

# Sample U.S. Company

## Consolidated Report

Sys No	Ext	Asset ID	Description	Placed in Service Date	Acquisition Value	Current Net Book Value	Company Name
<b>Sample U.S. Company</b>							
<b>HQ</b>							
<b>BD</b>							
000066	000	100066	Corporate Building	Jun 04, 2018	\$ 4,000,000.00	\$ 3,841,666.67	Sample U.S. Company
000011	000	100011	Office Building	Jul 01, 2012	1,450,000.00	1,171,153.83	Sample U.S. Company
<b>Class Total:</b>					<b>\$5,450,000.00</b>	<b>\$5,012,820.50</b>	
<b>BE</b>							
000059	000	100059	Air Circulator	Sep 01, 2017	650.00	346.67	Sample U.S. Company
000065	000	100065	Dishwasher	Jun 04, 2018	1,200.00	820.00	Sample U.S. Company
000025	002	100025	Fire Extinguisher	Aug 25, 2014	7,884.00	0.00	Sample U.S. Company
000072	000	100072	Ice Maker	Aug 16, 2019	5,000.00	4,583.33	Sample U.S. Company
000077	000	100077	Ice Maker	Aug 16, 2019	5,000.00	4,583.33	Sample U.S. Company
000020	000	100020	Mail Room Equipment	Mar 12, 2014	3,258.00	1,357.50	Sample U.S. Company
000053	000	100053	Overhead Projector	Mar 09, 2017	1,150.00	498.33	Sample U.S. Company
000004	000	100004	Parking Lot Light	Sep 01, 2006	5,114.00	568.26	Sample U.S. Company
000019	000	100019	VOIP Phone System	Sep 01, 2013	15,000.00	1,428.55	Sample U.S. Company
<b>Class Total:</b>					<b>\$44,256.00</b>	<b>\$14,185.97</b>	
<b>BI</b>							
000024	000	100024	Elevator	Aug 25, 2014	76,250.00	65,924.48	Sample U.S. Company
000071	000	100071	Lighting Fixture	Jul 03, 2019	2,000.00	1,975.00	Sample U.S. Company
000070	002	100070	Roof	Jun 23, 2019	9,000.00	8,865.38	Sample U.S. Company
000028	000	100028	Windows	Jan 26, 2015	9,223.00	8,040.55	Sample U.S. Company
<b>Class Total:</b>					<b>\$96,473.00</b>	<b>\$84,805.41</b>	
<b>CO</b>							
000014	000	100014	Server Rack	Mar 15, 2013	2,500.00	0.00	Sample U.S. Company
000015	000	100015	SLR Camera	Apr 20, 2013	1,300.00	0.00	Sample U.S. Company
000061	000	100061	Surveillance Camera System	Dec 31, 2017	5,000.00	2,916.67	Sample U.S. Company
<b>Class Total:</b>					<b>\$8,800.00</b>	<b>\$2,916.67</b>	
<b>EQ</b>							
000046	000	100046	Refrigerator	Oct 01, 2016	13,200.00	4,620.00	Sample U.S. Company
<b>Class Total:</b>					<b>\$13,200.00</b>	<b>\$4,620.00</b>	
<b>IP</b>							
000067	000	100067	US Copyright #25110281619C	Jun 04, 2018	15,000.00	10,250.00	Sample U.S. Company
000076	000	100076	US Patent # D1009576	Aug 16, 2019	75,000.00	68,750.00	Sample U.S. Company
000003	000	100003	US Patent # D509546	Sep 01, 2006	50,000.00	0.00	Sample U.S. Company
000085	000	100085	US Trademark #11250182	Oct 31, 2020	20,000.00	20,000.00	Sample U.S. Company
<b>Class Total:</b>					<b>\$160,000.00</b>	<b>\$99,000.00</b>	
<b>IT</b>							
000099	000	100058	Copier	Jul 31, 2017	2,500.00	1,250.00	Sample U.S. Company
000091	000	100091	Docking Station	Apr 04, 2021	3,600.00	3,600.00	Sample U.S. Company
000083	000	100083	Network Hardware	Oct 31, 2020	2,000.00	2,000.00	Sample U.S. Company
000082	000	100082	Plotter	Oct 25, 2020	8,000.00	8,000.00	Sample U.S. Company
000084	000	100084	Server	Oct 31, 2020	5,000.00	5,000.00	Sample U.S. Company
<b>Class Total:</b>					<b>\$21,100.00</b>	<b>\$19,850.00</b>	
<b>LD</b>							
000001	000	100001	Land	Feb 01, 2004	750,000.00	750,000.00	Sample U.S. Company
<b>Class Total:</b>					<b>\$750,000.00</b>	<b>\$750,000.00</b>	
<b>LI</b>							
000012	000	100012	Parking Lot	Aug 01, 2012	27,000.00	13,650.00	Sample U.S. Company
000002	000	100002	Sidewalk	Sep 18, 2004	20,000.00	0.00	Sample U.S. Company
<b>Class Total:</b>					<b>\$47,000.00</b>	<b>\$13,650.00</b>	
<b>MV</b>							
000032	000	100032	Durango SUV	Aug 25, 2015	34,599.00	4,036.55	Sample U.S. Company
000016	000	100016	Van	May 31, 2013	18,500.00	0.00	Sample U.S. Company
<b>Class Total:</b>					<b>\$53,099.00</b>	<b>\$4,036.55</b>	

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Sys No	Ext	Asset ID	Description	Placed in Service Date	Acquisition Value	Current Net Book Value	Company Name
<b>Sample U.S. Company</b>							
<b>HQ</b>							
<b>OE</b>							
000036	000	100036	Bookcase	Aug 25, 2015	\$4,800.00	\$1,771.40	Sample U.S. Company
000010	000	100010	Conference Chair	Jun 27, 2012	3,020.00	0.00	Sample U.S. Company
000009	000	100009	Conference Table	Mar 27, 2012	4,600.00	0.00	Sample U.S. Company
000037	000	100037	File Cabinet	Aug 25, 2015	2,900.00	1,070.22	Sample U.S. Company
000035	000	100035	Office Chair	Aug 25, 2015	5,500.00	2,029.74	Sample U.S. Company
000033	000	100033	Office Cubicle	Aug 25, 2015	12,540.00	1,463.00	Sample U.S. Company
000034	000	100034	Office Desk	Aug 25, 2015	8,750.00	3,229.17	Sample U.S. Company
000095	000	100095	Office Desk	Oct 04, 2021	5,300.00	5,300.00	Sample U.S. Company
000093	000	100093	Secretarial Chair	Sep 30, 2021	750.00	750.00	Sample U.S. Company
000086	000	100086	Table Lamp	Jan 23, 2021	620.00	620.00	Sample U.S. Company
000087	000	100087	Telephone Stand	Jan 23, 2021	800.00	800.00	Sample U.S. Company
<b>Class Total:</b>					<b>\$49,580.00</b>	<b>\$17,033.53</b>	
<b>Location Total:</b>					<b>\$6,693,508.00</b>	<b>\$6,022,918.63</b>	
<b>MG</b>							
<b>BE</b>							
000029	000	100029	Air Purification Equipment	Jul 01, 2015	2,743.00	979.63	Sample U.S. Company
000040	000	100040	Generator	Sep 01, 2015	4,877.00	650.27	Sample U.S. Company
000062	000	100062	Ladder	Apr 12, 2018	500.00	325.00	Sample U.S. Company
000092	000	100092	Sprinkler Head	Apr 06, 2021	600.00	600.00	Sample U.S. Company
<b>Class Total:</b>					<b>\$8,720.00</b>	<b>\$2,554.90</b>	
<b>BI</b>							
000073	000	100073	Automatic Door	Aug 16, 2019	13,000.00	12,864.58	Sample U.S. Company
000027	000	100027	Fire Alarm System	Aug 25, 2014	6,050.00	5,230.73	Sample U.S. Company
<b>Class Total:</b>					<b>\$19,050.00</b>	<b>\$18,095.31</b>	
<b>CO</b>							
000051	000	100051	Security System	Jan 01, 2017	6,200.00	3,542.84	Sample U.S. Company
<b>Class Total:</b>					<b>\$6,200.00</b>	<b>\$3,542.84</b>	
<b>EQ</b>							
000007	001	100007	Acme 5000	Nov 01, 2006	175,000.00	0.00	Sample U.S. Company
000008	000	100008	Acme 5000	Nov 01, 2006	200,000.00	0.00	Sample U.S. Company
000048	000	100048	Conveyor System	Nov 07, 2016	200,000.00	109,523.80	Sample U.S. Company
000079	000	100079	Forklift	Jul 31, 2020	35,000.00	35,000.00	Sample U.S. Company
000006	000	100006	Manufacturing Plant Building	Oct 15, 2006	950,000.00	627,243.52	Sample U.S. Company
000049	000	100049	Packaging System	Nov 07, 2016	150,000.00	82,142.86	Sample U.S. Company
000050	000	100050	Scanning Unit	Nov 08, 2016	120,000.00	65,714.28	Sample U.S. Company
<b>Class Total:</b>					<b>\$1,830,000.00</b>	<b>\$919,624.46</b>	
<b>LI</b>							
000005	000	100005	Irrigation System	Oct 01, 2006	56,000.00	4,960.12	Sample U.S. Company
<b>Class Total:</b>					<b>\$56,000.00</b>	<b>\$4,960.12</b>	
<b>MV</b>							
000052	000	100052	Passenger Van	Mar 05, 2017	20,000.00	8,666.67	Sample U.S. Company
000013	000	100013	Truck	Sep 01, 2012	45,000.00	22,500.00	Sample U.S. Company
000078	000	100078	Truck	Nov 04, 2019	45,000.00	43,500.00	Sample U.S. Company
<b>Class Total:</b>					<b>\$110,000.00</b>	<b>\$74,666.67</b>	
<b>OE</b>							
000055	000	100055	Camera	Jun 12, 2017	600.00	290.00	Sample U.S. Company
000075	000	100075	Overhead Bin	Aug 16, 2019	8,500.00	7,994.05	Sample U.S. Company
<b>Class Total:</b>					<b>\$9,100.00</b>	<b>\$8,284.05</b>	
<b>Location Total:</b>					<b>\$2,039,070.00</b>	<b>\$1,031,728.35</b>	

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<b>Sample U.S. Company</b>							
<b>SL</b>							
<b>BE</b>							
000026	000	100026	Front Office Sign	Aug 25, 2014	\$14,400.00	\$0.00	Sample U.S. Company
000023	000	100023	Vending Machine	Aug 25, 2014	14,325.00	0.00	Sample U.S. Company
<b>Class Total:</b>					<b>\$28,725.00</b>	<b>\$0.00</b>	
<b>BI</b>							
000074	000	100074	Carpet	Aug 16, 2019	5,000.00	4,583.33	Sample U.S. Company
<b>Class Total:</b>					<b>\$5,000.00</b>	<b>\$4,583.33</b>	
<b>CO</b>							
000081	000	100081	Audio Teleconferencing System	Oct 25, 2020	22,000.00	22,000.00	Sample U.S. Company
000030	000	100030	Headset, Handset, Microphone	Jul 31, 2015	6,500.00	2,321.43	Sample U.S. Company
000031	000	100031	Radio System	Aug 25, 2015	49,770.00	18,367.50	Sample U.S. Company
<b>Class Total:</b>					<b>\$78,270.00</b>	<b>\$42,688.93</b>	
<b>EQ</b>							
000017	000	100017	Flat Screen TV	Jun 01, 2013	800.00	0.00	Sample U.S. Company
000041	000	100041	Tractor Mower	Dec 25, 2015	6,550.00	5,021.65	Sample U.S. Company
<b>Class Total:</b>					<b>\$7,350.00</b>	<b>\$5,021.65</b>	
<b>IT</b>							
000044	000	100044	Computer	Sep 01, 2016	15,875.00	5,291.67	Sample U.S. Company
000043	000	100043	Computer Monitor	Sep 01, 2016	9,577.00	3,192.33	Sample U.S. Company
000056	000	100056	Image Scanner	Jul 31, 2017	8,000.00	4,000.00	Sample U.S. Company
000088	000	100088	Laptop	Feb 06, 2021	15,000.00	15,000.00	Sample U.S. Company
000057	000	100057	Laser Printer	Jul 31, 2017	5,000.00	2,500.00	Sample U.S. Company
000097	000	100069	Oracle License Fee	May 06, 2019	25,000.00	20,833.33	Sample U.S. Company
000042	000	100042	Software - Antivirus Protection	Sep 01, 2016	863.00	0.00	Sample U.S. Company
<b>Class Total:</b>					<b>\$79,315.00</b>	<b>\$50,817.33</b>	
<b>MV</b>							
000060	000	100060	BMW X6	Jan 06, 2018	80,000.00	48,000.00	Sample U.S. Company
000021	000	100021	Hybrid Vehicle	Apr 28, 2014	18,479.00	0.00	Sample U.S. Company
000068	000	100068	Trailblazer	Oct 06, 2018	99,447.00	74,585.25	Sample U.S. Company
<b>Class Total:</b>					<b>\$197,926.00</b>	<b>\$122,585.25</b>	
<b>OE</b>							
000039	000	100039	Adding Machine	Aug 26, 2015	1,750.00	204.17	Sample U.S. Company
000098	000	100094	Guest Sofa	Oct 04, 2021	5,300.00	4,681.67	Sample U.S. Company
000080	000	100080	Keyboard Drawer	Aug 19, 2020	2,100.00	2,100.00	Sample U.S. Company
<b>Class Total:</b>					<b>\$9,150.00</b>	<b>\$6,985.84</b>	
<b>Location Total:</b>					<b>\$405,736.00</b>	<b>\$232,682.33</b>	
<b>Company Total:</b>					<b>\$9,138,314.00</b>	<b>\$7,287,329.31</b>	

# Westfields Bakery - Tmg

## Consolidated Report

Sys No	Ext	Asset ID	Description	Placed in Service Date	Acquisition Value	Current Net Book Value	Company Name
Westfields Bakery - Tmg							

# Westfields Bakery - Trng

## Consolidated Report

Sys No	Ext	Asset ID	Description	Placed in Service Date	Acquisition Value	Current Net Book Value	Company Name
<b>Westfields Bakery - Trng Bakery</b>							
000453	000	Budg-4	BD Budget Assets - 2020	Jan 01, 2020	\$75,000.00	\$75,000.00	Westfields Bakery - Trng
000452	000	Budg-3	BU Budgeted Assets - 2020	Jan 01, 2020	20,000.00	20,000.00	Westfields Bakery - Trng
000451	000	Budg-2	F&F Budget Asset - 2020	Jan 01, 2020	75,000.00	75,000.00	Westfields Bakery - Trng
000450	000	Budg-1	M&E Budget Assets - 2020	Jan 01, 2020	75,000.00	75,000.00	Westfields Bakery - Trng
<b>Class Total:</b>					<b>\$245,000.00</b>	<b>\$245,000.00</b>	
<b>AT</b>							
000440	000	119030	Ford Cargo Van	Apr 09, 2019	36,100.00	32,715.62	Westfields Bakery - Trng
000040	000	100480	Ford Delivery Van (i)	Dec 29, 2001	24,505.00	0.00	Westfields Bakery - Trng
000399	000	117060	Lincoln Navigator (i)	Mar 04, 2017	69,515.00	41,539.88	Westfields Bakery - Trng
<b>Class Total:</b>					<b>\$130,120.00</b>	<b>\$74,255.50</b>	
<b>BD</b>							
000002	000	100110	Building - 410 E. Main St.	Apr 12, 1983	675,000.00	0.00	Westfields Bakery - Trng
<b>Class Total:</b>					<b>\$675,000.00</b>	<b>\$0.00</b>	
<b>BI</b>							
000017	000	100260	Fire Alarm System	Nov 03, 2000	6,627.00	276.12	Westfields Bakery - Trng
000276	000	104680	Fire Alarm System	Apr 08, 2013	5,000.00	1,625.00	Westfields Bakery - Trng
000217	000	100401	HVAC	Feb 01, 2012	17,500.00	10,572.92	Westfields Bakery - Trng
000180	000	102667	Lighting Fixture	Jul 03, 2009	2,000.00	0.00	Westfields Bakery - Trng
000372	000	116100	Loading Dock Equipment	Jun 10, 2016	5,045.00	3,237.21	Westfields Bakery - Trng
000385	000	116230	Restroom Renovation	Nov 29, 2016	7,300.00	6,722.08	Westfields Bakery - Trng
000179	000	102666	Roof	Jun 23, 2009	16,000.00	11,658.08	Westfields Bakery - Trng
000364	000	116020	Shelves	Feb 08, 2016	5,000.00	3,041.67	Westfields Bakery - Trng
000397	000	117040	Training Room	Feb 25, 2017	182,000.00	168,729.17	Westfields Bakery - Trng
000018	000	100270	Ventilation System	Aug 15, 2000	4,300.00	125.42	Westfields Bakery - Trng
<b>Class Total:</b>					<b>\$250,772.00</b>	<b>\$205,987.67</b>	
<b>BU</b>							
000363	000	116010	Bakery Racks	Jan 26, 2016	5,100.00	3,060.00	Westfields Bakery - Trng
000320	000	105280	Bread Trays	May 30, 2014	2,695.00	0.00	Westfields Bakery - Trng
000093	000	101010	Cake Air Brush	Sep 10, 2003	700.00	0.00	Westfields Bakery - Trng
000106	000	101140	Can Dispensing Racks	Mar 01, 2004	840.00	0.00	Westfields Bakery - Trng
000268	000	104500	Donut Cutter	Jan 06, 2013	750.00	0.00	Westfields Bakery - Trng
000160	000	102648	Dough Sheeter	May 10, 2008	5,592.00	0.00	Westfields Bakery - Trng
000098	000	101060	Polythylene Ingredient Bins	Jan 12, 2004	5,750.00	0.00	Westfields Bakery - Trng
000004	000	100130	Thermojaw Bag Heat Sealer (i)	Jan 28, 2000	2,075.00	0.00	Westfields Bakery - Trng
000267	000	104480	Thermojaw Bag Heat Sealer (i)	Jan 07, 2013	3,000.00	0.00	Westfields Bakery - Trng
000091	000	100990	Water Meter	Aug 02, 2003	1,600.00	0.00	Westfields Bakery - Trng
<b>Class Total:</b>					<b>\$28,102.00</b>	<b>\$3,060.00</b>	
<b>CE</b>							
000221	000	104004	Acer Laptop	May 01, 2012	660.00	0.00	Westfields Bakery - Trng
000401	000	117080	Dell Desktop Computer	Apr 10, 2017	12,000.00	1,000.00	Westfields Bakery - Trng
000196	000	102683	Docking Station	Apr 04, 2010	3,600.00	0.00	Westfields Bakery - Trng
000207	000	100075	Docking Station	Apr 04, 2011	3,600.00	0.00	Westfields Bakery - Trng
000311	000	105190	GL Computer Software	Jan 08, 2014	6,500.00	0.00	Westfields Bakery - Trng
000410	000	117170	iPhone	Nov 02, 2017	7,050.00	5,522.50	Westfields Bakery - Trng
000433	000	118210	iPhone	Sep 25, 2018	1,150.00	1,150.00	Westfields Bakery - Trng
000187	000	102674	Keyboard Drawer	Aug 19, 2010	2,100.00	0.00	Westfields Bakery - Trng
000193	000	102680	Laptop	Feb 06, 2010	15,000.00	0.00	Westfields Bakery - Trng
000190	000	102677	Network Hardware	Oct 31, 2010	2,000.00	0.00	Westfields Bakery - Trng
000178	000	102665	Oracle License Fee	May 06, 2009	25,000.00	0.00	Westfields Bakery - Trng
000402	000	117090	Samsung 27-inch curved mon	Apr 10, 2017	3,000.00	250.00	Westfields Bakery - Trng
000326	000	105340	Xerox Copier/Fax Machine	Jul 21, 2014	1,012.00	0.00	Westfields Bakery - Trng
<b>Class Total:</b>					<b>\$82,672.00</b>	<b>\$7,922.50</b>	

# Westfields Bakery - Tmg

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<b>Westfields Bakery - Tmg</b>							
<b>Bakery</b>							
<b>FF</b>							
000349	000	105570	10 Office Chairs	Apr 08, 2015	\$2,000.00	\$1,050.00	Westfields Bakery - Tmg
000449	000	119110	65-inch Smart TV	Sep 12, 2019	1,549.00	1,549.00	Westfields Bakery - Tmg
000201	000	102688	Conference Chair	Apr 28, 2010	3,020.00	0.00	Westfields Bakery - Tmg
000212	000	100080	Conference Chair (i)	Dec 27, 2011	3,020.00	0.00	Westfields Bakery - Tmg
000200	000	102687	Conference Table	Feb 26, 2010	4,600.00	0.00	Westfields Bakery - Tmg
000211	000	100079	Conference Table	Dec 27, 2011	4,600.00	0.00	Westfields Bakery - Tmg
000313	000	105210	Countertops	Feb 14, 2014	22,100.00	9,024.17	Westfields Bakery - Tmg
000310	000	105180	Desk	Jan 08, 2014	788.00	0.00	Westfields Bakery - Tmg
000189	000	102676	Display Case	Oct 25, 2010	8,000.00	0.00	Westfields Bakery - Tmg
000199	000	102686	Guest Sofa	Oct 04, 2010	5,300.00	0.00	Westfields Bakery - Tmg
000210	000	100078	Guest Sofa	Oct 04, 2011	5,300.00	0.00	Westfields Bakery - Tmg
000360	000	105680	Manager Cubicles	Dec 02, 2015	16,000.00	9,466.67	Westfields Bakery - Tmg
000315	000	105230	Modular Furniture - Office Cut	Apr 04, 2014	64,000.00	32,533.35	Westfields Bakery - Tmg
000312	000	105200	Office Bookshelves	Jan 08, 2014	3,429.00	0.00	Westfields Bakery - Tmg
000396	000	117030	Samsung Blu Ray DVD Player	Feb 08, 2017	541.00	541.00	Westfields Bakery - Tmg
000198	000	102685	Secretarial Chair	Sep 30, 2010	750.00	0.00	Westfields Bakery - Tmg
000209	000	100077	Secretarial Chair	Sep 30, 2011	750.00	0.00	Westfields Bakery - Tmg
000275	000	104610	Stainless Steel Work Tables	Apr 08, 2013	1,500.00	0.00	Westfields Bakery - Tmg
000138	000	101562	Stainless Steel Work Tables -	May 05, 2000	1,092.00	0.00	Westfields Bakery - Tmg
000191	000	102678	Table Lamp	Jan 23, 2010	620.00	0.00	Westfields Bakery - Tmg
000202	000	100070	Table Lamp	Jan 23, 2011	620.00	0.00	Westfields Bakery - Tmg
000192	000	102679	Telephone Stand	Jan 23, 2010	800.00	0.00	Westfields Bakery - Tmg
000203	000	100071	Telephone Stand	Jan 23, 2011	800.00	0.00	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$151,179.00</b>	<b>\$54,164.19</b>	
<b>LD</b>							
000001	000	100100	Land - 410 E. Main St.	Jun 15, 1982	1,225,000.00	1,225,000.00	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$1,225,000.00</b>	<b>\$1,225,000.00</b>	
<b>LI</b>							
000003	000	100120	Clearing and Grading	Sep 14, 1999	2,210.00	0.00	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$2,210.00</b>	<b>\$0.00</b>	

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<b>Westfields Bakery - Tmg</b>							
<b>Bakery</b>							
<b>ME</b>							
000172	000	102659	2 Dough Rounders	Sep 24, 2008	\$140,016.00	\$0.00	Westfields Bakery - Tmg
000188	000	102675	Audio Teleconferencing Syste	Oct 25, 2010	22,000.00	0.00	Westfields Bakery - Tmg
000375	000	116130	Automatic Cake Slicer	Jul 19, 2016	9,009.00	5,855.85	Westfields Bakery - Tmg
000362	000	116000	Automatic Cookie Dispenser	Jan 11, 2016	12,500.00	7,500.00	Westfields Bakery - Tmg
000077	000	100850	Baking Pans	Dec 03, 2002	1,120.00	0.00	Westfields Bakery - Tmg
000007	000	100160	Bread Moulder (i)	Nov 19, 2000	34,500.00	0.00	Westfields Bakery - Tmg
000291	000	104990	Bread/Bagel Slicer	Sep 11, 2013	2,700.00	0.00	Westfields Bakery - Tmg
000159	000	102647	Convection Oven (i)	Apr 22, 2008	3,045.75	0.00	Westfields Bakery - Tmg
000005	000	100140	Conveyor Belt	Feb 02, 2000	4,650.00	0.00	Westfields Bakery - Tmg
000269	000	104510	Conveyor Belt	Jan 07, 2013	5,000.00	0.00	Westfields Bakery - Tmg
000371	000	116090	Conveyor Oven (i)	May 26, 2016	44,000.00	27,866.67	Westfields Bakery - Tmg
000156	000	102640	Delivery Van II	Dec 21, 2007	38,625.00	0.00	Westfields Bakery - Tmg
000273	000	104580	Donut Filler	Mar 06, 2013	1,200.00	0.00	Westfields Bakery - Tmg
000136	000	101560	Donut Filler - replacement	Oct 02, 2004	2,175.46	0.00	Westfields Bakery - Tmg
000109	000	101170	Double Door Roll In Proofer	Apr 12, 2004	110,000.00	0.00	Westfields Bakery - Tmg
000274	000	104600	Dough Roller (i)	Mar 04, 2013	3,000.00	0.00	Westfields Bakery - Tmg
000094	000	101020	Dough Sheeter	Oct 20, 2003	4,500.00	0.00	Westfields Bakery - Tmg
000379	000	116170	Dough Sheeters	Sep 23, 2016	6,300.00	4,200.00	Westfields Bakery - Tmg
000009	000	100180	Doughnut Fryer	Feb 20, 2000	3,250.00	0.00	Westfields Bakery - Tmg
000271	000	104530	Doughnut Fryer	Feb 04, 2013	3,000.00	0.00	Westfields Bakery - Tmg
000008	000	100170	Doughnut Glazer	Feb 18, 2000	1,475.00	0.00	Westfields Bakery - Tmg
000321	000	105290	Doughnut Molder	Jun 16, 2014	3,999.00	0.00	Westfields Bakery - Tmg
000010	000	100190	Doughnut Tumbler	Feb 21, 2000	2,450.00	0.00	Westfields Bakery - Tmg
000272	000	104540	Doughnut Tumbler	Mar 06, 2013	2,000.00	0.00	Westfields Bakery - Tmg
000186	000	102673	Forklift	Jul 31, 2010	35,000.00	0.00	Westfields Bakery - Tmg
000368	000	116060	Forklift	Apr 05, 2016	9,085.00	2,271.25	Westfields Bakery - Tmg
000284	000	104920	Garbage Disposal System	Jul 10, 2013	700.00	0.00	Westfields Bakery - Tmg
000181	000	102668	Ice Maker	Aug 16, 2009	5,000.00	0.00	Westfields Bakery - Tmg
000176	000	102655	Industrial Conveyer Oven 1	Sep 30, 2008	250,000.00	0.00	Westfields Bakery - Tmg
000177	000	102656	Industrial Conveyer Oven 2	Sep 30, 2008	250,000.00	0.00	Westfields Bakery - Tmg
000043	000	100510	Mustang II Wrapper	Feb 12, 2002	28,500.00	0.00	Westfields Bakery - Tmg
000081	000	100890	Oven Racks	Mar 13, 2003	1,875.00	0.00	Westfields Bakery - Tmg
000377	000	116150	Pan Greaser	Aug 23, 2016	5,100.00	3,357.50	Westfields Bakery - Tmg
000374	000	116120	Pot & Pan Washer	Jul 08, 2016	6,025.85	3,916.79	Westfields Bakery - Tmg
000398	000	117050	Production Line Equipment	Feb 27, 2017	165,000.00	116,875.00	Westfields Bakery - Tmg
000376	000	116140	Proof Box (i)	Aug 12, 2016	5,001.00	3,292.32	Westfields Bakery - Tmg
000280	000	104880	Quart Mixer	Jun 05, 2013	15,000.00	0.00	Westfields Bakery - Tmg
000378	000	116160	Sheet Pan Dispenser	Sep 06, 2016	5,066.12	3,377.42	Westfields Bakery - Tmg
000158	000	102646	Spiral Mixer	Mar 15, 2008	22,428.00	0.00	Westfields Bakery - Tmg
000110	000	101180	Store Product Wrapper	Apr 18, 2004	22,000.00	0.00	Westfields Bakery - Tmg
000080	000	100880	String Tieg Machine	Feb 08, 2003	2,250.00	0.00	Westfields Bakery - Tmg
000033	000	100410	Table Mixer	Oct 01, 2001	1,250.00	0.00	Westfields Bakery - Tmg
000087	000	100950	Trash Compactor	Jun 05, 2003	1,000.00	0.00	Westfields Bakery - Tmg
000304	000	105120	Walk-In Freezer	Dec 11, 2013	8,900.00	3,485.83	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$1,299,696.18</b>	<b>\$181,998.63</b>	
<b>Location Total:</b>					<b>\$4,089,751.18</b>	<b>\$1,997,388.49</b>	



# Westfields Bakery - Tmg

## Consolidated Report

Sys No	Ext	Asset ID	Description	Placed in Service Date	Acquisition Value	Current Net Book Value	Company Name
<b>Westfields Bakery - Tmg</b>							
<b>Organic Farm</b>							
<b>AT</b>							
000358	000	105660	Chevy Silverado 3500 HD	Nov 03, 2015	\$52,000.00	\$8,666.67	Westfields Bakery - Tmg
000143	000	101585	Compact Tractor	May 01, 2007	39,999.00	0.00	Westfields Bakery - Tmg
000435	000	118230	Dodge Ram 2500 Laramie	Oct 29, 2018	51,745.00	38,808.75	Westfields Bakery - Tmg
000448	000	119100	John Deere Compact Tractor	Oct 15, 2019	34,550.00	33,686.25	Westfields Bakery - Tmg
000436	000	118240	Trailer	Oct 30, 2018	7,677.00	6,077.62	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$185,971.00</b>	<b>\$87,239.29</b>	
<b>BD</b>							
000140	000	101570	Barn	Apr 30, 2006	59,904.00	39,312.00	Westfields Bakery - Tmg
000392	000	116300	Concrete Slab	Nov 04, 2016	8,100.00	7,458.75	Westfields Bakery - Tmg
000383	000	116210	Double Wide Trailer	Nov 07, 2016	54,100.00	49,817.08	Westfields Bakery - Tmg
000141	000	101575	Grain Silo	Jun 01, 2006	98,000.00	64,720.83	Westfields Bakery - Tmg
000225	000	104012	Storage Shed	Sep 20, 2012	24,400.00	15,453.33	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$244,504.00</b>	<b>\$176,761.99</b>	
<b>BI</b>							
000359	000	105670	Barn Tool Room	Nov 09, 2015	5,900.00	5,285.42	Westfields Bakery - Tmg
000342	000	105500	Solar Panels	Dec 06, 2014	18,500.00	13,726.59	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$24,400.00</b>	<b>\$19,012.01</b>	
<b>FF</b>							
000391	000	116290	Office Cubicles	Dec 27, 2016	16,000.00	11,066.67	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$16,000.00</b>	<b>\$11,066.67</b>	
<b>LD</b>							
000134	000	101515	Organic Farm Land	Sep 30, 2005	228,000.00	228,000.00	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$228,000.00</b>	<b>\$228,000.00</b>	
<b>LI</b>							
000380	000	116180	Fence	Oct 14, 2016	18,255.00	12,322.12	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$18,255.00</b>	<b>\$12,322.12</b>	
<b>LV</b>							
000429	000	118170	Cow - Miss April	Apr 11, 2018	5,500.00	4,537.50	Westfields Bakery - Tmg
000434	000	118220	Cow - Miss October	Oct 13, 2018	5,500.00	4,812.50	Westfields Bakery - Tmg
000413	000	118010	Dairy Cow - Betsy	Mar 11, 2015	1,550.00	479.76	Westfields Bakery - Tmg
000414	000	118020	Dairy Cow - Corrie	Mar 11, 2015	1,550.00	479.76	Westfields Bakery - Tmg
000415	000	118030	Dairy Cow - Dollie	Mar 11, 2015	1,550.00	479.76	Westfields Bakery - Tmg
000416	000	118040	Dairy Cow - Epple	Mar 11, 2015	1,550.00	479.76	Westfields Bakery - Tmg
000417	000	118050	Dairy Cow - Foxy	Oct 11, 2015	1,600.00	628.58	Westfields Bakery - Tmg
000418	000	118060	Dairy Cow - Gertie	Oct 11, 2015	1,600.00	628.58	Westfields Bakery - Tmg
000419	000	118070	Dairy Cow - Holly	Oct 11, 2015	1,600.00	628.58	Westfields Bakery - Tmg
000420	000	118080	Dairy Cow - Inga	Oct 11, 2015	1,600.00	628.58	Westfields Bakery - Tmg
000421	000	118090	Dairy Cow - Juicy	Oct 11, 2015	1,600.00	628.58	Westfields Bakery - Tmg
000422	000	118100	Dairy Cow - Kay	Oct 26, 2016	1,800.00	964.29	Westfields Bakery - Tmg
000423	000	118110	Dairy Cow - Lizzie	Oct 26, 2016	1,800.00	964.29	Westfields Bakery - Tmg
000424	000	118120	Dairy Cow - Mable	Oct 26, 2016	1,800.00	964.29	Westfields Bakery - Tmg
000425	000	118130	Dairy Cow - Nadine	Jul 08, 2017	2,525.00	1,623.20	Westfields Bakery - Tmg
000426	000	118140	Dairy Cow - Ophelia	Jul 08, 2017	2,525.00	1,623.20	Westfields Bakery - Tmg
000339	000	105470	Stud Bull "Woody"	Oct 19, 2014	175,000.00	43,750.00	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$210,650.00</b>	<b>\$64,301.21</b>	



# Westfields Bakery - Tmg

## Consolidated Report

Sys No	Ext	Asset ID	Description	Placed in Service Date	Acquisition Value	Current Net Book Value	Company Name
<b>Westfields Bakery - Tmg</b>							
<b>Organic Farm</b>							
<b>ME</b>							
000411	000	117180	1,000 Gallon Process Tank (i)	Dec 11, 2017	\$35,000.00	\$27,708.33	Westfields Bakery - Tmg
000386	000	116240	Combine Harvester	Dec 01, 2016	259,900.00	179,764.17	Westfields Bakery - Tmg
000340	000	105480	John Deere Gator	Nov 01, 2014	500.00	241.67	Westfields Bakery - Tmg
000338	000	105460	LiLi Pasteurizer	Oct 01, 2014	69,000.00	32,775.00	Westfields Bakery - Tmg
000437	000	119000	Milking Machine	Jan 16, 2019	2,750.00	2,475.00	Westfields Bakery - Tmg
000145	000	101595	Milking Machine	May 15, 2007	2,250.00	0.00	Westfields Bakery - Tmg
000381	000	116190	Standby Generator (i)	Oct 13, 2016	6,050.00	4,083.75	Westfields Bakery - Tmg
000144	000	101590	Tiller Attachment	May 15, 2007	5,500.00	0.00	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$380,950.00</b>	<b>\$247,047.92</b>	
<b>Location Total:</b>					<b>\$1,308,730.00</b>	<b>\$845,751.21</b>	

# Westfields Bakery - Tmg

## Consolidated Report

Sys No	Ext	Asset ID	Description	Placed in Service Date	Acquisition Value	Current Net Book Value	Company Name
<b>Westfields Bakery - Tmg</b>							
<b>Store #1</b>							
<b>AT</b>							
000439	000	119020	Toyota Camry	Mar 05, 2019	\$29,950.00	\$26,830.21	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$29,950.00</b>	<b>\$26,830.21</b>	
<b>BI</b>							
000222	000	104005	Air conditioning	Jun 01, 2012	9,500.00	5,897.92	Westfields Bakery - Tmg
000032	000	100400	Air conditioning	Sep 06, 2001	4,699.95	391.62	Westfields Bakery - Tmg
000331	000	105390	Bakery Sign	Aug 20, 2014	7,500.00	3,437.50	Westfields Bakery - Tmg
000038	000	100460	Ceramic Tile	Dec 01, 2001	12,650.00	0.00	Westfields Bakery - Tmg
000430	000	118180	Porte Cochere	May 10, 2018	72,000.00	68,923.08	Westfields Bakery - Tmg
000034	000	100420	Recess Lighting	Oct 11, 2001	800.00	0.00	Westfields Bakery - Tmg
000316	000	105240	Shelving	Apr 04, 2014	2,450.00	1,745.62	Westfields Bakery - Tmg
000041	000	100490	Sprinkler System	Jan 12, 2002	3,875.00	0.00	Westfields Bakery - Tmg
000394	000	117010	Storefront Awning	Jan 12, 2017	12,100.00	8,470.00	Westfields Bakery - Tmg
000277	000	104820	Ventilation System	May 08, 2013	6,000.00	2,000.00	Westfields Bakery - Tmg
000393	000	117000	Wallpaper	Jan 10, 2017	6,200.00	4,340.00	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$137,774.95</b>	<b>\$95,205.74</b>	
<b>BU</b>							
000296	000	105040	Bread Trays	Oct 09, 2013	1,795.00	0.00	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$1,795.00</b>	<b>\$0.00</b>	
<b>CE</b>							
000218	000	104001	Dell Computer	Feb 01, 2012	1,999.00	0.00	Westfields Bakery - Tmg
000204	000	100072	Laptop	Feb 06, 2011	15,000.00	0.00	Westfields Bakery - Tmg
000327	000	105350	Xerox Copier/Fax Machine	Jul 21, 2014	1,012.00	0.00	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$18,011.00</b>	<b>\$0.00</b>	
<b>FF</b>							
000056	000	100640	Aluminum Display Pans	Jun 14, 2002	2,750.88	0.00	Westfields Bakery - Tmg
000365	000	116030	Cafe Chairs	Feb 16, 2016	12,000.00	7,300.00	Westfields Bakery - Tmg
000366	000	116040	Cafe Table Tops	Mar 01, 2016	6,000.00	3,700.00	Westfields Bakery - Tmg
000288	000	104960	Countertops	Aug 07, 2013	20,000.00	7,166.67	Westfields Bakery - Tmg
000367	000	116050	Glass Door Merchandiser	Mar 25, 2016	6,000.00	3,700.00	Westfields Bakery - Tmg
000444	000	119070	Interior Decor	Jul 18, 2019	6,600.00	5,940.00	Westfields Bakery - Tmg
000079	000	100870	Restroom Accessories	Jan 17, 2003	3,650.00	0.00	Westfields Bakery - Tmg
000078	000	100860	Restroom Partitions	Jan 12, 2003	1,200.00	0.00	Westfields Bakery - Tmg
000334	000	105420	Stackable Food Bins	Sep 10, 2014	1,200.00	0.00	Westfields Bakery - Tmg
000092	000	101000	Stainless Trash Bin - Push Top	Aug 13, 2003	1,143.00	0.00	Westfields Bakery - Tmg
000067	000	100750	Telephone Equipment	Oct 01, 2002	500.00	0.00	Westfields Bakery - Tmg
000062	000	100700	Vertical Blinds	Aug 17, 2002	540.00	0.00	Westfields Bakery - Tmg
000205	000	100073	Wall Clock	Mar 16, 2011	500.00	0.00	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$62,083.88</b>	<b>\$27,806.67</b>	
<b>LI</b>							
000066	000	100740	Landscaping	Sep 11, 2002	7,400.00	0.00	Westfields Bakery - Tmg
000013	000	100220	Parking Lot	Oct 23, 2000	16,750.00	0.00	Westfields Bakery - Tmg
000014	000	100230	Parking Lot Flood Lights	Nov 12, 2000	5,220.00	0.00	Westfields Bakery - Tmg
000441	000	119040	Parking Lot Repaved	May 14, 2019	7,500.00	7,166.67	Westfields Bakery - Tmg
000015	000	100240	Sidewalk	Dec 18, 2000	2,450.00	0.00	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$39,320.00</b>	<b>\$7,166.67</b>	

# Westfields Bakery - Tmg

## Consolidated Report

Sys No	Ext	Asset ID	Description	Placed in Service Date	Acquisition Value	Current Net Book Value	Company Name
<b>Westfields Bakery - Tmg</b>							
<b>Store #1</b>							
<b>ME</b>							
000409	000	117160	Auto Espresso and Cappuccin	Oct 08, 2017	\$20,000.00	\$15,500.00	Westfields Bakery - Tmg
000351	000	105590	Automatic Ice Maker & Dispen	Jun 02, 2015	2,515.00	593.81	Westfields Bakery - Tmg
000292	000	105000	Bread/Bagel Slicer	Sep 11, 2013	2,700.00	0.00	Westfields Bakery - Tmg
000071	000	100790	Cafe Microwave	Oct 14, 2002	1,141.98	0.00	Westfields Bakery - Tmg
000322	000	105300	Doughnut Molder	Jun 16, 2014	3,999.00	0.00	Westfields Bakery - Tmg
000300	000	105080	Doughnut Molder	Nov 06, 2013	2,600.00	0.00	Westfields Bakery - Tmg
000068	000	100760	Euro Front Display Cases	Oct 09, 2002	795.00	0.00	Westfields Bakery - Tmg
000388	000	116260	Frozen Yogurt Machine	Dec 19, 2016	8,500.00	5,879.17	Westfields Bakery - Tmg
000285	000	104930	Garbage Disposal System	Jul 10, 2013	650.00	227.50	Westfields Bakery - Tmg
000281	000	104890	Quart Mixer	Jun 05, 2013	15,000.00	0.00	Westfields Bakery - Tmg
000137	000	101561	Quart Mixer - replacement	Aug 15, 2004	14,925.00	0.00	Westfields Bakery - Tmg
000370	000	116080	Refrigerated Display Case	May 06, 2016	7,108.55	4,502.07	Westfields Bakery - Tmg
000428	000	118160	Stainless Steel Twin Automati	Feb 06, 2018	5,200.00	3,206.67	Westfields Bakery - Tmg
000305	000	105130	Walk-In Freezer	Dec 11, 2013	8,900.00	3,485.83	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$94,034.53</b>	<b>\$33,395.05</b>	
<b>Location Total:</b>					<b>\$382,969.36</b>	<b>\$190,404.34</b>	

# Westfields Bakery - Tmg

## Consolidated Report

Sys No	Ext	Asset ID	Description	Placed in Service Date	Acquisition Value	Current Net Book Value	Company Name
<b>Westfields Bakery - Tmg</b>							
<b>Store #2</b>							
<b>AT</b>							
000438	000	119010	Toyota Camry	Mar 05, 2019	\$29,950.00	\$24,958.33	Westfields Bakery - Tmg
000343	000	105510	Toyota Corolla (i)	Dec 20, 2014	16,500.00	0.00	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$46,450.00</b>	<b>\$24,958.33</b>	
<b>BU</b>							
000297	000	105050	Bread Trays	Oct 09, 2013	1,795.00	0.00	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$1,795.00</b>	<b>\$0.00</b>	
<b>CE</b>							
000219	000	104002	Dell Computer	Mar 01, 2012	1,999.00	0.00	Westfields Bakery - Tmg
000328	000	105360	Xerox Copier/Fax Machine	Jul 21, 2014	1,012.00	0.00	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$3,011.00</b>	<b>\$0.00</b>	
<b>FF</b>							
000116	000	101240	Cafe Chairs	Aug 14, 2004	2,420.00	0.00	Westfields Bakery - Tmg
000117	000	101250	Cafe Table Top	Aug 14, 2004	1,760.00	0.00	Westfields Bakery - Tmg
000347	000	105550	Conference Chair	Feb 02, 2015	2,520.00	1,281.00	Westfields Bakery - Tmg
000108	000	101160	Glass Door Merchandiser	Mar 23, 2004	2,624.00	0.00	Westfields Bakery - Tmg
000445	000	119080	Interior Decor	Aug 15, 2019	5,500.00	5,041.67	Westfields Bakery - Tmg
000184	000	102671	Overhead Bin	Aug 16, 2009	8,500.00	0.00	Westfields Bakery - Tmg
000335	000	105430	Stackable Food Bins	Sep 10, 2014	1,200.00	0.00	Westfields Bakery - Tmg
000131	000	101390	Stainless Trash Bin - Push Top	Oct 15, 2004	762.00	0.00	Westfields Bakery - Tmg
000122	000	101300	Telephone Equipment	Sep 14, 2004	15,000.00	0.00	Westfields Bakery - Tmg
000194	000	102681	Wall Clock	Mar 16, 2010	500.00	0.00	Westfields Bakery - Tmg
000150	000	102610	Window Treatments	Sep 23, 2007	2,760.00	0.00	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$43,546.00</b>	<b>\$6,322.67</b>	
<b>LH</b>							
000350	000	105580	Air conditioning	May 15, 2015	6,500.00	4,983.33	Westfields Bakery - Tmg
000341	000	105490	Alarm System	Nov 03, 2014	12,330.00	9,144.75	Westfields Bakery - Tmg
000182	000	102669	Automatic Door	Aug 16, 2009	13,000.00	0.00	Westfields Bakery - Tmg
000333	000	105410	Bakery Sign	Aug 20, 2014	7,500.00	3,437.50	Westfields Bakery - Tmg
000289	000	104970	Countertops	Aug 07, 2013	20,000.00	7,166.67	Westfields Bakery - Tmg
000114	000	101220	Decorative Light Fixtures	Jul 05, 2004	1,755.43	0.00	Westfields Bakery - Tmg
000224	000	104011	Porte Cochere	Aug 31, 2012	77,000.00	38,927.80	Westfields Bakery - Tmg
000101	000	101090	Recess Lighting	Feb 10, 2004	535.00	0.00	Westfields Bakery - Tmg
000107	000	101150	Renovate Restroom	Mar 10, 2004	6,200.00	0.00	Westfields Bakery - Tmg
000403	000	117100	Renovated Entry with handica	May 15, 2017	2,600.00	2,253.33	Westfields Bakery - Tmg
000317	000	105250	Shelving	Apr 04, 2014	2,800.00	1,995.00	Westfields Bakery - Tmg
000104	000	101120	Sprinkler System	Feb 19, 2004	2,940.00	0.00	Westfields Bakery - Tmg
000384	000	116220	Storefront Awning	Nov 17, 2016	6,149.00	4,758.14	Westfields Bakery - Tmg
000278	000	104840	Ventilation System	May 08, 2013	6,000.00	2,000.00	Westfields Bakery - Tmg
000103	000	101110	Vinyl Flooring	Feb 18, 2004	3,800.00	0.00	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$169,109.43</b>	<b>\$74,666.52</b>	

# Westfields Bakery - Tmg

## Consolidated Report

Sys No	Ext	Asset ID	Description	Placed in Service Date	Acquisition Value	Current Net Book Value	Company Name
<b>Westfields Bakery - Tmg</b>							
<b>Store #2</b>							
<b>ME</b>							
000175	000	102664	Auto Espresso and Cappuccin	Dec 05, 2008	\$19,550.00	\$0.00	Westfields Bakery - Tmg
000113	000	101210	Beverage Coolers	Jul 05, 2004	6,350.00	0.00	Westfields Bakery - Tmg
000293	000	105010	Bread/Bagel Slicer	Sep 11, 2013	2,700.00	0.00	Westfields Bakery - Tmg
000151	000	102615	Coffee Machine	Sep 29, 2007	886.00	0.00	Westfields Bakery - Tmg
000125	000	101330	Cold Beverage Dispenser	Sep 20, 2004	1,175.00	0.00	Westfields Bakery - Tmg
000323	000	105310	Doughnut Molder	Jun 16, 2014	3,999.00	0.00	Westfields Bakery - Tmg
000301	000	105090	Doughnut Molder	Nov 06, 2013	2,600.00	0.00	Westfields Bakery - Tmg
000120	000	101280	Euro Front Display Cases	Sep 12, 2004	5,724.00	0.00	Westfields Bakery - Tmg
000387	000	116250	Frozen Yogurt Machine	Dec 16, 2016	8,500.00	5,879.17	Westfields Bakery - Tmg
000148	000	102605	Garbage Disposal System	Sep 20, 2007	650.00	0.00	Westfields Bakery - Tmg
000282	000	104900	Quart Mixer	Jun 05, 2012	15,000.00	0.00	Westfields Bakery - Tmg
000121	000	101290	Refrigerated Display Case	Sep 12, 2004	24,750.50	0.00	Westfields Bakery - Tmg
000208	000	100076	Sprinkler Head	Apr 06, 2011	600.00	0.00	Westfields Bakery - Tmg
000431	000	118190	Stainless Steel Twin Automati	Jun 06, 2018	5,200.00	3,553.33	Westfields Bakery - Tmg
000306	000	105140	Walk-In Freezer	Dec 11, 2013	8,900.00	3,485.83	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$106,584.50</b>	<b>\$12,918.33</b>	
<b>Location Total:</b>					<b>\$370,495.93</b>	<b>\$118,865.85</b>	

# Westfields Bakery - Tmg

## Consolidated Report

Sys No	Ext	Asset ID	Description	Placed in Service Date	Acquisition Value	Current Net Book Value	Company Name
<b>Westfields Bakery - Tmg</b>							
<b>Store #3</b>							
<b>AT</b>							
000171	000	102661	Ford Escape Hybrid (i)	Sep 05, 2008	\$32,000.00	\$0.00	Westfields Bakery - Tmg
000185	000	102672	Truck	Nov 04, 2009	45,000.00	0.00	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$77,000.00</b>	<b>\$0.00</b>	
<b>BI</b>							
000223	000	104010	Air conditioning	Jul 31, 2012	9,500.00	5,937.50	Westfields Bakery - Tmg
000332	000	105400	Bakery Sign	Aug 20, 2014	7,500.00	3,437.50	Westfields Bakery - Tmg
000157	000	102645	Built-in Shelving	Jul 05, 2007	2,200.00	1,512.50	Westfields Bakery - Tmg
000169	000	102657	Countertops	Aug 01, 2008	14,500.00	10,361.46	Westfields Bakery - Tmg
000345	000	105530	Emergency Exit Lighting	Jan 30, 2015	2,800.00	2,450.00	Westfields Bakery - Tmg
000346	000	105540	Emergency Exit Signs	Jan 30, 2015	3,000.00	2,625.00	Westfields Bakery - Tmg
000133	000	101510	Fire Protection Equipment	Jul 05, 2005	5,444.28	0.00	Westfields Bakery - Tmg
000344	000	105520	Recess Lighting	Jan 30, 2015	2,550.00	2,231.25	Westfields Bakery - Tmg
000406	000	117130	Security System	Aug 17, 2017	3,100.00	2,725.42	Westfields Bakery - Tmg
000318	000	105260	Shelving	Apr 04, 2014	2,500.00	1,781.25	Westfields Bakery - Tmg
000173	000	102660	Signs	Oct 15, 2008	775.00	556.98	Westfields Bakery - Tmg
000197	000	102684	Sprinkler Head	Apr 06, 2010	600.00	0.00	Westfields Bakery - Tmg
000404	000	117110	Tile Floor	Jun 12, 2017	5,200.00	4,528.33	Westfields Bakery - Tmg
000279	000	104850	Ventilation System	May 08, 2013	6,000.00	2,000.00	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$65,669.28</b>	<b>\$40,147.19</b>	
<b>BU</b>							
000298	000	105060	Bread Trays	Oct 09, 2013	1,795.00	0.00	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$1,795.00</b>	<b>\$0.00</b>	
<b>CE</b>							
000220	000	104003	Dell Computer	Apr 02, 2012	1,999.00	0.00	Westfields Bakery - Tmg
000373	000	116110	Laptop Computer	Jun 20, 2016	568.00	568.00	Westfields Bakery - Tmg
000329	000	105370	Xerox Copier/Fax Machine	Jul 21, 2014	1,012.00	0.00	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$3,579.00</b>	<b>\$568.00</b>	
<b>FF</b>							
000165	000	102653	20 Cafe Open Square Tableto	Jun 01, 2008	3,999.80	0.00	Westfields Bakery - Tmg
000166	000	102654	20 Chrome Round Tabletops	Jun 01, 2008	5,215.20	0.00	Westfields Bakery - Tmg
000447	000	119090	65-inch Smart TV	Nov 14, 2019	1,549.00	1,549.00	Westfields Bakery - Tmg
000167	000	100402	80 Boston Bar Stool Chairs	Jun 01, 2008	12,400.00	0.00	Westfields Bakery - Tmg
000369	000	116070	Interior Decor	Apr 15, 2016	5,750.00	3,593.75	Westfields Bakery - Tmg
000336	000	105440	Stackable Food Bins	Sep 10, 2014	1,200.00	0.00	Westfields Bakery - Tmg
000352	000	105600	Telephone Equipment	Jul 26, 2015	1,210.00	665.50	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$31,324.00</b>	<b>\$5,808.25</b>	
<b>LI</b>							
000400	000	117070	Landscaping shrubbery & tree	Mar 25, 2017	11,100.00	7,955.00	Westfields Bakery - Tmg
000442	000	119050	Parking Lot	Jun 11, 2019	32,000.00	30,755.55	Westfields Bakery - Tmg
000443	000	119060	Parking Lot Flood Lights + Ser	Jun 11, 2019	8,890.00	8,544.28	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$51,990.00</b>	<b>\$47,254.83</b>	

# Westfields Bakery - Tmg

## Consolidated Report

Sys No	Ext	Asset ID	Description	Placed in Service Date	Acquisition Value	Current Net Book Value	Company Name
<b>Westfields Bakery - Tmg</b>							
<b>Store #3</b>							
<b>ME</b>							
000174	000	102663	2 Door Refrigerator	Oct 20, 2008	\$3,096.72	\$0.00	Westfields Bakery - Tmg
000163	000	102651	3 Door Freezer	May 30, 2008	6,357.38	0.00	Westfields Bakery - Tmg
000164	000	102652	Auto Espresso and Cappuccin	May 25, 2008	19,550.00	0.00	Westfields Bakery - Tmg
000294	000	105020	Bread/Bagel Slicer	Sep 11, 2013	2,700.00	0.00	Westfields Bakery - Tmg
000170	000	103658	Cash Register	Aug 01, 2008	575.00	0.00	Westfields Bakery - Tmg
000168	000	102656	Display Case	Jul 12, 2008	5,998.61	0.00	Westfields Bakery - Tmg
000324	000	105320	Doughnut Molder	Jun 16, 2014	3,999.00	0.00	Westfields Bakery - Tmg
000302	000	105100	Doughnut Molder	Nov 06, 2013	2,600.00	0.00	Westfields Bakery - Tmg
000389	000	116270	Frozen Yogurt Machine	Dec 19, 2016	8,500.00	5,879.17	Westfields Bakery - Tmg
000286	000	104940	Garbage Disposal System	Jul 08, 2013	650.00	0.00	Westfields Bakery - Tmg
000161	000	102650	Gourmet Juice System	May 25, 2008	2,717.00	0.00	Westfields Bakery - Tmg
000283	000	104910	Quart Mixer	Jun 05, 2013	15,000.00	0.00	Westfields Bakery - Tmg
000307	000	105150	Walk-In Freezer	Dec 11, 2013	8,900.00	3,485.83	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$80,643.71</b>	<b>\$9,365.00</b>	
<b>Location Total:</b>					<b>\$312,000.99</b>	<b>\$103,143.27</b>	



# Westfields Bakery - Trng

## Consolidated Report

Sys No	Ext	Asset ID	Description	Placed in Service Date	Acquisition Value	Current Net Book Value	Company Name
<b>Westfields Bakery - Trng</b>							
<b>Store #4</b>							
<b>AT</b>							
000263	000	104565	Executive Auto - Hummer H2	Nov 07, 2012	\$73,137.40	\$20,722.26	Westfields Bakery - Trng
000395	000	117020	Ford Escape Hybrid (i)	Jan 25, 2017	34,025.00	19,571.42	Westfields Bakery - Trng
<b>Class Total:</b>					<b>\$107,162.40</b>	<b>\$40,293.68</b>	
<b>BD</b>							
000216	000	103999	Store Bldg	Sep 05, 2012	615,000.00	389,500.00	Westfields Bakery - Trng
<b>Class Total:</b>					<b>\$615,000.00</b>	<b>\$389,500.00</b>	
<b>BI</b>							
000231	000	104400	Air conditioning	Oct 05, 2012	6,579.93	4,194.68	Westfields Bakery - Trng
000230	000	104390	Bakery Sign	Oct 04, 2012	4,376.40	1,203.51	Westfields Bakery - Trng
000235	000	104460	Ceramic Tile	Oct 09, 2012	17,710.00	4,870.25	Westfields Bakery - Trng
000233	000	104430	Emergency Exit Lighting	Oct 07, 2012	560.00	154.00	Westfields Bakery - Trng
000244	000	104660	Fire Extinguishers	Oct 18, 2012	630.00	173.25	Westfields Bakery - Trng
000266	000	104570	Porte Cochere	Dec 20, 2012	79,000.00	41,694.42	Westfields Bakery - Trng
000232	000	104420	Recess Lighting	Oct 06, 2012	1,120.00	308.00	Westfields Bakery - Trng
000407	000	117140	Security System	Aug 20, 2017	3,100.00	2,725.42	Westfields Bakery - Trng
000319	000	105270	Shelving	Apr 04, 2014	2,700.00	1,923.75	Westfields Bakery - Trng
000237	000	104490	Sprinkler System	Oct 11, 2012	5,425.00	1,491.87	Westfields Bakery - Trng
000239	000	104590	Storefront Awning	Oct 13, 2012	6,720.00	1,848.00	Westfields Bakery - Trng
000238	000	104550	Wallpaper	Oct 12, 2012	1,680.00	462.00	Westfields Bakery - Trng
<b>Class Total:</b>					<b>\$129,601.33</b>	<b>\$61,049.15</b>	
<b>BU</b>							
000299	000	105070	Bread Trays	Oct 09, 2013	1,795.00	0.00	Westfields Bakery - Trng
<b>Class Total:</b>					<b>\$1,795.00</b>	<b>\$0.00</b>	
<b>CE</b>							
000446	000	103998	60-inch HDTV	Jan 11, 2012	1,267.85	0.00	Westfields Bakery - Trng
000264	000	104072	Laptop	Nov 08, 2012	21,000.00	0.00	Westfields Bakery - Trng
000330	000	105380	Xerox Copier/Fax Machine	Jul 21, 2014	1,012.00	0.00	Westfields Bakery - Trng
<b>Class Total:</b>					<b>\$23,279.85</b>	<b>\$0.00</b>	
<b>FF</b>							
000355	000	105630	20 Cafe Tables	Sep 01, 2015	9,000.00	5,100.00	Westfields Bakery - Trng
000354	000	105620	40 Bar Stools	Aug 01, 2015	5,000.00	2,791.67	Westfields Bakery - Trng
000356	000	105640	40 Cafe Chairs	Sep 01, 2015	6,000.00	3,400.00	Westfields Bakery - Trng
000242	000	104640	Aluminum Display Pans	Oct 16, 2012	3,851.23	0.00	Westfields Bakery - Trng
000240	000	104620	Cafe Chairs	Oct 14, 2012	6,776.00	0.00	Westfields Bakery - Trng
000241	000	104630	Cafe Table Top	Oct 15, 2012	3,080.00	0.00	Westfields Bakery - Trng
000290	000	104980	Countertops	Aug 07, 2013	20,000.00	7,166.67	Westfields Bakery - Trng
000243	000	104650	Glass Door Merchandiser	Oct 17, 2012	7,347.20	0.00	Westfields Bakery - Trng
000249	000	104730	Interior Decor	Oct 23, 2012	4,900.00	0.00	Westfields Bakery - Trng
000260	000	104870	Restroom Accessories	Nov 04, 2012	5,110.00	1,447.83	Westfields Bakery - Trng
000259	000	104860	Restroom Partitions	Nov 03, 2012	1,680.00	476.00	Westfields Bakery - Trng
000245	000	104670	Stackable Food Bins	Oct 19, 2012	848.40	0.00	Westfields Bakery - Trng
000261	000	104040	Stainless Trash Bin - Push Top	Nov 05, 2012	1,600.20	0.00	Westfields Bakery - Trng
000251	000	104750	Telephone Equipment	Oct 25, 2012	700.00	0.00	Westfields Bakery - Trng
000247	000	104700	Vertical Blinds	Oct 21, 2012	756.00	0.00	Westfields Bakery - Trng
000265	000	104073	Wall Clock	Nov 09, 2012	700.00	0.00	Westfields Bakery - Trng
<b>Class Total:</b>					<b>\$77,349.03</b>	<b>\$20,382.17</b>	
<b>LD</b>							
000213	000	103996	1.6 acre Lot at 2900 MLK Blvd	Jan 04, 2012	115,000.00	115,000.00	Westfields Bakery - Trng
<b>Class Total:</b>					<b>\$115,000.00</b>	<b>\$115,000.00</b>	

# Westfields Bakery - Tmg

## Consolidated Report

Sys No	Ext	Asset ID	Description	Placed in Service Date	Acquisition Value	Current Net Book Value	Company Name
<b>Westfields Bakery - Tmg</b>							
<b>Store #4</b>							
<b>LI</b>							
000226	000	104013	Landscaping	Sep 10, 2012	\$9,800.00	\$2,613.33	Westfields Bakery - Tmg
000250	000	104740	Landscaping	Oct 24, 2012	10,360.00	2,849.00	Westfields Bakery - Tmg
000227	000	104220	Parking Lot	Oct 01, 2012	23,450.00	6,448.75	Westfields Bakery - Tmg
000228	000	104230	Parking Lot Flood Lights	Oct 02, 2012	8,508.00	2,399.70	Westfields Bakery - Tmg
000229	000	104240	Sidewalk	Oct 03, 2012	3,430.00	943.25	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$55,548.00</b>	<b>\$15,254.03</b>	
<b>ME</b>							
000408	000	117150	Auto Espresso and Cappuccin	Sep 08, 2017	20,000.00	15,333.33	Westfields Bakery - Tmg
000254	000	104780	Automatic Coffee Machines	Oct 28, 2012	1,232.00	0.00	Westfields Bakery - Tmg
000258	000	104830	Automatic Ice Dispenser	Nov 02, 2012	2,114.00	0.00	Westfields Bakery - Tmg
000295	000	105030	Bread/Bagel Slicer	Sep 11, 2013	2,700.00	0.00	Westfields Bakery - Tmg
000255	000	104790	Cafe Microwave	Oct 29, 2012	1,598.77	0.00	Westfields Bakery - Tmg
000257	000	104810	Cash Register	Oct 31, 2012	693.00	0.00	Westfields Bakery - Tmg
000325	000	105330	Doughnut Molder	Jun 16, 2014	3,999.00	0.00	Westfields Bakery - Tmg
000303	000	105110	Doughnut Molder	Nov 06, 2013	2,600.00	0.00	Westfields Bakery - Tmg
000252	000	104760	Euro Front Display Cases	Oct 26, 2012	1,113.00	0.00	Westfields Bakery - Tmg
000287	000	104950	Garbage Disposal System	Jul 08, 2013	650.00	0.00	Westfields Bakery - Tmg
000262	000	104561	Quart Mixer - replacement	Nov 06, 2012	20,895.00	0.00	Westfields Bakery - Tmg
000253	000	104770	Refrigerated Display Case	Oct 27, 2012	8,330.00	0.00	Westfields Bakery - Tmg
000432	000	118200	Walk-In Freezer	Aug 07, 2018	7,500.00	6,437.50	Westfields Bakery - Tmg
<b>Class Total:</b>					<b>\$73,424.77</b>	<b>\$21,770.83</b>	
<b>Location Total:</b>					<b>\$1,198,160.38</b>	<b>\$663,249.86</b>	
<b>Company Total:</b>					<b>\$7,662,107.84</b>	<b>\$3,918,803.02</b>	
<b>Grand Total:</b>					<b>\$16,800,421.84</b>	<b>\$11,206,132.33</b>	