16 111	\$ 19 488	\$ 2,739	
AFE Inc.	Exempt	\$ 7,818.72		10/21/2018	03/02/2020	Yes	WI	MPB	YES	\$ -			61	\$ 46 443	\$ 7 819	\$ 7 819	\$ 1,329	
AFE Inc.	Non-Exempt	372.72	\$ 5,597.62	\$ 15.00	06/13/2018	03/02/2020	Yes	WI	MPB	YES	\$ -			61	\$ 33 093	\$ 5 998	\$ 5 998	\$ 952
development Corp	Exempt	\$ 24 182.40		10/09/2018	03/03/2020	Yes	WI	E11	Yes	\$ -			62	\$ 140 414	\$ 17 222	\$ 24 182	\$ 2,928	
AFE Inc.	Exempt	\$ 13,189.33		08/07/2018	03/06/2020	Yes	WI	ETC	YES	\$ 608.74			65	\$ 73 049	\$			

AFE Inc.	Exempt	\$ 23,596.97	09/30/2019	04/17/2020	Yes	WI	MPB	YES	\$ -						107	\$ 79 388	\$ 23 596	\$ 23 596	\$ 4 011
AFE Inc.	Exempt	\$ 23,991.22	11/15/2018	04/17/2020	Yes	WI	MPB	YES	\$ -						107	\$ 80 718	\$ 23 991	\$ 23 991	\$ 4 079
AFE Inc.	Exempt	\$ 22,086.59	12/09/2019	04/17/2020	Yes	WI	611	YES	\$ -						107	\$ 74 310	\$ 22 087	\$ 22 087	\$ 3 755
AFE Inc.	Exempt	\$ 18,743.31	12/17/2019	04/17/2020	Yes	NY	611	YES	\$ -						107	\$ 63 062	\$ 18 743	\$ 18 743	\$ 3 186
AFE Inc.	Exempt	\$ 54,129.89	01/03/2019	04/17/2020	Yes	WI	611	YES	\$ -						107	\$ 182 119	\$ 29 722	\$ 54 130	\$ 5 053
development Corp	Non-Exempt	627.28	\$ 10,609.20	\$ 15.00	12/17/2019	04/17/2020	Yes	WI	611	YES	\$ -				107	\$ 35 695	\$ 10 609	\$ 10 609	\$ 1 804
AFE Inc.	Exempt	\$ 51,044.49	11/05/2018	04/17/2020	Yes	WI	611	YES	\$ -						107	\$ 171 738	\$ 29 722	\$ 51 044	\$ 5 053
AFE Inc.	Exempt	\$ 28,368.25	12/16/2019	04/17/2020	Yes	WI	611	YES	\$ -						107	\$ 95 438	\$ 28 366	\$ 28 366	\$ 4 822
AFE Inc.	Exempt	\$ 82,859.79	10/01/2018	04/17/2020	Yes	WI	611	YES	\$ -						107	\$ 278 781	\$ 29 722	\$ 82 860	\$ 5 053
AFE Inc.	Exempt	\$ 36,868.85	10/08/2018	04/17/2020	Yes	WI	611	YES	\$ -						107	\$ 124 045	\$ 29 722	\$ 36 869	\$ 5 053
AFE Inc.	Exempt	\$ 26,465.46	12/09/2019	04/17/2020	Yes	WI	611	YES	\$ -						107	\$ 89 043	\$ 26 465	\$ 26 465	\$ 4 499
AFE Inc.	Exempt	\$ 22,471.19	12/02/2019	04/17/2020	Yes	WI	611	YES	\$ -						107	\$ 75 604	\$ 22 471	\$ 22 471	\$ 3 820
AFE Inc.	Exempt	\$ 26,376.62	12/16/2019	04/17/2020	Yes	WI	611	YES	\$ -						107	\$ 88 744	\$ 26 377	\$ 4 484	
development Corp	Exempt	\$ 27,335.35	11/07/2019	04/17/2020	Yes	WI	611	YES	\$ -						107	\$ 91 969	\$ 27 335	\$ 27 335	\$ 4 647
AFE Inc.	Non-Exempt	820.37	\$ 28,763.17	\$ 28.85	10/31/2018	04/17/2020	Yes	WI	611	YES	\$ -				107	\$ 96 773	\$ 28 763	\$ 28 763	\$ 4 890
AFE Inc.	Exempt	\$ 24,241.25	12/16/2019	04/17/2020	Yes	WI	611	YES	\$ -						107	\$ 81 159	\$ 24 241	\$ 24 241	
AFE Inc.	Exempt	\$ 67,521.75	11/15/2018	04/17/2020	Yes	WI	611	YES	\$ -						107	\$ 227 176	\$ 29 722	\$ 67 522	\$ 5 053
AFE Inc.	Exempt	\$ 19,897.15	12/05/2019	04/17/2020	Yes	WI	611	YES	\$ -						107	\$ 66 944	\$ 19 897	\$ 19 897	\$ 3 383
AFE Inc.	Exempt	\$ 20,193.30	10/28/2019	04/17/2020	Yes	WI	611	YES	\$ 1 887.22						107	\$ 67 940	\$ 18 306	\$ 18 306	
AFE Inc.	Exempt	\$ 23,876.62	12/15/2019	04/17/2020	Yes	IL	611	YES	\$ -						107	\$ 80 333	\$ 23 877	\$ 23 877	\$ 4 059
development Corp	Non-Exempt	787.49	\$ 21,270.15	\$ 15.00	01/22/2019	04/17/2020	Yes	WI	MPB	YES	\$ -				107	\$ 71 563	\$ 21 270	\$ 21 270	\$ 3 616
AFE Inc.	Non-Exempt	627.22	\$ 10,809.30	\$ 15.00	12/17/2019	04/17/2020	Yes	WI	611	YES	\$ -				107	\$ 35 691	\$ 10 608	\$ 10 608	\$ 1 803
AFE Inc.	Exempt	\$ 19,971.19	12/02/2019	04/17/2020	Yes	WI	611	YES	\$ -						107	\$ 67 193	\$ 19 971	\$ 19 971	\$ 3 395
AFE Inc.	Exempt	\$ 20,193.30	10/28/2019	04/17/2020	Yes	WI	611	YES	\$ -						107	\$ 67 940	\$ 20 193	\$ 20 193	\$ 4 343
AFE Inc.	Exempt	\$ 50,659.85	02/11/2019	04/17/2020	Yes	WI	611	YES	\$ -						107	\$ 170 414	\$ 29 722	\$ 50 659	\$ 5 053
AFE Inc.	Exempt	\$ 44,561.61	12/03/2018	04/17/2020	Yes	WI	ETC	YES	\$ -						107	\$ 149 527	\$ 29 722	\$ 44 562	\$ 5 053
AFE Inc.	Exempt	\$ 16,938.49	01/06/2020	04/17/2020	Yes	WI	MPB	YES	\$ 1 660.64						107	\$ 59 783	\$ 15 278	\$ 15 278	
AFE Inc.	Exempt	\$ 32,190.84	11/11/2019	04/17/2020	Yes	WI	MPB	YES	\$ 3 008.49						107	\$ 108 306	\$ 26 944	\$ 26 944	\$ 4 581
AFE Inc.	Exempt	\$ 46,496.92	09/19/2019	04/17/2020	Yes	WI	611	YES	\$ -						107	\$ 156 798	\$ 29 722	\$ 46 496	\$ 5 053
AFE Inc.	Exempt	\$ 23,456.20	11/05/2018	04/17/2020	Yes	WI	611	YES	\$ -						107	\$ 78 918	\$ 23 456	\$ 23 456	\$ 3 968
development Corp	Non-Exempt	645.47	\$ 11,107.05	\$ 15.00	12/17/2019	04/17/2020	Yes	WI	MPB	YES	\$ -				107	\$ 37 370	\$ 11 107	\$ 11 107	\$ 1 888
AFE Inc.	Exempt	\$ 66 147.15	04/30/2018	04/17/2020	Yes	PA	MPB	YES	\$ -						107	\$ 222 551	\$ 29 722	\$ 66 147	\$ 5 053
AFE Inc.	Non-Exempt	599.89	\$ 8,696.42	\$ 14.50	11/25/2018	04/24/2020	Yes	WI	ETC	YES	\$ -				107	\$ 27 469	\$ 8 698	\$ 8 698	\$ 1 479
AFE Inc.	Exempt	\$ 29,019.20	11/25/2019	04/24/2020	Yes	WI	611	YES	\$ -						107	\$ 91 640	\$ 29 019	\$ 29 019	\$ 4 933
AFE Inc.	Non-Exempt	624.68	\$ 9,057.87	\$ 14.50	11/25/2019	04/24/2020	Yes	WI	ETC	YES	\$ -				107	\$ 28 604	\$ 9 058	\$ 9 058	\$ 1 540
AFE Inc.	Non-Exempt	638.21	\$ 9,254.05	\$ 14.50	11/25/2019	04/24/2020	Yes	WI	ETC	YES	\$ -				107	\$ 29 223	\$ 9 254	\$ 9 254	\$ 1 573
AFE Inc.	Non-Exempt	456.55	\$ 6,619.98	\$ 14.50	11/25/2019	04/24/2020	Yes	WI	ETC	YES	\$ -				107	\$ 20 905	\$ 6 620	\$ 6 620	\$ 1 125
AFE Inc.	Non-Exempt	612.14	\$ 8,876.04	\$ 14.50	11/25/2019	04/24/2020	Yes	WI	ETC	YES	\$ -				107	\$ 28 876	\$ 8 876	\$ 8 876	\$ 1 509
AFE Inc.	Non-Exempt	621.64	\$ 9,013.79	\$ 14.50	11/25/2019	04/24/2020	Yes	WI	ETC	YES	\$ -				107	\$ 28 465	\$ 9 014	\$ 9 014	\$ 1 532
AFE Inc.	Non-Exempt	645.14	\$ 9,354.54	\$ 14.50	11/25/2019	04/24/2020	Yes	WI	ETC	YES	\$ -				107	\$ 29 541	\$ 9 355	\$ 9 355	\$ 1 590
AFE Inc.	Non-Exempt	577.39	\$ 8,372.17	\$ 14.50	11/25/2019	04/24/2020	Yes	WI	ETC	YES	\$ -				107	\$ 26 438	\$ 8 372	\$ 8 372	\$ 1 423
AFE Inc.	Non-Exempt	571.64	\$ 8,288.79	\$ 14.50	11/25/2019	04/24/2020	Yes	WI	ETC	YES	\$ -				107	\$ 26 175	\$ 8 289	\$ 8 289	\$ 1 409
AFE Inc.	Non-Exempt	587.21	\$ 8,514.55	\$ 14.50	11/25/2019	04/24/2020	Yes	WI	ETC	YES	\$ -				107	\$ 26 888	\$ 8 515	\$ 8 515	\$ 1 447
AFE Inc.	Exempt	\$ 38 076.98	06/03/2019	04/30/2020	Yes	WI	MPB	YES	\$ -						120	\$ 114 231	\$ 33 333	\$ 33 333	\$ 38 076
AFE Inc.	Exempt	\$ 22,846.23	11/04/2019	04/30/2020	Yes	WI	MPB	YES	\$ -						120	\$ 68 539	\$ 22 846	\$ 22 846	\$ 3 884
AFE Inc.	Exempt	\$ 38 025.01	12/20/2019	05/01/2020	Yes	WI	611	YES	\$ -						121	\$ 113 132	\$ 33 611	\$ 33 611	\$ 38 025
development Corp	Exempt	\$ 45 000.02	10/31/2018	05/01/2020	Yes	WI	611	Yes	\$ -						121	\$ 133 884	\$ 33 611	\$ 45 000	\$ 5 714
development Corp	Non-Exempt	839.28	\$ 19,906.76	\$ 21.64	10/02/2019	05/01/2020	Yes	WI	611	Yes	\$ -				121	\$ 58 227	\$ 19 907	\$ 19 907	\$ 3 384
AFE Inc.	Exempt	\$ 18,979.58	12/16/2019	05/05/2020	Yes	WI	611	YES	\$ -						125	\$ 54 661	\$ 18 980	\$ 18 980	\$ 3 227
AFE Inc.	Non-Exempt	7.00	\$ 108.50	\$ 15.50	04/27/2020	05/06/2020	Yes	WI	MPB	YES	\$ -				9	\$ 4 340	\$ 109	\$ 109	\$ 18
development Corp	Non-Exempt	825.81	\$ 18,253.70	\$ 20.00	11/04/2019	05/06/2020	Yes	WI	MPB	Yes	\$ -				126	\$ 52 153	\$ 18 254	\$ 18 254	\$ 3 103
AFE Inc.	Non-Exempt	23.00	\$ 437.00	\$ 19.00	04/27/2020	05/06/2020	Yes	WI	MPB	YES	\$ -				9	\$ 17 480	\$ 437	\$ 437	\$ 74
AFE Inc.	Exempt	\$ 28,271.63	05/02/2019	05/11/2020	Yes	WI	ETC	Yes	\$ -						131	\$ 77 693	\$ 28 272	\$ 28 272	\$ 4 806
AFE Inc.	Exempt	\$ 21,569.99	10/28/2019	05/12/2020	Yes	WI	611	YES	\$ -						132	\$ 58 827	\$ 21 570	\$ 21 570	\$ 3 667
development Corp	Non-Exempt	939.89	\$ 18,805.30	\$ 20.00	11/28/2018	05/13/2020	Yes	WI	611	Yes	\$ -				133	\$ 50 902	\$ 18 805	\$ 18 805	\$ 3 197
AFE Inc.	Non-Exempt	120.25	\$ 1,863.88	\$ 15.50	04/21/2019	05/15/2020	Yes	IL	MPB	YES	\$ -				141	\$ 27 958	\$ 1 864	\$ 1 864	\$ 317
AFE Inc.	Exempt	\$ 30,192.40	12/16/2019	05/19/2020	Yes	WI	611	YES	\$ -						139	\$ 78 196	\$ 30 192	\$ 30 192	\$ 5 133
AFE Inc.	Non-Exempt	606.02	\$ 10,290.30	\$ 15.00	12/09/2019	05/20/2020	Yes	WI	ETC	Yes	\$ -				140	\$ 26 461	\$ 10 290	\$ 10 290	\$ 1 749
AFE Inc.	Non-Exempt	704.10	\$ 13,448.70	\$ 17.00	12/09/2019	05/20/2020	Yes	WI	ETC	Yes	\$ -				140	\$ 34 582	\$ 13 449	\$ 13 449	\$ 2 286
AFE Inc.	Non-Exempt	552.68	\$ 9,490.20	\$ 15.00	12/09/2019	05/20/2020	Yes	WI	ETC	Yes	\$ -				140	\$ 65 611	\$ 25 515	\$ 25 515	\$ 4 338
AFE Inc.	Exempt	\$ 25 515.35	12/16/2019	05/20/2020	Yes	WI	ETC	Yes	\$ -						140	\$ 70 198	\$ 27 299	\$ 27 299	\$ 4 641
AFE Inc.	Exempt	\$ 27,299.13	12/16/2019	05/20/2020	Yes	IL	ETC	Yes	\$ -						140	\$ 87 808	\$ 31 708	\$ 31 708	\$ 5 390
AFE Inc.	Exempt	\$ 34,147.44	12/09/2019	05/20/2020	Yes	WI	ETC	Yes	\$ 2 439.10						140	\$ 84 188	\$ 25 961	\$ 25 961	

AFE Inc.	Non-Exempt	1 502.45	\$ 27,823.17	\$ 18.05	12/02/2019	08/20/2020	Yes	WI	SECURITY	YES	\$ -						232	\$ 43 174	\$ 27 823	\$ 27 823	\$ 4 730
AFE Inc.	Non-Exempt	639.48	\$ 9 593.75	\$ 13.00	05/26/2020	08/20/2020	Yes	WI	MPB	YES	\$ -						86	\$ 40 160	\$ 9 594	\$ 9 594	\$ 1 631
AFE Inc.	Exempt		\$ 46,347.90		12/16/2019	08/21/2020	Yes	WI	611	YES	\$ -						233	\$ 71 610	\$ 46 348	\$ 46 348	\$ 7 879
AFE Inc.	Non-Exempt	47.50	\$ 784.00	\$ 16.00	08/17/2020	08/24/2020	Yes	WI	MPB	YES	\$ -						7	\$ 40 320	\$ 784	\$ 784	\$ 133
AFE Inc.	Non-Exempt	11.50	\$ 287.50	\$ 25.00	08/24/2020	08/25/2020	Yes	WI	MPB	YES	\$ -						1	\$ 103 500	\$ 278	\$ 288	\$ 47
AFE Inc.	Non-Exempt	641.47	\$ 14,148.14	\$ 21.00	04/27/2020	08/26/2020	Yes	WI	MPB	YES	\$ -						121	\$ 42 094	\$ 14 148	\$ 14 148	\$ 2 405
AFE Inc.	Exempt		\$ 36,909.91		12/16/2019	08/28/2020	Yes	WI	611	YES	\$ -						240	\$ 55 365	\$ 36 910	\$ 36 910	\$ 6 275
AFE Inc.	Exempt		\$ 67 616.02		09/09/2019	08/28/2020	Yes	WI	MPB	YES	\$ -						240	\$ 101 424	\$ 66 667	\$ 67 616	\$ 11 333
AFE Inc.	Non-Exempt	12.00	\$ 198.00	\$ 16.50	08/24/2020	08/28/2020	Yes	WI	MPB	YES	\$ -						4	\$ 17 820	\$ 198	\$ 198	\$ 34
AFE Inc.	Exempt		\$ 34,615.45		12/09/2019	08/31/2020	Yes	WI	ETC	YES	\$ 2136.76						243	\$ 51 282	\$ 32 479	\$ 32 479	\$ 5 521
AFE Inc.	Exempt		\$ 45 000.00		12/09/2019	08/31/2020	Yes	MI	ETC	YES	\$ 2777.78						243	\$ 66 667	\$ 42 222	\$ 42 222	\$ 7 178
AFE Inc.	Exempt		\$ 45,000.00		12/09/2019	08/31/2020	Yes	WI	ETC	YES	\$ 2777.78						243	\$ 66 667	\$ 42 222	\$ 42 222	\$ 7 178
AFE Inc.	Exempt		\$ 45,000.00		12/09/2019	08/31/2020	Yes	WI	ETC	YES	\$ 5 370.37						243	\$ 66 667	\$ 39 630	\$ 39 630	\$ 6 737
AFE Inc.	Exempt		\$ 45,000.00		12/09/2019	08/31/2020	Yes	WI	ETC	YES	\$ 5 370.37						243	\$ 66 667	\$ 39 630	\$ 39 630	\$ 6 737
AFE Inc.	Exempt		\$ 45,000.00		12/09/2019	08/31/2020	Yes	WI	ETC	YES	\$ 5 370.37						243	\$ 66 667	\$ 39 630	\$ 39 630	\$ 6 737
AFE Inc.	Exempt		\$ 46,791.98		12/16/2019	09/03/2020	Yes	WI	611	YES	\$ -						246	\$ 68 476	\$ 46 792	\$ 46 792	\$ 7 955
development Corpo	Exempt		\$ 35 702.50		02/05/2020	09/04/2020	Yes	WI	611	Yes	\$ -						212	\$ 60 627	\$ 35 703	\$ 35 703	\$ 6 069
AFE Inc.	Exempt		\$ 41,911.17		09/09/2019	09/04/2020	Yes	WI	611	YES	\$ -						247	\$ 61 085	\$ 41 911	\$ 41 911	\$ 7 125
AFE Inc.	Non-Exempt	419.82	\$ 8,116.26	\$ 18.00	07/05/2020	09/04/2020	Yes	WI	MPB	YES	\$ -						60	\$ 48 662	\$ 8 110	\$ 8 110	\$ 1 379
AFE Inc.	Non-Exempt	15.00	\$ 247.50	\$ 16.50	09/08/2020	09/10/2020	Yes	WI	MPB	YES	\$ -						2	\$ 44 550	\$ 248	\$ 248	\$ 42
AFE Inc.	Non-Exempt	10.00	\$ 165.00	\$ 16.50	09/14/2020	09/15/2020	Yes	WI	MPB	YES	\$ -						1	\$ 59 400	\$ 165	\$ 165	\$ 28
AFE Inc.	Non-Exempt	42.25	\$ 897.13	\$ 16.50	09/08/2020	09/15/2020	Yes	WI	MPB	YES	\$ -						8	\$ 31 374	\$ 697	\$ 697	\$ 119
AFE Inc.	Non-Exempt	204.00	\$ 3,162.00	\$ 15.50	08/23/2020	09/24/2020	Yes	WI	MPB	YES	\$ -						52	\$ 21 891	\$ 3 162	\$ 3 162	\$ 538
AFE Inc.	Exempt		\$ 58,234.80		01/22/2019	09/28/2020	Yes	CA	611	YES	\$ -						140	\$ 149 747	\$ 38 889	\$ 38 889	\$ 6 611
AFE Inc.	Non-Exempt	335.00	\$ 5 399.77	\$ 15.50	02/06/2020	09/28/2020	Yes	WI	MPB	YES	\$ -						125	\$ 15 379	\$ 5 340	\$ 5 340	\$ 908
development Corpo	Exempt		\$ 35 761.25		04/02/2020	09/30/2020	Yes	WI	611	Yes	\$ -						181	\$ 71 107	\$ 35 751	\$ 35 751	\$ 6 078
AFE Inc.	Exempt		\$ 379,141.16		11/01/2019	10/01/2020	Yes	CA	611	YES	\$ 130 070.32						274	\$ 498 142	\$ 50 000	\$ 50 000	\$ 100 000
AFE Inc.	Exempt		\$ 56,923.13		12/09/2019	10/02/2020	Yes	IL	ETC	Yes	\$ -						275	\$ 74 518	\$ 56 923	\$ 56 923	\$ 9 677
AFE Inc.	Exempt		\$ 56,923.13		12/11/2019	10/02/2020	Yes	MI	ETC	Yes	\$ -						275	\$ 74 518	\$ 56 923	\$ 56 923	\$ 9 677
AFE Inc.	Exempt		\$ 56,923.13		12/09/2019	10/02/2020	Yes	WI	ETC	Yes	\$ -						275	\$ 74 518	\$ 56 923	\$ 56 923	\$ 9 677
AFE Inc.	Non-Exempt	1 756.87	\$ 32,007.41	\$ 20.00	10/28/2019	08/02/2020	Yes	WI	MPB	YES	\$ -						275	\$ 41 901	\$ 32 007	\$ 32 007	\$ 5 441
development Corpo	Exempt		\$ 38 013.77		09/03/2019	10/02/2020	Yes	WI	611	Yes	\$ -						275	\$ 49 633	\$ 38 014	\$ 38 014	\$ 6 462
AFE Inc.	Non-Exempt	129.91	\$ 2,191.79	\$ 16.50	09/08/2020	09/05/2020	Yes	WI	611	YES	\$ -						27	\$ 29 224	\$ 2 192	\$ 2 192	\$ 373
AFE Inc.	Non-Exempt	206.74	\$ 3,496.60	\$ 16.50	09/15/2020	09/05/2020	Yes	WI	MPB	YES	\$ -						35	\$ 35 965	\$ 3 497	\$ 3 497	\$ 594
development Corpo	Exempt		\$ 286 077.02		05/01/2018	10/05/2020	Yes	WI	611	Yes	\$ 3 087.16						278	\$ 370 459	\$ 76 389	\$ 100 000	\$ 12 986
AFE Inc.	Non-Exempt	116.16	\$ 2,012.76	\$ 16.50	09/14/2020	10/05/2020	Yes	WI	MPB	YES	\$ -						21	\$ 34 504	\$ 2 013	\$ 2 013	\$ 342
AFE Inc.	Non-Exempt	53.66	\$ 885.39	\$ 16.50	09/14/2020	10/05/2020	Yes	WI	MPB	YES	\$ -						21	\$ 15 178	\$ 885	\$ 885	\$ 151
AFE Inc.	Non-Exempt	110.41	\$ 1 867.56	\$ 16.50	09/14/2020	10/05/2020	Yes	WI	MPB	YES	\$ -						21	\$ 32 015	\$ 1 868	\$ 1 868	\$ 317
AFE Inc.	Exempt		\$ 58,271.56		12/16/2019	09/09/2020	Yes	WI	MPB	YES	\$ -						282	\$ 74 389	\$ 58 272	\$ 58 272	\$ 9 906
AFE Inc.	Exempt		\$ 51,423.24		12/21/2019	09/13/2020	Yes	VA	611	YES	\$ -						286	\$ 64 729	\$ 51 423	\$ 51 423	\$ 8 742
AFE Inc.	Non-Exempt	1 431.98	\$ 28,047.06	\$ 18.50	03/16/2020	10/16/2020	Yes	WI	MPB	YES	\$ -						214	\$ 47 182	\$ 28 047	\$ 28 047	\$ 4 768
AFE Inc.	Exempt		\$ 51,095.00		12/16/2019	10/16/2020	Yes	WI	ETC	Yes	\$ -						28	\$ 70 476	\$ 51 095	\$ 51 095	\$ 8 686
AFE Inc.	Exempt		\$ 90,592.28		05/01/2018	10/16/2020	Yes	IL	MPB	YES	\$ -						289	\$ 112 849	\$ 80 278	\$ 90 595	\$ 13 647
AFE Inc.	Exempt		\$ 59,718.40		12/16/2019	10/16/2020	Yes	WI	611	YES	\$ -						289	\$ 74 390	\$ 59 718	\$ 59 718	\$ 10 152
AFE Inc.	Non-Exempt	1 727.93	\$ 31,793.93	\$ 18.00	11/11/2019	10/19/2020	Yes	WI	MPB	YES	\$ -						292	\$ 38 122	\$ 31 732	\$ 31 732	\$ 5 394
AFE Inc.	Exempt		\$ 46 402.00		10/28/2020	10/20/2020	Yes	WI	611	YES	\$ -						293	\$ 57 013	\$ 46 402	\$ 46 402	\$ 7 888
AFE Inc.	Non-Exempt	1 215.11	\$ 18,331.66	\$ 15.00	11/18/2019	10/20/2020	Yes	WI	MPB	YES	\$ -						267	\$ 24 717	\$ 18 332	\$ 18 332	\$ 3 116
AFE Inc.	Exempt		\$ 11,554.60		07/30/2020	10/20/2020	Yes	WI	MPB	YES	\$ -						82	\$ 50 728	\$ 11 555	\$ 11 555	\$ 1 964
AFE Inc.	Exempt		\$ 79 021.14		12/16/2019	05/26/2020	Yes	WI	MPB	YES	\$ -						299	\$ 95 143	\$ 79 021	\$ 79 021	\$ 13 434
AFE Inc.	Exempt		\$ 41,502.21		05/11/2020	10/26/2020	Yes	WI	MPB	YES	\$ -						168	\$ 88 933	\$ 41 502	\$ 41 502	\$ 7 055
AFE Inc.	Non-Exempt	102.83	\$ 1,850.94	\$ 18.00	10/12/2019	10/29/2020	Yes	WI	MPB	YES	\$ -						17	\$ 39 196	\$ 1 851	\$ 1 851	\$ 315
development Corpo	Exempt		\$ 80 124.70		12/18/2019	10/30/2020	Yes	WI	611	Yes	\$ -						303	\$ 95 198	\$ 80 125	\$ 80 125	\$ 13 621
AFE Inc.	Exempt		\$ 57,517.40		12/09/2019	10/31/2020	Yes	CA	MPB	YES	\$ -						308	\$ 67 228	\$ 57 517	\$ 57 517	\$ 9 778
AFE Inc.	Non-Exempt	939.71	\$ 15,084.79	\$ 15.50	05/16/2020	11/06/2020	Yes	WI	MPB	YES	\$ -						164	\$ 33 113	\$ 15 085	\$ 15 085	\$ 2 564
development Corpo	Exempt		\$ 52 318.88		03/04/2019	11/09/2020	Yes	WI	611	Yes	\$ -						313	\$ 60 175	\$ 52 319	\$ 52 319	\$ 8 894
AFE Inc.	Non-Exempt	78.83	\$ 1,300.70	\$ 16.50	10/26/2020	11/09/2020	Yes	WI	MPB	YES	\$ -						14	\$ 33 447	\$ 1 301	\$ 1 301	\$ 221
AFE Inc.	Exempt		\$ 125,988.60		10/01/2018	11/09/2020	Yes	WI	MPB	YES	\$ -						313	\$ 144 907	\$ 86 944	\$ 86 944	\$ 100 000
AFE Inc.	Non-Exempt	14.75	\$ 243.38	\$ 16.50	11/09/2020	11/11/2020	Yes	WI	MPB	YES	\$ -						2	\$ 43 808	\$ 243	\$ 243	\$ 41
AFE Inc.	Exempt		\$ 27,220.06		05/26/2020	11/12/2020	Yes	WI	611	YES	\$ -						163	\$ 60 118	\$ 27 220	\$ 27 220	\$ 4 627
AFE Inc.	Non-Exempt	38.08	\$ 628.32	\$ 16.50	10/26/2020	11/12/2020	Yes	WI	MPB	YES	\$ -						17	\$ 13 306	\$ 628	\$ 628	\$ 107
AFE Inc.</td																					

			\$ 68,500.00		12/09/2019	12/31/2020	Yes	WI	611	Yes	\$ -					360	\$ 68 500	\$ 68 500	\$ 68 500	\$ 11 645	
	development Corp	Exempt	\$ 100,769.34		12/09/2019	12/31/2020	Yes	WI	611	Yes	\$ -					360	\$ 100 769	\$ 100 000	\$ 100 000	\$ 17 000	
	development Corp	Exempt	\$ 63,870.77		12/09/2019	12/31/2020	Yes	WI	611	Yes	\$ -					360	\$ 63 871	\$ 63 871	\$ 63 871	\$ 10 858	
	development Corp	Exempt	\$ 67,724.00		12/02/2019	12/31/2020	Yes	CA	611	Yes	\$ -					360	\$ 67 724	\$ 67 724	\$ 67 724	\$ 11 513	
	development Corp	Exempt	\$ 46,030.83		12/02/2019	12/31/2020	Yes	WI	611	Yes	\$ -					360	\$ 46 031	\$ 46 031	\$ 46 031	\$ 7 825	
	development Corp	Exempt	\$ 51,708.81		12/09/2019	12/31/2020	Yes	WI	611	Yes	\$ -					360	\$ 51 707	\$ 51 707	\$ 51 707	\$ 8 790	
	development Corp	Exempt	\$ 48,976.90		11/18/2019	12/31/2020	Yes	WI	611	Yes	\$ -					360	\$ 48 977	\$ 48 977	\$ 48 977	\$ 8 326	
	development Corp	Exempt	\$ 27,308.02		06/16/2020	12/31/2020	Yes	WI	611	Yes	\$ -					193	\$ 50 337	\$ 27 308	\$ 27 308	\$ 4 642	
	development Corp	Exempt	\$ 84,307.88		12/09/2019	12/31/2020	Yes	WI	611	Yes	\$ -					360	\$ 84 308	\$ 84 308	\$ 84 308	\$ 14 332	
	development Corp	Exempt	\$ 65,600.22		11/16/2018	12/31/2020	Yes	WI	611	Yes	\$ -					360	\$ 65 600	\$ 65 600	\$ 65 600	\$ 11 152	
	development Corp	Exempt	\$ 59,923.11		06/11/2018	12/31/2020	Yes	WI	MPB	Yes	\$ -					360	\$ 59 923	\$ 59 923	\$ 59 923	\$ 10 187	
	development Corp	Exempt	\$ 38,664.63		10/28/2018	12/31/2020	Yes	WI	611	Yes	\$ -					360	\$ 38 665	\$ 38 665	\$ 38 665	\$ 6 573	
	development Corp	Exempt	\$ 63,895.06		10/28/2018	12/31/2020	Yes	WI	611	Yes	\$ -					360	\$ 63 895	\$ 63 895	\$ 63 895	\$ 10 862	
	AFF Inc.	Exempt	\$ 52,032.16		10/14/2018	12/31/2020	Yes	WI	MPB	YES	\$ -					360	\$ 52 032	\$ 52 032	\$ 52 032	\$ 8 845	
	development Corp	Exempt	\$ 63,730.71		10/28/2018	12/31/2020	Yes	WI	611	Yes	\$ -					360	\$ 63 731	\$ 63 731	\$ 63 731	\$ 10 834	
	development Corp	Exempt	\$ 44,730.76		11/04/2018	12/31/2020	Yes	WI	MPB	Yes	\$ -					360	\$ 44 731	\$ 44 731	\$ 44 731	\$ 7 604	
	development Corp	Exempt	\$ 57,961.89		12/09/2019	12/31/2020	Yes	IL	MPB	Yes	\$ -					360	\$ 57 962	\$ 57 962	\$ 57 962	\$ 9 853	
	development Corp	Exempt	\$ 55,036.26		11/04/2018	12/31/2020	Yes	WI	611	Yes	\$ -					360	\$ 55 935	\$ 55 935	\$ 55 935	\$ 9 509	
	development Corp	Exempt	\$ 66,365.49		10/21/2018	12/31/2020	Yes	WI	611	Yes	\$ -					360	\$ 66 365	\$ 66 365	\$ 66 365	\$ 11 282	
	development Corp	Exempt	\$ 99,019.16		11/11/2019	12/31/2020	Yes	WI	611	Yes	\$ -					360	\$ 99 019	\$ 99 019	\$ 99 019	\$ 16 833	
	development Corp	Exempt	\$ 23,261.62		06/15/2020	12/31/2020	Yes	WI	611	Yes	\$ -					194	\$ 43 166	\$ 23 262	\$ 23 262	\$ 3 954	
	development Corp	Non-Exempt	\$ 18,240.61	\$ 17.00	11/04/2019	06/16/2020	Yes	WI	611	Yes	\$ -					165	\$ 39 517	\$ 18 250	\$ 18 250	\$ 3 102	
	development Corp	Exempt	\$ 52,602.39		10/28/2019	12/31/2020	Yes	WI	611	Yes	\$ -					360	\$ 52 692	\$ 52 692	\$ 52 692	\$ 8 958	
	development Corp	Exempt	\$ 64,846.20		12/09/2019	12/31/2020	Yes	WI	611	Yes	\$ -					360	\$ 94 846	\$ 94 846	\$ 94 846	\$ 16 124	
	development Corp	Exempt	\$ 54,800.00		11/04/2019	12/31/2020	Yes	WI	MPB	Yes	\$ -					360	\$ 54 800	\$ 54 800	\$ 54 800	\$ 9 316	
	development Corp	Exempt	\$ 62,043.78		10/28/2019	12/31/2020	Yes	WI	611	Yes	\$ -					360	\$ 62 044	\$ 62 044	\$ 62 044	\$ 10 547	
	development Corp	Exempt	\$ 55,300.00		12/02/2019	12/31/2020	Yes	WI	611	Yes	\$ -					360	\$ 55 300	\$ 55 300	\$ 55 300	\$ 9 401	
	AFF Inc.	Exempt	\$ 8,288.10		02/04/2019	01/26/2020	YES	SC	611	YES	\$ -					25	\$ 119 349	\$ 6 944	\$ 6 944	\$ 2 288	
	development Corp	Exempt	\$ 42,103.55		01/27/2020	08/06/2020	YES	SC	611	YES	\$ -					192	\$ 78 944	\$ 42 104	\$ 42 104	\$ 7 158	
	AFF Inc.	Exempt	\$ 3,613.88		06/19/2019	01/11/2020	YES	WI	ETC	Yes	\$ -					10	\$ 190 100	\$ 2 778	\$ 2 778	\$ 4 72	
	international Wiscons	Exempt	\$ 57,095.80		01/13/2020	12/01/2020	YES	WI	ETC	Yes	\$ -					323	\$ 63 636	\$ 57 096	\$ 57 096	\$ 9 706	
	AFF Inc.	Exempt	\$ 3,672.19		08/07/2019	01/11/2020	YES	WI	ETC	Yes	\$ -					10	\$ 132 199	\$ 2 778	\$ 2 778	\$ 4 72	
	international Wiscons	Exempt	\$ 58,954.38		01/13/2020	12/02/2020	YES	WI	ETC	Yes	\$ -					324	\$ 65 505	\$ 58 954	\$ 58 954	\$ 10 022	
	AFF Inc.	Exempt	\$ 12,092.26		12/05/2019	02/24/2020	YES	ME	ETC	Yes	\$ -					54	\$ 80 615	\$ 12 092	\$ 12 092	\$ 2 056	
	international Wiscons	Non-Exempt	678.62	\$ 15,342.84	\$ 21.50	06/29/2020	10/16/2020	YES	ME	ETC	Yes	\$ -					109	\$ 50 674	\$ 15 343	\$ 15 343	\$ 2 608
	AFF Inc.	Exempt	\$ 3,205.89		11/01/2019	01/11/2020	YES	WI	ETC	Yes	\$ -					10	\$ 115 412	\$ 2 778	\$ 2 778	\$ 4 72	
	international Wiscons	Exempt	\$ 24,665.08		01/13/2020	06/12/2020	YES	WI	ETC	Yes	\$ -					151	\$ 58 804	\$ 24 665	\$ 24 665	\$ 4 193	
	international Wiscons	Exempt	\$ 20,857.13		01/13/2020	05/07/2020	YES	WI	ETC	Yes	\$ -					115	\$ 65 292	\$ 20 857	\$ 20 857	\$ 3 546	
	AFF Inc.	Exempt	\$ 3,205.87		12/09/2019	01/11/2020	YES	WI	MPB	YES	\$ -					10	\$ 115 411	\$ 2 778	\$ 2 778	\$ 4 72	
	international Wiscons	Non-Exempt	668.86	\$ 9,696.48	\$ 14.50	07/17/2020	11/13/2020	YES	WI	ETC	Yes	\$ -					119	\$ 29 340	\$ 9 698	\$ 9 698	\$ 1 649
	development Corp	Non-Exempt	617.72	\$ 10,465.80	\$ 14.50	12/17/2019	04/17/2020	YES	WI	611	Yes	\$ -					107	\$ 35 212	\$ 10 466	\$ 10 466	\$ 1 779
	AFF Inc.	Exempt	\$ 17,459.06		01/13/2020	02/28/2020	YES	WI	SECURITY	YES	\$ -					46	\$ 136 636	\$ 11 667	\$ 11 667	\$ 1 983	
	development Corp	Exempt	\$ 7,692.32		02/11/2019	01/12/2020	YES	WI	611	YES	\$ -					11	\$ 251 749	\$ 3 056	\$ 3 056	\$ 519	

## **APPENDIX B**

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## INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

SIO International Wisconsin, Inc., FEWI Development Corporation, AFE, Inc., FII USA Inc., and Wisconsin Economic Development Corporation:

We have performed the procedures enumerated below, which were agreed to by SIO International Wisconsin, Inc. ("SIO"), FEWI Development Corporation ("FEWI"), AFE, Inc. ("AFE"), FII USA Inc. ("FII"), and Wisconsin Economic Development Corporation (collectively the "specified parties"), relating to the information included within the Tax Credit Capital Investment Form, which is attached to this report as Appendix A. SIO International Wisconsin, Inc., FEWI Development Corporation, AFE, Inc., and FII USA Inc., are responsible for preparation of the Tax Credit Capital Investment Form in accordance with the *Amended and Restated Electronics and Information Technology Manufacturing Zone Tax Credit Agreement* (the "Agreement"). The sufficiency of these procedures is solely the responsibility of the parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures enumerated below either for the purpose for which this report has been requested or for any other purpose.

The procedures that we performed and the related findings, if any, are as follows:

1. Agreed the total per the Tax Credit Capital Investment Form to the specified parties' fixed asset subsidiary ledger.

We identified that the sum of the fixed asset sub ledgers as of December 31, 2020 for SIO, FEWI, AFE, and FII was \$662,298,369, an increase of \$246,486,167 from 2019, compared to \$266,713,038 recorded on the Tax Credit Capital Investment Form for 2020.

Management informed us that the variance is due to the Tax Credit Capital Investment Form representing cash based transactions in which the fixed asset sub ledger is accrual accounting, therefore assets were recorded in 2019, but not paid until 2020. Cash based transactions are also included in the Tax Credit Capital Investment Form that have not yet been capitalized. We did not perform any procedures to verify management's assertion.

Additionally, management informed us that the variance is due to the Tax Credit Capital Investment Form only including capital expenditures which occurred in the "Zone" and met the set forth capital investment definitions. We did not perform any procedures to verify management's assertion.

2. Performed a random sample on the investment amount, appearing on the Tax Credit Capital Investment Form, for each of the following population criteria (1) all investments greater than or equal to \$5 million, (2) at least 25% of the total investment dollars, and (3) at least 25% of the total investment transactions.

Based on the criteria noted 161 selections were sampled for testing. Please see Appendix B for specific capital expenditure transactions selected.

3. For each investment selected, we performed the following procedures:

- a. Obtained the supporting documentation including, purchase order, the project approval form, invoice, date acquired and payment support for each selection made and:
  - i. Agreed the dollar amount per the purchase order, approval form and invoice obtained for each selection to the investment selected and to the fixed asset subsidiary ledger.
  - ii. Agreed that the capital expenditure occurred in the reporting year based on the invoice payment date.
  - iii. Agreed the wire, ACH, or check payment support to the investment selected, purchase order, approval form, invoice and to a corresponding specified party bank statement.
  - iv. Agreed the supporting documentation identifies the Specified Party (SIO International Wisconsin, Inc., FEWI Development Corporation, AFE, Inc., or FII USA Inc.) identified in the Tax Credit Capital Investment Form as the purchaser.

We identified based on our procedures that while not all capital expenditure transactions had a corresponding approval form, we obtained the approved check request or application and certificate for payment and agreed the amount to our selection. Additionally, we reviewed the check request or application and certificate was approved for payment.

We identified based on our procedures that some capital expenditures relating to workorders 1-4 and building construction represented progress billings for large construction projects. As such, for any transactions related to these projects we obtained the original executed contract noting that the contract indicated the total contract price and not our selection amount. We identified for these transactions that the executed contract amount was higher than the aggregate transactions selected.

Management informed us that as of 12/31/2020 the large construction projects identified were 89%-100% complete. We did not perform any procedures to verify management's assertion.

- b. For each investment selected physically verified the asset was located in the "Zone" as defined in the Agreement and in the area location as identified in the Tax Credit Capital Investment Form.

We identified in our procedures that those capital expenditures for work orders 1-4 represented phases of large construction projects, for these selections we reviewed the work order and physically verified that the construction had occurred as indicated.

We were unable to physically verify capital expenditure selections 42, 121, 126, 127, 131, and 139.

Management informed us that assets 121, 126, 127, 131, and 139 were disposed of in 2021 prior to our verification procedures. We did not perform any procedures to verify management's assertion.

- c. For each investment selected verified that the:
  - i. Investments were not on the ineligible items list identified on the Tax Credit Capital Investment Form.

- ii. Investments matched the investment types identified on the Tax Credit Capital Investment Form.

We identified that selection 42 represented insurance premiums which is an ineligible item per the Agreement.

We identified four exceptions for the identified investment type. Selections 93 should be classified as machinery and equipment; and selections 39, 99, and 143 should be classified as external legal, design, consultant, engineering, and architect fees, as defined by the agreement.

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on the accuracy of the information included within the Tax Capital Investment Form submitted by the Company in accordance with the *Amended and Restated Electronics and Information Technology Manufacturing Zone Tax Credit Agreement*. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of management of the specified parties, and is not intended to be, and should not be, used by anyone other than the specified parties.

*Deloitte & Touche LLP*

August 31, 2021

## APPENDIX A

Tax Credit Capital Investment Form						
Claimants	SIO International Wisconsin, Inc., FEWI Development Corporation, AFE, Inc, and FII USA, Inc.			Please use only the dropdowns provided for Investment Type. Note A third party verification report is not required for Capital Investment, until the 2019 reporting period		
Contract ID#	23932					
Period Start Date	1/1/2020	Period End Date	12/31/2020	Period Months	12	
Please see the definitions tab for additional information & directions						
Investment Description	Investment Type	Date of Investment	Investment Amount	Entity FEIN	Location	Additional Description
Land Special Assessment Area I	Land/Building Acquisition	12/28/2020	3,500,640.24	82-22602980	Area I	
Land Special Assessment Area 2 & 3	Land/Building Acquisition	12/28/2020	919,359.76	82-22602980	Area II & III	
			4,420,000.00	FEWI		
WO#1 - Land #39	Land Improvement	2/7/2020	\$207,947.14	82-2268461	Area 1	
WO#3C - Power Substation #11	Building Construction/Improvements	2/7/2020	\$1,746,830.59	82-2268461	Area 1	
WO#4 - FAB Design Fee #14	Building Construction/Improvements	2/7/2020	\$8,863,470.75	82-2268461	Area 1	
WO#3&B - Utilities/Roadways #17	Infrastructure	2/7/2020	\$279,478.99	82-2268461	Area 1	
WO#1 - Land Application #40	Land Improvement	2/14/2020	\$37,686.31	82-2268461	Area 1	
Cost Admin WO#1 NE Quad Landscaping/ Shacks #8	Land Improvement	2/14/2020	\$2,626.45	82-2268461	Area 1	
Cost Admin WO#1 NE Quad 1000 car parking lot #6	Land Improvement	2/14/2020	\$2,495.00	82-2268461	Area 1	
WO#1 - Guard Shack design #1	Land Improvement	2/14/2020	\$6,157.86	82-2268461	Area 1	
WO#3&B - Utilities/Roadways #18	Infrastructure	2/14/2020	\$360,646.94	82-2268461	Area 1	
Cost Admin WO#3A&B Utilities and Roadways #9	Infrastructure	2/14/2020	\$20,067.00	82-2268461	Area 1	
WO#3C - Power Station #12	Building Construction/Improvements	2/14/2020	\$1,121,779.43	82-2268461	Area 1	
WO#4 - FAB 868 Construction Application 15	Building Construction/Improvements	2/14/2020	\$14,335,618.11	82-2268461	Area 1	
WO#1 - Land Application #41	Land Improvement	2/21/2020	\$8,421.82	82-2268461	Area 1	
WO#3C - Power Station #13	Building Construction/Improvements	2/21/2020	\$390,989.20	82-2268461	Area 1	
WO#4 - FAB 868 Design Services Application 16	Building Construction/Improvements	2/21/2020	\$8,469,684.14	82-2268461	Area 1	
WO#1 - Land Application #42	Land Improvement	3/6/2020	\$549.39	82-2268461	Area 1	
WO#4 - Design application #11	Building Construction/Improvements	3/6/2020	\$171,603.75	82-2268461	Area 1	
WO#3C - Power Station #14	Building Construction/Improvements	3/6/2020	\$1,035,062.24	82-2268461	Area 1	
WO#4 - FAB 868 & Associated Buildings #17	Building Construction/Improvements	3/6/2020	\$7,225,058.44	82-2268461	Area 1	
WO#3&B - Utilities/Roadways #19	Infrastructure	3/6/2020	\$208,270.28	82-2268461	Area 1	
WO#1 - Guard Shack #2 structure design	Land Improvement	3/13/2020	\$4,665.00	82-2268461	Area 1	
Master Site Plan Project Ref 17256 Application #7	Land Improvement	3/13/2020	\$1,845.00	82-2268461	Area 1	
WO#1 - Engineering & Inspection fees	Land Improvement	3/20/2020	\$9,921.00	82-2268461	Area 1	
WO#1 - Engineering & Inspection fees	Land Improvement	3/20/2020	\$4,816.00	82-2268461	Area 1	
WO#1 - Engineering & Inspection fees	Land Improvement	3/20/2020	\$5,293.00	82-2268461	Area 1	
WO#4 - Design application #13	Building Construction/Improvements	3/27/2020	\$2,000,000.00	82-2268461	Area 1	
WO#4 - Design application #12	Building Construction/Improvements	3/27/2020	\$209,910.69	82-2268461	Area 1	
WO#3C - Power Station #15	Building Construction/Improvements	3/27/2020	\$101,850.52	82-2268461	Area 1	
WO#3&B - Utilities/Roadways #20	Infrastructure	3/27/2020	\$71,709.83	82-2268461	Area 1	
WO#4 - FAB 868 & Associated Buildings #18	Building Construction/Improvements	3/27/2020	\$8,564,103.22	82-2268461	Area 1	
WO#1 - Guard Shack structure review #3	Land Improvement	4/3/2020	\$6,013.35	82-2268461	Area 1	
Master Site Plan Project Ref 17256 Application #8	Land Improvement	4/3/2020	\$1,256.28	82-2268461	Area 1	
WO#4 - FAB 868 & Associated Buildings #19	Building Construction/Improvements	4/10/2020	\$8,594,894.86	82-2268461	Area 1	
WO#3C - Power Station #16	Building Construction/Improvements	4/10/2020	\$659,920.19	82-2268461	Area 1	
WO#3&B - Utilities/Roadways #21	Infrastructure	4/10/2020	\$57,304.82	82-2268461	Area 1	
WO#1 - Land Application #43	Land Improvement	4/24/2020	\$94,870.76	82-2268461	Area 1	
WO#3C - Power Station #17	Building Construction/Improvements	4/24/2020	\$229,212.22	82-2268461	Area 1	
WO#4 - FAB 868 & Associated Buildings #20	Building Construction/Improvements	4/24/2020	\$13,482,515.53	82-2268461	Area 1	
WO#3&B - Utilities/Roadways #22	Infrastructure	4/24/2020	\$61,553.82	82-2268461	Area 1	
Master Site Plan Project Ref 17256 Application #9	Land Improvement	5/1/2020	\$1,252.06	82-2268461	Area 1	
Master Site Plan Project Ref 17256 Application #9.2	Land Improvement	5/1/2020	\$1,520.65	82-2268461	Area 1	
WO#4 - Design application #14	Building Construction/Improvements	5/1/2020	\$131,247.74	82-2268461	Area 1	
WO#1 - Engineering & Inspection fees	Land Improvement	5/8/2020	\$4,345.00	82-2268461	Area 1	
WO#3C - Power Station #18	Building Construction/Improvements	5/8/2020	\$621,273.94	82-2268461	Area 1	
WO#4 - FAB 868 & Associated Buildings #21	Building Construction/Improvements	5/8/2020	\$10,685,321.00	82-2268461	Area 1	
WO#3&B - Utilities/Roadways #23	Infrastructure	5/8/2020	\$157,820.95	82-2268461	Area 1	
WO#1 - Engineering & Inspection fees	Land Improvement	5/15/2020	\$6,320.00	82-2268461	Area 1	
WO#1 - Gas Main Extension (WR4446666)	Infrastructure	5/29/2020	\$52,302.00	82-2268461	Area 1	
WO#1 - FAB Temp Gas Service (WR4447380)	Infrastructure	5/29/2020	\$30,928.00	82-2268461	Area 1	
WO#1 - PSS Permanent Gas Service (WR 4446577)	Infrastructure	5/29/2020	\$4,837.00	82-2268461	Area 1	
Master Site Plan Project Ref 17256 Application #10	Land Improvement	5/29/2020	\$260.00	82-2268461	Area 1	
Cost Admin WO#1 NE Quad Landscaping/ Shacks #10	Land Improvement	5/29/2020	\$650.00	82-2268461	Area 1	
WO#4 - Design application #15	Building Construction/Improvements	5/29/2020	\$138,949.18	82-2268461	Area 1	
WO#4 - FAB 868 & Associated Buildings #22	Building Construction/Improvements	5/29/2020	\$7,487,736.70	82-2268461	Area 1	
WO#3C - Power Station #19	Building Construction/Improvements	5/29/2020	\$394,293.18	82-2268461	Area 1	
Cost Admin WO#3A&B Utilities and Roadways #10	Infrastructure	5/29/2020	\$13,378.00	82-2268461	Area 1	
WO#1 - Guard Shack #4	Land Improvement	6/5/2020	\$9,418.50	82-2268461	Area 1	
WO#1 - Land Application #44	Land Improvement	6/5/2020	\$7,773.80	82-2268461	Area 1	
WO#4 - FAB 868 & Associated Buildings #23	Building Construction/Improvements	6/5/2020	\$6,012,106.81	82-2268461	Area 1	
WO#3C - Power Station #20	Building Construction/Improvements	6/5/2020	\$331,972.61	82-2268461	Area 1	
WO#3&B - Utilities/Roadways #24	Infrastructure	6/5/2020	\$550,765.09	82-2268461	Area 1	
IT Equipment	Machinery & Equipment	6/12/2020	\$1,381.00	82-2268461	Area 1	
IT Equipment	Machinery & Equipment	6/12/2020	\$2,110.00	82-2268461	Area 1	
IT Equipment	Machinery & Equipment	6/12/2020	\$2,110.00	82-2268461	Area 1	
WO#3C - Power Station #21	Building Construction/Improvements	6/19/2020	\$466,813.10	82-2268461	Area 1	
WO#1 - Land Application #45	Land Improvement	6/26/2020	\$332,301.74	82-2268461	Area 1	
WO#1 - Engineering & Inspection fees	Land Improvement	6/26/2020	\$6,162.00	82-2268461	Area 1	
Cost Admin WO#1 NE Quad Landscaping/ Shacks #11	Land Improvement	6/26/2020	\$390.00	82-2268461	Area 1	
WO#4 - Design application #16	Building Construction/Improvements	6/26/2020	\$168,812.45	82-2268461	Area 1	
WO#3&B - Utilities/Roadways #25	Infrastructure	6/26/2020	\$256,124.50	82-2268461	Area 1	
WO#4 - FAB 868 & Associated Buildings #24	Building Construction/Improvements	6/26/2020	\$4,806,853.70	82-2268461	Area 1	
Cost Admin WO#3A&B Utilities and Roadways #11	Infrastructure	6/26/2020	\$33,445.00	82-2268461	Area 1	
WO#1 - Land Application #46	Land Improvement	7/10/2020	\$1,027,619.99	82-2268461	Area 1	
WO#3&B - Utilities/Roadways #26	Infrastructure	7/10/2020	\$94,200.04	82-2268461	Area 1	
WO#3C - Power Station #22	Building Construction/Improvements	7/10/2020	\$188,499.75	82-2268461	Area 1	
WO#4 - FAB 868 & Associated Buildings #25	Building Construction/Improvements	7/10/2020	\$4,477,664.47	82-2268461	Area 1	
WO#1 - Land Application #47	Land Improvement	7/24/2020	\$897,302.02	82-2268461	Area 1	
WO#3C - Power Station #23	Building Construction/Improvements	7/24/2020	\$438,827.48	82-2268461	Area 1	
WO#3&B - Utilities/Roadways #27	Infrastructure	7/24/2020	\$190,077.77	82-2268461	Area 1	
WO#4 - FAB 868 & Associated Buildings #26	Building Construction/Improvements	7/24/2020	\$3,942,161.09	82-2268461	Area 1	
Master Site Plan Project Ref 17256 Application #11	Land Improvement	7/31/2020	\$1,487.50	82-2268461	Area 1	
WO#4 - Design application #18	Building Construction/Improvements	7/31/2020	\$89,671.14	82-2268461	Area 1	
Cost Admin WO#3A&B Utilities and Roadways #12	Infrastructure	7/31/2020	\$26,756.00	82-2268461	Area 1	
WO#4 - 868 FAB Smart Glass front entrance area	Building Construction/Improvements	8/7/2020	\$22,409.60	82-2268461	Area 1	
Computer Equipment	Furniture & Fixtures	8/14/2020	\$4,095.00	82-2268461	Area 1	
Computer Equipment	Machinery & Equipment	8/14/2020	\$1,128.50	82-2268461	Area 1	
Computer Equipment	Machinery & Equipment	8/14/2020	\$220.50	82-2268461	Area 1	
Computer Equipment	Machinery & Equipment	8/14/2020	\$4,851.00	82-2268461	Area 1	
WO#1 - Land Application #48	Land Improvement	8/21/2020	\$653,535.49	82-2268461	Area 1	
WO#1 - Land Application #49	Land Improvement	8/21/2020	\$219,279.96	82-2268461	Area 1	
MPB Sanitary Tank Removal	Building Construction/Improvements	8/21/2020	\$128,545.00	82-2268461	Area 1	
IT Equipment	Machinery & Equipment	8/21/2020	\$3,241.51	82-2268461	Area 1	
WO#3C - Power Station #24	Building Construction/Improvements	8/21/2020	\$1,121,602.44	82-2268461	Area 1	
WO#3&B - Utilities/Roadways #28	Infrastructure	8/21/2020	\$373,817.63	82-2268461	Area 1	
WO#3C - Power Station #25	Building Construction/Improvements	8/21/2020	\$1,037,130.38	82-2268461	Area 1	
WO#4 - Design application #19	Building Construction/Improvements	8/28/2020	\$451,770.56	82-2268461	Area 1	
Master Site Plan Project Ref 17256 Application #12	Land Improvement	9/4/2020	\$260.00	82-2268461	Area 1	
Cost Admin WO#1 NE Quad Landscaping/ Shacks #12	Land Improvement	9/4/2020	\$31,701.35	82-2268461	Area 1	
WO#4 - FAB 868 & Associated Buildings #27	Building Construction/Improvements	9/4/2020	\$1,009,264.50	82-2268461	Area 1	
WO#4 - FAB 868 & Associated Buildings #28	Building Construction/Improvements	9/4/2020	\$3,184,034.91	82-2268461	Area 1	



Building Construction	Building Construction/Improvements	2/14/2020	\$1,418,200.00 61-1851573	Area I
Building Construction	Building Construction/Improvements	2/14/2020	\$1,993,000.00 61-1851573	Area I
Building Construction	Building Construction/Improvements	2/14/2020	\$4,300,400.00 61-1851573	Area I
Building Construction	Building Construction/Improvements	2/14/2020	\$4,303,165.00 61-1851573	Area I
Infrastructure Construction	Infrastructure	2/21/2020	\$10,000.00 61-1851573	Area I
Infrastructure Construction	Infrastructure	2/21/2020	\$10,425.00 61-1851573	Area I
Office Furniture	Furniture & Fixtures	2/21/2020	\$29,133.98 61-1851573	Area I
Design Fee	External Fees (Legal Design Consultant Engir	2/21/2020	\$50,000.00 61-1851573	Area I
Production-Supporting Equipment	Machinery & Equipment	2/28/2020	\$2,950.00 61-1851573	Area I
Design Fee	External Fees (Legal Design Consultant Engir	2/28/2020	\$5,500.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	2/28/2020	\$10,252.92 61-1851573	Area I
Production Equipment	Machinery & Equipment	2/28/2020	\$35,019.18 61-1851573	Area I
Building Improvement	Building Construction/Improvements	2/28/2020	\$39,345.00 61-1851573	Area I
Building Construction	Building Construction/Improvements	2/28/2020	\$148,688.00 61-1851573	Area I
Production-Supporting Equipment	Machinery & Equipment	3/6/2020	\$2,997.60 61-1851573	Area I
Production-Supporting Equipment	Machinery & Equipment	3/6/2020	\$5,212.05 61-1851573	Area I
Infrastructure Construction	Infrastructure	3/6/2020	\$30,100.00 61-1851573	Area I
Design Fee	External Fees (Legal Design Consultant Engir	3/6/2020	\$42,000.00 61-1851573	Area I
Production-Supporting Equipment	Machinery & Equipment	3/6/2020	\$97,850.00 61-1851573	Area I
Production-Supporting Equipment	Machinery & Equipment	3/13/2020	\$5,899.43 61-1851573	Area I
IT Equipment	Machinery & Equipment	3/13/2020	\$8,685.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	3/13/2020	\$10,800.08 61-1851573	Area I
Design Fee	External Fees (Legal Design Consultant Engir	3/13/2020	\$14,737.55 61-1851573	Area I
Design Fee	External Fees (Legal Design Consultant Engir	3/13/2020	\$42,000.00 61-1851573	Area I
Design Fee	External Fees (Legal Design Consultant Engir	3/13/2020	\$42,000.00 61-1851573	Area I
Design Fee	External Fees (Legal Design Consultant Engir	3/13/2020	\$147,080.00 61-1851573	Area I
Building Construction	Building Construction/Improvements	3/13/2020	\$177,600.00 61-1851573	Area I
Production-Supporting Equipment	Machinery & Equipment	3/13/2020	\$3,956,620.00 61-1851573	Area I
Production Equipment	Machinery & Equipment	3/20/2020	\$14,411.46 61-1851573	Area I
Building Construction	Building Construction/Improvements	3/20/2020	\$21,397.20 61-1851573	Area I
Production-Supporting Equipment	Machinery & Equipment	3/27/2020	\$1,722,700.00 61-1851573	Area I
Infrastructure Construction	Infrastructure	3/27/2020	\$3,196.86 61-1851573	Area I
Production-Supporting Equipment	Machinery & Equipment	3/27/2020	\$5,000.00 61-1851573	Area I
Production-Supporting Equipment	Machinery & Equipment	3/27/2020	\$6,165.40 61-1851573	Area I
Design Fee	External Fees (Legal Design Consultant Engir	3/27/2020	\$6,874.00 61-1851573	Area I
Infrastructure Construction	Infrastructure	3/27/2020	\$8,375.00 61-1851573	Area I
Building Construction	Building Construction/Improvements	3/27/2020	\$10,425.00 61-1851573	Area I
Production-Supporting Equipment	Machinery & Equipment	3/27/2020	\$16,675.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	3/27/2020	\$19,296.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	3/27/2020	\$22,662.60 61-1851573	Area I
Production-Supporting Equipment	Machinery & Equipment	3/27/2020	\$22,662.60 61-1851573	Area I
IT Equipment	Machinery & Equipment	3/27/2020	\$58,480.00 61-1851573	Area I
Production-Supporting Equipment	Machinery & Equipment	3/27/2020	\$59,398.94 61-1851573	Area I
IT Equipment	Machinery & Equipment	3/27/2020	\$82,500.00 61-1851573	Area I
Building Improvement	Building Construction/Improvements	3/27/2020	\$135,353.00 61-1851573	Area I
IT Equipment - Software	Machinery & Equipment	4/3/2020	\$2,945.00 61-1851573	Area I
IT Equipment - Software	Machinery & Equipment	4/3/2020	\$3,842.46 61-1851573	Area I
IT Equipment - Software	Machinery & Equipment	4/3/2020	\$7,408.50 61-1851573	Area I
IT Equipment - Software	Machinery & Equipment	4/3/2020	\$9,791.12 61-1851573	Area I
Infrastructure Construction	Building Construction/Improvements	4/3/2020	\$10,425.00 61-1851573	Area I
IT Equipment - Software	Machinery & Equipment	4/3/2020	\$14,808.59 61-1851573	Area I
IT Equipment - Software	Machinery & Equipment	4/3/2020	\$15,020.89 61-1851573	Area I
IT Equipment - Software	Machinery & Equipment	4/3/2020	\$16,390.35 61-1851573	Area I
IT Equipment - Software	Machinery & Equipment	4/3/2020	\$38,865.98 61-1851573	Area I
IT Equipment	Machinery & Equipment	4/3/2020	\$112,083.90 61-1851573	Area I
Production-Supporting Equipment	Machinery & Equipment	4/6/2020	\$4,335.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	4/10/2020	\$7,865.10 61-1851573	Area I
IT Equipment	Machinery & Equipment	4/10/2020	\$12,082.30 61-1851573	Area I
Design Fee	External Fees (Legal Design Consultant Engir	4/10/2020	\$66,039.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	4/17/2020	\$3,500.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	4/17/2020	\$4,170.37 61-1851573	Area I
IT Equipment - Software	Machinery & Equipment	4/17/2020	\$6,275.00 61-1851573	Area I
Design Fee	External Fees (Legal Design Consultant Engir	4/17/2020	\$7,980.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	4/17/2020	\$13,000.00 61-1851573	Area I
Design Fee	External Fees (Legal Design Consultant Engir	4/17/2020	\$30,675.50 61-1851573	Area I
Building Improvement	Building Construction/Improvements	4/17/2020	\$185,000.00 61-1851573	Area I
Building Construction	Building Construction/Improvements	4/17/2020	\$1,106,764.00 61-1851573	Area I
Infrastructure Construction	Infrastructure	4/24/2020	\$5,000.00 61-1851573	Area I
Infrastructure Construction	Infrastructure	4/24/2020	\$5,000.00 61-1851573	Area I
Production-Supporting Equipment	Machinery & Equipment	4/24/2020	\$6,159.36 61-1851573	Area I
IT Equipment	Machinery & Equipment	4/24/2020	\$6,500.00 61-1851573	Area I
Infrastructure Construction	Infrastructure	4/24/2020	\$10,425.00 61-1851573	Area I
IT Equipment - Software	Machinery & Equipment	4/24/2020	\$11,108.00 61-1851573	Area I
Production-Supporting Equipment	Machinery & Equipment	4/24/2020	\$12,399.47 61-1851573	Area I
Building Construction	Building Construction/Improvements	4/24/2020	\$16,675.00 61-1851573	Area I
Building Construction	Building Construction/Improvements	4/24/2020	\$16,675.00 61-1851573	Area I
Building Construction	Building Construction/Improvements	4/24/2020	\$3,196,021.00 61-1851573	Area I
Design Fee	External Fees (Legal Design Consultant Engir	5/1/2020	\$4,333.26 61-1851573	Area I
Infrastructure Construction	Infrastructure	5/1/2020	\$5,000.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	5/8/2020	\$3,002.27 61-1851573	Area I
Design Fee	Building Construction/Improvements	5/8/2020	\$3,791.50 61-1851573	Area I
IT Equipment	Machinery & Equipment	5/8/2020	\$4,293.25 61-1851573	Area I
Data Center Equipment	Machinery & Equipment	5/8/2020	\$4,554.83 61-1851573	Area I
Data Center Equipment	Machinery & Equipment	5/8/2020	\$5,308.18 61-1851573	Area I
IT Equipment	Machinery & Equipment	5/8/2020	\$5,533.47 61-1851573	Area I
IT Equipment	Machinery & Equipment	5/8/2020	\$6,762.78 61-1851573	Area I
Production-Supporting Equipment	Machinery & Equipment	5/8/2020	\$7,027.66 61-1851573	Area I
Infrastructure Construction	Infrastructure	5/8/2020	\$10,425.00 61-1851573	Area I
Production-Supporting Equipment	Machinery & Equipment	5/8/2020	\$13,654.08 61-1851573	Area I
Building Construction	Building Construction/Improvements	5/8/2020	\$22,208.70 61-1851573	Area I
Production-Supporting Equipment	Machinery & Equipment	5/8/2020	\$34,586.55 61-1851573	Area I
Data Center Equipment	Machinery & Equipment	5/8/2020	\$59,025.27 61-1851573	Area I
Production Equipment	Machinery & Equipment	5/8/2020	\$448,800.00 61-1851573	Area I
Production/Assembly Equipment	Machinery & Equipment	5/15/2020	\$3,399.66 61-1851573	Area I
Production/Assembly Equipment	Machinery & Equipment	5/15/2020	\$3,672.00 61-1851573	Area I
Design Fee	External Fees (Legal Design Consultant Engir	5/15/2020	\$3,999.46 61-1851573	Area I
Production/Assembly Equipment	Machinery & Equipment	5/15/2020	\$4,058.20 61-1851573	Area I
IT Equipment	Machinery & Equipment	5/15/2020	\$5,572.42 61-1851573	Area I
Design Fee	External Fees (Legal Design Consultant Engir	5/15/2020	\$7,980.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	5/15/2020	\$8,082.00 61-1851573	Area I
Production-Supporting Equipment	Machinery & Equipment	5/15/2020	\$8,519.97 61-1851573	Area I
IT Equipment	Machinery & Equipment	5/15/2020	\$13,377.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	5/15/2020	\$26,168.32 61-1851573	Area I
Production Equipment	Machinery & Equipment	5/15/2020	\$30,378.01 61-1851573	Area I
Design Fee	External Fees (Legal Design Consultant Engir	5/15/2020	\$37,528.50 61-1851573	Area I
Production Equipment	Machinery & Equipment	5/15/2020	\$388,218.44 61-1851573	Area I
Building Construction	Building Construction/Improvements	5/15/2020	\$1,304,157.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	5/29/2020	\$2,832.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	5/29/2020	\$2,868.10 61-1851573	Area I
Production/Assembly Equipment	Machinery & Equipment	5/29/2020	\$4,015.81 61-1851573	Area I
IT Equipment	Machinery & Equipment	5/29/2020	\$4,330.20 61-1851573	Area I
Infrastructure Construction	Infrastructure	5/29/2020	\$5,000.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	5/29/2020	\$7,075.20 61-1851573	Area I
IT Equipment	Machinery & Equipment	5/29/2020	\$7,653.82 61-1851573	Area I
Infrastructure Construction	Infrastructure	5/29/2020	\$10,425.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	5/29/2020	\$11,603.04 61-1851573	Area I

IT Equipment	Machinery & Equipment	5/29/2020	\$11,990.00 61-1851573
IT Equipment	Machinery & Equipment	5/29/2020	\$13,975.00 61-1851573
IT Equipment	Machinery & Equipment	5/29/2020	\$14,249.66 61-1851573
IT Equipment	Machinery & Equipment	5/29/2020	\$14,249.66 61-1851573
Building Construction	Building Construction/Improvements	5/29/2020	\$16,675.00 61-1851573
Building Improvement	Building Construction/Improvements	5/29/2020	\$18,950.00 61-1851573
IT Equipment	Machinery & Equipment	5/29/2020	\$28,205.61 61-1851573
Building Improvement	Building Construction/Improvements	5/29/2020	\$42,371.00 61-1851573
Building Improvement	Building Construction/Improvements	5/29/2020	\$160,640.00 61-1851573
Production Equipment	Machinery & Equipment	5/29/2020	\$186,000.00 61-1851573
Building Improvement	Building Construction/Improvements	5/29/2020	\$212,325.00 61-1851573
Production Equipment	Machinery & Equipment	5/29/2020	\$640,000.00 61-1851573
Building Construction	Building Construction/Improvements	5/29/2020	\$6,599,059.00 61-1851573
IT Equipment	Machinery & Equipment	6/5/2020	\$5,089.80 61-1851573
Production-Supporting Equipment	Machinery & Equipment	6/5/2020	\$5,990.00 61-1851573
IT Equipment	Machinery & Equipment	6/5/2020	\$10,219.92 61-1851573
Production-Supporting Equipment	Machinery & Equipment	6/5/2020	\$12,652.34 61-1851573
Production-Supporting Equipment	Machinery & Equipment	6/5/2020	\$18,720.00 61-1851573
Building Improvement	Building Construction/Improvements	6/5/2020	\$25,000.00 61-1851573
Office Furniture	Furniture & Fixtures	6/5/2020	\$58,943.90 61-1851573
Design Fee	External Fees (Legal Design Consultant Engir	6/12/2020	\$3,775.00 61-1851573
IT Equipment	Machinery & Equipment	6/12/2020	\$5,130.00 61-1851573
Production/Assembly Equipment	Machinery & Equipment	6/12/2020	\$6,580.77 61-1851573
Design Fee	External Fees (Legal Design Consultant Engir	6/12/2020	\$7,470.50 61-1851573
Building Improvement	Building Construction/Improvements	6/12/2020	\$8,400.00 61-1851573
Data Center Equipment	Machinery & Equipment	6/12/2020	\$12,180.00 61-1851573
Design Fee	External Fees (Legal Design Consultant Engir	6/12/2020	\$12,962.25 61-1851573
Production Equipment	Machinery & Equipment	6/12/2020	\$41,032.01 61-1851573
Office Furniture	Furniture & Fixtures	6/12/2020	\$71,781.82 61-1851573
Production Equipment	Machinery & Equipment	6/12/2020	\$261,000.00 61-1851573
IT Equipment	Machinery & Equipment	6/19/2020	\$8,300.00 61-1851573
Design Fee	External Fees (Legal Design Consultant Engir	6/19/2020	\$9,094.51 61-1851573
Building Improvement	Building Construction/Improvements	6/19/2020	\$10,300.00 61-1851573
Design Fee	External Fees (Legal Design Consultant Engir	6/19/2020	\$13,222.80 61-1851573
Design Fee	External Fees (Legal Design Consultant Engir	6/19/2020	\$13,699.50 61-1851573
Building Improvement	Building Construction/Improvements	6/19/2020	\$23,547.00 61-1851573
Data Center Equipment	Machinery & Equipment	6/19/2020	\$27,948.99 61-1851573
Building Improvement	Building Construction/Improvements	6/19/2020	\$35,200.00 61-1851573
Building Improvement	Building Construction/Improvements	6/19/2020	\$50,000.00 61-1851573
Building Improvement	Building Construction/Improvements	6/19/2020	\$76,145.00 61-1851573
Data Center Equipment	Machinery & Equipment	6/19/2020	\$78,171.28 61-1851573
Design Fee	External Fees (Legal Design Consultant Engir	6/19/2020	\$95,559.00 61-1851573
Design Fee	External Fees (Legal Design Consultant Engir	6/19/2020	\$96,605.54 61-1851573
Data Center Equipment	Machinery & Equipment	6/19/2020	\$400,407.23 61-1851573
Production-Supporting Equipment	Machinery & Equipment	6/20/2020	\$3,565.00 61-1851573
Production/Assembly Equipment	Machinery & Equipment	6/26/2020	\$2,950.00 61-1851573
IT Equipment	Machinery & Equipment	6/26/2020	\$3,704.40 61-1851573
Infrastructure Construction	Infrastructure	6/26/2020	\$5,000.00 61-1851573
IT Equipment	Machinery & Equipment	6/26/2020	\$5,354.13 61-1851573
IT Equipment	Machinery & Equipment	6/26/2020	\$6,545.02 61-1851573
Infrastructure Construction	Infrastructure	6/26/2020	\$10,425.00 61-1851573
Production-Supporting Equipment	Machinery & Equipment	6/26/2020	\$12,500.00 61-1851573
Building Construction	Building Construction/Improvements	6/26/2020	\$16,675.00 61-1851573
Building Improvement	Building Construction/Improvements	6/26/2020	\$19,500.00 61-1851573
IT Equipment	Machinery & Equipment	6/26/2020	\$29,932.85 61-1851573
Production-Supporting Equipment	Machinery & Equipment	6/26/2020	\$160,000.00 61-1851573
Production Equipment	Machinery & Equipment	6/26/2020	\$179,500.00 61-1851573
Production Equipment	Machinery & Equipment	6/26/2020	\$230,000.00 61-1851573
Production Equipment	Machinery & Equipment	6/26/2020	\$230,000.00 61-1851573
Production Equipment	Machinery & Equipment	6/26/2020	\$377,000.00 61-1851573
Production Equipment	Machinery & Equipment	6/26/2020	\$433,000.00 61-1851573
Building Improvement	Building Construction/Improvements	6/26/2020	\$606,700.00 61-1851573
Building Improvement	Building Construction/Improvements	6/26/2020	\$611,000.00 61-1851573
Building Improvement	Building Construction/Improvements	6/26/2020	\$700,300.00 61-1851573
Building Construction	Building Construction/Improvements	6/26/2020	\$1,357,150.00 61-1851573
Production/Assembly Equipment	Machinery & Equipment	7/3/2020	\$2,900.00 61-1851573
Building Improvement	Building Construction/Improvements	7/3/2020	\$3,975.00 61-1851573
Production/Assembly Equipment	Machinery & Equipment	7/3/2020	\$4,025.00 61-1851573
Production/Assembly Equipment	Machinery & Equipment	7/3/2020	\$4,100.17 61-1851573
Production/Assembly Equipment	Machinery & Equipment	7/3/2020	\$4,250.00 61-1851573
Production/Assembly Equipment	Machinery & Equipment	7/3/2020	\$6,128.00 61-1851573
Production/Assembly Equipment	Building Construction/Improvements	7/3/2020	\$7,510.45 61-1851573
Building Improvement	Building Construction/Improvements	7/3/2020	\$11,098.05 61-1851573
Production/Assembly Equipment	Machinery & Equipment	7/3/2020	\$14,062.18 61-1851573
Production/Assembly Equipment	Building Construction/Improvements	7/3/2020	\$22,790.00 61-1851573
Production/Assembly Equipment	Machinery & Equipment	7/3/2020	\$310,000.00 61-1851573
Production/Assembly Equipment	Machinery & Equipment	7/3/2020	\$323,342.00 61-1851573
IT Equipment	Building Construction/Improvements	7/3/2020	\$347,950.00 61-1851573
Building Improvement	Machinery & Equipment	7/3/2020	\$1,733,564.00 61-1851573
Production Equipment	Machinery & Equipment	7/3/2020	\$4,397,418.00 61-1851573
Production Equipment	Machinery & Equipment	7/10/2020	\$1,219,28.61 61-1851573
IT Equipment	Machinery & Equipment	7/10/2020	\$76,519.21 61-1851573
Building Construction	Building Construction/Improvements	7/10/2020	\$2,873,920.00 61-1851573
Production-Supporting Equipment	Machinery & Equipment	7/17/2020	\$2,718.82 61-1851573
Building Improvement	Machinery & Equipment	7/17/2020	\$2,985.00 61-1851573
Production Equipment	Machinery & Equipment	7/17/2020	\$3,055.86 61-1851573
Production Equipment	Machinery & Equipment	7/17/2020	\$4,075.32 61-1851573
Production Equipment	Machinery & Equipment	7/17/2020	\$5,289.93 61-1851573
Production Equipment	Machinery & Equipment	7/17/2020	\$6,038.80 61-1851573
Production Equipment	Machinery & Equipment	7/17/2020	\$6,646.50 61-1851573
Production Equipment	Machinery & Equipment	7/17/2020	\$6,750.00 61-1851573
Production Equipment	Machinery & Equipment	7/17/2020	\$8,897.25 61-1851573
Production-Supporting Equipment	Machinery & Equipment	7/17/2020	\$8,897.25 61-1851573
IT Equipment	Machinery & Equipment	7/17/2020	\$9,090.00 61-1851573
Production-Supporting Equipment	Building Construction/Improvements	7/17/2020	\$14,720.00 61-1851573
Building Improvement	Machinery & Equipment	7/17/2020	\$15,800.00 61-1851573
Production/Assembly Equipment	Machinery & Equipment	7/17/2020	\$19,902.80 61-1851573
Design Fee	External Fees (Legal Design Consultant Engir	7/17/2020	\$43,627.24 61-1851573
Facility Equipment	Machinery & Equipment	7/17/2020	\$84,520.00 61-1851573
Facility Equipment	Machinery & Equipment	7/17/2020	\$369,952.96 61-1851573
Production-Supporting Equipment	Machinery & Equipment	7/17/2020	\$739,905.92 61-1851573
Building Construction	Building Construction/Improvements	7/17/2020	\$1,372,004.00 61-1851573
Production-Supporting Equipment	Building Construction/Improvements	7/17/2020	\$6,384,132.00 61-1851573
Infrastructure Construction	Infrastructure	7/24/2020	\$5,000.00 61-1851573
Production-Supporting Equipment	Machinery & Equipment	7/24/2020	\$10,000.00 61-1851573
Infrastructure Construction	Infrastructure	7/24/2020	\$10,425.00 61-1851573
Building Construction	Building Construction/Improvements	7/24/2020	\$16,675.00 61-1851573
Building Improvement	Building Construction/Improvements	7/24/2020	\$49,475.00 61-1851573
IT Equipment	Furniture & Fixtures	7/24/2020	\$102,242.92 61-1851573
IT Equipment	Machinery & Equipment	7/31/2020	\$5,658.00 61-1851573
Production-Supporting Equipment	Machinery & Equipment	7/31/2020	\$6,233.69 61-1851573
Production-Supporting Equipment	Machinery & Equipment	7/31/2020	\$6,523.40 61-1851573
IT Equipment	Machinery & Equipment	7/31/2020	\$8,735.68 61-1851573
Building Improvement	Building Construction/Improvements	7/31/2020	\$10,120.00 61-1851573
IT Equipment	Machinery & Equipment	7/31/2020	\$26,750.60 61-1851573

Building Improvement	Building Construction/Improvements	7/31/2020	\$31,250.00 61-1851573	Area I
Building Construction	Building Construction/Improvements	7/31/2020	\$39,760.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	7/31/2020	\$86,431.32 61-1851573	Area I
Production/Assembly Equipment	Machinery & Equipment	8/5/2020	\$12,318.94 61-1851573	Area I
Production Equipment	Machinery & Equipment	8/7/2020	\$2,757.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	8/7/2020	\$4,412.29 61-1851573	Area I
Production-Supporting Equipment	Machinery & Equipment	8/7/2020	\$5,571.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	8/7/2020	\$13,656.89 61-1851573	Area I
Data Center Equipment	Machinery & Equipment	8/7/2020	\$98,440.00 61-1851573	Area I
Facility Equipment	Machinery & Equipment	8/7/2020	\$940,000.00 61-1851573	Area I
Production Equipment	Machinery & Equipment	8/14/2020	\$3,517.10 61-1851573	Area I
Design Fee	External Fees (Legal Design Consultant Engin	8/14/2020	\$12,322.80 61-1851573	Area I
Design Fee	External Fees (Legal Design Consultant Engin	8/14/2020	\$23,812.00 61-1851573	Area I
Production Equipment	Machinery & Equipment	8/14/2020	\$25,418.90 61-1851573	Area I
Building Construction	Building Construction/Improvements	8/14/2020	\$4,952,150.00 61-1851573	Area I
Production/Assembly Equipment	Machinery & Equipment	8/21/2020	\$2,531.55 61-1851573	Area I
Production Equipment	Machinery & Equipment	8/21/2020	\$48,600.00 61-1851573	Area I
Building Construction	Building Construction/Improvements	8/21/2020	\$1,711,700.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	8/24/2020	\$2,511.44 61-1851573	Area I
Production/Assembly Equipment	Machinery & Equipment	8/28/2020	\$2,875.00 61-1851573	Area I
Infrastructure Construction	Infrastructure	8/28/2020	\$5,000.00 61-1851573	Area I
Infrastructure Construction	Infrastructure	8/28/2020	\$10,425.00 61-1851573	Area I
Building Construction	Building Construction/Improvements	8/28/2020	\$16,675.00 61-1851573	Area I
Production-Supporting Equipment	Machinery & Equipment	9/4/2020	\$5,546.14 61-1851573	Area I
Building Improvement	Building Construction/Improvements	9/4/2020	\$6,997.00 61-1851573	Area I
Production-Supporting Equipment	Machinery & Equipment	9/4/2020	\$9,995.27 61-1851573	Area I
Building Improvement	Building Construction/Improvements	9/4/2020	\$11,900.00 61-1851573	Area I
Building Improvement	Building Construction/Improvements	9/4/2020	\$19,615.00 61-1851573	Area I
Design Fee	External Fees (Legal Design Consultant Engin	9/4/2020	\$19,744.00 61-1851573	Area I
Production-Supporting Equipment	Machinery & Equipment	9/4/2020	\$96,630.24 61-1851573	Area I
IT Equipment	Machinery & Equipment	9/11/2020	\$2,504.25 61-1851573	Area I
IT Equipment	Machinery & Equipment	9/11/2020	\$3,381.51 61-1851573	Area I
IT Equipment	Machinery & Equipment	9/11/2020	\$9,185.93 61-1851573	Area I
Production Equipment	Machinery & Equipment	9/11/2020	\$11,758.95 61-1851573	Area I
IT Equipment	Machinery & Equipment	9/11/2020	\$35,019.17 61-1851573	Area I
IT Equipment	Machinery & Equipment	9/11/2020	\$118,606.90 61-1851573	Area I
Data Center Equipment	Machinery & Equipment	9/11/2020	\$302,418.48 61-1851573	Area I
Infrastructure Improvement	Infrastructure	9/11/2020	\$1,250,000.00 61-1851573	Area I
Building Construction	Building Construction/Improvements	9/11/2020	\$3,440,000.00 61-1851573	Area I
Building Construction	Building Construction/Improvements	9/18/2020	\$4,970.00 61-1851573	Area I
Building Improvement	Building Construction/Improvements	9/18/2020	\$12,196.65 61-1851573	Area I
Production-Supporting Equipment	Machinery & Equipment	9/18/2020	\$15,510.00 61-1851573	Area I
Production/Assembly Equipment	Machinery & Equipment	9/18/2020	\$15,550.87 61-1851573	Area I
Building Construction	Building Construction/Improvements	9/18/2020	\$340,365.34 61-1851573	Area I
Building Construction	Building Construction/Improvements	9/18/2020	\$435,579.75 61-1851573	Area I
Production Equipment	Machinery & Equipment	9/25/2020	\$2,500.00 61-1851573	Area I
Infrastructure Construction	Infrastructure	9/25/2020	\$5,000.00 61-1851573	Area I
Building Improvement	Building Construction/Improvements	9/25/2020	\$5,777.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	9/25/2020	\$5,802.50 61-1851573	Area I
Production Equipment	Machinery & Equipment	9/25/2020	\$9,647.50 61-1851573	Area I
Building Construction	Building Construction/Improvements	9/25/2020	\$10,050.00 61-1851573	Area I
Infrastructure Construction	Infrastructure	9/25/2020	\$10,425.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	9/25/2020	\$11,005.76 61-1851573	Area I
Building Improvement	Building Construction/Improvements	9/25/2020	\$14,980.00 61-1851573	Area I
Design Fee	External Fees (Legal Design Consultant Engin	9/25/2020	\$22,061.80 61-1851573	Area I
Building Improvement	Building Construction/Improvements	9/25/2020	\$41,942.73 61-1851573	Area I
IT Equipment	Furniture & Fixtures	10/1/2020	\$2,519.96 61-1851573	Area I
Data Center Equipment	Machinery & Equipment	10/2/2020	\$32,426.00 61-1851573	Area I
Data Center Equipment	Machinery & Equipment	10/2/2020	\$509,585.13 61-1851573	Area I
Data Center Equipment	Machinery & Equipment	10/2/2020	\$513,394.48 61-1851573	Area I
Building Construction	Building Construction/Improvements	10/2/2020	\$1,421,000.00 61-1851573	Area I
Production/Assembly Equipment	Machinery & Equipment	10/9/2020	\$4,025.00 61-1851573	Area I
Data Center Equipment	Machinery & Equipment	10/9/2020	\$212,481.72 61-1851573	Area I
Production-Supporting Equipment	Machinery & Equipment	10/16/2020	\$8,368.62 61-1851573	Area I
Building Construction	Building Construction/Improvements	10/16/2020	\$15,798.00 61-1851573	Area I
Design Fee	External Fees (Legal Design Consultant Engin	10/16/2020	\$19,744.00 61-1851573	Area I
Production Equipment	Machinery & Equipment	10/16/2020	\$133,016.00 61-1851573	Area I
Data Center Equipment	Machinery & Equipment	10/16/2020	\$628,287.03 61-1851573	Area I
Production Equipment	Machinery & Equipment	10/16/2020	\$739,905.92 61-1851573	Area I
Building Construction	Building Construction/Improvements	10/16/2020	\$2,633,200.00 61-1851573	Area I
Production-Supporting Equipment	Machinery & Equipment	10/17/2020	\$4,511.00 61-1851573	Area I
Production-Supporting Equipment	Machinery & Equipment	10/23/2020	\$2,653.35 61-1851573	Area I
Production-Supporting Equipment	Machinery & Equipment	10/23/2020	\$3,501.77 61-1851573	Area I
Design Fee	External Fees (Legal Design Consultant Engir	10/23/2020	\$3,600.00 61-1851573	Area I
Building Improvement	Building Construction/Improvements	10/23/2020	\$3,779.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	10/23/2020	\$3,861.90 61-1851573	Area I
IT Equipment	Machinery & Equipment	10/23/2020	\$4,753.72 61-1851573	Area I
Building Improvement	Building Construction/Improvements	10/23/2020	\$6,100.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	10/23/2020	\$9,229.50 61-1851573	Area I
Building Improvement	Building Construction/Improvements	10/23/2020	\$9,500.00 61-1851573	Area I
Design Fee	External Fees (Legal Design Consultant Engir	10/23/2020	\$11,700.00 61-1851573	Area I
Production Equipment	Machinery & Equipment	10/23/2020	\$12,589.50 61-1851573	Area I
IT Equipment	Machinery & Equipment	10/23/2020	\$17,378.55 61-1851573	Area I
Production-Supporting Equipment	Machinery & Equipment	10/23/2020	\$21,000.00 61-1851573	Area I
Production Equipment	Machinery & Equipment	10/23/2020	\$22,612.00 61-1851573	Area I
Building Improvement	Building Construction/Improvements	10/23/2020	\$24,740.00 61-1851573	Area I
Production Equipment	Machinery & Equipment	10/23/2020	\$34,810.00 61-1851573	Area I
Production Equipment	Machinery & Equipment	10/23/2020	\$81,146.00 61-1851573	Area I
Production Equipment	Machinery & Equipment	10/23/2020	\$84,877.00 61-1851573	Area I
Production Equipment	Machinery & Equipment	10/23/2020	\$96,118.00 61-1851573	Area I
Production Equipment	Machinery & Equipment	10/23/2020	\$106,397.00 61-1851573	Area I
Production/Assembly Equipment	Machinery & Equipment	10/28/2020	\$7,827.67 61-1851573	Area I
Building Improvement	Building Construction/Improvements	10/30/2020	\$3,250.00 61-1851573	Area I
Building Improvement	Building Construction/Improvements	10/30/2020	\$30,475.00 61-1851573	Area I
Production-Supporting Equipment	Machinery & Equipment	11/6/2020	\$3,072.30 61-1851573	Area I
<b>\$89,387,475.61 AFE FA</b>				
Production Equipment	Machinery & Equipment	2/28/2020	\$124,000.00 61-1851573	Area I
Production Equipment	Machinery & Equipment	3/6/2020	\$89,826.24 61-1851573	Area I
Production-Supporting Equipment	Furniture & Fixtures	3/6/2020	\$7,660.00 61-1851573	Area I
Building Construction	Building Construction/Improvements	3/13/2020	\$899,836.80 61-1851573	Area I
Production Equipment	Machinery & Equipment	4/3/2020	\$736,335.51 61-1851573	Area I
Production Equipment	Machinery & Equipment	4/3/2020	\$18,960.00 61-1851573	Area I
Production Equipment	Machinery & Equipment	4/3/2020	\$98,095.54 61-1851573	Area I
Production Equipment	Machinery & Equipment	4/3/2020	\$3,150.00 61-1851573	Area I
Production Equipment	Machinery & Equipment	4/3/2020	\$3,168.00 61-1851573	Area I
Production Equipment	Machinery & Equipment	4/24/2020	\$49,027.10 61-1851573	Area I
Production Equipment	Machinery & Equipment	4/24/2020	\$698,378.50 61-1851573	Area I
Production Equipment	Machinery & Equipment	4/24/2020	\$41,807.80 61-1851573	Area I
Production Equipment	Machinery & Equipment	5/1/2020	\$69,679.66 61-1851573	Area I
Production Equipment	Machinery & Equipment	5/1/2020	\$370,000.00 61-1851573	Area I
Data Center Equipment	Machinery & Equipment	5/8/2020	\$101,366.58 61-1851573	Area I
Data Center Equipment	Machinery & Equipment	5/8/2020	\$277,827.06 61-1851573	Area I
Data Center Equipment	Machinery & Equipment	5/8/2020	\$568,309.96 61-1851573	Area I
Data Center Equipment	Machinery & Equipment	5/8/2020	\$3,746.04 61-1851573	Area I
Production Equipment	Machinery & Equipment	5/8/2020	\$89,826.24 61-1851573	Area I
Production Equipment	Machinery & Equipment	5/8/2020	\$310,000.00 61-1851573	Area I

Facility Equipment	Machinery & Equipment	5/15/2020	\$13,799.00 61-1851573	Area I
Facility Equipment	Machinery & Equipment	5/15/2020	\$13,799.00 61-1851573	Area I
Production Equipment	Machinery & Equipment	7/3/2020	\$19,500.00 61-1851573	Area I
Production Equipment	Machinery & Equipment	7/17/2020	\$83,927.60 61-1851573	Area I
Production Equipment	Machinery & Equipment	7/17/2020	\$71,007.60 61-1851573	Area I
Production Equipment	Machinery & Equipment	7/24/2020	\$3,547.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	8/1/2020	\$245,686.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	8/1/2020	\$12,229.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	8/1/2020	\$29,868.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	8/1/2020	\$36,588.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	8/7/2020	\$12,284.30 61-1851573	Area I
Production Equipment	Machinery & Equipment	8/21/2020	\$19,500.00 61-1851573	Area I
Production Equipment	Machinery & Equipment	8/21/2020	\$95,000.00 61-1851573	Area I
Building Construction	Building Construction/Improvements	8/28/2020	\$1,349,755.20 61-1851573	Area I
IT Equipment	Machinery & Equipment	9/1/2020	\$58,590.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	9/1/2020	\$22,590.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	9/1/2020	\$7,196.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	9/1/2020	\$2,648.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	9/1/2020	\$16,589.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	9/1/2020	\$6,594.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	9/4/2020	\$2,929.50 61-1851573	Area I
Office Furniture	Furniture & Fixtures	9/25/2020	\$770,461.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	10/2/2020	\$1,487,164.08 61-1851573	Area I
Production Equipment	Machinery & Equipment	10/2/2020	\$570,000.00 61-1851573	Area I
Office Furniture	Furniture & Fixtures	10/16/2020	\$36,506.00 61-1851573	Area I
IT Equipment	Machinery & Equipment	10/16/2020	\$15,758.38 61-1851573	Area I
IT Equipment	Machinery & Equipment	10/23/2020	10,564.35 61-1851573	Area I
Facility Equipment	Other	10/23/2020	61,453.81 61-1851573	Area I
Facility Equipment	Other	10/23/2020	177,101.20 61-1851573	Area I
9,813,637.05 AFE Prepaid				
IT Equipment	Machinery & Equipment	10/30/2020	9,424,80 83-4032119	Area I
Testing Equipment	Machinery & Equipment	11/13/2020	4,600.33 83-4032119	Area I
Testing Equipment	Machinery & Equipment	11/13/2020	3,568.01 83-4032119	Area I
Building Improvement	Building Construction/Improvements	11/13/2020	3,568.01 83-4032119	Area I
Office Furniture	Furniture & Fixtures	11/20/2020	6,850.00 83-4032119	Area I
IT Equipment	Machinery & Equipment	11/20/2020	23,031.75 83-4032119	Area I
IT Equipment	Machinery & Equipment	11/20/2020	2,579.89 83-4032119	Area I
IT Equipment	Machinery & Equipment	11/20/2020	9,444.75 83-4032119	Area I
IT Equipment	Furniture & Fixtures	11/27/2020	4,949.44 83-4032119	Area I
Testing Equipment	Machinery & Equipment	12/11/2020	7,500.00 83-4032119	Area I
Testing Equipment	Furniture & Fixtures	12/11/2020	12,580.05 83-4032119	Area I
Data Center Equipment	Machinery & Equipment	12/18/2020	95,725.74 83-4032119	Area I
Data Center Equipment	Machinery & Equipment	12/18/2020	41,746.93 83-4032119	Area I
Testing Equipment	Machinery & Equipment	12/18/2020	31,650.00 83-4032119	Area I
Production-Supporting Equipment	Machinery & Equipment	12/28/2020	3,493.13 83-4032119	Area I
Data Center Equipment	Machinery & Equipment	12/28/2020	22,083.60 83-4032119	Area I
Data Center Equipment	Machinery & Equipment	12/28/2020	126,075.00 83-4032119	Area I
IT Equipment	Machinery & Equipment	12/21/2020	\$8,995.00 83-4032119	Area I
\$44,530.09 FII FA				
Construction Engineering and Inspection	External Legal, Design, Consultant, Engineer	10/30/2020	\$10,586.00 83-4032119	Area I
Office Furniture	Furniture & Fixtures	10/30/2020	\$14,033.00 83-4032119	Area I
Production Supporting Equipment	Machinery & Equipment	10/30/2020	\$28,316.24 83-4032119	Area I
IT Equipment - Software	Machinery & Equipment	11/6/2020	\$5,003.99 83-4032119	Area I
Data Center Equipment - Software	Machinery & Equipment	11/6/2020	\$12,166.00 83-4032119	Area I
IT Equipment	Machinery & Equipment	11/6/2020	\$54,539.31 83-4032119	Area I
Data Center Equipment - Software	Machinery & Equipment	11/6/2020	\$41,600.00 83-4032119	Area I
Data Center Equipment - Software	Machinery & Equipment	11/6/2020	\$438,356.45 83-4032119	Area I
Building Construction	Building Construction/Improvements	11/6/2020	\$1,638,000.00 83-4032119	Area I
Design Fee	External Fees (Legal Design Consultant Engir	11/13/2020	\$3,600.00 83-4032119	Area I
Data Center Equipment	Machinery & Equipment	11/13/2020	\$8,649.51 83-4032119	Area I
Production-Supporting Equipment	Machinery & Equipment	11/13/2020	\$9,290.29 83-4032119	Area I
Production Equipment	Machinery & Equipment	11/13/2020	\$67,023.49 83-4032119	Area I
IT Equipment	Machinery & Equipment	11/13/2020	\$101,099.56 83-4032119	Area I
Design Fee	External Fees (Legal Design Consultant Engir	11/20/2020	\$1,800.00 83-4032119	Area I
Design Fee	External Fees (Legal Design Consultant Engir	11/20/2020	\$7,580.00 83-4032119	Area I
Data Center Equipment	Machinery & Equipment	11/20/2020	\$31,332.61 83-4032119	Area I
Production Equipment	Machinery & Equipment	11/20/2020	\$59,617.62 83-4032119	Area I
Production Equipment	Machinery & Equipment	11/20/2020	\$215,366.00 83-4032119	Area I
Building Construction	Building Construction/Improvements	11/20/2020	\$1,039,548.00 83-4032119	Area I
Building Construction	Building Construction/Improvements	11/27/2020	\$29,500.00 83-4032119	Area I
Design Fee	External Fees (Legal Design Consultant Engir	11/27/2020	\$69,772.00 83-4032119	Area I
Data Center Equipment	Machinery & Equipment	12/4/2020	\$11,096.07 83-4032119	Area I
Data Center Equipment	Machinery & Equipment	12/4/2020	\$18,148.52 83-4032119	Area I
Data Center Equipment - Software	Machinery & Equipment	12/4/2020	\$36,419.05 83-4032119	Area I
Building Construction	Building Construction/Improvements	12/4/2020	\$1,973,700.00 83-4032119	Area I
Building Construction	Building Construction/Improvements	12/11/2020	\$7,524.00 83-4032119	Area I
Building Construction	Building Construction/Improvements	12/11/2020	\$103,731.75 83-4032119	Area I
Production Supporting Equipment	Machinery & Equipment	12/11/2020	\$230,263.44 83-4032119	Area I
IT Equipment - Software	Machinery & Equipment	12/18/2020	\$114,778.81 83-4032119	Area I
Office Furniture	Furniture & Fixtures	12/18/2020	\$131,778.00 83-4032119	Area I
Building Construction	Building Construction/Improvements	12/18/2020	\$778,093.00 83-4032119	Area I
\$7,667,212.71 FII Prepaid				

Grandtotal

\$266,713,038.20

## APPENDIX B

Investment Description	Investment Type	Date of Investment	Investment Amount	Entity FEIN	Location	Additional Description
1 WO#4 - FAB 868 Construction Application 15	Building Construction/Improvements	2/14/2020	14,335,618.11	82-2268461	Area 1	
2 WO#4 - FAB 868 & Associated Buildings #20	Building Construction/Improvements	4/24/2020	13,482,515.53	82-2268461	Area 1	
3 WO#4 - FAB 868 & Associated Buildings #21	Building Construction/Improvements	5/8/2020	10,685,321.00	82-2268461	Area 1	
4 WO#4 - FAB Design Fee #14	Building Construction/Improvements	2/7/2020	8,863,470.75	82-2268461	Area 1	
5 WO#4 - FAB 868 & Associated Buildings #19	Building Construction/Improvements	4/10/2020	8,594,894.86	82-2268461	Area 1	
6 WO#4 - FAB 868 & Associated Buildings #18	Building Construction/Improvements	3/27/2020	8,564,103.22	82-2268461	Area 1	
7 WO#4 - FAB 868 Design Services Application 16	Building Construction/Improvements	2/21/2020	8,469,684.14	82-2268461	Area 1	
8 WO#4 - FAB 868 & Associated Buildings #22	Building Construction/Improvements	5/29/2020	7,487,736.70	82-2268461	Area 1	
9 WO#4 - FAB 868 & Associated Buildings #17	Building Construction/Improvements	3/6/2020	7,225,058.44	82-2268461	Area 1	
10 Building Construction	Building Construction/Improvements	5/29/2020	6,599,059.00	61-1851573	Area I	
11 Building Construction	Building Construction/Improvements	7/17/2020	6,384,132.00	61-1851573	Area I	
12 WO#4 - FAB 868 & Associated Buildings #23	Building Construction/Improvements	6/5/2020	6,012,106.81	82-2268461	Area 1	
13 Building Construction	Building Construction/Improvements	2/7/2020	5,430,938.00	61-1851573	Area I	
14 WO#4 - FAB 868 & Associated Buildings #34	Building Construction/Improvements	11/27/2020	4,282,255.03	82-2268461	Area 1	
15 Building Construction	Building Construction/Improvements	3/13/2020	3,956,620.00	61-1851573	Area I	
16 Building Construction	Building Construction/Improvements	4/24/2020	3,196,021.00	61-1851573	Area I	
17 WO#3A&B - Utilities/Roadways #32	Infrastructure	10/30/2020	2,444,122.99	82-2268461	Area 1	
18 WO#4 - FAB 868 & Associated Buildings #29	Building Construction/Improvements	10/9/2020	1,951,526.90	82-2268461	Area 1	
19 WO#4 - Design application #17	Building Construction/Improvements	10/16/2020	1,887,957.68	82-2268461	Area 1	
20 Building Construction	Building Construction/Improvements	11/6/2020	1,638,000.00	83-4032119	Area I	
21 Building Construction	Building Construction/Improvements	4/17/2020	1,106,764.00	61-1851573	Area I	
22 WO#3C - Power Station #25	Building Construction/Improvements	8/21/2020	1,037,130.38	82-2268461	Area 1	
23 WO#4 - FAB 868 & Associated Buildings #27	Building Construction/Improvements	9/4/2020	1,009,264.50	82-2268461	Area 1	
24 WO#3A&B - Utilities/Roadways #31	Infrastructure	10/16/2020	916,166.49	82-2268461	Area 1	
25 WO#1 - Land Application #47	Land Improvement	7/24/2020	897,302.02	82-2268461	Area 1	
26 Office Furniture	Furniture & Fixtures	9/25/2020	770,461.00	61-1851573	Area I	
27 Production Equipment	Machinery & Equipment	10/16/2020	739,905.92	61-1851573	Area I	
28 Production Equipment	Machinery & Equipment	4/3/2020	736,335.51	61-1851573	Area I	
29 Building Improvement	Building Construction/Improvements	6/26/2020	611,000.00	61-1851573	Area I	
30 Office Furniture	Furniture & Fixtures	2/7/2020	601,729.03	61-1851573	Area I	
31 WO#4 - FAB 868 & Associated Buildings #30A	Building Construction/Improvements	11/27/2020	600,000.00	82-2268461	Area 1	
32 Design Fee	External Fees (Legal Design Consultant Engineering)	2/14/2020	525,000.00	61-1851573	Area I	
33 Data Center Equipment	Machinery & Equipment	10/2/2020	513,394.48	61-1851573	Area I	
34 WO#4 - Design application #19	Building Construction/Improvements	8/28/2020	451,770.56	82-2268461	Area 1	
35 WO#1 - Land Application #50	Land Improvement	9/11/2020	349,273.52	82-2268461	Area 1	
36 WO#1 - Land Application #45	Land Improvement	6/26/2020	332,301.74	82-2268461	Area 1	
37 WO#1 - Land Application #49	Land Improvement	8/21/2020	219,279.96	82-2268461	Area 1	
38 Production Equipment	Machinery & Equipment	11/20/2020	215,366.00	83-4032119	Area I	
39 WO#4 - Design application #23	Building Construction/Improvements	11/27/2020	187,323.86	82-2268461	Area 1	
40 Design Fee	External Fees (Legal Design Consultant Engineering)	3/13/2020	177,600.00	61-1851573	Area I	
41 WO#3A&B - Utilities/Roadways #23	Infrastructure	5/8/2020	157,820.95	82-2268461	Area 1	
42 Building Construction	Building Construction/Improvements	2/28/2020	148,688.00	61-1851573	Area I	
43 Data Center Equipment	Machinery & Equipment	12/28/2020	126,075.00	83-4032119	Area I	
44 IT Equipment	Machinery & Equipment	9/11/2020	118,606.90	61-1851573	Area I	
45 IT Equipment	Machinery & Equipment	4/3/2020	112,083.90	61-1851573	Area I	
46 Data Center Equipment	Machinery & Equipment	8/7/2020	98,440.00	61-1851573	Area I	
47 Production Equipment	Machinery & Equipment	10/23/2020	96,118.00	61-1851573	Area I	
48 Design Fee	External Fees (Legal Design Consultant Engineering)	6/19/2020	95,559.00	61-1851573	Area I	
49 WO#3A&B - Utilities/Roadways #26	Infrastructure	7/10/2020	94,200.04	82-2268461	Area 1	
50 Production Equipment	Machinery & Equipment	7/17/2020	83,927.60	61-1851573	Area I	
51 WO#3C - Power Station #31	Building Construction/Improvements	11/27/2020	79,775.02	82-2268461	Area 1	
52 IT Equipment - Software	Machinery & Equipment	7/10/2020	76,519.21	61-1851573	Area I	
53 WO#3A&B - Utilities/Roadways #22	Infrastructure	4/24/2020	61,553.82	82-2268461	Area 1	
54 Facility Equipment	Other	10/23/2020	61,453.81	61-1851573	Area I	
55 IT Equipment	Machinery & Equipment	3/27/2020	59,398.94	61-1851573	Area I	
56 IT Equipment	Machinery & Equipment	9/1/2020	58,590.00	61-1851573	Area I	
57 IT Equipment	Machinery & Equipment	11/6/2020	54,539.31	83-4032119	Area I	
58 Production Equipment	Machinery & Equipment	4/24/2020	49,027.10	61-1851573	Area I	
59 Production Equipment	Machinery & Equipment	8/21/2020	48,600.00	61-1851573	Area I	
60 Design Fee	External Fees (Legal Design Consultant Engineering)	3/13/2020	42,000.00	61-1851573	Area I	
61 IT Equipment	Machinery & Equipment	8/1/2020	36,588.00	61-1851573	Area I	
62 Building Improvement	Building Construction/Improvements	6/19/2020	35,200.00	61-1851573	Area I	
63 Testing Equipment	Machinery & Equipment	12/18/2020	31,650.00	83-4032119	Area I	
64 Data Center Equipment	Machinery & Equipment	11/20/2020	31,332.61	83-4032119	Area I	
65 Production Equipment	Machinery & Equipment	5/15/2020	30,378.01	61-1851573	Area I	
66 Infrastructure Construction	Infrastructure	3/6/2020	30,100.00	61-1851573	Area I	
67 Office Furniture	Furniture & Fixtures	2/21/2020	29,133.98	61-1851573	Area I	
68 Production Supporting Equipment	Machinery & Equipment	10/30/2020	28,316.24	83-4032119	Area I	
69 IT Equipment	Machinery & Equipment	5/29/2020	28,205.61	61-1851573	Area I	
70 Data Center Equipment	Machinery & Equipment	6/19/2020	27,948.99	61-1851573	Area I	
71 Building Improvement	Building Construction/Improvements	6/5/2020	25,000.00	61-1851573	Area I	
72 IT Equipment	Machinery & Equipment	3/27/2020	22,662.60	61-1851573	Area I	
73 IT Equipment	Machinery & Equipment	9/1/2020	22,590.00	61-1851573	Area I	
74 Building Construction	Building Construction/Improvements	5/8/2020	22,208.70	61-1851573	Area I	
75 Data Center Equipment	Machinery & Equipment	12/28/2020	22,083.60	83-4032119	Area I	
76 Design Fee	External Fees (Legal Design Consultant Engineering)	9/25/2020	22,061.80	61-1851573	Area I	
77 Cost Admin WO#3A&B Utilities and Roadways #9	Infrastructure	2/14/2020	20,067.00	82-2268461	Area 1	
78 Design Fee	External Fees (Legal Design Consultant Engineering)	7/17/2020	19,902.80	61-1851573	Area I	
79 Building Improvement	Building Construction/Improvements	9/4/2020	19,615.00	61-1851573	Area I	
80 Building Construction	Building Construction/Improvements	8/28/2020	16,675.00	61-1851573	Area I	
81 Building Construction	Building Construction/Improvements	10/16/2020	15,798.00	61-1851573	Area I	
82 IT Equipment	Machinery & Equipment	10/16/2020	15,758.38	61-1851573	Area I	
83 Production Equipment	Machinery & Equipment	2/14/2020	15,750.00	61-1851573	Area I	
84 Design Fee	External Fees (Legal Design Consultant Engineering)	3/13/2020	14,737.55	61-1851573	Area I	
85 Production-Supporting Equipment	Machinery & Equipment	3/20/2020	14,411.46	61-1851573	Area I	
86 IT Equipment	Machinery & Equipment	5/29/2020	14,249.66	61-1851573	Area I	
87 Production-Supporting Equipment	Machinery & Equipment	7/3/2020	14,062.18	61-1851573	Area I	
88 Facility Equipment	Machinery & Equipment	5/15/2020	13,799.00	61-1851573	Area I	

89	IT Equipment	Machinery & Equipment	5/15/2020	13,377.00	61-1851573	Area I
90	Design Fee	External Fees (Legal Design Consultant Engineering)	6/12/2020	12,962.25	61-1851573	Area I
91	Building Improvement	Building Construction/Improvements	9/18/2020	12,196.65	61-1851573	Area I
92	Data Center Equipment	Machinery & Equipment	6/12/2020	12,180.00	61-1851573	Area I
93	Building Improvement	Building Construction/Improvements	9/4/2020	11,900.00	61-1851573	Area I
94	IT Equipment	Machinery & Equipment	9/25/2020	11,005.76	61-1851573	Area I
95	Telecommunications Equipment	Machinery & Equipment	11/6/2020	10,965.43	82-2268461	Area 1
96	IT Equipment	Machinery & Equipment	3/13/2020	10,800.08	61-1851573	Area I
97	Infrastructure Construction	Infrastructure	5/8/2020	10,425.00	61-1851573	Area I
98	IT Equipment	Machinery & Equipment	6/5/2020	10,219.92	61-1851573	Area I
99	WO#1 - Engineering & Inspection fees	Land Improvement	3/20/2020	9,921.00	82-2268461	Area 1
100	Production-Supporting Equipment	Machinery & Equipment	11/13/2020	9,290.29	83-4032119	Area I
101	IT Equipment	Machinery & Equipment	9/11/2020	9,185.93	61-1851573	Area I
102	Production-Supporting Equipment	Machinery & Equipment	7/17/2020	8,897.25	61-1851573	Area I
103	Production-Supporting Equipment	Machinery & Equipment	7/17/2020	8,897.25	61-1851573	Area I
104	Production-Supporting Equipment	Machinery & Equipment	5/15/2020	8,519.97	61-1851573	Area I
105	Building Improvement	Building Construction/Improvements	6/12/2020	8,400.00	61-1851573	Area I
106	Design Fee	External Fees (Legal Design Consultant Engineering)	3/27/2020	8,375.00	61-1851573	Area I
107	IT Equipment	Machinery & Equipment	5/15/2020	8,082.00	61-1851573	Area I
108	WO#1 - Land Application #44	Land Improvement	6/5/2020	7,773.80	82-2268461	Area 1
109	Production/Assembly Equipment	Building Construction/Improvements	7/3/2020	7,510.45	61-1851573	Area I
110	IT Equipment - Software	Machinery & Equipment	4/3/2020	7,408.50	61-1851573	Area I
111	Design Fee	External Fees (Legal Design Consultant Engineering)	2/7/2020	7,206.00	61-1851573	Area I
112	IT Equipment	Machinery & Equipment	9/1/2020	7,196.00	61-1851573	Area I
113	Production-Supporting Equipment	Machinery & Equipment	7/31/2020	6,233.69	61-1851573	Area I
114	Building Improvement	Building Construction/Improvements	10/23/2020	6,100.00	61-1851573	Area I
115	Building Construction	External Fees (Legal Design Consultant Engineering)	2/7/2020	6,012.50	61-1851573	Area I
116	IT Equipment	Machinery & Equipment	9/25/2020	5,802.50	61-1851573	Area I
117	Building Improvement	Building Construction/Improvements	9/25/2020	5,777.00	61-1851573	Area I
118	IT Equipment	Machinery & Equipment	5/15/2020	5,572.42	61-1851573	Area I
119	IT Equipment	Machinery & Equipment	5/8/2020	5,533.47	61-1851573	Area I
120	Production-Supporting Equipment	Machinery & Equipment	2/7/2020	5,359.56	61-1851573	Area I
121	Production/Assembly Equipment	Machinery & Equipment	7/17/2020	5,289.93	61-1851573	Area I
122	Production-Supporting Equipment	Machinery & Equipment	3/6/2020	5,212.05	61-1851573	Area I
123	WO#1 - PSS Permanent Gas Service (WR 4446577)	Infrastructure	5/29/2020	4,837.00	82-2268461	Area 1
124	IT Equipment	Machinery & Equipment	10/23/2020	4,753.72	61-1851573	Area I
125	Data Center Equipment	Machinery & Equipment	5/8/2020	4,554.83	61-1851573	Area I
126	Production/Assembly Equipment	Machinery & Equipment	7/3/2020	4,100.17	61-1851573	Area I
127	Production/Assembly Equipment	Machinery & Equipment	5/29/2020	4,015.81	61-1851573	Area I
128	IT Equipment - Software	Machinery & Equipment	4/3/2020	3,842.46	61-1851573	Area I
129	Design Fee	External Fees (Legal Design Consultant Engineering)	6/12/2020	3,775.00	61-1851573	Area I
130	Production-Supporting Equipment	Machinery & Equipment	1/17/2020	3,724.00	61-1851573	Area I
131	Production/Assembly Equipment	Machinery & Equipment	5/15/2020	3,672.00	61-1851573	Area I
132	Testing Equipment	Machinery & Equipment	11/13/2020	3,568.01	83-4032119	Area I
133	Production-Supporting Equipment	Machinery & Equipment	10/23/2020	3,501.77	61-1851573	Area I
134	Production/Assembly Equipment	Machinery & Equipment	5/15/2020	3,399.66	61-1851573	Area I
135	Building Improvement	Building Construction/Improvements	10/30/2020	3,250.00	61-1851573	Area I
136	IT Equipment	Machinery & Equipment	5/8/2020	3,002.27	61-1851573	Area I
137	Production-Supporting Equipment	Machinery & Equipment	2/28/2020	2,950.00	61-1851573	Area I
138	IT Equipment	Machinery & Equipment	9/4/2020	2,929.50	61-1851573	Area I
139	Production/Assembly Equipment	Machinery & Equipment	8/28/2020	2,875.00	61-1851573	Area I
140	Production-Supporting Equipment	Machinery & Equipment	10/23/2020	2,653.35	61-1851573	Area I
141	IT Equipment	Machinery & Equipment	8/24/2020	2,511.44	61-1851573	Area I
142	IT Equipment	Machinery & Equipment	9/11/2020	2,352.00	82-2268461	Area 1
143	Master Site Plan Project Ref 17256 Application #7	Land Improvement	3/13/2020	1,845.00	82-2268461	Area 1
144	IT Equipment	Machinery & Equipment	6/12/2020	1,381.00	82-2268461	Area 1
145	IT Equipment	Machinery & Equipment	9/11/2020	1,278.90	82-2268461	Area 1
146	Computer Equipment	Machinery & Equipment	11/6/2020	1,209.43	82-2268461	Area 1
147	Computer Equipment	Machinery & Equipment	11/6/2020	1,209.29	82-2268461	Area 1
148	Computer Equipment	Machinery & Equipment	11/6/2020	1,209.29	82-2268461	Area 1
149	Computer Equipment	Machinery & Equipment	11/6/2020	1,209.29	82-2268461	Area 1
150	Computer Equipment	Machinery & Equipment	11/6/2020	1,209.29	82-2268461	Area 1
151	Computer Equipment	Machinery & Equipment	11/6/2020	1,209.29	82-2268461	Area 1
152	Computer Equipment	Machinery & Equipment	11/6/2020	1,209.29	82-2268461	Area 1
153	Computer Equipment	Machinery & Equipment	11/6/2020	1,209.29	82-2268461	Area 1
154	Computer Equipment	Machinery & Equipment	11/6/2020	1,209.29	82-2268461	Area 1
155	Computer Equipment	Machinery & Equipment	11/6/2020	1,209.29	82-2268461	Area 1
156	Computer Equipment	Machinery & Equipment	11/6/2020	1,209.29	82-2268461	Area 1
157	Computer Equipment	Machinery & Equipment	11/6/2020	1,209.29	82-2268461	Area 1
158	Computer Equipment	Machinery & Equipment	8/14/2020	1,128.50	82-2268461	Area 1
159	Cost Admin WO# 1 NE Quad Landscaping/ Shacks #10	Land Improvement	5/29/2020	650.00	82-2268461	Area 1
160	Cost Admin WO# 1 NE Quad Landscaping/ Shacks #11	Land Improvement	6/26/2020	390.00	82-2268461	Area 1
161	IT Equipment	Machinery & Equipment	9/11/2020	326.81	82-2268461	Area 1