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## IN THE UNITED STATES BANKRUPTCY COURT FOR THE EASTERN DISTRICT OF KENTUCKY LEXINGTON DIVISION

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Chapter 11

GENCANNA GLOBAL USA, INC., et al., 1

Case No. 20-50133-grs

Debtors.

(Jointly Administered)

ORDER (I) APPROVING THE SALE OF CERTAIN OF THE DEBTORS' ASSETS FREE AND CLEAR OF ALL LIENS, CLAIMS, ENCUMBRANCES AND INTERESTS OTHER THAN PERMITTED LIENS, (II) AUTHORIZING THE ASSUMPTION AND ASSIGNMENT OF CERTAIN EXECUTORY CONTRACTS AND UNEXPIRED LEASES IN CONNECTION THEREWITH AND (III) GRANTING RELATED RELIEF

Upon the Debtors' Motion For Entry Of An Order (I) Approving Bidding Procedures in Connection with the Debtors' Bidding Process; (II) Approving the Transaction Ultimately Selected as the Highest and Best Alternative Through the Bidding Process, Including a Possible Sale of Assets Free and Clear of Liens, Claims and Encumbrances; and (III) Granting Related Relief [Docket No. 136] (the "Sale Motion"), pursuant to sections 105(a), 363 and 365 of chapter 11 of title 11 of the United States Code (the "Bankruptcy Code"), Rules 2002, 6004, 6006 and 9014 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") and Rule 6004-1 of the Local Rules for the United States Bankruptcy Court for the Eastern District of Kentucky (the "Local Rules") for, among other things, entry of an order (i) authorizing the Debtors entry into the Asset Purchase Agreement By and Between MGG Gencanna Acquisition Corp. and GenCanna Global, Inc., dated as of April 22, 2020 (as the same may be amended, modified or

<sup>&</sup>lt;sup>1</sup> The Debtors in these chapter 11 bankruptcy cases are (with the last four digits of their federal tax identification numbers in parentheses): GenCanna Global USA, Inc. (0251); GenCanna Global, Inc. (N/A); and Hemp Kentucky LLC (2600).

supplemented from time to time in accordance with the terms thereof, the "APA")2 and all related agreements (including the Transition Services Agreement, the Interim Permit Operating Agreement and other Transaction Documents provided for in Section 6.11 of the APA), (ii) approving the sale (the "Sale Transaction") under the terms of the APA of certain of the debtor's assets (the "Purchased Assets") free and clear of all Liens and liabilities (other than Permitted Liens<sup>3</sup> and Assumed Liabilities), (iii) authorizing the assumption and assignment of the executory contracts and unexpired leases set forth in the APA (the "Assigned Contracts") and (iv) granting related relief; and the Court having conducted a hearing to consider approval of the Sale Transaction and entry of this Sale Order on May 6-7, 2020 (the "Sale Hearing"); and the Court having reviewed and considered the relief requested in the Sale Motion; and the Court having reviewed and considered the arguments of counsel made, and the evidence adduced, at the Sale Hearing and prior hearings addressing the potential sale of the Purchased Assets, including the hearings and evidence presented in connection with the Bidding Procedures Order (as defined below); and upon the record of the Sale Hearing and these chapter 11 cases, and after due deliberation thereon, and good cause appearing therefor;

### IT IS HEREBY FOUND AND DETERMINED THAT:4

The APA as in effect on the date hereof, and reflecting changes disclosed on the record of the hearings held on May 6-7, 2020, is attached hereto as Exhibit A. Capitalized terms used herein but not otherwise defined shall have the meanings ascribed to them in the APA.

For the purposes of this Sale Order, "Permitted Liens" shall mean all liens that (1) were senior in priority under applicable law to the liens and security interests granted to any of the Prepetition Secured Parties (as such term is defined in the Final DIP Order), (2) were not subordinated by agreement or applicable law, and (3) were in existence, valid, enforceable, properly perfected and non-avoidable as of the Order for Relief Date, including any such liens and security interests that were perfected after the Order for Relief Date but relate back to the Order for Relief Date pursuant to section 546(b) of the Bankruptcy Code. For the avoidance of doubt, no lien in favor of any farmer, grower or other supplier of raw materials to the Loan Parties (as such term is defined in the Final DIP Order) shall constitute a Permitted Lien, other than any lien under the preceding sentence in favor of Arrow Farms, LLC as determined by the Court in connection with the adversary proceeding referenced in paragraph 36 hereof.

Findings of fact shall be construed as conclusions of law and conclusions of law shall be construed as findings of fact when appropriate. *See* Fed. R. Bankr. P. 7052. This order shall be deemed to incorporate any DOC ID - 34020122.7

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A. <u>Jurisdiction and Venue</u>. The Court has jurisdiction over the Sale Motion, the relief requested in this Sale Order, and the Sale Transaction pursuant to 28 U.S.C. §§ 157 and 1334 and may enter a final order on the Sale Motion consistent with Article III of the United States Constitution. This matter is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue in this district is proper under 28 U.S.C. §§ 1408 and 1409.

- B. <u>Statutory Predicates</u>. The statutory predicates for the relief requested in the Sale Motion are sections 105, 363 and 365 of the Bankruptcy Code and Bankruptcy Rules 2002, 6004, 6006 and 9014.
- Sale Motion Notice. Proper, timely, adequate and sufficient notice of the Sale Motion, including, without limitation, the Sale Transaction, the proposed assumption by the Debtors and assignment to the Purchaser of the Assigned Contracts and the Sale Hearing have been provided in accordance with sections 102(1), 363 and 365 of the Bankruptcy Code and Bankruptcy Rules 2002, 6004, 6006, 9006 and 9007. Such notice was good and sufficient and appropriate under the circumstances. No other or further notice of the Sale Motion, including, without limitation, the Sale Transaction, the Debtors' assumption and assignment to the Purchaser of the Assigned Contracts or the Sale Hearing, is necessary or shall be required.
- D. <u>Assumption/Assignment Notices</u>. An assumption/assignment notice (the "<u>Assumption/Assignment Notice</u>") was sent to all non-Debtor counterparties to executory contracts and unexpired leases that Purchaser could treat as an Assigned Contract in connection with the sale under the APA among the Debtors and the Purchaser, identifying the lease or contract, setting forth the name of the counterparty to such lease or contract, the amount required to cure any defaults or obligations associated with such lease or contract (the "<u>Cure Amounts</u>"),

findings of fact and conclusions of law made on the record at the Sale Hearing (as defined herein) pursuant to Fed. R. Bankr. P. 7052.

and the deadline by which counterparties were required to file an objection to stated Cure Amounts (the "Cure Deadline") [Docket Nos. 490 and 555]. The service of the Assumption/Assignment Notices was sufficient under the circumstances, and no further notice is necessary in respect of the Debtors' assumption and assignment to the Purchaser of the Assigned Contracts or the establishment of associated Cure Amounts. Subject to the provisions hereof regarding the adjournment of timely filed objections relating to adequate assurance of future performance, disputes as to Cure Amounts and other objections to assumption and assignment, the non-Debtor parties to the Assigned Contracts have had an adequate opportunity to object to the Debtors' assumption and assignment to the Purchaser of the Assigned Contracts and the associated Cure Amounts.

- E. Opportunity to Object. A reasonable opportunity to object or be heard regarding the requested relief in the Sale Motion has been afforded to all interested persons and entities.
- F. <u>Business Justification</u>. The Debtors have demonstrated an adequate business justification supporting their entry into the Sale Transaction, the Debtors' assumption and assignment to the Purchaser of the Assigned Contracts and the sale of the Purchased Assets. Such action is an appropriate exercise of the Debtors' business judgment and in the best interests of the Debtors, their estates and their creditors. The reasons underlying the Debtors' sound exercise of their business judgment include, but are not limited to, the fact that (i) the Purchased Assets have been aggressively marketed for a reasonable period of time; (ii) the APA constitutes the highest or otherwise best offer for the Purchased Assets; (iii) the Debtors do not have access to necessary working capital to continue the operation of the applicable Purchased Assets and administration of the Debtors' chapter 11 cases, and thus there is an emergent need for prompt

consummation of the Sale Transaction; (iv) the Sale Transaction presents the best opportunity to realize the value of the Purchased Assets on a going concern basis and to avoid further decline and devaluation of the related business; and (v) the Debtors and the Purchaser engaged in good faith, arm's-length negotiations in order to achieve the Sale Transaction contemplated in the APA. Entry of this Sale Order and approval of all provisions hereof is a necessary condition precedent to the Purchaser consummating the Sale Transaction.

- G. Opportunity to Bid. The Debtors and their professionals robustly marketed the Purchased Assets, which marketing process afforded a full and fair opportunity for any person or entity to make an offer to purchase the Purchased Assets or propose an alternative transaction, including (without limitation) the terms of a plan of reorganization for the Debtors. Based upon the record of these proceedings, all creditors and other parties in interest and all prospective purchasers and investors have been afforded a reasonable and fair opportunity to bid for the Purchased Assets or propose an alternative transaction.
- H. <u>Highest or Otherwise Best Offer</u>. The Debtors solicited bids for the Purchased Assets and proposals for alternative transactions (including proposals for a plan of reorganization for the Debtors) and the bid submitted pursuant to the APA was the highest and best offer for the Purchased Assets. No other bid or proposal submitted to the Debtors contained the committed financing necessary to consummate the transaction contemplated thereby.
- I. <u>Credit Bid.</u> Subject to right of the Committee set forth in paragraph 38, the Prepetition Secured Parties (as defined in the *Final Order Pursuant to 11 U.S.C. §§ 105, 361, 362, 363, 364, 503, And 507 (I) Authorizing the Debtors to Obtain Senior Secured Superpriority Postpetition Financing; (II) Granting (A) Liens and Superpriority Administrative Expense Claims And (B) Adequate Protection to Prepetition Lenders; (III) Authorizing Use of*

Cash Collateral; (IV) Modifying the Automatic Stay; and (V) Granting Related Relief [Docket No. 474] (the "Final DIP Order")) hold allowed secured claims, as of the Order for Relief Date, in total principal amount of not less than \$69,031,125.12 (the "Prepetition Secured Obligations"), which allowed secured claims are not subject to avoidance under Chapter 5 of the Bankruptcy Code or any applicable state law. The DIP Secured Parties (as defined in the Final DIP Order, and, together with the Prepetition Secured Parties, the "Secured Parties") hold (or will hold upon funding the balance of the commitment under the DIP Note) allowed secured claims, as of the anticipated date of the closing of the Sale Transaction, in total principal amount of not less than \$12,500,000.00 (the "DIP Obligations," and, together with the Prepetition Secured Obligations, the "Secured Obligations"). Pursuant to applicable law, including Bankruptcy Code section 363(k), and in accordance with the Final DIP Order, the Prepetition Secured Parties and the DIP Secured Parties are authorized to credit bid any or all of such Secured Obligations. Pursuant to the APA, in addition to cash consideration aggregating \$3,500,000.00 (the "Cash Purchase Price"), the Secured Parties credit bid (the "Credit Bid") an amount of Secured Obligations in the amount of \$73,500,000.00 in the aggregate, comprised of (a) \$12,500,000.00 of DIP Obligations, and (b) \$61,000,0000.00 of Prepetition Secured Obligations. No party in interest has challenged the Prepetition Secured Parties' or DIP Secured Parties' right to credit bid pursuant to Bankruptcy Code section 363(k), nor has any party in interest requested that this Court deny the Prepetition Secured Parties' or DIP Secured Parties' the right to credit bid for "cause." The Credit Bid is a valid and proper offer pursuant to Bankruptcy Code sections 363(b) and 363(k) and the Final DIP Order, and the use of the Credit Bid (together with the cash portion of the Purchase Price under the APA) to acquire Purchased Assets that constitute both Prepetition

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Collateral and DIP Collateral (each as defined in the Final DIP Order) is proper, authorized and approved.<sup>5</sup>

J. Good Faith Purchaser. The Sale Transaction has been negotiated by the Debtors and the Purchaser (and their respective affiliates and representatives) in good faith, at arm's-length and without collusion or fraud. The terms and conditions of the Sale Transaction, including the total consideration to be realized by the Debtors pursuant to the APA and the portion of the total consideration that consists of the Credit Bid, are fair and reasonable, and the Sale Transaction is in the best interest of the Debtors, their creditors and their estates. The Purchaser is a "good faith purchaser" entitled to the full benefits and protections of section 363(m) of the Bankruptcy Code with respect to the Sale Transaction, including the sale and assignment to the Purchaser of the Purchased Assets. The APA was not controlled by an agreement between potential or actual bidders within the meaning of section 363(n) of the Bankruptcy Code. The Debtors and the Purchaser have not engaged in any conduct that would cause or permit the APA or the consummation of the Sale Transaction to be avoided, or costs or damages to be imposed, under section 363(n) of the Bankruptcy Code or under any other law of the United States, any state, territory, possession thereof, the District of Columbia, or any other applicable law. The APA, which constitutes reasonably equivalent value and fair consideration, was not entered into, and the Sale Transaction is not being consummated, for the purpose of hindering, delaying or defrauding creditors of the Debtors under the Bankruptcy Code or under any other law of the United States, any state, territory, possession thereof, the District of Columbia, or any other applicable law. Neither the Debtors nor the Purchaser has entered into

Upon the consummation of the transactions contemplated by the APA, DIP Obligations in the amount of \$12,500,000 shall be deemed satisfied.

the APA or is consummating the Sale Transaction with any fraudulent or otherwise improper purpose.

- K. <u>No Sub Rosa Plan</u>. The sale of the Purchased Assets outside of a plan of reorganization pursuant to the APA neither impermissibly restructures the rights of the Debtors' creditors nor impermissibly dictates the terms of a liquidating plan or reorganization for the Debtors. The Sale Transaction does not constitute a *sub rosa* chapter 11 plan.
- L. <u>No Stay of Order</u>. Cause has been shown as to why this Sale Order should not be stayed pursuant to Bankruptcy Rules 6004(h) and 6006(d).
- M. <u>Transfer of Purchased Assets and Assumed Liabilities</u>. The transfer by the Debtors of the Purchased Assets and assumption by the Purchaser of the Assumed Liabilities in accordance with the terms of this Sale Order is integral to the Sale Transaction and is in the best interests of the Debtors, their estates and their creditors, and the Debtors have an adequate business justification therefor.
- N. <u>Assumption and Assignment in Best Interests</u>. The Debtors' assumption and assignment to the Purchaser of the Assigned Contracts is integral to the Sale Transaction and is in the best interests of the Debtors, their estates and their creditors, and represents the Debtors' exercise of reasonable business judgment. Pursuant to section 365(f) of the Bankruptcy Code, but subject to the resolution of any objections to assumption, assignment or Cure Amount (all of which are hereby preserved for future determination) the Assigned Contracts shall be assigned and transferred to, and remain in full force and effect for the benefit of, the Purchaser notwithstanding any provision of the Assigned Contracts or other restriction prohibiting their assignment or transfer.

- O. <u>Free and Clear</u>. The sale and assignment to the Purchaser of the Purchased Assets to the Purchaser will be, as of the Closing Date, a legal, valid and effective transfer of such assets, and each such transfer and assignment shall, upon the Closing, vest the Purchaser with all right, title and interest of the Debtors in and to the Purchased Assets free and clear of all Liens (other than Permitted Liens and Assumed Liabilities). The Purchaser would not enter into the Sale Transaction if the sale of the Purchased Assets were not free and clear of all Liens (other than Permitted Liens and Assumed Liabilities), or if the Purchaser would, or in the future could, be liable for any such Liens (other than Permitted Liens and Assumed Liabilities), including the Liabilities set forth in paragraph 10 of this Sale Order.
- P. <u>Satisfaction of 363(f) Standards</u>. The Debtors may sell, transfer and assign the Purchased Assets free and clear of all Liens (other than Permitted Liens) in the Purchased Assets, because, with respect to each creditor asserting a Lien, one or more of the standards set forth in sections 363(f)(1)-(5) of the Bankruptcy Code has been satisfied. Those holders of Liens (other than Permitted Liens) who did not object or who withdrew their objections to the Sale Transaction or the Assumption/Assignment Notices are deemed to have consented to the Sale Transaction and the sale and assignment of the Purchased Assets to the Purchaser under section 363(f)(2) of the Bankruptcy Code. Those holders of Liens (other than Permitted Liens) in the Purchased Assets who did object fall within one or more of the other subsections of section 363(f) of the Bankruptcy Code and are adequately protected by having their Liens (other than Permitted Liens) (if any) attach to the net proceeds of the Sale Transaction ultimately attributable to the Purchased Assets in which such holders allege a Lien (other than a Permitted Lien), in the same order of priority, with the same validity, force and effect that such

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holder had prior to the Sale Transaction, and subject to any claims and defenses the Debtors and their estates may possess with respect thereto.

- No Successor Liability. Upon the Closing, except as included in the O. Assumed Liabilities, the Purchaser shall not, and shall not be deemed to (i) be the successor of or successor employer to the Sellers, and shall instead be, and be deemed to be, a new employer with respect to any and all federal or state unemployment laws, including any unemployment compensation or tax laws, or any other similar federal or state laws, (ii) have, de facto, or otherwise, merged or consolidated with or into Sellers, (iii) be a mere continuation or substantial continuation of Sellers or the enterprise(s) of Sellers, or (iv) be liable for any acts or omissions of Sellers in the conduct of the Sellers' business or arising under or related to the Purchased Assets other than as set forth in the APA. Without limiting the generality of the foregoing, and except as otherwise provided in the APA, the parties intend that the Purchaser shall not be liable for any Lien or liability (including any tax liabilities of the Debtors but excluding Assumed Liabilities and Permitted Liens) against any Seller, or any of its predecessors or Affiliates, and the Purchaser shall have no successor or vicarious liability of any kind or character whatsoever, whether known or unknown as of the Closing Date, whether now existing or hereafter arising, whether asserted or unasserted, or whether fixed or contingent, with respect to the Seller's business, the Purchased Assets or any liabilities of any Seller arising prior to the Closing Date. The Purchaser would not have acquired the Purchased Assets but for the foregoing protections against potential claims based upon "successor liability" theories.
- R. <u>Injunctive Relief Necessary</u>. An injunction against creditors and third parties pursuing claims against, and Liens, interests and encumbrances on, the Purchased Assets is necessary to induce the Purchaser to close the Sale Transaction, and the issuance of such

injunctive relief is therefore necessary to avoid irreparable injury to the Debtors' estates and will benefit the Debtors' creditors.

### IT IS THEREFORE ORDERED, ADJUDGED AND DECREED THAT:

- 1. **Relief Granted.** The relief requested in the Sale Motion is granted to the extent set forth herein.
- 2. <u>Objections Overruled</u>. All objections and responses to the Sale Motion, this Sale Order or the relief granted herein that have not been overruled, withdrawn, waived, settled or otherwise resolved, are hereby overruled and denied on their respective merits with prejudice. Notwithstanding the foregoing, all timely filed objections to the assumption, assignment or Cure Amount of any Assigned Contract shall be adjourned and resolved at a subsequent hearing.
- 3. <u>Notice</u>. Notice of the Sale Motion, including without limitation, the transactions set forth in the APA and the assumption by the Debtors and assignment to the Purchaser of the Assigned Contracts, the Sale Hearing and the Sale Transaction, was fair and reasonable under the circumstances and complied in all respects with sections 102(1), 363 and 365 of the Bankruptcy Code and Bankruptcy Rules 2002, 6004, 6006, 9006 and 9007.
- 4. Approval of Credit Bid and Sale Transaction. The Credit Bid and the Sale Transaction are hereby approved and authorized in all respects, and the Debtors are hereby authorized and empowered to enter into, and to perform their obligations under, the APA and to execute and perform such agreements or documents, and take such other actions as are necessary or desirable to effectuate the terms of the APA, including but not limited to negotiating, entering into and performing under, as appropriate, the Transition Services Agreement, the Interim Permit Operating Agreement and the other Transaction Documents provided for in Section 6.11 of the

APA. The consideration provided by the Purchaser for the Purchased Assets under the APA, including the portion of the consideration that consists of the Credit Bid and the assumption of the Assumed Liabilities, shall be deemed for all purposes to constitute reasonably equivalent value and fair consideration under the Bankruptcy Code and any other applicable law.

- Good Faith Purchaser. The Purchaser is a good faith purchaser of the Purchased Assets and is hereby granted and is entitled to all of the protections provided to a good faith purchaser under section 363(m) of the Bankruptcy Code. Pursuant to section 363(m) of the Bankruptcy Code, if any or all of the provisions of this Sale Order are hereafter reversed, modified or vacated by a subsequent order of the Court or any other court, such reversal, modification or vacatur shall not affect the validity and enforceability of any sale, transfer or assignment under the APA or obligation or right granted pursuant to the terms of this Sale Order and, notwithstanding any reversal, modification or vacatur, any sale, transfer or assignment, shall be governed in all respects by the original provisions of this Sale Order or the APA, as the case may be.
- 6. Section 363(n) of the Bankruptcy Code. The sale approved by this Sale Order is not subject to avoidance or any recovery of damages pursuant to section 363(n) or any other provision of the Bankruptcy Code, the Uniform Fraudulent Transfer Act, the Uniform Fraudulent Conveyance Act or any other similar federal or state laws.
- 7. Authorization of Performance by the Debtors. The Debtors are authorized to fully perform under, consummate and implement the terms of the APA together with the Transition Services Agreement, the Interim Permit Operating Agreement and any and all additional instruments and documents that may be reasonably necessary or desirable to implement and effectuate the terms of the APA, this Sale Order and the Sale Transaction,

including, without limitation, deeds, assignments, stock powers, transfers of membership interests and other instruments of transfer and to take all further actions as may reasonably be requested by the Purchaser for the purpose of assigning, transferring, granting, conveying and conferring to the Purchaser, or reducing to possession any or all of the Purchased Assets, as may be necessary or appropriate to the performance of the Debtors' obligations as contemplated by the APA, without any further corporate action or orders of the Court. The Debtors are authorized and empowered to cause to be filed with the secretary of state of any state or other applicable officials of any applicable governmental units, any and all certificates, agreements or amendments necessary or appropriate to effectuate the transactions contemplated by the APA, any related agreements and this Sale Order, including amended and restated certificates or articles of incorporation and by-laws or certificates or articles of amendment and all such other actions, filings or recordings as may be required under appropriate provisions of the applicable laws of all applicable governmental units or as any of the officers of the Debtors may determine are necessary or appropriate or as reasonably requested by the Purchaser.

8. <u>Valid Transfer</u>. Effective as of the Closing Date, the sale and assignment of the Purchased Assets by the Debtors to the Purchaser shall constitute a legal, valid and effective transfer of the Purchased Assets notwithstanding any requirement for approval or consent by any person, and will vest the Purchaser with all right, title and interest of the Debtors in and to the Purchased Assets, free and clear of all Liens (other than Permitted Liens), pursuant to section 363(f) of the Bankruptcy Code; *provided*, *however*, that nothing in this Sale Order or the APA shall be deemed to release any environmental covenants recorded on properties purchased by the Purchaser.

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9. Absolute Sale, Conveyance and Transfer. Effective on the Closing Date, the Debtors' assumption and assignment to the Purchaser of the Assigned Contracts and the Purchaser's assumption of the Assumed Liabilities constitutes a legal, valid, effective, complete and absolute sale, conveyance and transfer from the Sellers to the Purchaser of the Assigned Contracts and Assumed Liabilities. Further, it is the Parties' express intention that the Sale Transaction be, and be treated for all purposes as, an absolute sale, conveyance and transfer of the Assigned Contracts and Assumed Liabilities.

10. Free and Clear. Upon the Closing, the Debtors shall be, and hereby are, authorized, empowered and directed, pursuant to sections 105, 363(b) and 363(f) of the Bankruptcy Code, to sell the Purchased Assets and assign the Assigned Contracts to the Purchaser in accordance with the APA. The sale and assignment of the Purchased Assets to the Purchaser vests the Purchaser with all right, title and interest of the Debtors in and to the Purchased Assets free and clear of any and all Liens (other than Permitted Liens), Excluded Liabilities and other liabilities or interests of any kind or nature whatsoever (including all tax liabilities of the Debtors but excluding all Assumed Liabilities), whether imposed by agreement, understanding, law, equity or otherwise, with all such Liens (other than Permitted Liens) to attach only to the net proceeds of the sale with the same priority, validity, force and effect as they now have in or against the Purchased Assets. The Sale Motion shall be deemed to provide sufficient notice as to the sale and assignment to the Purchaser of the Purchased Assets free and clear of all Liens (other than Permitted Liens) in accordance with the Bankruptcy Code and Bankruptcy Rules. Following the Closing, no holder of any Lien on the Purchased Assets may interfere with the Purchaser's use and enjoyment of the Purchased Assets based on or related to such Lien or any actions that the Debtors may take in their chapter 11 cases. For the avoidance

of doubt, unless expressly set forth in the APA, the Purchaser shall not be responsible for any Liens (other than Permitted Liens) or Excluded Liabilities, including any liabilities with respect of the following: (i) any labor or employment agreements; (ii) any mortgages, deeds of trust and security interests; (iii) any intercompany loans and receivables between one or more of the Debtors and any other Debtor; (iv) any pension, multiemployer plan (as such term is defined in Section 3(37) or Section 4001(a)(3) of the Employee Retirement Income Security Act of 1974 ("ERISA")), health or welfare, compensation or other employee benefit plans, agreements, practices and programs, including, without limitation, any pension plan of any of the Debtors or any multiemployer plan to which the Debtors have at any time contributed to or had any liability or potential liability; (v) any other employee, worker's compensation, occupational disease or unemployment or temporary disability related claim, including, without limitation, claims that might otherwise arise under or pursuant to (a) ERISA, (b) the Fair Labor Standards Act, (c) Title VII of the Civil Rights Act of 1964, (d) the Federal Rehabilitation Act of 1973, (e) the National Labor Relations Act, (f) the Age Discrimination and Employee Act of 1967 and Age Discrimination in Employment Act, as amended, (g) the Americans with Disabilities Act of 1990, (h) the Consolidated Omnibus Budget Reconciliation Act of 1985, (i) state discrimination laws, (j) state unemployment compensation laws or any other similar state laws, (k) any other state or federal benefits or claims relating to any employment with the Debtors or any of their predecessors; (vi) liabilities arising under any Environmental Laws with respect to any assets owned or operated by any of the Debtors or any corporate predecessor of any of the Debtors at any time prior to the Closing Date; (vii) any bulk sales or similar law; (viii) any tax statutes or ordinances, including, without limitation, the Internal Revenue Code of 1986, as amended; and (ix) any Excluded Liabilities. The provisions of this Sale Order authorizing the sale and

assignment to the Purchaser of the Purchased Assets free and clear of Liens (other than Permitted Liens) and the Excluded Liabilities shall be self-executing, and neither the Debtors nor the Purchaser shall be required to execute or file releases, termination statements, assignments, consents or other instruments in order to effectuate, consummate and implement the provisions of this Sale Order.

11. **Direction to Creditors.** On the Closing Date, each of the Debtors' creditors holding Liens on any Purchased Assets is authorized and directed to execute such documents and take all other actions as may be reasonably necessary to release its Liens (other than Permitted Liens) on such Purchased Assets, if any, as such Liens (other than Permitted Liens) may otherwise exist. If any person or entity that has filed financing statements, mortgages, mechanics liens, lis pendens or other documents, instruments, notices or agreements evidencing any Lien against or in the Purchased Assets shall not have delivered to the Debtors before the Closing Date, in proper form for filing and executed by the appropriate parties, termination statements, releases or instruments of satisfaction that the person or entity has with respect to the Purchased Assets, then with regard to the Purchased Assets, (a) the Debtors and/or the Purchaser are authorized to execute and file such termination statements, releases, instruments of satisfaction or other documents on behalf of the person or entity with respect to the Purchased Assets; and (b) the Debtors and/or Purchaser are authorized to file, register or otherwise record a certified copy of this Sale Order which, once filed, registered or otherwise recorded, shall constitute conclusive evidence of the release of such Liens (other than Permitted Liens) against the Purchased Assets. This Sale Order is deemed to be in recordable form sufficient to be placed in the filing or recording system of each and every federal, state, local, tribal or foreign government agency, department or office.

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- Direction to Government Agencies. Each and every filing agent, filing officer, title agent, recording agency, governmental department, secretary of state, federal, state and local official and any other persons or entities that may be required by operation of law or the duties of their office or contract, to accept, file, register or otherwise record or release any documents or instruments or who may be required to report or insure any title in or to the Purchased Assets, is hereby authorized and directed to accept any and all documents and instruments necessary and appropriate to consummate the transactions contemplated by the APA and this Sale Order. All such entities described above in this paragraph are authorized and specifically directed to strike all recorded Liens (other than Permitted Liens) against the Purchased Assets from their records.
- Direction to Surrender Possession or Control. All persons or entities, presently or on or after the Closing Date, in possession or control of some or all of the Purchased Assets are directed to surrender possession or control of the Purchased Assets to the Purchaser on the Closing Date or at such time thereafter as the Purchaser may request, provided that such turnover of Purchased Assets shall be done in compliance with the requirements of applicable law.
- 14. <u>Licenses and Permits</u>. To the extent provided in the APA and permitted under applicable law, the Purchaser may, as of the Closing Date, operate under any license, permit, registration and any other governmental authorization or approval of the Debtors with respect to the Purchased Assets. To the extent any license or permit necessary for the operation of the business is determined not to be assumable and assignable under section 365 of the Bankruptcy Code or other applicable law, the Purchaser shall apply for and obtain any necessary license or permit promptly after the Closing Date, and such licenses or permits of the Debtors

shall remain in place (subject to any stated expiration date) for the Purchaser's benefit until new licenses and permits are obtained. The Court hereby orders that all parties in interest shall cooperate with and support the Purchaser in executing any applications and furnishing any documents as are necessary for the Purchaser to obtain, in its name, any such necessary licenses or permits. Without limiting the generality of the forgoing, the Debtors shall: (i) cooperate in the transfer of all licenses and permits necessary for the operation of the applicable Purchased Assets; (ii) execute and deliver such documentation and certificates as are necessary or required to operate, transfer, or cancel the licenses and permits; and (iii) not engage in any acts that would interfere with the Purchaser's operation, transfer, or cancellation of any license or permit necessary for the operation of the applicable Purchased Assets. To the extent provided by section 525 of the Bankruptcy Code, no governmental unit may revoke or suspend any permit or license relating to the operation of the applicable Purchased Assets sold, transferred or conveyed to the Purchaser on account of the filing or pendency of these chapter 11 cases or the consummation of the transactions contemplated by the APA.

15. No Successor Liability. The Purchaser and its affiliates and each of their respective predecessors, successors, assigns, members, partners, officers, directors, principals, lenders, owners, operators and shareholders (or equivalent) are not and shall not be: (a) deemed a "successor" in any respect to the Debtors or their estates as a result of the consummation of the Sale Transaction contemplated by the APA or any other event occurring in these chapter 11 cases under any theory of law or equity, including, without limitation, with respect to any collective bargaining agreements and any benefit plans, and any federal or state unemployment laws, including any unemployment compensation or tax laws, or any other similar federal or state laws; (b) deemed to have, *de facto* or otherwise, merged or consolidated with or into the

Debtors or their estates, (c) deemed to have a common identity with the Debtors, (d) deemed to have a continuity of enterprise with the Debtors; (e) deemed to be a continuation or substantial continuation of the Debtors or any enterprise of the Debtors; and (f) liable for any acts or omissions of the Debtors in the operation of the applicable Purchased Assets or arising under or related to the Purchased Assets, other than as expressly set forth in the APA. The Purchaser shall not assume, nor be deemed to assume or in any way be responsible for any liability or obligation of any of the Debtors and/or their estates including, but not limited to, any Excluded Liabilities, any bulk sales law, successor liability, liability or responsibility for any claim against the Debtors or against an insider of the Debtors, or similar liability except as otherwise expressly provided in the APA, and the Sale Motion contains sufficient notice of such limitation in accordance with applicable law.

16. No Liability for Purchaser. Except for the Assumed Liabilities, the transfer of the Purchased Assets to the Purchaser under the APA shall not result in the Purchaser or its affiliates or their respective predecessors, successors, assigns, members, partners, officers, directors, principals, lenders, owners, operators and shareholders (or equivalent) or the Purchased Assets (x) having any liability or responsibility for any Cause of Action against the Debtors or against an insider of the Debtors or any of their respective predecessors or affiliates (including, without limitation, Excluded Liabilities); (y) having any liability whatsoever with respect to or be required to satisfy in any manner, whether at law or in equity, whether by payment, setoff or otherwise, directly or indirectly, any Liens (other than Permitted Liens) or Excluded liability; or (z) having any liability or responsibility to the Debtors or any of their estates, predecessors, successors or assigns arising out of the negotiation,

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investigation, preparation, execution, delivery of the APA, the entry into and consummation of the Sale Transaction or otherwise, except as is expressly set forth in the APA.

17. **Injunction**. Except as expressly provided in the APA or this Sale Order, all persons and entities, including, but not limited to, all debt security holders, equity security holders, governmental, tax and regulatory authorities, lenders, vendors, suppliers, employees, trade creditors, litigation claimants and other persons, holding Liens (other than Permitted Liens and Assumed Liabilities) or Causes of Action of any kind or nature whatsoever against or in the Debtors or the Debtors' interests in the Purchased Assets (whether known or unknown, legal or equitable, matured or unmatured, contingent or noncontingent, liquidated or unliquidated, asserted or unasserted, whether arising prior to or subsequent to the commencement of these Chapter 11 Cases, whether imposed by agreement, understanding, law, equity or otherwise), including, without limitation, the non-debtor party or parties to each Assigned Contract, arising under or out of, in connection with, or in any way relating to, the Purchased Assets or the transfer of the Debtors' interests in the Purchased Assets to the Purchaser, shall be and hereby are forever barred, estopped and permanently enjoined from asserting, prosecuting or otherwise pursuing Liens (other than Permitted Liens and Assumed Liabilities) against the Purchaser, its affiliates, their respective predecessors, successors, assigns, members, partners, officers, directors, principals, lenders, owners, operators and shareholders (or equivalent), the Purchased Assets or the interests of the Debtors in the Purchased Assets. Following the Closing, no holder of a Lien (other than a Permitted Lien or an Assumed Liability) against the Debtors shall interfere with the Purchaser's title to or use and enjoyment of the Debtors' interests in the Purchased Assets based on or related to such claim, lien, interest or encumbrance, and, except as otherwise expressly provided in the APA or this Sale Order, all such Liens (other than Permitted

Liens and Assumed Liabilities), if any, shall be, and hereby are transferred and attached to the proceeds from the Sale Transaction in the order of their priority, with the same validity, force and effect which they have against the Purchased Assets as of the Closing, subject to any rights, claims and defenses that the Debtors and their respective estates, as applicable, may possess with respect thereto. All persons are hereby forever prohibited and enjoined from taking action that would interfere with or adversely affect the ability of the Debtors to sell and transfer the Purchased Assets to the Purchaser in accordance with the terms of the APA and this Sale Order.

- Police and Regulatory Powers. Nothing in this Sale Order or the APA releases, nullifies, precludes, or enjoins the enforcement of any obligation or liability arising from the enforcement of a police or regulatory power of a governmental unit that any entity would be subject to as the owner or operator of property after the Closing; provided, however, that, except as is provided by the APA, nothing herein shall subject the Purchaser to any liability to a governmental unit for penalties for any violation prior to Closing, response costs incurred by a governmental unit prior to Closing, or liability relating to offsite disposal that occurred prior to Closing. In addition, nothing in this Sale Order or the APA authorizes the transfer or assignment of any governmental license, permit, registration, authorization or approval or the discontinuation of any obligation thereunder without compliance with all applicable legal requirements under police or regulatory law.
- 19. **No Bulk Sales; No Brokers**. No bulk sales law or any similar law of any state or other jurisdiction shall apply in any way to the Sale Transaction. Other than the investment bankers retained by the Debtors pursuant to an order of the Court, no brokers were involved in consummating the Sale Transaction, and no brokers' commissions are due to any person or entity in connection with the Sale Transaction. The Purchaser is not, and will not

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become, obligated to pay any fee or commission or like payment to any broker, finder or financial advisor as a result of the consummation of the Sale Transaction based upon any arrangement made by, or on behalf of, the Debtors, except as specifically provided in the APA.

- 20. Assumption and Assignment of Assigned Contracts. Under sections 105(a), 363 and 365 of the Bankruptcy Code, and subject to and conditioned upon the closing of the Sale Transaction and the resolution of any objections based on adequate assurance of future performance or any disputed Cure Amount, the Debtors' assumption and assignment to the Purchaser of the Assigned Contracts free and clear of all Liens (other than Permitted Liens) and Excluded Liabilities pursuant to the terms set forth in the APA, as modified by the terms of any amendments reached directly by the Purchaser with the respective counterparty, is hereby approved, and the requirements of sections 365(b)(1) and 365(f)(2) of the Bankruptcy Code (including to the extent, if any, modified by section 365(b)(3) of the Bankruptcy Code) with respect thereto are hereby deemed satisfied. Except with respect to any objection to assumption, assignment or Cure Amount, each counterparty to the Assigned Contracts is hereby forever barred, estopped and permanently enjoined from raising or asserting against the Debtors or the Purchaser, or the property of any of them, any assignment fee, default, breach, claim, pecuniary loss, liability or obligation (whether legal or equitable, secured or unsecured, matured or unmatured, contingent or noncontingent, known or unknown, liquidated or unliquidated, senior or subordinate) arising under or out of, in connection with, or in any way related to the Assigned Contracts existing as of the Closing Date or arising by reason of the Closing.
- 21. <u>Anti-Assignment Provisions Unenforceable</u>. No sections or provisions of the Assigned Contracts that purport to (a) prohibit, restrict or condition the Debtors' assignment of the Assigned Contracts, including, but not limited to, the conditioning of such

assignment on the consent of the nondebtor party to such Assigned Contracts; (b) authorize the termination, cancellation or modification of the Assigned Contracts based on the filing of a bankruptcy case, the financial condition of the Debtors or similar circumstances; (c) declare a breach or default as a result of a change in control in respect of the Debtors; or (d) provide for additional payments, penalties, conditions, renewals, extensions, charges or other financial accommodations in favor of the nondebtor third party to the Assigned Contracts, or modification of any term or condition upon the assignment of an Assigned Contract or the occurrence of the conditions set forth in subsection (b) above, shall have any force and effect, and such provisions constitute unenforceable anti-assignment provisions under section 365(f) of the Bankruptcy Code and/or are otherwise unenforceable under section 365(e) of the Bankruptcy Code. The entry of this Sale Order constitutes the consent of the nondebtor parties to the Assigned Contracts to the Debtors' assumption and assignment of such agreements to the Purchaser, except as to timely objections to assumption or assignment which have not yet been ruled upon by the Court. All Assigned Contracts shall remain in full force and effect, without existing default(s), subject only to payment of the appropriate cure amount, if any, by the Purchasers.

- 22. <u>No Fees for Assumption and Assignment</u>. There shall be no rent accelerations, assignment fees, increases or any other fees charged to the Purchaser, its successors or assigns or the Debtors as a result of the assumption and assignment to the Purchaser of the Assigned Contracts.
- 23. <u>Cure Amounts</u>. All defaults or other obligations shall be deemed cured by the Purchaser's payment or other satisfaction of the Cure Amounts (as established pursuant to this Sale Order or a subsequent order of this Court in the event any Cure Amount is disputed). Payment of the Cure Amounts pursuant to the APA is hereby authorized. To the extent any

objections to proposed cure amounts were timely filed in accordance with the Cure Deadline (a "Cure Objection"), there will be a separate hearing to resolve such Cure Objections, if any such objection has not been resolved as of the date hereof. To the extent the Closing of the Sale Transactions has occurred prior to the resolution of any outstanding Cure Objections, the applicable Assigned Contracts will be conditionally assumed and assigned as of the Closing Date, subject to the consent of the Purchaser, pending a resolution of the Cure Objection after notice and a hearing. If a Cure Objection is not resolved to the satisfaction of the Purchaser, the Purchaser may determine that such Assigned Contract should be rejected and not assigned, in which case the Purchaser will not be responsible for any Cure Amounts in respect of such contract. Consistent with the APA, the Purchaser may add or remove any contract or lease from the schedule of Assigned Contracts under the APA for any reason provided that such counterparty to the Assigned Contract has received the appropriate Assumption/Assignment Notices. For the avoidance of doubt, the Purchaser shall be responsible for (a) the payment of Cure Amounts in connection with any Assigned Contract that is ultimately designated by Purchaser as an Assumed Contract, and (b) payment of all costs arising from, relating to, or in connection with, the continuation by the Sellers of Designation Right Contracts to the extent provided for in Section 6.7(f) of the APA

24. <u>Notice of Assumption and Assignment</u>. The Debtors have served all of the nondebtor counterparties to the Assigned Contracts, identified on the lists the Debtors have filed with the Court, by first class mail, Assumption/Assignment Notices that included (a) the title of the Assigned Contract, (b) the name of the counterparty to the Assigned Contract, (c) any applicable Cure Amounts and (d) the deadline by which any such Assigned Contract

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counterparty must file a Cure Objection and/or an Assumption/Assignment Objection to the proposed assumption and assignment to the Purchaser. No other or further notice is required.

- Objections to Assumption and Assignment. Except as provided herein, all Cure Objections and Assumption/Assignment Objections have been overruled, withdrawn, waived, settled or otherwise resolved. Any Cure Objections as to applicable Cure Amounts or any Assumption/Assignment Objections that have not been resolved by the parties may be heard at a later date as set by the Court. The pendency of a dispute relating to a particular Assigned Contract shall not prevent or delay the assumption and assignment to the Purchaser of any other Assigned Contract or the Closing of the Sale Transaction. Any nondebtor counterparty to the Assigned Contracts designated for the Debtors' assumption and assignment to the Purchaser that has not filed an objection on or before the applicable deadlines as set forth in the relevant Assumption/Assignment Notice shall thereafter be barred from objecting or asserting monetary or non-monetary defaults with respect to any such Assigned Contract, and such Assigned Contract shall be deemed assumed by the Debtors and assigned to the Purchaser on the Closing Date.
- 26. <u>Direction to Assigned Contracts Counterparties</u>. All counterparties to the Assigned Contracts shall cooperate and expeditiously execute and deliver, upon the reasonable requests of the Purchaser, and shall not charge the Purchaser for, any instruments, applications, consents or other documents that may be required or requested by any public or quasi-public authority or other party or entity to effectuate the applicable transfers in connection with the Sale Transaction.
- 27. **Failure to Specify Provisions**. The failure specifically to include any particular provisions of the APA or any related agreements in this Sale Order shall not diminish

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or impair the effectiveness of such provision, it being the intent of the Court, the Debtors and the Purchaser that the APA and any related agreements are authorized and approved in their entirety with such amendments thereto as may be made by the parties in accordance with this Sale Order. Likewise, all of the provisions of this Sale Order are nonseverable and mutually dependent.

- Binding Order. This Sale Order and the APA shall be binding upon and govern the acts of all persons and entities, including without limitation, the Debtors and the Purchaser, their respective successors and permitted assigns, including, without limitation, any chapter 11 trustee hereinafter appointed for the Debtors' estates or any trustee appointed in a chapter 7 case if this case is converted from chapter 11, all creditors of any Debtor (whether known or unknown), all nondebtor parties to any Assigned Contracts, filing agents, filing officers, title agents, recording agencies, governmental departments, secretaries of state, federal, state and local officials and all other persons and entities who may be required by operation of law, the duties of their office or contract to accept, file, register or otherwise record or release any documents or instruments or who may be required to report or insure any title in or to the Purchased Assets. The APA and Sale Transaction shall not be subject to rejection or avoidance under any circumstances. This Sale Order and the APA shall inure to the benefit of the Debtors, their estates, their creditors, the Purchaser and its respective successors and assigns.
- 29. <u>Allocation of Consideration; Treatment of Cash Purchase Price</u>. Except as provided in the APA, all rights of the respective Debtors' estates with respect to the allocation of consideration received from the Purchaser in connection with the Sale Transaction (including, without limitation, the value of the assumption of the Assumed Liabilities) are expressly reserved for later determination by the Court and, to the extent consideration is received by any Debtor that is determined to be allocable to another Debtor, the recipient Debtor

shall be liable to such other Debtor for a claim with the status of an expense of administration in the case of the recipient Debtor under section 503(b) of the Bankruptcy Code. Notwithstanding anything to the contrary in any DIP Order, the DIP Loan Documents, the Prepetition Loan Documents or the APA, upon receipt by the Debtors, the Cash Purchase Price shall be (a) free and clear of any Liens, including, without limitation, the DIP Liens, Adequate Protection Liens and Prepetition Liens (each as defined in the Final DIP Order), (b) not subject to any DIP Superpriority Claim or Adequate Protection Superpriority Claim (each as defined in the Final DIP Order), and (c) not required to be used by the Debtors for any Adequate Protection Payment (as defined in the Final DIP Order).

- 30. No Stay of Order. Notwithstanding Bankruptcy Rules 6004 and 6006, this Sale Order shall be effective and enforceable immediately upon entry and its provisions shall be self-executing. Time is of the essence in closing the Sale Transaction referenced herein, and the Debtors and the Purchaser intend to close the Sale Transaction as soon as practicable. Any party objecting to this Sale Order must exercise due diligence in filing an appeal, pursuing a stay and obtaining a stay prior to the Closing or risk its appeal being foreclosed as moot.
- 31. <u>Lift of Automatic Stay</u>. The automatic stay pursuant to section 362 of the Bankruptcy Code is hereby lifted with respect to the Debtors to the extent necessary, without further order of the Court, to allow the Purchaser to deliver any notice provided for in the APA and allow the Purchaser to take any and all actions permitted under the APA, including, without limitation, terminating the APA, in each case in accordance with the terms and conditions thereof.
- 32. **Retention of Jurisdiction**. The Court shall retain jurisdiction to: (a) interpret, implement and enforce the terms and provisions of this Sale Order (including the

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injunctive relief provided in this Sale Order) and the APA, including all amendments thereto and any waivers and consents thereunder and each of the agreements executed in connection therewith, in all respects; and (b) to decide any disputes concerning this Sale Order and the APA, or the rights and duties of the parties hereunder or thereunder or any issues relating to the APA and this Sale Order including, but not limited to, the interpretation of the terms, conditions and provisions hereof and thereof, the status, nature and extent of the Purchased Assets and any Assigned Contracts and all issues and disputes arising in connection with the relief authorized herein, inclusive of those concerning (i) the transfer of the Purchased Assets free and clear of all Liens (other than Permitted Exceptions) and (ii) the absolute conveyance of the Assumed Liabilities and Assigned Contracts.

- 33. <u>Further Assurances</u>. From time to time, as and when requested by any party, each party shall execute and deliver, or cause to be executed and delivered, all such documents and instruments and shall take, or cause to be taken, all such further or other actions as such other party may reasonably deem necessary or desirable to consummate the Sale Transaction, including, such actions as may be necessary to vest, perfect or confirm, or record or otherwise, in the Purchaser its right, title and interest in and to the Purchased Assets.
- 34. Governing Terms. To the extent this Sale Order is inconsistent with any prior order or pleading in these chapter 11 cases, the terms of this Sale Order shall govern. To the extent there is any inconsistency between the terms of this Sale Order and the terms of the APA (including all ancillary documents executed in connection therewith), the terms of this Sale Order shall govern.
- 35. Exclusion of Certain Owned Real Property and Vehicles. For the avoidance of doubt, the Purchaser is not acquiring the Debtors' Mayfield, Kentucky real property DOC ID 34020122.7

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or any fixtures thereon. The Purchaser is also not acquiring the Debtors' real property or any fixtures thereon at the following locations: (a) 322 North 3<sup>rd</sup> Street, Paducah, Kentucky, (b) 16-18 West Lexington Avenue, Winchester, Kentucky, and (c) 1895 Clintonville Road, Paris, Kentucky (and the APA has been amended to reflect such exclusion). Finally, the Purchaser is acquiring following vehicles: 1996 Chevrolet Suburban not the (i) C2500 3GNGC26J9TG145109, (ii) 2019 Toyota – Tacoma 3TMCZ5AN6KM216607, (iii) 2017 Dodge - Ram 1C6RR7NT9HS522609, (iv) 2019 Chevrolet - Silverado 1500 1GCUYAEF5KZ256825, (v) 2019 Chevrolet - Silverado 2500HD 1GC1KREYXKF140364, (vi) 2019 Chevrolet -Silverado 3500HD 1GB4KVCY9KF143656, (vii) 2018 Chevrolet - Silverado 2500HD 1GC1KWEY2JF238317, (viii) 2018 Chevrolet - Silverado 3500HD 1GB4KZCY5JF222957, (ix) 2019 GMC - Sierra 250 1GT12SEY4KF108937, (x) 2018 GMC - Sierra 1500 Denali 3GTU2PEJ4JG533956, (xi) 2019 Ford - F250 Lariat 1FT7W2BT6KEC74051 and (xii) 2019 Toyota - Rav4 JTMG1RFVXKJ004945 and (xiii) 2019 Toyota - Rav4 JTMG1RFVXKJ004945 (and the APA has been amended to reflect such exclusions).

36. <u>Settlement of Arrow Farms Objection and Adversary Proceeding.</u>
The Debtors, the Purchaser and Arrow Farms have advised the Court that they had reached an agreement in principal to settle the objection to the sale interposed by Arrow Farms as well as the claims asserted against the Debtors in the adversary proceeding commenced by Arrow Farms entitled *Arrow Farms, LLC v. GenCanna Global USA, Inc.*, Adv. Proc. No. 20-05007-grs. The parties intend to document such settlement in a separate agreement that will be presented to the Court for approval. To the extent the parties are unable to reach a settlement, all rights of Arrow Farms and all defenses of the Debtors and the Purchaser are hereby specifically preserved.

### 37. [Reserved].

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Preservation of Challenge Rights.<sup>6</sup> Notwithstanding anything to the 38. contrary in this Order or in the APA, including without limitation, the approval of the Credit Bid, the right of the Committee to file a Challenge Proceeding against MGG Investment Group LP ("MGG") and the Prepetition Secured Parties under the Final DIP Order – as supplemented or modified by Stipulations filed in this Case [Docket Nos. 647 and 673] – to the extent such right has not already expired, is hereby preserved in all respects (subject to the terms of the Final DIP Order). To the extent the Committee or any other authorized representative of the Debtors' estates is granted standing to pursue any Challenge Proceeding and such Challenge Proceeding is successfully prosecuted, the Court may fashion any remedy the Court deems appropriate (without prejudice to any right of appeal). MGG and the Prepetition Secured Parties likewise reserve and retain all defenses to any claims asserted against them by the Committee or any other representative of the Debtors' estates. For the avoidance of doubt, (a) no Challenge Proceeding may be asserted challenging the perfection of the security interests asserted by MGG and the Prepetition Secured Lenders or the allowed amount of the claims of MGG or the Prepetition Secured Lenders except to the extent set forth in the Complaint to Determine Validity, Priority, Perfection and Extent of Liens; for Declaratory Relief; Avoidance of Liens; and Avoidance of Preferential Transfers, attached as Exhibit B to the Motion of the Official Committee of Unsecured Creditors for Entry of an Order Granting Standing and Authority to Prosecute and Settle Claims on Behalf of Debtors' Estate [Docket No. 717]. ], and (b) the deadline to obtain standing and file a Challenge Proceeding for challenges covered by Section 4.14(ii)(x)-(z) of the Final DIP Order has not expired as of the date hereof.

<sup>&</sup>lt;sup>6</sup> Capitalized terms not otherwise defined in this Paragraph shall have the meanings ascribed to them in the Final DIP Order.

Tendered by:

/s/ James R. Irving
James R. Irving
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**Counsel to the Debtors** 

DOC ID - 34020122.7

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The affixing of this Court's electronic seal below is proof this document has been signed by the Judge and electronically entered by the Clerk in the official record of this case.



Signed By: <u>Gregory R. Schaaf</u> Bankruptcy Judge Dated: Tuesday, May 19, 2020 (grs)

# **EXHIBIT A**

# ASSET PURCHASE AGREEMENT

# **EXHIBIT A**

# ASSET PURCHASE AGREEMENT

Case 20-50133-grs Doc 850 Filed 05/19/20 Entered 05/19/20 09:30:10 Desc Main Document Page 35 of 171 EXECUTION VERSION SUBJECT TO FRE 408 AND ALL STATE EQUIVALENTS

### ASSET PURCHASE AGREEMENT

BY AND BETWEEN

GENCANNA ACQUISITION CORP.
AS PURCHASER

**AND** 

GENCANNA GLOBAL, INC., HEMP KENTUCKY, LLC, AND GENCANNA GLOBAL USA, INC. AS SELLERS

May \_\_\_\_, 2020

#### ASSET PURCHASE AGREEMENT

THIS ASSET PURCHASE AGREEMENT dated as of May \_\_\_\_, 2020 (this "Agreement") is made and entered into by and among (i) Purchaser (as defined below), (ii) GenCanna Global, Inc., a Delaware corporation ("Parent"), (iii) Hemp Kentucky LLC, a Kentucky limited liability company ("Hemp Kentucky"), and (iv) GenCanna Global USA, Inc., a Delaware corporation ("GenCanna" and together with Parent and Hemp Kentucky, the "Sellers" and the "Debtors"). The Purchaser and the Sellers are sometimes individually referred to herein as a "Party" and collectively as the "Parties."

#### WITNESSETH:

**WHEREAS**, the Sellers are engaged in the business of, among other things, processing hemp and extracting cannabinoid for use in products nationally and internationally (the "GenCanna Business");

WHEREAS, the Parties desire to enter into this Agreement pursuant to which the Sellers propose to (or to cause their Affiliates, as applicable, to) sell, transfer, convey and assign to the Purchaser, and the Purchaser proposes to purchase from the Sellers, the Purchased Assets, and to assume from Sellers the Assumed Liabilities, in each case upon the terms and subject to the conditions set forth herein:

**WHEREAS**, on January 24, 2020, certain creditors filed an involuntary bankruptcy petition for relief under chapter 11 of the United States Bankruptcy Code (the "<u>Bankruptcy Code</u>") against GenCanna in the United States Bankruptcy Court for the Eastern District of Kentucky, Lexington Division (the "<u>Bankruptcy Court</u>"). On February 6, 2020 (the "<u>Order for Relief Date</u>"), GenCanna consented to the involuntary bankruptcy petition, and the Bankruptcy Court entered an order for relief (the "<u>Order for Relief</u>");

**WHEREAS**, on February 5, 2020, the Debtors each filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code in the Bankruptcy Court;

**WHEREAS**, the Debtors' chapter 11 cases (the "Bankruptcy Cases") are being jointly administered for procedural purposes under Case No. 20-50133-grs;

WHEREAS, on February 18, 2020, the Debtors filed the Debtors' Motion for Entry of an Order (I) Approving Bidding Procedures in Connection with the Debtors' Bidding Process; (II) Approving the Transaction Ultimately Selected as the Highest and Best Alternative Through the Bidding Process, Including a Possible Sale of Assets Free and Clear of Liens, Claims and Encumbrances; and (III) Granting Related Relief [Docket No. 136] (the "Bidding Procedures Motion");

**WHEREAS**, on March 6, 2020, the Bankruptcy Court entered the Order Approving Bidding Procedures in Connection with the Debtors' Bidding Process and Granting Related Relief [Docket No. 304] (the "<u>Bidding Procedures Order</u>") approving certain bidding procedures and related procedural relief as set forth therein;

**WHEREAS**, on April 15, 2020, the Debtors filed their Notice of Transaction Hearing and Updated Bidding Process Dates and Deadlines [Docket No. 603] (the "<u>Bidding Procedures Update</u> Notice") which extended certain dates in the Bidding Procedures;

WHEREAS, the Bankruptcy Court has conducted the Sale Hearing and has entered the Sale Order; and

WHEREAS, the Parties desire to consummate the Transactions in the manner and subject to the terms and conditions set forth in this Agreement and in accordance with and pursuant to the Sale Order (as defined below) entered in the Bankruptcy Cases under sections 105, 363, 365 and other applicable provisions of the Bankruptcy Code (as defined below), and both Purchaser and Sellers acknowledge that the Transactions and this Agreement are subject to the approval of the Bankruptcy Court.

**NOW, THEREFORE**, in consideration of the foregoing and the respective representations, warranties, covenants, promises, agreements and conditions set forth herein, and in order to set forth the terms and conditions of such purchase and sale, intending to be legally bound, each Party, and the Parties, hereby agrees as follows:

# ARTICLE I CONSTRUCTION; DEFINITIONS

Unless the context of this Agreement otherwise clearly requires, (a) references to the plural include the singular, and references to the singular include the plural, (b) references to any gender include the other genders, (c) the words "include," "includes" and "including" do not limit the preceding terms or words and shall be deemed to be followed by the words "without limitation," (d) the term "or" has the inclusive meaning represented by the phrase "and/or," (e) the terms "hereof," "herein," "hereunder," "hereto" and similar terms in this Agreement refer to this Agreement as a whole and not to any particular provision of this Agreement, (f) the terms "day" and "days" mean and refer to calendar day(s) and (g) the terms "year" and "years" mean and refer to calendar year(s). Unless otherwise set forth herein references in this Agreement to (i) any document, instrument or agreement (including this Agreement) (A) includes and incorporates all exhibits, schedules and other attachments thereto, (B) includes all documents, instruments or agreements issued or executed in replacement thereof and (C) means such document, instrument or agreement, or replacement or predecessor thereto, as amended, modified or supplemented from time to time in accordance with its terms and in effect at any given time, and (ii) a particular Law (as hereinafter defined) means such Law as amended, modified, supplemented or succeeded, from time to time and in effect at any given time. All Article, Section, Exhibit and Schedule references herein are to Articles, Sections, Exhibits and Schedules of this Agreement, unless otherwise specified. This Agreement shall not be construed as if prepared by one of the Parties, but rather according to its fair meaning as a whole, as if all Parties had prepared it.

Section 1.1 <u>Definitions</u>. The following terms, as used herein, have the following meanings:

"<u>Auction</u>" means, if necessary, the auction to be held for the sale of all or substantially all of the assets used by the Sellers in the conduct of the GenCanna Business (the "<u>GenCanna</u> Assets").

"Affiliate" of any specified Person means any other Person directly or indirectly Controlling or Controlled by or under direct or indirect common Control with such specified Person; provided that, for purposes of the definition of "Employee Benefit Plan," Affiliate includes, with respect to the Sellers, any other entity, trade or business that is, or was at the relevant time, a member of a group described in Section 414(b), (c), (m) or (o) of the Code or Section 4001(b)(1) of ERISA that includes or included the Sellers, or that is, or was at the relevant time, a member of the same "controlled group" as the Sellers.

"Assumed Contracts" means, subject to Section 6.7, those certain executory contracts and leases (including leases for the Leased Real Property Locations) specified by the Purchaser on Schedule 6.7(a) to be assumed by the Sellers and assigned to the Purchaser pursuant to section 365 of the Bankruptcy Code that are unexpired as of the Closing Date (or upon termination of the Contract Designation Period, as applicable) and that have not been rejected (and are not the subject of a notice of rejection or a pending rejection motion), in each case as any such contract may have been amended or otherwise modified prior to the date hereof (or as permitted in accordance with the terms of this Agreement).

"Bankruptcy Code" means title 11 of the United States Code (11 U.S.C. § 101 et seq.), as amended.

"<u>Bidding Procedures</u>" means the procedures for soliciting bids for the sale of the GenCanna Assets, including the conduct of the Auction, pursuant to the Bidding Procedures Order.

"Bidding Procedures Order" means the Order of the Bankruptcy Court (i) scheduling the Sale Hearing and approving various deadlines in connection therewith, and (ii) authorizing and approving (a) the notice of the Sale Hearing and publication notice and (b) the Bidding Procedures [Docket No. 304].

"<u>Bidding Procedures Update Notice</u>" means the Notice of Transaction Hearing and Updated Bidding Process Dates and Deadlines [Docket No. 603] which extended certain dates in the Bidding Procedures.

"Business Day" means any day except Saturday, Sunday or any day on which banks are generally not open for business in Lexington, Kentucky or New York, New York.

"Cash Purchase Price" means an amount equal to \$3,500,000.

"Claim" means a "claim" as defined in section 101 of the Bankruptcy Code.

"Closing Date" means the date on which the Closing occurs.

"Code" means the United States Internal Revenue Code of 986.

"Confidential Information" means any data or information of the Sellers (including trade secrets) that is valuable to the operation of the GenCanna Business and not generally known to the public or competitors.

"Contract" means any contract, agreement, commitment, understanding, arrangement, promise or undertaking (including any indenture, note, bond or other evidence of indebtedness, lease, instrument, license, lease, purchase order or other legally binding agreement) whether written or oral.

"Control" means, when used with respect to any specified Person, the power to direct the management and policies of such Person, directly or indirectly, whether through the ownership of voting securities, by contract or otherwise.

"Cure Amounts" means all amounts that must be paid and all obligations that otherwise must be satisfied, including pursuant to sections 365(b)(1)(A) and (B) of the Bankruptcy Code, in connection with the assumption and/or assignment of the Assumed Contracts to the Purchaser as provided herein, as such amounts are agreed upon by the Purchaser or determined by the Bankruptcy Court.

"<u>Delayed Transfer Date</u>" means the day immediately following the last day of the Transition Services Period.

"<u>DIP Obligations</u>" means all obligations due to the DIP Secured Parties (as defined in the Final DIP Order) under the DIP Facility (as defined in the Final DIP Order).

"DIP Order" means, collectively, the following orders entered by the Bankruptcy Court: (i) Interim Order Pursuant to 11 U.S.C. §§ 105, 361, 362, 363, 364, 503, and 507 (I) Authorizing the Debtors to Obtain Senior Secured Superpriority Postpetition Financing; (II) Granting (A) Liens and Superpriority Administrative Expense Claims and (B) Adequate Protection to Prepetition Lenders; (III) Authorizing Use of Cash Collateral; (IV) Modifying the Automatic Stay; (V) Scheduling a Final Hearing; and (VI) Granting Related Relief [Docket No. 82] (the "Interim DIP Order"); (ii) Supplement to Interim Order Pursuant to 11 U.S.C. §§ 105, 361, 362, 363, 364, 503, and 507 (I) Authorizing the Debtors to Obtain Senior Secured Superpriority Postpetition Financing; (II) Granting (A) Liens and Superpriority Administrative Expense Claims and (B) Adequate Protection to Prepetition Lenders; (III) Authorizing Use of Cash Collateral; (IV) Modifying the Automatic Stay; (V) Scheduling a Final Hearing; and (VI) Granting Related Relief [Docket No. 207] (the "Supplemental Interim DIP Order"); (iii) Final Order Pursuant to 11 U.S.C. §§ 105, 361, 362, 363, 364, 503, and 507 (I) Authorizing the Debtors to Obtain Senior Secured Superpriority Postpetition Financing; (II) Granting (A) Liens and Superpriority Administrative Expense Claims and (B) Adequate Protection to Prepetition Lenders; (III) Authorizing Use of Cash Collateral; (IV) Modifying the Automatic Stay; and (V) Granting Related Relief [Docket No. 474] (the "Final DIP Order"); and (iv) any other supplemental, interim, or final order entered by the Bankruptcy Court in respect of the postpetition financing that is the subject of the Interim DIP Order, the Supplemental Interim DIP Order and the Final DIP Order.

"<u>Documents</u>" means all books, records, files, invoices, Inventory records, product specifications, cost and pricing information, business plans and quality control records and

manuals, in each case exclusively relating to any Purchased Asset, including all data and other information stored in any format or media, including on hard drives, hard copy or other media.

"Employee Benefit Plan" means each plan, fund, program, agreement, arrangement or scheme that is at any time sponsored or maintained or required to be sponsored or maintained by the Sellers or their Affiliates or to which the Sellers or their Affiliates make or have made, or have, have had, or could have, an obligation to make, contributions (whether written or oral) providing, or that provided, for benefits, compensation or other remuneration, direct or indirect, to current or former employees, directors, managers, officers, consultants, independent contractors, contingent workers or leased employees of the Sellers or their Affiliates or the beneficiaries and dependents of any of them, including without limitation any employee benefit plan within the meaning of Section 3(3) of ERISA (determined without regard to whether such plan is subject to ERISA) and each deferred compensation, bonus, incentive compensation, equity-based compensation, employment, change in control, retention, fringe benefit, severance plan or agreement, health, vacation, summer hours, supplemental unemployment benefit, hospitalization insurance, medical, dental, legal plan, fund, program, agreement, arrangement or scheme.

"Environmental Law" means any and all Laws relating to: (i) pollution or the cleanup thereof, (ii) the protection of the environment and natural resources, (iii) worker health and safety (iv) the Release or threatened Release of any Hazardous Material, including investigation, cleanup, remediation, or other action to address such a Release, or (v) the regulation of any substance defined, listed, classified or regulated as hazardous, toxic, a pollutant or a contaminant under such Law.

"Environmental Permit" means any License or any other authorization, approval, registration or entitlement required by or issued pursuant to any Environmental Law.

"ERISA" means the United States Employee Retirement Income Security Act of 1974 and the rules and regulations promulgated thereunder.

"GAAP" means generally accepted accounting principles as applied in the United States.

"GenCanna Intellectual Property" means all Intellectual Property that is owned by or licensed to the Sellers or any of their Affiliates, or to which Sellers or any if their Affiliates otherwise have a lawful right to use, and used or held for use in the GenCanna Business, including the Seller's Software.

"GenCanna Registered Intellectual Property" means all of the Registered Intellectual Property owned by, filed in the name of, or licensed to the Sellers or any of their Affiliates, or to which Sellers or any of their Affiliates otherwise have a lawful right to use, and used or held for use in the GenCanna Business.

"Governmental Entity" means any federal, state or local or foreign government, any political subdivision thereof or any court, arbitrator, administrative or regulatory agency, department, instrumentality, body or commission or other governmental authority or agency, domestic or foreign, or other non-governmental regulatory authority or quasi-governmental authority (to the extent that the rules, regulations or orders of such organization or authority have the force of Law).

"Hazardous Material" means any substance, pollutant, contaminant, material or waste that is classified in any applicable Environmental Law as "hazardous," "toxic," "dangerous," a "pollutant," a "contaminant" or works of similar meaning, including asbestos, asbestos-containing materials, lead-based paints, polychlorinated biphenyls, polyfluoralkyls, petroleum or petroleum products, radioactive materials and radon gas.

"Intellectual Property" means any or all of the following and all rights arising out of or associated therewith: (i) all United States, international and foreign patents and applications therefor and all reissues, divisionals, renewals, extensions, reexaminations, provisionals, continuations and continuations-in-part thereof; (ii) all inventions (whether patentable or not), invention disclosures, improvements, trade secrets, proprietary information, know-how, technology, processes, methods, techniques, formulae, algorithms, technical data and customer lists, and all documentation relating to any of the foregoing throughout the world; (iii) all copyrights, copyright registrations and applications therefor, and all other rights corresponding thereto throughout the world; (iv) all industrial designs and any registrations and applications therefor throughout the world; (v) all internet uniform resource locators, domain names, trade names, logos, slogans, designs, common law trademarks and service marks, trademark and service mark registrations and applications therefor throughout the world; (vi) all databases and data collections and all rights therein throughout the world; (vii) all moral and economic rights of authors and inventors, however denominated, throughout the world; (viii) all rights in software, data, databases and associated documentation throughout the world, and (ix) any similar or equivalent rights to any of the foregoing anywhere in the world.

"Interim Permit Operating Agreement" means the Interim Permit Operating Agreement to be entered into by and between the Sellers and the Purchaser, providing for the continued operation of the Purchased Assets after the Closing by the Purchaser under the Sellers' Licenses and at the sole cost and expense of Purchaser, and which shall be acceptable in form and substance to the Purchaser in its sole discretion.

"Inventory" means all inventory, packaging, raw materials or other finished or unfinished goods owned by Sellers or their Affiliates and held for processing or sale by or on behalf of the GenCanna Business.

"<u>Knowledge</u>" with respect to the Sellers means all facts actually known after reasonable inquiry by any of the following individuals: Steve Bevan, Gary Broadbent, Matty Mangone-Miranda, Marc Passalacqua, James Alt, Chris Macaluso, Chris Stubbs and Chelsea Pipkin.

"<u>Laws</u>" means all statutes, rules, codes, regulations, restrictions, ordinances, Orders, decrees, approvals, directives, judgments, injunctions, writs, awards and decrees of, or issued by, all Governmental Entities.

"<u>Lease</u>" means each Contract under which any Seller is a lessee with respect to a Leased Real Property Locations.

"<u>Leased Real Property Locations</u>" means, specifically excluding any Excluded Asset, the parcels of real property used in connection with the GenCanna Business of which a Seller is the lessee (together with all fixtures and improvements thereon).

"<u>Lenders</u>" means, collectively, the Prepetition Secured Parties and the DIP Secured Parties (each as defined in the Final DIP Order).

"<u>Licenses</u>" means all notifications, licenses, permits (including environmental, construction and operation permits), franchises, certificates (including industry certifications), approvals, exemptions, classifications, registrations, consents and other similar documents and authorizations issued by any Governmental Entity or trade organization, and applications therefor, used or held for use by the Sellers or required by applicable Law to be used or held for use by the Sellers in connection with the operation of the GenCanna Business or the Purchased Assets.

"<u>Liens</u>" means any and all "interests" as that term is used in section 363(f) of the Bankruptcy Code, liens (statutory or otherwise), Claims, covenants, encroachments, encumbrances, security interests, rights of setoff, licenses, leases, mortgages, pledges, deeds of trust, security interests, leases, subleases, options, charges, rights of first offer or first refusal, third party interests, restrictions and other interests of any kind or nature whatsoever.

"Material Adverse Effect" means any state of facts, change, event, condition (financial or otherwise), effect or occurrence (when taken together with all other states of fact, changes, events, effects or occurrences) that has had or would reasonably be expected to have a material and adverse effect on the Purchased Assets, the Assumed Liabilities, or the financial condition, results of operations or value of the GenCanna Business, in each case, taken as a whole; provided, however, that any adverse state of facts, change, event, effect or occurrence related to a pandemic shall not be taken into account in determining whether there has been or would be a Material Adverse Effect.

"Obligations" means, collectively, the Prepetition Secured Obligations and the DIP Obligations.

"Order" means any administrative decision or award, decree, injunction, judgment, order, quasi-judicial decision or award, ruling, or writ of any federal, state local or foreign or other court, arbitrator, mediator, tribunal, administrative agency, or regulatory authority.

"Owned Real Property" means each parcel of real property used in connection with the GenCanna Business which is owned by a Seller (together with all fixtures and improvements thereon).

"<u>Person</u>" means any individual, corporation, partnership, joint venture, limited liability company, trust, unincorporated organization, Governmental Entity or other legal entity.

"Permitted Liens" has the meaning set forth in the Sale Order.

"<u>Pre-Closing Tax Period</u>" means (i) any Tax period ending on or before the Closing Date and (ii) with respect to a Tax period that commences before but ends after the Closing Date, the portion of such period up to and including the Closing Date.

"<u>Pre-Paid Expenses</u>" means any of Sellers' rights with respect to all deposits (including customer deposits and security deposits (whether maintained in escrow or otherwise) for rent, electricity, telephone or otherwise), advances, pre-paid expenses, prepayments, rights under warranties or guarantees, vendor rebates, refunds, credits, rebates and prepayment(s) or deposits

of property and other Taxes which are in respect of the Purchased Assets or the GenCanna Business, and other refunds of every kind and nature (whether or not known or unknown or contingent or non-contingent), to the extent related solely to the GenCanna Business, except that professional fee retainers and pre-paid deposits related thereto shall not be included in the definition of "Pre-Paid Expenses."

"<u>Prepetition Secured Obligations</u>" means all obligations due to the Prepetition Secured Parties (as defined in the Final DIP Order) under the Prepetition Facility (as defined in the Final DIP Order).

"Property Taxes" means all real property Taxes, personal property Taxes and similar ad valorem obligations levied with respect to the Purchased Assets for any taxable period.

"<u>Purchaser</u>" means GenCanna Acquisition Corp. or such other entity or entities as have been or may be formed by MGG Investment Group LP to acquire or hold the Purchased Assets and to assume the Assumed Liabilities upon consummation of the Transactions, or such other entity or entities as have been or may be designated for such purpose in the sole discretion of MGG Investment Group LP (with any such Person(s) to be designated in writing and provided to the Sellers at least two Business Days prior to the Closing Date).

"<u>Purchaser Ancillary Documents</u>" means any certificate, agreement, document or other instrument, other than this Agreement, to be executed and delivered by the Purchaser in connection with the Transactions.

"Real Property Locations" means, collectively, the Leased Real Property Locations and the Owned Real Property.

"Registered Intellectual Property" means all United States, international and foreign: (i) patents and patent applications (including reissues, divisionals, renewals, extensions, reexaminations, provisionals, continuations and continuations-in-part thereof); (ii) registered trademarks and service marks, applications to register trademarks and service marks, including intent-to-use applications, or other registrations or applications related to trademarks and service marks; (iii) registered copyrights and applications for copyright registration; (iv) domain name registrations; and (v) any other Intellectual Property that is the subject of an application, certificate filing, registration or other document issued, filed with, or recorded with any federal, state, local or foreign Governmental Entity or other public body.

"Release" means any emission, spill, seepage, leak, escape, leaching, discharge, injection, pumping, pouring, emptying, dumping, disposal or release of Hazardous Materials from any source on or into the indoor or outdoor environment or into or out of any property.

"Representative" means, with respect to any Person, the Affiliates of such Person and any director, manager, trustee, member, member shareholder, partner, officer or employee of such Person and any agent, consultant, legal, accounting, financial or other advisor, investment banker, financing source, auditor or other representative authorized by such Person to represent or act on behalf of such Person.

"Sale Hearing" means the hearing held before the Bankruptcy Court to consider approval of the sale of GenCanna Assets on May 6-7, 2020.

"<u>Sale Order</u>" means the Order of the Bankruptcy Court entered on May \_\_\_\_, 2020, authorizing and approving (among other things) the execution, delivery and performance of this Agreement by the Sellers and the consummation of the Transactions [Docket No. \_\_\_\_].

"<u>Seller's Ancillary Documents</u>" means any certificate, agreement, document or other instrument, other than this Agreement, to be executed and delivered by the Sellers or an Affiliate thereof in connection with the Transactions.

"Seller's Software" means all software used in the GenCanna Business (whether owned by or licensed by the Sellers or any of their Affiliates).

"<u>Tax Authority</u>" means any Governmental Entity having jurisdiction over the assessment, determination, collection or other imposition of any Taxes.

"Taxes" means all taxes, assessments, charges, duties, fees, levies and other governmental charges, including income, franchise, capital stock, real property, personal property, tangible, withholding, employment, payroll, social security, social contribution, unemployment compensation, disability, transfer, sales, use, excise, gross receipts, value-added and all other taxes of any kind for which the Sellers may have any liability imposed by any Governmental Entity, whether disputed or not, and any charges, interest or penalties imposed by any Governmental Entity.

"<u>Tax Return</u>" means any report, return, declaration or other information required to be supplied to a Governmental Entity in connection with Taxes, including estimated returns and reports of every kind with respect to Taxes.

"Third Party" or "Third Parties" means any Person that is not the Purchaser or the Sellers.

"<u>Transactions</u>" means the transactions contemplated by this Agreement and any ancillary document contemplated by this Agreement.

"<u>Transition Services Agreement</u>" means the Transition Services Agreement by and between the Purchaser and the Sellers, which shall be acceptable in form and substance to the Purchaser in its sole discretion and pursuant to which the Sellers will perform certain management services and back-office functions as determined by the Purchaser, at the sole cost and expense of Purchaser.

"<u>Transition Services Period</u>" means the period specified in the Transition Services Agreement during which employees of Sellers provide services to Purchaser.

"<u>Treasury Regulations</u>" means the Income Tax Regulations, including Temporary Regulations, promulgated under the Code.

Section 1.2 <u>Other Definitions</u>. Each of the following terms is defined in the Section set forth opposite such term:

| Term  | Section  |
|---|----------|
| Agreement   | Preamble |
| Apportioned Obligations                           | 7.3      |
| Assumed Liabilities                               | 2.3      |
| Avoidance Actions                                 | 2.2(c)   |
| Bankruptcy Rules                                  | 6.6      |
| Bill of Sale, Assignment and Assumption Agreement | 3.5(a)   |
| Closing   | 3.4      |
| Contract Designation Period                       | 6.7(f)   |
| Credit Bid  | 3.1      |
| Designation Rights Contract                       | 6.7(f)   |
| Excluded Assets                                   | 2.2      |
| Excluded Contract                                 | 6.7(c)   |
| Excluded Liabilities                              | 2.4      |
| Expiration Date                                   | 10.1(b)  |
| GenCanna Business                                 | Recitals |
| Good Faith Deposit                                | 3.3      |
| Insurance Policies                                | 4.7      |
| Interim Period                                    | 6.8(b)   |
| Joint Venture                                     | 2.1(k)   |
| Material Customer                                 | 4.17(a)  |
| Material Supplier                                 | 4.17(b)  |
| Necessary Consent                                 | 2.5      |
| Parties   | Preamble |
| Party   | Preamble |
| Post-Closing Tax Period                           | 7.3      |
| Purchase Price                                    | 3.1      |
| Purchased Assets                                  | 2.1      |
| Purchaser   | Preamble |
| Related Proceedings                               | 11.5     |
| Sale Motion                                       | 6.6      |
| Sellers   | Preamble |
| Transfer Taxes                                    | 7.2      |
| Transferred Employees                             | 8.1      |
| Transferred Licenses                              | 2.1(g)   |
| Unaudited Financial Statements.                   | 4.19(a)  |

Section 1.3 <u>Accounting Terms</u>. All accounting terms not specifically defined herein shall be construed in accordance with GAAP.

## ARTICLE II PURCHASE AND SALE

Section 2.1 <u>Purchase and Sale</u>. On the terms and subject to the conditions set forth in this Agreement, at the Closing, the Sellers, in consideration for the payment of the Purchase Price in accordance with <u>Section 3.1</u>, agrees to grant, sell, assign, transfer and deliver to the Purchaser, and the Purchaser agrees to purchase, accept and acquire from the Sellers all of the Sellers' rights,

title and interest, in and to the following assets, properties and rights of the Sellers existing as of the Closing, which are primarily used or held for use in the conduct of the GenCanna Business, and including all of the assets relating to the GenCanna Business, free and clear of all Liens (other than the Permitted Liens and the Assumed Liabilities and excluding any Excluded Assets) (collectively, the "Purchased Assets"), including, without limitation:

- (a) all Inventory, wherever located, that is located at any real property location owned or leased by any Seller or is stored on behalf of or is in transit to the Sellers, as set forth on <u>Schedule</u> 4.16;
- (b) all fixed assets, equipment, furnishings, computer hardware, vehicles, fixtures and all other tangible personal property, in each case whether owned or leased, whether situated on the Real Property Locations or elsewhere, and all of Sellers' rights under warranties, indemnities, licenses or similar rights against Third Parties with respect to any item referenced in this clause (b), as set forth on Schedule 2.1(b), which shall be a true and complete list of all such items;
- (c) subject to <u>Section 6.7</u>, all rights, title and interest of the Sellers in, to and under the Contracts designated as Assumed Contracts on <u>Schedule 6.7(a)</u>;
- (d) all GenCanna Intellectual Property, including all tangible embodiments thereof and all rights to bring claims for any infringement, misappropriation or other violation of the foregoing, as set forth on Schedule 4.9;
- (e) all accounts receivable (whether billed or unbilled), notes, and other documents which evidence any indebtedness to the Sellers, including (without limitation) as set forth on Schedule 4.15;
- (f) all rights in and under all express or implied guarantees, warranties, representations, covenants, indemnities and similar rights in favor of the Sellers, and any claims against suppliers, insurers or other Third Parties solely to the extent related to the Purchased Assets;
- (g) all Licenses set forth on <u>Schedule 4.13(a)</u>, to the extent that they are transferable (collectively, the "<u>Transferred Licenses</u>");
- (h) all customer information and mailing lists in the GenCanna Business, in whatever media retained or stored;
- (i) all right, title and interest to the Owned Real Property (other than any Owned Real Property identified as an Excluded Asset);
- (j) all insurance proceeds, credits, premium refunds, reserves, benefits or claims of any Seller under the Insurance Policies maintained by any Seller for the benefit of the Purchased Assets and the GenCanna Business, to the extent related to the Purchased Assets, the GenCanna Business, or the Assumed Liabilities, including all rights to the recovery of proceeds of insurance with respect to loss incurred in connection with the explosion and fire that occurred on November 17, 2019 at 4274 Colby Road, Hemp Research Campus, Winchester, Kentucky (including but not limited to all proceeds recovered in connection with property damage, Inventory and business losses);

- (k) the limited liability company interests held by Sellers in 4274 Colby, LLC, a Kentucky limited liability company (the "Joint Venture");
  - (l) all goodwill directly associated with the Purchased Assets;
  - (m) all Pre-Paid Expenses;
  - (n) all Documents other than those described in Section 2.2(b); and
  - (o) all other assets set forth on <u>Schedule 2.1(o)</u>.
- Section 2.2 <u>Excluded Assets</u>. Notwithstanding anything to the contrary set forth herein, the Purchased Assets shall not include the following or the proceeds thereof (collectively, the "<u>Excluded Assets</u>"), and nothing herein will be deemed to constitute an agreement to sell, transfer, assign or convey any Excluded Assets to the Purchaser, and the Sellers will retain all right, title and interest to, in and under the Excluded Assets:
- (a) all Employee Benefit Plans and the ownership and other rights with respect to such Employee Benefit Plans;
- (b) any Documents prepared in connection with this Agreement or the Transaction or primarily relating to the Bankruptcy Case, any minute books and organizational documents of the Sellers that Sellers are required by Law to retain or that the Sellers determine are necessary or advisable to retain, including Documents that relate exclusively to the Excluded Assets; provided, however, that the Sellers shall provide the Purchaser with reasonable access during normal business hours to inspect and copy any of the foregoing upon reasonable notice to the Sellers to the extent the Purchaser requires such access for any reasonable purpose;
- (c) all actions, Claims, lawsuits, causes of action and demands available to the any Seller in the GenCanna Business under chapter 5 of the Bankruptcy Code, including, without limitation, sections 542 through 553 of the Bankruptcy Code, and all recoveries therefrom or arising out of any governance or internal operations of any Seller (including any recoveries paid from any directors and officers liability insurance policy) and any dealings of any Seller with an insider whether or not under chapter 5 of the Bankruptcy Code;
  - (d) Commercial tort claims of the Sellers;
- (e) (i) any Excluded Contract; and (ii) any Assumed Contract for which applicable Law requires the consent of a Third Party to be assumed and assigned hereunder as to which, by the Closing Date or upon termination of the Contract Designation Period, as applicable, such consent has not been obtained;
  - (f) all insurance policies;
  - (g) any equity interest held by a Seller in a Seller's subsidiaries;
  - (h) the Purchase Price payable to Sellers pursuant to <u>Section 3.1</u>;

- (i) any cash, cash equivalents on hand or marketable securities;
- (j) the rights that accrue to the Sellers under this Agreement or in connection with the Transactions;
  - (k) the Sellers' Mayfield, Kentucky real property or any fixtures thereon;
- (l) the Sellers' real property or any fixtures thereon at the following locations: (i) 322 North 3<sup>rd</sup> Street, Paducah, Kentucky, (ii) 16-18 West Lexington Avenue, Winchester, Kentucky, and (iii) 1895 Clintonville Road, Paris, Kentucky;
- the Sellers' interest in the following vehicles: (i) 1996 Chevrolet Suburban C2500 3GNGC26J9TG145109, (ii) 2019 Toyota - Tacoma 3TMCZ5AN6KM216607, (iii) 2017 Dodge -Ram 1C6RR7NT9HS522609, (iv) 2019 Chevrolet - Silverado 1500 1GCUYAEF5KZ256825, (v) 2019 Chevrolet - Silverado 2500HD 1GC1KREYXKF140364, (vi) 2019 Chevrolet - Silverado 3500HD 1GB4KVCY9KF143656, (vii) 2018 Chevrolet Silverado 2500HD 1GC1KWEY2JF238317, (viii) 2018 Chevrolet - Silverado 3500HD 1GB4KZCY5JF222957, (ix) 2019 GMC - Sierra 250 1GT12SEY4KF108937, (x) 2018 GMC - Sierra 1500 Denali 3GTU2PEJ4JG533956, (xi) 2019 Ford - F250 Lariat 1FT7W2BT6KEC74051 and (xii) 2019 Toyota - Rav4 JTMG1RFVXKJ004945 and (xiii) 2019 Toyota - Rav4 JTMG1RFVXKJ004945; and
- (n) all assets listed on <u>Schedule 2.2(n)</u>, notwithstanding anything to the contrary set forth herein.
- Section 2.3 <u>Assumption of Assumed Liabilities</u>. Upon the terms and subject to the conditions of this Agreement, effective as of the close of business on the Closing Date, the Purchaser agrees to assume, pay, perform and discharge, promptly when payment or performance is due or required, only the Cure Amounts and those liabilities or obligations of the Sellers first arising and accruing under the Assumed Contracts from and after the Closing Date, and solely to the extent relating to the post-Closing period, and government charges or fees related to the Purchased Assets first arising and accruing on and after the Closing Date (other than Taxes attributable to a Pre-Closing Tax Period) (the "Assumed Liabilities").
- Section 2.4 <u>Excluded Liabilities</u>. Notwithstanding any other provision of this Agreement to the contrary, the Purchaser is assuming only the Assumed Liabilities and is not assuming and will be deemed not to have assumed any other liability or obligation of (or Claim against) the Sellers or any Employee Benefit Plan of whatever nature, whether presently in existence or arising hereafter, known or unknown, disputed or undisputed, contingent or non-contingent, liquidated or unliquidated, or otherwise (all such Claims, liabilities and obligations not being assumed being herein referred to as the "<u>Excluded Liabilities</u>"). Without limiting the generality of the foregoing, Excluded Liabilities shall include, without limitation, any other liability or obligation of (or Claim against) the Sellers or any Employee Benefit Plan (a) in respect of any compensation, wages, payments, entitlements, other remuneration, holiday, vacation pay, sick pay or other paid time-off, bonus, commissions, severance pay (statutory or otherwise), retiree or other post-employment medical or life obligations, pension contributions, insurance premiums or Taxes or (b) arising or incurred by Sellers or their Affiliates under, or in connection with, or

non-compliance with, any applicable Law relating to labor (including the Worker Adjustment and Retraining Notification Act and any similar Law), employment, employment practices, terms and conditions of employment, wages and hours, or occupational safety and health.

### Section 2.5 <u>Non-Assignment of Assets.</u>

- Notwithstanding any other provision of this Agreement to the contrary, this Agreement will not constitute an agreement to assign or transfer and will not affect the assignment or transfer of any Purchased Asset if (i) an attempted assignment or transfer thereof, without the approval, authorization or consent of, or granting or issuance of any license or permit by, any Third Party thereto (each such action, a "Necessary Consent" or collectively, the "Necessary Consents"), would constitute a breach, default or violation thereof or of any Law or Order or in any way adversely affect the rights of the Purchaser thereunder and (ii) the Bankruptcy Court has not entered an Order approving such assignment or transfer. In such event, such assignment or transfer is subject to such Necessary Consent being obtained and the Parties will use their respective reasonable best efforts to obtain the Necessary Consents with respect to any such Purchased Asset or any claim or right or any benefit arising thereunder for the assignment or transfer thereof to the Purchaser as the Purchaser may reasonably request; provided, however, that the Sellers will not be obligated to pay any consideration therefor to any Third Party from whom consent or approval is requested or to initiate any litigation to obtain any such consent or approval. If such Necessary Consent is not obtained, or if an attempted assignment or transfer thereof would be ineffective or would adversely affect the rights of the Purchaser to such Purchased Asset following the Closing, the Parties will cooperate in a mutually agreeable arrangement, to the extent feasible, under which the Purchaser will obtain the benefits and assume the obligations thereunder in accordance with this Agreement and the Sale Order, and the Sellers will enforce, at the request of and for the account of the Purchaser and its Affiliates, any rights of the Sellers arising from any such Contract against any Third Party.
- (b) Subject to Section 2.5(a) and Section 6.7, if after the Closing (i) the Purchaser holds any Excluded Assets or Excluded Liabilities or (ii) the Sellers hold any Purchased Assets or Assumed Liabilities, the Purchaser or the Sellers, as applicable, will promptly transfer (or cause to be transferred) such assets or assume (or cause to be assumed) such Liabilities to or from (as the case may be) the other Party. Prior to any such transfer, the Party receiving or possessing any such asset will hold it in trust for such other Party.
- (c) Notwithstanding anything herein to the contrary, at any time prior to the termination of the Contract Designation Period, Purchaser will be entitled, in its sole discretion, to change the designation of any Assignable Contract on Schedule 6.7(a) from an Assumed Contract to an Excluded Contract by providing written notice thereof to the Sellers and any Contract so removed will be deemed to be an "Excluded Asset" for all purposes hereunder.

## ARTICLE III PURCHASE PRICE; ALLOCATIONS

Section 3.1 <u>Purchase Price</u>. In addition to the assumption of the Assumed Liabilities and payment of applicable Cure Amounts with respect to the Assumed Contracts, the aggregate consideration for the sale, transfer and delivery of the Purchased Assets (the "<u>Purchase Price</u>") will

be (a) a credit bid of a portion of the Obligations pursuant to Section 363(k) of the Bankruptcy Code in the amount of \$73,500,000 (the "Credit Bid"), which Credit Bid shall include up to \$12,500,000 of the DIP Obligations, and (b) the Cash Purchase Price; provided, that any portion of the Obligations that are not included in the Credit Bid shall remain outstanding following the Transactions. At the Closing, the Purchaser shall pay the Cash Purchase Price to the Sellers by wire transfer of immediately available federal funds to a bank account (or accounts) as shall be designated in writing by Sellers to the Purchaser no later than two (2) days prior to the Closing Date.

Section 3.2 <u>Allocation of Purchase Price</u>. The Purchaser and the Sellers agree that the Purchase Price, applicable Assumed Liabilities and other relevant items shall be allocated in accordance with Section 1060 of the Code and the regulations thereunder and <u>Schedule 3.2</u> hereof (such schedule to be determined by the Purchaser within sixty (60) days of the determination of the Purchase Price). Each of the Purchaser and the Sellers agree to provide the other promptly with any other information required to complete <u>Schedule 3.2</u>. Such allocation shall be binding on the Purchaser and the Sellers for all purposes, including the reporting of gain or loss and determination of basis for income tax purposes, and each of the Parties agrees that it or they will file a statement (on IRS Form 8594 or other applicable form) setting forth such allocation with its or their federal and applicable state income tax returns and will also file such further information or take such further actions as may be necessary to comply with the Treasury Regulations that have been promulgated pursuant to Section 1060 of the Code and similar applicable state laws and regulations.

Section 3.3 Good Faith Deposit. A portion of the Prepetition Secured Obligations in an amount equal to \$7,500,000 (the "Good Faith Deposit") will be forfeited and waived by the Purchaser if this Agreement is terminated by the Sellers pursuant to Section 10.1(c), provided that the Sellers are not then in material breach of this Agreement, and such Good Faith Deposit shall be deemed liquidated damages and shall be the Sellers' sole and exclusive remedy following a final non-appealable determination that the Sellers have properly terminated this Agreement pursuant to Section 10.1(c). If this Agreement is terminated for any reason other than the termination of this Agreement by Sellers pursuant to Section 10.1(c), such portion of the Obligations equal to the Good Faith Deposit shall not be forfeited or waived by the Purchaser, and the Purchaser shall have no further obligation or liability of any kind to the Sellers or any of their Affiliates.

Section 3.4 <u>Closing</u>. The closing (the "<u>Closing</u>") of the purchase and sale of the Purchased Assets and the assumption of the Assumed Liabilities shall take place at the offices of Benesch, Friedlander, Coplan & Aronoff LLP, 200 Public Square, Suite 2300, Cleveland, Ohio 44114, at the earliest practicable date following the satisfaction (or waiver) of the conditions set forth in Article IX (other than conditions that by their nature are to be first satisfied at Closing, but subject to the satisfaction or waiver of such conditions), or at such other place and time as the Parties may designate in writing, provided that the Parties shall use commercially reasonable efforts to consummate the Transactions no later than May 15, 2020.

Section 3.5 <u>Deliveries by the Sellers</u>. At the Closing or at such time as is otherwise set forth herein, the Sellers will deliver or cause to be delivered to the Purchaser (unless delivered previously) the following:

- (a) a bill of sale, assignment and assumption agreement in a form mutually agreed between the Parties (the "Bill of Sale, Assignment and Assumption Agreement"), duly executed by the Sellers, pursuant to which the Sellers shall transfer and convey the Purchased Assets to Purchaser and Purchaser shall agree to assume the Assumed Liabilities;
- (b) special warranty or limited warranty deeds (or similar deeds to convey title with warranties limited only to grantor's acts in a particular jurisdiction where the Owned Real Property is located) to the Owned Real Property in recordable form, duly executed by the applicable Seller;
- (c) one or more assignments, duly executed by Sellers or their applicable Affiliates in a form reasonably acceptable to Purchaser, pursuant to which the Sellers or their applicable Affiliates assign to Purchaser all GenCanna Registered Intellectual Property owned by or filed in the name of Sellers or any of their Affiliates;
  - (d) physical possession or control of all of the Purchased Assets;
  - (e) the Interim Permit Operating Agreement, duly executed by the Sellers;
  - (f) the Transition Services Agreement, duly executed by the Sellers;
- (g) a certificate executed by an officer of each Seller, in form and substance reasonably acceptable to the Purchaser, dated as of the Closing Date, stating that the preconditions specified in Section 9.1(e), Section 9.1(f) and Section 9.1(k) have been satisfied; and
- (h) all other documents, instruments and writings reasonably requested by Purchaser to be delivered by the Sellers at or prior to the Closing and required or desirable in connection with the conveyance of the Purchased Assets to Purchaser pursuant to this Agreement; provided, that any such instruments as cannot be timely delivered shall be subject to Section 6.4.
- Section 3.6 <u>Deliveries by Purchaser</u>. At the Closing or at such time as is otherwise set forth herein, the Purchaser will deliver or cause to be delivered to the Sellers (unless previously delivered) the following:
  - (a) the Cash Purchase Price;
- (b) a writing acknowledging the satisfaction of the Credit Bid amount as consideration for the transfer of the Purchased Assets;
- (c) the Bill of Sale, Assignment and Assumption Agreement, duly executed by the Purchaser;
  - (d) the Interim Permit Operating Agreement, duly executed by the Purchaser;
  - (e) the Transition Services Agreement, duly executed by the Purchaser;
- (f) a certificate executed by an officer of the Purchaser, in form and substance reasonably acceptable to the Sellers, dated as of the Closing Date, stating that the preconditions specified in Section 9.2(a) and Section 9.2(b) have been satisfied; and

(g) all other documents, instruments and writings reasonably requested by Sellers to evidence the assumption by the Purchaser of the Assumed Liabilities.

## ARTICLE IV REPRESENTATIONS AND WARRANTIES OF SELLERS

The Sellers hereby represent and warrant to the Purchaser that except as set forth in the corresponding section of the Schedules, as of the date hereof and the Closing Date:

- Section 4.1 <u>Organization</u>. The Sellers are either a corporation or limited liability company duly incorporated or organized and validly existing under the Laws of the jurisdiction of organization set forth in the introductory paragraph hereof and have all requisite power and authority to own, lease and operate its properties and to carry on their businesses as now being conducted.
- Section 4.2 <u>Authorization</u>. Subject to the entry of the Sale Order in the Bankruptcy Cases, the Sellers have full corporate or limited liability company power and authority to execute and deliver this Agreement and the Seller's Ancillary Documents and to perform their obligations hereunder and thereunder and to consummate the Transactions. Subject to the entry of the Sale Order in the Bankruptcy Cases, the execution and delivery of this Agreement and the Seller's Ancillary Documents by the Sellers and the performance by the Sellers of their hereunder and thereunder and the consummation of the Transactions provided for herein and therein have been duly and validly authorized by all necessary board action on the part of the Sellers. The respective governing bodies of the Seller's have approved the execution, delivery and performance of this Agreement and the Seller's Ancillary Documents and the consummation of the Transactions. This Agreement has been, and the Seller's Ancillary Documents will be as of the Closing Date, duly executed and delivered by the Sellers and do or will, as the case may be, constitute (subject to the entry of the Sale Order in the Bankruptcy Cases) the valid and binding agreements of the Sellers, enforceable against the Sellers in accordance with their respective terms.

## Section 4.3 Real Property.

(a) Schedule 4.3(a) sets forth an accurate and complete list of all real property locations owned by any Seller. Except for Permitted Liens, the Sellers have good and marketable title in the Owned Real Property. None of the Owned Real Property set forth on Schedule 4.3(a) is subject to any lease or grant to any third-party of any right to the use, purchase, occupancy or enjoyment of such Owned Real Property or any material portion thereof required to conduct the GenCanna Business. Except for Permitted Liens and the applicable terms of Licenses held by the Sellers, the Owned Real Property set forth on Schedule 4.3(a) is not subject to any Liens which in any material respect interfere with or impair the present and continued use thereof in the ordinary course of business of the GenCanna Business. There are no pending or, to the Knowledge of Sellers, threatened condemnation proceedings relating to any of the Owned Real Property set forth on Schedule 4.3(a) except those which do not materially impair or restrict the current use of the Owned Real Property subject thereto. Other than as set forth on Schedule 4.3(a) hereto, there are no outstanding options or rights of first refusal to purchase any of the Owned Real Property set forth on Schedule 4.3(a) or any interest therein.

- Schedule 4.3(b) sets forth an accurate and complete list of all Leased Real Property Locations leased by the Sellers and used or held for use in the operation of the GenCanna Business. The Sellers have made available true and complete copies of all Leases to the Purchaser. Other than as a result of the Bankruptcy Cases, the Sellers are not in breach of any material term or in "default" under any Lease and, to the Knowledge of Sellers, no party to any Lease has given the Sellers written notice of or made a claim with respect to any breach or default thereunder. To the Knowledge of Sellers, there are no conditions that currently exist or with the passage of time will result in a default or breach of any material term by any party to a Lease. To the Knowledge of Sellers, none of the Leased Real Property Locations are subject to any sublease or grant to any Person of any right to the use, occupancy or enjoyment of the Leased Real Property Location or any portion thereof that would materially impair the use of such Leased Real Property Location in the operation of the GenCanna Business. To the Knowledge of Sellers, the Leased Real Property Locations are not subject to any Liens (other than Permitted Liens) that were placed on any Leased Real Property Locations through the action or inaction of the Sellers and materially impact the GenCanna Business' use of such Leased Real Property Location. To the Knowledge of Sellers, the Leased Real Property Locations are not subject to any use restrictions, exceptions, reservations or limitations which in any material respect interfere with or impair the present and continued use thereof in the ordinary course of business. To the Knowledge of Sellers, there are no pending or threatened condemnation or other proceedings or claims relating to any of the Leased Real Property Locations. To the Knowledge of the Sellers, the Leases will continue to be legal, valid, binding, enforceable and in full force and effect on the same material terms immediately following the consummation of the Transactions.
- Section 4.4 <u>Title to the Purchased Assets</u>. Subject to <u>Section 2.5</u>, and subject to entry of the Sale Order, Sellers own the Purchased Assets free and clear of all Liens (other than Permitted Liens). Upon consummation of the Transactions, Purchaser will have acquired good and marketable title in and to, or a valid leasehold interest in, each of the Purchased Assets, free and clear of all Liens, other than Assumed Liabilities and Permitted Liens. The Purchased Assets constitute all the properties, assets, interests in properties and rights necessary to operate the GenCanna Business after the Closing (or after the termination of the Contract Designation Period, as applicable) in the ordinary course of business as conducted prior to Closing.
- Section 4.5 <u>Employees</u>. Except as set forth on <u>Schedule 4.5</u>, the Sellers do not have written employment agreements with employees of the GenCanna Business and all such Employees are employed on an "at will" basis.
- Section 4.6 Environmental Matters. Except as would not reasonably be expected to be material to the GenCanna Business or the Purchased Assets: (i) the Sellers are and have at all times operated the GenCanna Business in compliance with all applicable Environmental Laws; (ii) the Sellers have obtained and are in compliance with all Environmental Permits required for the operation of the GenCanna Business; (iii) there are no claims under Environmental Law pending or to the Knowledge of Sellers threatened against the Sellers and, to the Knowledge of the Sellers, no claims under Environmental Law have been threatened in writing against the Sellers with respect to the operation of the GenCanna Business or the Purchased Assets; (iv) there has been no Release of Hazardous Material that could reasonably be expected to result in liability for the Sellers under Environmental Law or regulier cleanup or remedial action at, on, under or migrating from real property owned or operated

or formerly owned or operated by the Sellers or at, on, under or migrating from any other property to which the Sellers sent Hazardous Material for treatment, storage or disposal; (v) the Sellers are not subject to any Order relating to compliance with Environmental Law, Environmental Permits or the investigation, remediation, removal or cleanup of Hazardous Material; (vi) the Sellers have not assumed, undertaken or otherwise become subject to any liability of another Person under Environmental Law and are not party to any agreement that requires the Sellers to indemnify, defend or hold harmless any Person from or against any claim or liability under Environmental Law; (vii) there are no underground storage tanks on any Owned Real Property that is a Purchased Asset or any Leased Real Property Location for which the Lease is an Assumed Contract; and (viii) the Sellers have provided the Purchaser with true and complete copies of all environmental reports, site assessments and audits in the possession, custody or control of the Sellers with respect to any Owned Real Property that is a Purchased Asset or Leased Real Property Location for which the Lease is an Assumed Contract.

Section 4.7 Insurance. Schedule 4.7 sets forth an accurate and complete list of all insurance policies maintained by the Sellers in connection with the GenCanna Business or the Purchased Assets, including any bonds and surety arrangements (collectively, the "Insurance Policies"), including the name of each policy, policy number, insurance carrier, term, type and amount of coverage, deductible or self-insured retention. The Sellers have made available to the Purchaser true and correct copies of the Insurance Policies. The Insurance Policies are in full force and effect, the limits of the Insurance Policies have not been materially eroded or exhausted and all premiums due with respect to the Insurance Policies have been paid in full. The Sellers are not in material breach or default under the Insurance Policies. The Sellers have not taken or failed to take any action which, with notice or lapse of time or both, would constitute such a material breach or default or permit termination or material modification of any of the Insurance Policies. The Sellers have not received written notice of cancellation, termination or material premium increase with respect to any of the Insurance Policies. There are no material claims submitted in connection with the Insurance Policies as to which coverage has been denied, rejected or disputed by the applicable insurers. As of the date of this Agreement, to the Knowledge of Seller, all claims and circumstances likely to give rise to a material claim covered by any of the Insurance Policies have been properly reported to the applicable insurers. All such Insurance Policies shall remain in effect through the Closing.

Section 4.8 <u>Legal Proceedings</u>. Other than the Bankruptcy Cases and except as set forth on <u>Schedule 4.8</u>, there is no suit, action, claim, arbitration, proceeding or investigation pending or, to the Knowledge of the Sellers, threatened against, relating to or involving the Sellers (whether as a plaintiff or a defendant), the Transaction, the GenCanna Business or the Purchased Assets before any Governmental Entity.

Section 4.9 <u>Intellectual Property</u>. <u>Schedule 4.9</u> sets forth an accurate and complete list of all GenCanna Intellectual Property. The GenCanna Intellectual Property constitutes all Intellectual Property necessary for, used or held for use in the conduct of the GenCanna Business. To the Knowledge of Sellers, the operation of the GenCanna Business does not infringe, misappropriate, or otherwise violate the Intellectual Property of any other Person. Except as set forth on <u>Schedule 4.9</u>, no claims alleging that the operation of the GenCanna Business infringes, misappropriates, or otherwise violates the Intellectual Properties of any other Person have been brought, are pending or, to the Knowledge of the Sellers, are threatened. To the Knowledge of the

Sellers, no Person is infringing, misappropriating or otherwise violating any GenCanna Intellectual Property. The Sellers have taken reasonable measures to protect the trade secrets and other confidential information that are material to the operation of the GenCanna Business.

- Section 4.10 <u>Governmental Consents</u>. Except to the extent rendered unnecessary through the entry of the Sale Order, no consent, waiver, approval, Order or authorization of, or declaration or filing with, or notification to, any Person or Governmental Entity is required on the part of the Sellers in connection with the execution and delivery of this Agreement or any other agreement, document or instrument contemplated hereby or thereby to which the Sellers are a party, the compliance by the Sellers with any of the provisions hereof or thereof, the consummation of the Transaction or the taking by the Sellers of any other action contemplated hereby or thereby (with or without notice or lapse of time, or both), except for the entry of the Sale Order.
- Section 4.11 Validity of Assignable Contracts. As of the date of this Agreement (or the termination of the Contract Designation Period, as applicable), each Assignable Contract is in full force and effect and is a valid and binding obligation of the Sellers and, to the Knowledge of the Sellers, the other parties thereto in accordance with its terms and conditions, except as such validity and enforceability may be limited by (a) bankruptcy, insolvency, or other similar Laws affecting the enforcement of creditors' rights generally, (b) equitable principles of general applicability (whether considered in a proceeding at law or in equity), and (c) the obligation to pay Cure Costs under Section 6.7(d). As of the date of this Agreement, none of the Sellers is aware of the intention to any Third Party to terminate any Assignable Contract. As of the date of this Agreement, to the Knowledge of the Sellers, no event has occurred which, with the passage of time or the giving of notice or both, would constitute a default under or a violation of any such Assignable Contract or would cause the acceleration of any obligation of the Sellers or the creation of a Lien upon any Purchased Asset that is not otherwise cured with the Sales Order.
- Section 4.12 <u>Financial Advisors</u>. Except with respect to Jefferies LLC, the Sellers have not incurred any obligation or liability, contingent or otherwise, for brokerage or finders' fees or agents' commissions or other similar payment in connection with this Agreement or the Transaction for which the Purchaser is or will become liable.

### Section 4.13 Compliance with Applicable Laws; Licenses.

(a) The Sellers own and operate, and for the past three years have owned and operated, the Purchased Assets and conduct, and for the past three years have at all times conducted, the GenCanna Business in compliance in all material respects with all Orders, Licenses and Law applicable to the Sellers, the Purchased Assets or the GenCanna Business, as applicable, except for prior instances of non-compliance that have been fully and finally resolved to the satisfaction of all Governmental Entities with jurisdiction over such matter. The Sellers have not, and to the Knowledge of the Sellers, none of their respective Representatives have received in the past 24 months any written notice from a Governmental Entity or Third Party alleging that any Seller or the GenCanna Business is not in compliance in any material respect with applicable Orders, Licenses or Law. The Licenses set forth on Schedule 4.13(a) are an accurate and complete list all of the Licenses held or required by Law to be held by the Sellers with respect to the current operation and conduct of the GenCanna Business, the Purchased Assets or the Assumed Liabilities, and each such License is freely transferable to the Purchaser.

(b) The Sellers have, in the amounts and forms required pursuant to applicable Laws, obtained all performance bonds and surety bonds, or otherwise provided any financial assurance as required under the applicable Licenses or Laws, or as required by a Governmental Entity (collectively, "<u>Financial Assurances</u>"). <u>Schedule 4.13(b)</u> sets forth a complete and accurate list of all Financial Assurances held by the Sellers with respect to the Purchased Assets, categorized by Transferred Licenses or the Purchased Assets, and including the name of the provider, the amount provided, and the amounts of collateral held by the provider.

#### Section 4.14 Taxes.

- (a) Sellers and the Joint Venture, as applicable, have filed (or had filed on its behalf) all material Tax Returns that Sellers or the Joint Venture were required to file in respect to the Purchased Assets and all such Tax Returns were correct and complete in all material respects. Sellers and the Joint Venture have timely paid (i) all material Taxes that are shown to be due on any such Tax Returns or pursuant to any assessment received by such Sellers or the Joint Venture, as applicable, from any Tax Authority for any period preceding the Closing Date, and (ii) all other material Taxes due with respect to the purchased assets on or before the Closing Date (whether or not shown on a Tax Return). All material Taxes that Sellers or the Joint Venture are or were required by Law to withhold, collect or report with respect to the Purchased Asset have been duly withheld, collected or reported and, to the extent required, have been paid or will be paid to the proper Tax Authority.
- (b) There are no pending, proposed in writing or threatened in writing legal proceedings with respect to any Taxes payable by or asserted against Sellers or the Joint Venture related to the Purchased Assets.
- (c) There are no outstanding agreements or waivers that would extend the statutory period in which a Tax Authority may assess or collect a Tax that could result in (i) a Lien upon the Purchased Assets or (ii) liability to Purchaser as a transferee of or a successor to the Purchased Assets.
- (d) There are no Liens with respect to Taxes (other than Permitted Liens) upon the Purchased Assets.
- (e) None of the Sellers or the Joint Venture are a party to any Tax indemnity, Tax allocation or Tax sharing agreement, other than any such agreement entered into in the ordinary course of business the principal purpose of which is not related to Tax, that could result in (i) a Lien upon the Purchased Assets or (ii) liability for any Purchaser as a result of its acquisition or ownership of the Purchased Assets.
- (f) There are no requests for rulings pending between any Seller or the Joint Venture, as applicable, and any Tax Authority in respect of any Tax that could result in (i) a Lien upon the Purchased Assets or (ii) liability to Purchaser as a transferee of or successor to the Purchased Assets.
- (g) Sellers and the Joint Venture have collected or self-assessed and remitted to the appropriate Tax Authority all material sales and use or similar Taxes required to have been collected or self-assessed with respect to the Purchased Assets.

- (h) None of the Sellers or the Joint Venture or, to the Knowledge of Sellers, Sellers' or the Joint Venture's Affiliates have properly and timely paid to the appropriate Tax Authorities all material payroll, unemployment and similar Taxes with respect to the Purchased Assets due on or before the Closing Date, to the extent that the failure to do so could result in any Lien on the Purchased Assets or any liability for Purchaser as a result of its acquisition or ownership of the Purchased Assets.
- Section 4.15 <u>Accounts Receivable</u>. All accounts receivable arising out of or relating to the GenCanna Business are set forth on <u>Schedule 4.15</u> (which shall be an accurate and complete list thereof) and were acquired or arose from sales actually made or services actually performed in the ordinary course of business that represent *bona fide* transactions and valid and enforceable claims, are not subject to any setoff, counterclaim or legal action or proceeding and are collectible in accordance with their terms.
- Section 4.16 <u>Inventory</u>. An accurate and complete list of all Inventory is set forth on <u>Schedule 4.16</u> and such Inventory is saleable and in good, merchantable and useable condition in the ordinary course of business consistent with past practice. All Inventory is owned by the GenCanna Business free and clear of all Liens, other than Permitted Liens, and except as set forth on <u>Schedule 4.16</u>, no Inventory is held on a consignment basis. The amounts of Inventory set forth on Schedule 4.16 have been determined in accordance with GAAP.

### Section 4.17 Customers; Suppliers.

- (a) Schedule 4.17(a) sets forth an accurate and complete list of the 15 largest customer accounts of the GenCanna Business (each, a "Material Customer"), based on revenue generated by such customers during the year ended December 31, 2019 and the three months ended March 31, 2020 showing the aggregate sales to each such Material Customer during each such period. For the past three years, except as set forth on Section 4.17(a), none of the Sellers or the GenCanna Business have been, or are currently engaged in any material dispute with any Material Customer. Except with respect to Contracts that are expiring in the ordinary course in accordance with their terms, no Seller has received any written communication from any customer named, or required to be named, on Schedule 4.17(a) of any intention or threat to terminate or materially reduce purchases from, or otherwise change in any material respect their relationship with, the Sellers or the GenCanna Business, and to the Knowledge of the Sellers, no such action is being considered.
- (b) Schedule 4.17(b) sets forth an accurate and complete list of the 10 largest suppliers of the GenCanna Business (each, a "Material Supplier"), based on expenditures incurred by or on behalf of the GenCanna Business during the year ended December 31, 2019 and the three months ended March 31, 2020 showing aggregate amount invoiced by each such Material Supplier during each such period. For the past three years, except as set forth on Section 4.17(b), none of the Sellers or the GenCanna Business has been, or is currently, engaged in any material dispute with any Material Supplier. No Seller has received any written communication from any supplier named, or required to be named on Schedule 4.17(b) of any intention or threat to terminate or materially reduce its provision of goods or services to, or otherwise change in any material respect their relationship with, the Sellers or the GenCanna Business, and to the Knowledge of the Sellers, no such action is being considered.

#### Section 4.18 Product Liability.

- (a) The GenCanna Business has not manufactured, sold or supplied products that contained any material defect in the design or manufacturing of such product and that did not comply in all material respects with (i) any express or implied product warranty or (ii) all applicable Laws. There has not been any material recall conducted by or on behalf of the GenCanna Business, or, to the Knowledge of Sellers, any investigation or inquiry by any Governmental Entity concerning any product developed, designed, manufactured, processed, installed, sold, provided or placed in the stream of commerce by or on behalf of the GenCanna Business. There are no known defects in design, construction or manufacture of products by the GenCanna Business that would reasonably be expected to create an unusual risk of injury to persons or property and no facts or conditions exist that would reasonably be expected to result in a product recall requirement.
- (b) The Sellers have made available to the Purchaser a true, correct and complete copy of the GenCanna Business's standard written warranty or warranties for sales of any and all products distributed or sold by the GenCanna Business and, except as stated therein or as imposed by Law, there are no warranties, contractual commitments or contractual obligations with respect to the return, repair or replacement of any such products. Schedule 4.18(b) sets forth the aggregate annual cost to the GenCanna Business of performing warranty obligations for customers for each of the past three years of the GenCanna Business.

### Section 4.19 Financial Statements.

- (a) The Sellers have made available to the Purchaser the unaudited consolidated balance sheets and cash flow statements of the GenCanna Business as of December 31, 2019 and March 31, 2020, and the related unaudited consolidated statement of comprehensive income for the 12 months ended December 31, 2019 and the three months ended March 31, 2020 (the "Unaudited Financial Statements"). The Unaudited Financial Statements have been prepared in accordance with GAAP consistently applied in accordance with the Seller's past practice except for the absence of footnotes and customary year-end adjustments. The Unaudited Financial Statements (i) are true, correct and complete in all material respects, (ii) are in accordance in all material respects with the books and records of the GenCanna Business, and (iii) fairly present in all material respects the financial position of the GenCanna Business at the dates specified and the results of their operations for the period covered. The copies of the Unaudited Financial Statements delivered to the Purchaser are true, correct and complete copies.
- (b) There are no liabilities or obligations of the GenCanna Business of any kind whatsoever, whether accrued, contingent, absolute, determined, determinable or otherwise, whether or not required by GAAP to be reflected on a balance sheet of the GenCanna Business, other than liabilities, obligations, conditions or circumstances, (i) disclosed and provided for in the Unaudited Financial Statements, or (ii) incurred or arising in the ordinary course of business since March 31, 2020 or in connection with the Transactions, that are not, individually or in the aggregate, material in amount or nature.
- Section 4.20 <u>Absence of Certain Changes</u>. Since March 31, 2020, there has not been a Material Adverse Effect. Except as set forth on <u>Schedule 4.20</u>, since March 31, 2020, neither

Sellers not the GenCanna Business have taken any action that would be prohibited by, or require consent or disclosure under, <u>Section 6.1</u> if such action were to be taken, or such occurrence were to occur, at any time on or after the date hereof.

# ARTICLE V REPRESENTATIONS AND WARRANTIES OF PURCHASER

The Purchaser hereby represents and warrants to the Sellers as follows as of the date hereof and as of the Closing:

Section 5.1 <u>Organization</u>. The Purchaser is duly organized, validly existing and in good standing under the laws of the jurisdiction of its formation.

### Section 5.2 <u>Authorization for Agreement; Consents and No Violations.</u>

- (a) Purchaser has all requisite power and authority to enter into this Agreement and the Purchaser Ancillary Documents to which it is a party and to consummate the Transactions (including all requisite power and authority to credit bid the Obligations). The execution, delivery and performance of this Agreement and the Purchaser Ancillary Documents by Purchaser and the consummation of the Transactions (including with respect to the Credit Bid) have been duly authorized by all necessary actions of Purchaser, and this Agreement is, and the Purchaser Ancillary Documents to be executed and delivered by Purchaser pursuant hereto will be, duly executed and delivered and, legal, valid and binding obligations of Purchaser enforceable in accordance with their terms, except as enforceability may be limited by applicable bankruptcy, insolvency, moratorium, or similar Laws from time to time in effect which affect creditors' rights generally and by legal and equitable limitations on the availability of equitable remedies.
- (b) Neither the execution and delivery of this Agreement or the Purchaser Ancillary Documents nor the consummation of the Transactions by Purchaser (including with respect to the Credit Bid) requires the consent or approval of, the giving of notice to, registration, filing or recording with or the taking of any other action by Purchaser in respect of, any Governmental Entity or any other Person, except in each case as would not have a material adverse effect on Purchaser's ability to consummate the Transactions or perform its obligations hereunder.
- (c) The execution and delivery of this Agreement and the Purchaser Ancillary Documents and the consummation of the Transactions by Purchaser (including with respect to the Credit Bid) will not conflict with, or result in any violation of, or default (with or without notice or lapse of time, or both) under, or give rise to a right of termination, cancellation or acceleration of any material obligation or the loss of a material benefit under (i) any provision of the organizational documents of Purchaser, (ii) the provisions of any material contract to which Purchaser is a party, or (iii) applicable Law, except in each case as would not have a material adverse effect on Purchaser's ability to consummate the Transactions or perform its obligations hereunder.
- Section 5.3 <u>Financial Wherewithal</u>. Purchaser has, and at all times from the date hereof through the Closing will have, sufficient funds available to pay the Cash Purchase Price and otherwise consummate the Transactions, and to pay all fees and expenses required to be paid by Purchaser hereunder. Purchaser acknowledges that its obligations under this Agreement are not

subject to any conditions regarding its ability to obtain financing for any portion or all of the Purchase Price.

Section 5.4 <u>Non-reliance</u>. The Purchaser acknowledges and agrees that in entering into this Agreement it has not relied and is not relying on any representations, warranties, or other statements whatsoever, whether written or oral (from or by the Sellers, its subsidiaries, affiliates, or any Person acting on their behalf) other than those expressly set out in this Agreement (or other related documents referenced herein) and that it will not have any right or remedy arising out of any representation, warranty, or other statement not expressly set out in this Agreement.

### ARTICLE VI CERTAIN COVENANTS AND AGREEMENTS

- Section 6.1 <u>Conduct of Sellers</u>. Except as expressly required by this Agreement or as otherwise consented to in advance in writing by the Purchaser, for the period commencing on the date hereof and ending on the Closing Date, the Sellers shall:
  - (a) use reasonable best efforts to obtain approval of the Sale Order;
- (b) use reasonable best efforts to maintain compliance with the DIP Order and related budgets; and
- (c) use reasonable best efforts to carry on the GenCanna Business in the ordinary course of business and use reasonable best efforts to maintain, preserve and protect the Purchased Assets in their current condition, ordinary wear and tear excepted, but including replacements, modifications and maintenance in the ordinary course of business;
  - (d) maintain its books, accounts and records in the ordinary course of business;
- (e) not materially amend, modify, terminate, waive any rights under or create any Lien (other than a Lien that will not be transferred to the Purchaser at the Closing) with respect to any of the Assumed Contracts, or enter into any Contract;
- (f) use reasonable best efforts to defend and protect the Purchased Assets from infringement or deterioration;
- (g) comply with applicable Laws with respect to the GenCanna Business or any Purchased Assets;
- (h) use reasonable best efforts to maintain in full force and effect all Transferred Licenses and comply with the terms of each such Transferred License;
- (i) not waive, compromise or settle any material claim or right involving the Purchased Assets;
- (j) not sell, lease, encumber, or otherwise dispose of all or any portion of any Purchased Assets, except sales of Inventory in the ordinary course of business;

- (k) not terminate, cancel or make any material changes to the structure, limits or terms and conditions of any of the Insurance Policies, including allowing the Insurance Policies to expire without renewing such Insurance Policies or obtaining comparable replacement coverage, or fail to pay premium or report known claims to an insurance carrier in a timely manner, in each case, except as would not be reasonably likely to be material to the Sellers, the GenCanna Business or the Purchased Assets;
- (l) not (1) make, change or rescind any material Tax election or (2) make, change or rescind a material Tax reporting practice or policy, file any amended Tax Return, enter into any closing agreement, settle any material Tax claim or assessment, surrender any right to claim a material refund of Taxes, or take any other similar action relating to the filing of any Tax Return or the payment of any Tax that is material in nature;
- (m) not increase in any manner the base compensation of, or enter into any new bonus or incentive agreement or arrangement with, any of its employees, officers, directors or consultants in the GenCanna Business; and
- (n) not enter into any agreement or commitment to take any action prohibited by this Section 6.1.

### Section 6.2 Inspection and Access to Information.

- (a) During the period commencing on the date hereof and ending on the Closing Date, the Sellers shall (and shall cause their officers, directors, employees, auditors and agents to) provide the Purchaser and its investment bankers, counsel, and other authorized representatives full access, during reasonable hours and under reasonable circumstances, to any and all of Sellers' premises (including reasonable access for Purchaser to perform Phase I Environmental Site Assessments), properties, employees (including executive officers), contracts, commitments, books, records and other information (including Tax Returns filed and those in preparation) pertaining to the GenCanna Business and shall cause their officers to furnish to the Purchaser and its authorized representatives, upon request therefor, any and all financial, technical and operating data and other information pertaining to the GenCanna Business and otherwise cooperate with the conduct of due diligence by such Purchaser and its representatives. The Sellers will promptly deliver to the Purchaser all pleadings, motions, notices, statements, schedules, applications, reports and other papers filed in any other judicial or administrative proceeding related to the Purchased Assets and the Transactions.
- (b) For the longer of (i) a period of three years following the Closing Date, and (ii) the closing of the Bankruptcy Cases, Purchaser and Sellers shall grant to the other such access to and copies of their respective financial records and other books and records in their possession related to their conduct of the GenCanna Business with respect to periods or portions of periods ending on or before the Closing Date and to Purchaser's employees and such cooperation and assistance as shall be reasonably required to enable each of them to complete their legal, regulatory, stock exchange and financial reporting requirements, to complete their Tax Returns or for other reasonable business purposes, including, without limitation, the continued administration of the Bankruptcy Cases and remaining assets and liabilities and the investigation, prosecution and defense of all Claims, causes of action, lawsuits or demands to which the bankruptcy estates of the

Sellers may have. In addition, Purchaser shall make reasonably available to Sellers and their agents and representatives (including any trustee), Purchaser's employees, agents and officers to assist in the foregoing post-closing matters. Sellers shall also have the right to make copies of any electronic or physical documents prior to the end of the Transition Services Period. For the avoidance of doubt, Sellers' access to Purchaser's books and records under or pursuant to this Section 6.2(b) shall be limited to those books and records that relate solely to the GenCanna Business and the Excluded Assets.

- Section 6.3 <u>Notices of Certain Events</u>. The Sellers shall promptly notify the Purchaser in writing of the following should they arise after execution hereof:
- (a) any change or event that, individually or in the aggregate, has had or could reasonably be expected to have a Material Adverse Effect on the GenCanna Business, the Purchased Assets or the Assumed Liabilities;
- (b) any notice or other communication from any Person, other than the Lenders, alleging that the consent of such Person is or may be required in connection with the Transactions other than such notice or communication that is filed in the Bankruptcy Cases;
- (c) any notice or other communication from any Governmental Entity in connection with the Transactions, other than such notice or communication that is filed in the Bankruptcy Cases;
- (d) any action, suit, claim, investigation or proceeding commenced or, to their Knowledge, threatened against, relating to or involving or otherwise affecting the Sellers, the GenCanna Business, the Purchased Assets or the Assumed Liabilities that, individually or in the aggregate, has had or could reasonably be expected to have a Material Adverse Effect on the GenCanna Business, the Purchased Assets or the Assumed Liabilities, other than such as are filed or are described in filings in the Bankruptcy Cases; and
- (e) (i) the damage or destruction by fire or other casualty of any Purchased Asset or part thereof; (ii) a material Release of Hazardous Material at, from or onto any property owned or operated by the Sellers or the GenCanna Business; (iii) a disclaimer or denial of coverage issued by any insurance company with respect to any material claim submitted by the Sellers under any of the Insurance Policies; or (iv) any Purchased Asset or part thereof becoming the subject of any proceeding (or, to the Knowledge of the Sellers, threatened proceeding) for the taking thereof or of any right relating thereto by condemnation, eminent domain or other similar governmental action.
- Section 6.4 <u>Reasonable Efforts; Further Assurances; Cooperation</u>. Subject to the other provisions hereof, each Party shall each use its reasonable, good faith efforts to perform its obligations hereunder and to take, or cause to be taken, and do, or cause to be done, all things necessary, proper or advisable under applicable Law to obtain all consents required in connection with the consummation of the Transactions (provided, however, that none of the Sellers or the Purchaser will be obligated to pay any consideration therefor to any Third Party from whom consent or approval is requested or to initiate any litigation proceeding to obtain any such consent or approval) and to satisfy all conditions to their obligations hereunder and to cause the

Transactions to be effected as soon as practicable, in accordance with the terms hereof and shall cooperate fully with each other Party and their officers, directors, employees, agents, counsel, accountants and other designees in connection with any step required to be taken as a part of their obligations hereunder, including the following:

- (a) In the event any claim, action, suit, investigation or other proceeding by any Governmental Entity or other Person is commenced that questions the validity or legality of the Transactions or any other transaction contemplated hereby or seeks damages in connection therewith, the Parties shall (i) cooperate and use all reasonable efforts to defend against such claim, action, suit, investigation or other proceeding, (ii) in the event an injunction or other Order is issued in any such action, suit or other proceeding, use commercially reasonable efforts to have such injunction or other Order lifted, and (iii) cooperate reasonably regarding any other impediment to the consummation of the Transactions.
- (b) Each Party shall give prompt notice to the other Parties of (i) the occurrence, or failure to occur, of any event that the occurrence or failure of which would be likely to cause any representation or warranty of the Sellers or the Purchaser, as the case may be, contained herein to be untrue or inaccurate in any material respect at any time from the date hereof to the Closing Date or that shall or may result in the failure to satisfy any condition specified in Article IX and (ii) any failure of the Sellers or the Purchaser, as the case may be, to comply with or satisfy any covenant, condition or agreement to be complied with or satisfied by any of them hereunder. Each Party hereby acknowledges that no Party shall be deemed to have waived any right it may have hereunder as a result of such notifications.
- Section 6.5 <u>Risk of Loss</u>. The risk of loss with respect to the Purchased Assets shall remain with the Sellers until the Closing. Until the Closing, the Sellers shall maintain in force the policies of property damage insurance under which any Purchased Asset is insured. In the event prior to the Closing any Purchased Asset is lost, damaged or destroyed and such loss, damage or destruction, individually or in the aggregate, has or would reasonably be expected to result in a Material Adverse Effect, then, subject to the rights of Sellers' lenders pursuant to any debtor in possession financing, the Purchaser may require the Sellers to assign to the Purchaser the proceeds of any insurance payable as a result of the occurrence of such loss, damage or destruction.
- Section 6.6 <u>Bankruptcy Actions</u>. The Sellers have filed, pursuant to the Bankruptcy Code and Federal Rules of Bankruptcy Procedure (the "<u>Bankruptcy Rules</u>"), a motion before the Bankruptcy Court seeking (i) entry of the Bidding Procedures Order to approve the Bidding Procedures as described in <u>Exhibit 6.6</u>, and (ii) approval of the Transactions and entry of the Sale Order (the "<u>Sale Motion</u>"). The Bankruptcy Court conducted the Sale Hearing on May 6-7, 2020, and entered the Sale Order on May \_\_\_, 2020.

### Section 6.7 Assumed Contracts.

(a) Schedule 6.7(a) is a list of all Contracts of the Sellers that are capable of assumption and assignment pursuant to section 365 of the Bankruptcy Code (the "Assignable Contracts") as well as the Sellers' good faith estimate of all Cure Amounts for each such Contract and each such Contract's designation as an Assumed Contract or an Excluded Contract. At the Sale Hearing (notice of which shall be properly and timely served on all non-Sellers counterparties to Assignable

Contracts by the Sellers), the Sellers shall seek authority to assume and assign to Purchaser those Assignable Contracts that are, or that become (pursuant to the procedures set forth in Section 6.7(f) below), Assumed Contracts.

- (b) The Assumed Contracts shall be assumed by the Sellers and assigned to the Purchaser at the Closing pursuant to section 365 of the Bankruptcy Code; provided, that notwithstanding anything herein to the contrary, the Purchaser shall have the right in its sole and absolute discretion to amend Schedule 6.7(a) from time to time prior to the expiration of the Contract Designation Period to designate any Designation Rights Contract (x) as an Assumed Contract in accordance with Section 6.7(f) below (whereupon such designation, such Designation Rights Contract shall be an Assumed Contract), or (y) as an Excluded Contract (whereupon such designation, such Contract shall no longer be an Assumed Contract, but an Excluded Contract).
- (c) <u>Schedule 6.7(a)</u> sets forth those Contracts that the Purchaser has determined shall not be assumed and assigned to it, which shall be designated as "Excluded Contracts" (the "Excluded Contracts"); provided, that notwithstanding anything to the contrary, the Purchaser shall have the right in its sole and absolute discretion to amend <u>Schedule 6.7(a)</u> from time to time prior to the expiration of the Contract Designation Period to designate any Designation Rights Contract as an Excluded Contract in accordance with <u>Section 6.7(f)</u> below (whereupon such designation, such Designation Rights Contract shall be an Excluded Contract). Notwithstanding anything in this Agreement to the contrary, the Purchaser shall not be liable for any costs or liabilities in respect of any Contract from and after the time of its designation as an Excluded Contract and any liabilities arising under, relating to, or in connection with such Excluded Contract shall be deemed Excluded Liabilities for all purposes under this Agreement.
- (d) The Purchaser shall pay any Cure Amounts due in connection with the assumption and assignment of the Assumed Contracts as set forth on Schedule 6.7(a) for which all necessary Consents required by the Bankruptcy Code to transfer have been obtained, and Purchaser will assume and agree to perform and discharge the Assumed Liabilities under the Assumed Contracts or, such other additional or fewer Assumed Contracts as otherwise agreed by the Parties at the time of the Closing. The payment of Purchase Price by the Purchaser at the Closing shall not be reduced by such Cure Amounts. For the avoidance of doubt, in the event that the Bankruptcy Court determines, after notice and hearing, that the Cure Amounts for any Assignable Contract exceeds the estimated amount set forth on Schedule 6.7(a) with respect to such Assignable Contract, the Purchaser can elect (in its sole discretion) by written notice to the Sellers to exclude such Contract from the list of Assumed Contracts at which point such Contract shall be deemed an Excluded Contract (and not an Assumed Contract) and the Purchaser shall have no obligation with respect thereto and Schedule 6.7(a) shall be deemed to be amended to update such Contract's designation.
- (e) From the date hereof until the expiration of the Contract Designation Period, the Sellers shall not seek Bankruptcy Court approval to reject any Assignable Contract unless and until such Assignable Contract is designated by the Purchaser as an Excluded Contract or unless otherwise agreed to in writing by the Purchaser. Additionally, the Sellers shall file with the Bankruptcy Court such motions or pleadings as may be appropriate or otherwise as may be reasonably requested by the Purchaser to preserve Sellers' right or ability to assume and assign any of the Assignable Contracts (including without limitation, pursuant to section 365(d)(4) of the Bankruptcy Code) until the expiration of the Contract Designation Period.

- Any Assignable Contract not designated by the Purchaser as either an Assumed Contract or an Excluded Contract as of Closing shall constitute a "Designation Right Contract". From and after the Closing Date until the date that is ninety (90) days following the Closing Date (the "Contract Designation Period"), the Purchaser shall have the right, by providing the Sellers with written notice, to amend Schedule 6.7(a) to designate any Designation Right Contract as (A) an Assumed Contract, or (B) an Excluded Contract. Upon receipt of notice of the Purchaser's designation of a Designation Right Contract as an Assumed Contract in accordance with this Section 6.7(f), the Sellers shall promptly provide notice to the applicable non-Seller counterparty of such designation pursuant to the Sale Order. Notwithstanding anything herein to the contrary, the Purchaser shall pay and be solely responsible for all costs arising from, relating to, or in connection with, the continuation by the Sellers of Designation Right Contracts through the earlier to occur of (x) the expiration of the Contract Designation Period and (y) the date of Sellers' receipt of written notice from the Purchaser designating such Designation Right Contract as an Excluded Contract in accordance with this Section 6.7(f). Notwithstanding anything in this Agreement to the contrary, on the date any Designation Right Contract is designated an Assumed Contract pursuant to this Section 6.7(f), such Contract shall be deemed an Assumed Contract for all purposes under this Agreement and no further consideration shall be required to be paid by the Purchaser for such Contract.
- (g) The Parties agree and acknowledge that the covenants set forth in this <u>Section 6.7</u> shall survive the Closing.

### Section 6.8 <u>Transferred License and Surety Bond Matters.</u>

- (a) To the extent permitted by Law, and in consultation with the Sellers and the applicable Governmental Entities, the Purchaser shall prepare all applications required to transfer the Transferred Licenses (which applications shall include the necessary applications, notices, forms and other documents to permit the Purchaser to operate under the Transferred Licenses with the appropriate Governmental Entities). The Sellers shall cooperate with and provide reasonable assistance to the Purchaser in connection with such preparation and such applications shall be reasonably satisfactory to the Purchaser. As promptly as practicable, the Sellers or the Purchaser, as applicable, shall properly file all applications required to transfer the Transferred Licenses from the Sellers to the Purchaser with the appropriate Governmental Entity (except (i) any applications which may not be filed prior to the Purchaser being party to a fully executed surety agreement, which shall be properly filed promptly after the applicable surety agreement is executed in accordance with this Agreement, or (ii) for any applications which may not be filed until the Purchaser can demonstrate ownership and control of the Real Property Locations, which shall be properly filed promptly after the Closing). From and after the date hereof, the Purchaser and the Sellers shall use their respective best efforts to pursue the prompt transfer of the Transferred Licenses to the Purchaser. The Sellers agree to provide the cooperation reasonably requested by the Purchaser to procure the transfer of the Transferred Licenses.
- (b) To the extent allowed by and in accordance with Law, after the Closing and until the appropriate Governmental Entity approves the permanent transfer of the Transferred Licenses to the Purchaser (the "Interim Period"), the Sellers grant the Purchaser the right to conduct, at the sole cost and expense of the Purchaser, operations following the Closing under the Transferred

Licenses. The Parties will make such filings, applications, notices or deliver any other documents as necessary to give effect to the foregoing arrangement during the Interim Period.

Insurance Cooperation. Notwithstanding anything to the contrary in this Section 6.9 Agreement, from and after the Closing, the Purchaser shall be entitled to the benefits under the Insurance Policies, but subject to the terms, conditions and limitations set forth therein, with respect to any occurrences that occurred or are alleged to have occurred prior to the Closing Date concerning the GenCanna Business, the Purchased Assets or the Assumed Liabilities. The Sellers shall assign to the Purchaser, to the extent assignable, the right, power and authority to make directly to the insurer any request for payment under the Insurance Policies relating to any claims with respect to the Purchased Assets, the GenCanna Business or the Assumed Liabilities. In the event that the Purchaser is unable make a direct claim for payment under the Insurance Policies, the Sellers shall cooperate with the Purchaser in filing any insurance claims and in the collection of insurance proceeds including, where permitted by law, transferring to the Purchaser the right to pursue insurance proceeds related to such claims. The Sellers shall assign to the Purchaser, to the extent assignable, the right to receive any future proceeds (including any proceeds in respect of business interruption insurance for any period prior to or after the Closing Date) relating to any such claim following Closing. Any party receiving notice with respect to any such claim shall promptly notify all other Parties hereto.

Section 6.10 <u>Publicity</u>. Prior to Closing, unless otherwise required by applicable Law or Bankruptcy Court requirement, the Parties shall consult with each other before issuing any press release or public announcement concerning this Agreement or the Transactions, and shall not issue any such release or make any such statement without the prior written consent of the other (such consent not to be unreasonably withheld, conditioned or delayed). From and after the Closing, the Purchaser and the Sellers may make public statements with respect to this Agreement or the Transactions so long as such announcements do not disclose the specific terms or conditions of this Agreement, except where such terms and conditions have already been disclosed as required by Law or Bankruptcy Court requirement; provided, that the issuing party shall use its commercially reasonable efforts to consult with the other party with respect to the text thereof to the extent practicable.

Section 6.11 <u>Transaction Documents</u>. The Parties shall negotiate in good faith, prior to the Closing, the terms of the General Assignments and Bills of Sales, the Transition Services Agreement, the Interim Permit Operating Agreement and each other document, agreement or instrument executed and delivered in connection herewith or therewith, and in each case such terms shall be in a form (i) customary for transactions of the type contemplated by this Agreement, (ii) reasonably satisfactory to the parties thereto, in their respective discretion, and (iii) with respect to the Transition Services Agreement, if requested by the Purchaser, that provides, during the Transition Services Period, for the provision to the Purchaser of services by employees of Sellers necessary to conduct the operations of the GenCanna Business in the ordinary course and that provides for continuing Employee Benefit Plans for such employees.

Section 6.12 <u>Supplements to Schedules</u>. From time to time up to the Closing, the Sellers shall promptly supplement or amend the Schedules that they have delivered with respect to any matter first existing or occurring following the date hereof that (a) if existing or occurring at or prior to the date hereof, would have been required to be set forth or described in the Schedules, or

- (b) is necessary to correct any information in the Schedules that has been rendered inaccurate thereby; provided, in each case, that the disclosure provided in any such supplemented or amended schedule shall in no way be effective for purposes of the conditions set forth in Article IX or to cure any breach of representation or warranty that otherwise may have existed hereunder by reason of such matter.
- Section 6.13 <u>Survival of Representations and Warranties</u>. The Sellers and the Purchaser acknowledge and agree that all of the representations and warranties contained in Article IV and Article V shall expire as of the Closing and be of no further force or effect on and after the Closing, except with respect to Seller's representations in <u>Section 4.11</u> which shall survive the Closing and remain in effect until the termination of the Contract Designation Period. The Parties agree that the covenants contained in this Agreement to be performed at or after the Closing will survive the Closing hereunder until the expiration of the applicable statute of limitations or for such shorter period explicitly specified therein, and each Party will be liable to the other after the Closing for any breach thereof.
- Section 6.14 <u>Sale Free and Clear</u>. On the Closing Date or upon the termination of the Contract Designation Period, as applicable, the Purchased Assets shall be transferred to the Purchaser free and clear of all Liens, claims and encumbrances, other than Assumed Liabilities and Liens expressly permitted by the Sale Order.

### ARTICLE VII TAX MATTERS

- Section 7.1 <u>Tax Cooperation</u>. The Purchaser and the Sellers agree to furnish or cause to be furnished to each other, upon request, as promptly as practicable, such information and assistance relating to the GenCanna Business and the Purchased Assets (including access to books and records) as is reasonably necessary for the preparation and filing of all Tax returns, the making of any election relating to Taxes, the preparation for any audit by any Taxing Authority, and the prosecution or defense of any claim, suit or proceeding relating to any Tax. The Sellers and the Purchaser shall cooperate with each other in the conduct of any audit or other proceeding relating to Taxes involving the Purchased Assets or the GenCanna Business.
- Section 7.2 <u>Allocation of Taxes</u>. The Parties acknowledge and agree that any sales, use, transfer or other similar taxes or charges (the "<u>Transfer Taxes</u>") assessed at Closing or at any time thereafter on the transfer of any Purchased Assets shall be paid by the Purchaser. The Purchaser and the Sellers shall cooperate in providing each other with any appropriate resale exemption certifications and other similar documentation.
- Section 7.3 <u>Property Taxes</u>. All Property Taxes for a Tax period which includes (but does not end on) the Closing Date (collectively, the "<u>Apportioned Obligations</u>") shall be apportioned between the Sellers, on the one hand, and the Purchaser, on the other hand, based on the number of days of such Tax period included in the Pre-Closing Tax Period and the number of days of such Tax period after the Closing Date (with respect to any such Tax period, the "<u>Post-Closing Tax Period</u>"). The Sellers shall be liable for the proportionate amount of such Property Taxes that is attributable to the Pre-Closing Tax Period, and the Purchaser shall be liable

for the proportionate amount of such Property Taxes that is attributable to the Post-Closing Tax Period.

Section 7.4 <u>Apportionment</u>. Apportioned Obligations or Transfer Taxes shall be timely paid, and all applicable filings, reports and returns shall be filed, as provided by applicable Law. The paying Party shall be entitled to reimbursement from the non-paying Party in accordance with <u>Section 7.2</u> or <u>Section 7.3</u>, as the case may be. Upon payment of any such Apportioned Obligation or Transfer Tax, the paying Party shall present a statement to the non-paying Party setting forth the amount of reimbursement to which the paying Party is entitled under <u>Section 7.2</u> or <u>Section 7.3</u>, as the case may be, together with such supporting evidence as is reasonably necessary to calculate the amount to be reimbursed. The non-paying Party shall make such reimbursement promptly but in no event later than ten (10) days after the presentation of such statement.

### ARTICLE VIII EMPLOYEE MATTERS

- Section 8.1 <u>Employees and Offers of Employment.</u> The Purchaser shall offer employment to those employees of the Sellers that the Purchaser shall select in its sole discretion (the Sellers' employees who accept offers of employment are referred to as the "<u>Transferred Employees</u>") on terms and conditions of employment (including salary, wages and benefits) established by the Purchaser in its sole discretion and effective as of the later of the Closing Date (or if applicable, the Delayed Transfer Date). Effective as of the Closing (or if applicable, the Delayed Transfer Date), the Sellers agree to terminate the employment of all of the Transferred Employees. The Purchaser will be liable for all obligations owed to employees of the Sellers for the period between the Closing Date and the Delayed Transfer Date.
- Section 8.2 <u>Employee Benefit Plans</u>. The Purchaser shall not assume any Employee Benefit Plans or any obligation or liability thereunder; provided, however, that during the period between the Closing Date and the Delayed Transferred Date, the Purchaser will pay or reimburse the Sellers for any and all costs and expenses associated with maintaining any such Employee Benefit Plans.
- Section 8.3 <u>Workers' Compensation</u>. The Sellers shall be liable for all workers' compensation claims arising out of injuries with an identifiable date of occurrence sustained by the Sellers' employees in the GenCanna Business prior to the Closing Date (or if applicable, the Delayed Transfer Date). The Purchaser shall be liable for all workers' compensation claims arising out of injuries with an identifiable date of occurrence, sustained by the Transferred Employee after the date that such Transferred Employee commences employment with the Purchaser (hereinafter, "<u>Transferred Employees' Employment Date</u>") or for any workers' compensation claims arising out of injuries after the Closing Date for any employees of the Sellers that are injured while performing services for the Purchaser under the Transition Services Agreement or the Interim Permit Operating Agreement. The Sellers shall be liable for all workers' compensation claims arising out of injuries or occupational diseases in the GenCanna Business without an identifiable date of occurrence or exposure and sustained or contracted prior to the Closing Date.
- Section 8.4 <u>Third Parties</u>. Nothing contained herein shall be construed as requiring, and the Sellers shall take no action that would have the effect of requiring, the Purchaser to continue

any specific employee benefit plans or to employ, or to continue the employment of, any specific person. The provisions of this Article VIII are for the sole benefit of the Parties to this Agreement and nothing herein, expressed or implied, is intended or shall be construed to (i) constitute an amendment to any of the compensation and benefits plans maintained for or provided to employees prior to or following the Closing or (ii) confer upon or give to any person (including for the avoidance of doubt any current or former employees, directors, managers, officers, consultants, independent contractors, contingent workers or leased employees of the Sellers or their Affiliates or the beneficiaries and dependents of any of them), other than the Parties hereto and their respective permitted successors and assigns, any legal or equitable or other rights or remedies (with respect to the matters provided for in this Article VIII) under or by reason of any provision of this Agreement.

## ARTICLE IX CONDITIONS TO CLOSING

- Section 9.1 <u>Conditions to Obligations of the Purchaser</u>. The obligations of the Purchaser to consummate the Transactions shall be subject to the fulfillment at or prior to the Closing of each of the following additional conditions (any or all of which may be waived by the Purchaser in its sole discretion in whole or in part to the extent permitted by applicable Law):
- (a) <u>Execution of Documents</u>. The Sellers shall have executed and delivered (or caused to be delivered) this Agreement and the following ancillary agreements, in a form acceptable to the Purchaser:
- (i) executed bills of sale, instruments of assignment, certificates of title and other conveyance documents, dated as of the Closing Date, transferring to the Purchaser all of the Sellers' rights, title and interest in and to the Purchased Assets, together with possession of the Purchased Assets;
- (ii) documents evidencing the assignment of the Assumed Contracts (and subject to Section 6.7, all Assumed Contracts shall have been assigned and assumed by or, to the extent required, novated by the Purchaser), the assignment of the GenCanna Registered Intellectual Property owned by or filed in the name of Sellers or any of their Affiliates, and the assignment of any assignable Licenses, including the Bill of Sale, Assignment and Assumption Agreement; and
- (iii) all other documents required to be entered into by the Sellers pursuant hereto or reasonably requested by the Purchaser to convey the Purchased Assets to the Purchaser or to otherwise consummate the Transactions.
- (b) <u>Sale Order</u>. The Bankruptcy Court shall have entered the Sale Order in the Bankruptcy Cases in form and substance acceptable to the Sellers and the Purchaser. As of the Closing, the Sale Order shall not have been reversed, stayed, vacated, modified or amended without the prior written consent of the Purchaser.
- (c) <u>Inventory</u>. Except as otherwise specifically set forth in paragraph 36 of the Sale Order with respect to Arrow Farms, LLC, and as set forth in the Agreed Order of Adequate Protection [Docket No. 669] with respect to Specialty Oil Extractors Manufacturer, LLC, the Bankruptcy Court shall have entered an Order affirming that all Inventory is the property of the

Debtors, is transferable to the Purchaser upon consummation of the Transactions free and clear of all Liens, and shall not be subject to any Lien senior in right to the Liens of the Lenders.

- (d) <u>Injunction</u>. There shall be no effective injunction, writ or preliminary restraining order or any Order of any nature issued by a Governmental Entity of competent jurisdiction to the effect that the Transactions may not be consummated as provided herein, and no written notice shall have been received from any Governmental Entity indicating an intent to restrain, stay, prevent, materially delay or restructure the Transactions, in each case where the Closing would (or would be reasonably likely to) result in a fine or penalty payable by the Purchaser or any of its Affiliates or to impose any restraint or restriction on the Purchaser's operation of the GenCanna Business following the Closing.
- (e) <u>Representations and Warranties</u>. The representations and warranties of the Sellers set forth in Article IV shall have been true and correct in all material respects as of the date hereof and shall be true and correct in all material respects as of the Closing Date as though made on and as of the Closing Date (or to the extent such representations and warranties speak only as of an earlier date, they shall be true and correct as of such earlier date), except that those representations and warranties that by their terms are qualified by materiality or Material Adverse Effect shall be true and correct in all respects.
- (f) <u>Obligations Under this Agreement</u>. Sellers shall have performed and complied in all material respects with all obligations and agreements required in this Agreement to be performed or complied with by the Sellers prior to or on the Closing Date.
- (g) Other Agreements. The Purchaser shall have entered into a Transition Services Agreement with Sellers and/or contract(s) with such other third-party management service providers with knowledge of the industry in which the GenCanna Business operates, which contracts shall be in form and substance acceptable to the Purchaser in its sole discretion.
- (h) <u>Transfer of Licenses</u>. The Purchaser shall have obtained, or arrangements reasonably satisfactory to the Purchaser shall be in place for obtaining during the Interim Period (i) all regulatory approvals and (ii) any other material permits, licenses, authorizations and approvals required or reasonably necessary to operate the Purchased Assets, including, to the extent necessary to obtain any approval from the applicable state or federal regulators, the Sellers and the Purchaser having entered into settlements reasonably satisfactory to the Purchaser with such regulators with respect to permit transfers, bonding requirements and regulatory compliance with respect to the Purchased Assets. The Purchaser shall be satisfied that there have been no adverse developments or occurrences that would reasonably be expected to be material and adverse in the context of the transfer of one or more Transferred Licenses.
- (i) <u>Employee Benefits</u>. The Purchaser shall have in place arrangements satisfactory to the Purchaser in its sole discretion (including, through the Transition Services Agreement) for employment of employees sufficient to conduct operations in the ordinary course of business, including establishment of benefit plans, payroll systems and related back-office services.
- (j) <u>Insurance</u>. The Purchaser shall have bound on reasonable terms and at reasonable premium rates, to be determined at the sole discretion of the Purchaser, insurance coverage

effective on the Closing Date that meets all legal and contractual requirements associated with the GenCanna Business, including but not limited to compliance with any additional insured or bonding requirements, and is otherwise, in the Purchaser's sole discretion, sufficient to cover the risks associated with the operation of the GenCanna Business post-Closing.

- (k) <u>No Material Adverse Effect</u>. No Material Adverse Effect shall have occurred since the date of this Agreement.
- (l) <u>Schedules, Exhibits and Ancillary Documents</u>. The Schedules and Exhibits hereto, the Transition Services Agreement and the Interim Permit Operating Agreement, if any, shall have been agreed between the Parties and shall be in form and substance acceptable to the Purchaser in its sole discretion.
- Section 9.2 <u>Conditions to Obligations of the Sellers</u>. The obligations of the Sellers to consummate the Transactions shall be subject to the fulfillment at or prior to the Closing of each of the following additional conditions (any or all of which may be waived by the Sellers in their sole discretion in whole or in part to the extent permitted by applicable Law):
- (a) The representations and warranties of the Purchaser contained in this Agreement shall be true and correct in all material respects at and as of the Closing Date, as if made at and as of such date (or to the extent such representations and warranties speak as of an earlier date, they shall be true and correct as of such earlier date).
- (b) The Purchaser shall have performed and complied in all material respects with all obligations and agreements required in this Agreement to be performed or complied with by the Purchaser prior to or on the Closing Date.
- (c) The Purchaser shall have executed and delivered the Agreement and all ancillary agreements thereto, including an assignment and assumption agreement, in a form reasonably acceptable to the Sellers.
- Section 9.3 <u>Sale Order</u>. Notwithstanding anything to the contrary contained hereunder, Sellers shall have no obligation to sell, and Purchaser shall have no obligation to purchase, the Purchased Assets and consummate the Transactions, unless and until issuance of the Sale Order.
- Section 9.4 <u>Frustration of Closing Conditions</u>. No Party may rely on the failure of any condition set forth in this Article IX if such failure was caused by such Party's breach of any provision of this Agreement.

### ARTICLE X TERMINATION

Section 10.1 <u>Termination</u>. This Agreement may be terminated at any time prior to Closing:

(a) in writing by mutual consent of the Parties;

- (b) by the Sellers or the Purchaser, if the Closing shall not have been consummated on or before 5:00 p.m. Eastern Time on June 30, 2020 (or such later date as has been agreed by Purchaser in its sole discretion) (the "Expiration Date"); provided, however, no Party that is in material breach of its obligations under this Agreement shall be entitled to terminate this Agreement pursuant to this Section 10.1(b);
- (c) by written notice from the Sellers to the Purchaser, in the event the Purchaser (i) fails to perform in any material respect any of its agreements contained herein required to be performed by it at or prior to the Closing or (ii) materially breaches any of its representations and warranties contained herein, which failure or breach is not cured by the earlier of (A) twenty (20) days following the Sellers having notified the Purchaser of its intent to terminate this Agreement pursuant to this Section 10.1(c) or (B) the Expiration Date; provided that Sellers are not then in material breach of any representation, warranty, covenant or agreement contained in this Agreement;
- (d) by written notice from the Purchaser to the Sellers, in the event the Sellers (i) fail to perform in any material respect any of their agreements contained herein required to be performed by them at or prior to the Closing or (ii) materially breach any of their representations and warranties contained herein, which failure or breach is not cured by the earlier of (A) twenty (20) days following the Purchaser having notified the Sellers of its intent to terminate this Agreement pursuant to this Section 10.1(d) or (B) the Expiration Date; provided that Purchaser is not then in material breach of any representation, warranty, covenant or agreement contained in this Agreement;
- (e) by the Purchaser or the Sellers if there is in effect a final non-appealable Order or any other action of a Governmental Entity of competent jurisdiction permanently restraining, enjoining or otherwise prohibiting the consummation of the Transaction, it being agreed that the Parties will promptly appeal any adverse determination which is not non-appealable and use their respective reasonable best efforts to pursue such appeal unless and until this Agreement is terminated pursuant to this <u>Section 10.1</u>;
- (f) by the Purchaser or the Sellers, upon a final and non-appealable denial by the applicable Governmental Entity of a material regulatory approval required for consummation of the Transaction;
- (g) by written notice from the Purchaser to the Sellers in the event that the Bankruptcy Court has not entered the Sale Order, in form and substance satisfactory to the Purchaser in its sole discretion, on or before May 11, 2020; or
- (h) by the Purchaser or the Sellers, if the Sellers execute a definitive agreement with a Third Party for the acquisition of all or substantially all the Purchased Assets.

The Party desiring to terminate this Agreement pursuant to this <u>Section 10.1</u> (other than pursuant to <u>Section 10.1(a)</u>) shall give notice of such termination to the other Party in accordance with Section 11.1.

Section 10.2 <u>Effect of Termination</u>. In the event of termination of this Agreement pursuant to this Article X, this Agreement shall forthwith become void and there shall be no

liability on the part of any Party (or its partners, officers, directors or stockholders) to the other Parties to this Agreement except as provided in <u>Section 3.3</u>. The provisions of <u>Sections 3.3</u>, <u>6.5</u>, <u>10.3</u>, <u>11.1</u>, <u>11.5</u>, <u>11.7</u>, and this <u>Section 10.2</u> shall survive any termination hereof pursuant to Section 10.1.

Section 10.3 <u>Exclusive Remedies</u>. Except as specifically set forth in this Agreement, effective as of Closing, the Purchaser waives irrevocably any rights and Claims that Purchaser may have against the Sellers, whether in law or in equity, relating to (i) any breach of representation, warranty, covenant or agreement contained herein and occurring on or prior to the Closing, or (ii) the Purchased Assets, Assumed Liabilities or the GenCanna Business or the Bankruptcy Cases. The Parties acknowledge and agree that if this Agreement is terminated pursuant to <u>Section 10.1</u>, the provisions of <u>Sections 3.3</u> and <u>10.3</u> shall be the sole and exclusive remedies. None of the Parties shall under any circumstances be liable to any other Party for any consequential, exemplary, special, incidental or punitive damages claimed under the terms of this Agreement, including loss of revenue, or income, cost of capital, or loss of business reputation or opportunity.

## ARTICLE XI MISCELLANEOUS PROVISIONS

Section 11.1 <u>Notices</u>. All notices, communications and deliveries hereunder shall be made in writing signed by or on behalf of the Party making the same, shall specify the Section pursuant to which it is given or being made, and shall be delivered personally, via next day courier or registered or certified mail (with evidence of delivery and postage and other fees prepaid) or via email (with written confirmation of transmission) as follows:

To the Purchaser: GenCanna Acquisition Corp.

c/o MGG Investment Group LP One Penn Plaza, 53<sup>rd</sup> Floor New York, NY 10119

Attention: Patrick Flynn; Mier Wang

Email: pflynn@mgginv.com;

mwang@mgginv.com

with a copy (which shall Schulte Roth & Zabel LLP

not constitute notice) to: 919 Third Avenue

New York, NY 10022

Attention: Adam Harris; Andrew Fadale

Email: Adam.Harris@srz.com; Andrew.Fadale@srz.com

To the Sellers: GenCanna Global, Inc.

321 Venable Road Winchester, KY 40391 Attention: Gary Broadbent

Email: gary.broadbent@gencanna.com

with a copy (which shall not constitute notice) to:

Benesch, Friedlander, Coplan & Aronoff LLP 200 Public Square, Suite 2300 Cleveland, OH 44114 Attention: Gregg Eisenberg Email: geisenberg@beneschlaw.com

or to such other representative or at such other address of a party as such party may furnish to the other party in writing. Any such notice, communication or delivery shall be deemed given or made (a) on the date of delivery, if delivered in person, (b) on the first Business Day following delivery to an overnight courier service, (c) on the fifth Business Day following it being mailed by registered or certified mail, or (d) upon receipt of written confirmation of transmission, if sent via email.

Section 11.2 <u>Schedules and Exhibits</u>. The Schedules and Exhibits, as may be amended in a manner acceptable to Purchaser in its sole discretion, are hereby incorporated into this Agreement and are hereby made a part hereof as if set out in full herein.

Section 11.3 <u>Assignment; Successors in Interest.</u> No assignment or transfer by any Party of such Party's rights and obligations hereunder shall be made except with the prior written consent of the other Party; provided that the Purchaser shall, without the obligation to obtain the prior written consent of the other Party, be entitled to assign this Agreement or all or any part of its rights or obligations hereunder to one or more Affiliates of the Purchaser; provided further that the Purchaser shall remain obligated and liable pursuant to the Agreement. This Agreement shall be binding upon and shall inure to the benefit of the Parties and their respective successors and permitted assigns, and any reference to a Party shall also be a reference to the successors and permitted assigns thereof.

Section 11.4 <u>Captions</u>. The titles, captions and table of contents contained herein are inserted herein only as a matter of convenience and for reference and in no way define, limit, extend or describe the scope of this Agreement or the intent of any provision hereof.

Section 11.5 <u>Controlling Law; Amendment; Venue.</u> This Agreement shall be governed by and construed and enforced in accordance with the internal Laws of the State of Delaware and any applicable provisions of the Bankruptcy Code, without regard to the principles of conflicts of law that would provide for the application of another law. This Agreement may not be amended, modified or supplemented except by written agreement of the Parties. Any suit, action, claim or proceeding arising out of or relating to this Agreement or the Transactions (the "Related Proceedings") shall be brought in the Bankruptcy Court, and each of the Parties irrevocably submits to the exclusive jurisdiction of the Bankruptcy Court in any Related Proceeding, waives any objection it may now or hereafter have to venue or to convenience of forum, agrees that all Related Proceedings shall be heard and determined only in the Bankruptcy Court and agrees not to bring any Related Proceeding in any other court.

Section 11.6 <u>Waiver of Jury Trial</u>. EACH OF THE PARTIES HERETO HEREBY IRREVOCABLY WAIVES ANY AND ALL RIGHT TO TRIAL BY JURY IN ANY LEGAL

PROCEEDING ARISING OUT OF OR RELATED TO THIS AGREEMENT OR THE TRANSACTIONS.

Section 11.7 <u>Severability</u>. Any provision hereof that is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions hereof, and any such prohibition or unenforceability in any jurisdiction shall not invalidate or render unenforceable such provision in any other jurisdiction. Upon determination that any provision is prohibited or unenforceable, the Parties shall negotiate in good faith to modify this Agreement so as to effect the original intent of the Parties as closely as possible in an acceptable manner in order that the Transactions are consummated as contemplated as of the date hereof to the greatest extent possible. To the extent permitted by Law, each Party hereby waives any provision of law that renders any such provision prohibited or unenforceable in any respect.

Section 11.8 <u>Counterparts</u>. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which, when taken together, will be deemed to constitute one and the same agreement. In the event that any signature to this Agreement is delivered by facsimile transmission or by e-mail delivery of a portable document format (.pdf or similar format) data file, such signature shall create a valid and binding obligation of the Party executing (or on whose behalf such signature is executed) with the same force and effect as if such facsimile or ".pdf" signature page were an original thereof.

Section 11.9 <u>Enforcement of Certain Rights</u>. Nothing expressed or implied herein is intended, or shall be construed, to confer upon or give any Person other than the Parties, and their successors or permitted assigns, any right, remedy, obligation or liability under or by reason of this Agreement, or result in such Person being deemed a third-party beneficiary hereof.

Section 11.10 <u>Waiver</u>. Any agreement on the part of a Party to any extension or waiver of any provision hereof shall be valid only if set forth in an instrument in writing signed on behalf of such Party. A waiver by a Party of the performance of any covenant, agreement, obligation, condition, representation or warranty shall not be construed as a waiver of any other covenant, agreement, obligation, condition, representation or warranty. A waiver by any Party of the performance of any act shall not constitute a waiver of the performance of any other act or an identical act required to be performed at a later time.

Section 11.11 <u>Integration</u>. This Agreement and the documents executed pursuant hereto represent the entire understanding and agreement between the Parties with respect to the subject matter hereto and thereto, and supersede all negotiations, agreements and understandings among the Parties with respect to the subject matter hereof (except for that certain Confidentiality Agreement, dated as of January 28, 2019, by and between the Purchaser and the Sellers, which shall continue in full force and effect) and constitute the entire agreement among the Parties with respect thereto.

Section 11.12 <u>Compliance with Bulk Sales Laws</u>. Each Party hereby waives compliance by the Parties with the "bulk sales," "bulk transfers" or similar Laws and all other similar Laws in all applicable jurisdictions in respect of the Transactions.

Section 11.13 <u>Cooperation Following the Closing</u>. The Parties hereto will from time to time do and perform such additional acts and deliver such additional documents and instruments as may be required by applicable Law or as may be reasonably requested by any party to establish, maintain or protect such party's rights and remedies or to effect the intents and purposes of this Agreement or the other documents executed in connection with the transaction contemplated herein.

Section 11.14 Expenses. Except as otherwise expressly provided herein, (a) the Purchaser shall pay its own fees, costs and expenses incurred in connection herewith and the Transactions, including the fees, costs and expenses of its financial advisors, accountants and counsel, and (b) the Sellers shall pay the fees, costs and expenses of the Sellers incurred in connection herewith and the Transactions, including the fees, costs and expenses of their financial advisors, accountants and counsel.

Section 11.15 "AS IS" TRANSACTION. PURCHASER HEREBY ACKNOWLEDGES AND AGREES THAT, EXCEPT AS OTHERWISE EXPRESSLY PROVIDED HEREIN (INCLUDING IN ARTICLE IV HEREOF, BUT AS OTHERWISE LIMITED HEREBY), SELLERS MAKE NO (AND SELLERS EXPRESSLY DISCLAIM AND NEGATE ANY) REPRESENTATIONS OR WARRANTIES OF ANY KIND, WRITTEN OR ORAL, STATUTORY, EXPRESS OR IMPLIED, WITH RESPECT TO THE GENCANNA BUSINESS, THE OPERATION OR CONTINUED OPERATION OF THE GENCANNA BUSINESS, THE PURCHASED ASSETS OR ANY OTHER MATTER WHATSOEVER, INCLUDING INCOME TO BE DERIVED OR EXPENSES TO BE INCURRED IN CONNECTION WITH THE GENCANNA BUSINESS OR THE PURCHASED ASSETS, THE PHYSICAL CONDITION OF ANY PART OF THE PURCHASED ASSETS, THE ENVIRONMENTAL CONDITION OR OTHER MATTER RELATING TO THE PHYSICAL CONDITION OF ANY LEASED REAL PROPERTY LOCATION, THE ZONING OF ANY SUCH LEASED REAL PROPERTY LOCATION, THE VALUE OF THE GENCANNA BUSINESS OR THE PURCHASED ASSETS (OR ANY PORTION THEREOF), THE TRANSFERABILITY OF THE PURCHASED ASSETS, THE TERMS, AMOUNT, VALIDITY OR ENFORCEABILITY OF ANY ASSUMED LIABILITIES, THE FUTURE RELATIONSHIP OR STABILITY OF THE CUSTOMERS OR VENDORS OF THE GENCANNA BUSINESS OR OF THE TRANSFERRED EMPLOYEES, THE TITLE OF THE PURCHASED ASSETS (OR ANY PORTION THEREOF), THE MERCHANTABILITY OR FITNESS OF THE PURCHASED ASSETS FOR ANY PARTICULAR PURPOSE, OR ANY OTHER MATTER OR THING RELATING TO THE PURCHASED ASSETS OR THE GENCANNA BUSINESS OR ANY PORTION THEREOF. WITHOUT IN ANY WAY LIMITING THE FOREGOING, EXCEPT AS OTHERWISE EXPRESSLY PROVIDED HEREIN (INCLUDING IN ARTICLE IV HEREOF, BUT AS OTHERWISE LIMITED HEREBY), SELLERS HEREBY DISCLAIM ANY WARRANTY, EXPRESS OR IMPLIED, OF MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE AS TO ANY PORTION OF THE PURCHASED ASSETS. PURCHASER FURTHER ACKNOWLEDGES THAT EXCEPT FOR ANY REPRESENTATIONS AND WARRANTIES EXPRESSLY SET FORTH HEREIN (INCLUDING IN ARTICLE IV HEREOF, BUT AS OTHERWISE LIMITED HEREBY), SUBJECT TO PURCHASER'S RIGHTS UNDER THIS AGREEMENT, PURCHASER WILL ACCEPT THE PURCHASED ASSETS AT THE CLOSING "AS IS," "WHERE IS," AND "WITH ALL FAULTS" AND WITHOUT RECOURSE AGAINST SELLERS.

**IN WITNESS WHEREOF**, the Parties have caused this Agreement to be duly executed, as of the date first above written.

| By:    |  |  |
|--------|--|--|
| Name:  |  |  |
| Title: |  |  |

| ву:    |                       |
|--------|-----------------------|
| Name:  |                       |
| Title: |                       |
| HEM    | P KENTUCKY LLC        |
| By:    |                       |
| Name:  |                       |
| Title: |                       |
|        |                       |
|        | CANNA GLOBAL USA, INC |
| By:    | ,                     |
| By:    |                       |

### LIST OF EXHIBITS

### Exhibit 6 Bidding Procedures

#### LIST OF SCHEDULES

| Schedule 2.1(b)  | Tangible Personal Property     |
|------------------|--------------------------------|
| Schedule 2.1(o)  | Other Purchased Assets         |
| Schedule 2.2(k)  | Other Excluded Assets          |
| Schedule 3.2     | Allocation of Purchase Price   |
| Schedule 4.3(a)  | Owned Real Property Locations  |
| Schedule 4.3(b)  | Leased Real Property Locations |
| Schedule 4.5     | Employee Agreements            |
| Schedule 4.7     | Insurance Policies             |
| Schedule 4.8     | Legal Proceedings              |
| Schedule 4.9     | Intellectual Property          |
| Schedule 4.13(a) | Licenses                       |
| Schedule 4.13(b) | Financial Assurances           |
| Schedule 4.15    | Accounts Receivable            |
| Schedule 4.16    | Inventory                      |
| Schedule 4.17(a) | Material Customers             |
| Schedule 4.17(b) | Material Suppliers             |
| Schedule 4.18(b) | Warranty Obligations           |
| Schedule 4.20    | Absence of Certain Changes     |
| Schedule 6.7(a)  | Assignable Contracts           |

### **Exhibit 6.6 Bidding Procedures**

[To be updated per Bidding Procedures Order]

#### UNITED STATES BANKRUPTCY COURT FOR THE EASTERN DISTRICT OF KENTUCKY LEXINGTON DIVISION

|                                     | )                |                          |
|-------------------------------------|------------------|--------------------------|
| In re:                              | ) Chap           | ter 11                   |
| GenCanna Global USA, Inc., et al.,1 | )<br>) Case      | No. 20-50133-grs         |
| Debtors.                            | ) (Join          | tly Administered)        |
|                                     | )<br>) Hono<br>) | orable Gregory R. Schaaf |

### ORDER APPROVING BIDDING PROCEDURES IN CONNECTION WITH THE DEBTORS' BIDDING PROCESS AND GRANTING RELATED RELIEF

Upon the Debtors' Motion for Entry of an Order (I) Approving Bidding Procedures in Connection with the Debtors' Proposed Bidding Process; (II) Approving the Transaction Ultimately Selected as the Highest and Best Alternative Through the Bidding Process, Including a Possible Sale of Assets Free and Clear of Liens, Claims and Encumbrances; and (III) Granting Related Relief (the "Motion"); the Court having jurisdiction to consider the Motion and the relief requested therein pursuant to 28 U.S.C. §§ 157 and 1334; consideration of the Motion and the relief requested therein being a core proceeding pursuant to 28 U.S.C. § 157(b)(2); venue being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and the Court having reviewed the Motion and having held a hearing in respect thereof on March 4, 2020; and it appearing that the relief requested in the Motion is in the best interests of the Debtors' estates, their creditors, and other

<sup>&</sup>lt;sup>1</sup> The Debtors in these chapter 11 bankruptcy cases are (with the last four digits of their federal tax identification numbers in parentheses): GenCanna Global USA, Inc. (0251); GenCanna Global, Inc. (N/A); and Hemp Kentucky LLC (0816).

<sup>&</sup>lt;sup>2</sup> All capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Motion or the Bidding Procedures, as applicable.

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parties in interest; and the Debtors having provided adequate and appropriate notice of the Motion under the circumstances; and after due deliberation and sufficient cause appearing therefor;

THE COURT HEREBY FINDS THAT:

- A. To the extent that any of the following findings of fact constitute conclusions of law, they are adopted as such. To the extent any of the following conclusions of law constitute findings of fact, they are adopted as such.
- B. This Court has jurisdiction over the Motion pursuant to 28 U.S.C. §§ 157 and 1334. This proceeding is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is proper in this district and in this Court pursuant to 28 U.S.C. §§ 1408 and 1409.
- C. Good and sufficient notice of the Motion, the Bidding Procedures, and the relief sought in the Motion has been given under the circumstances, and no other or further notice is required except as set forth herein. A reasonable opportunity to object or be heard regarding the relief provided herein has been afforded to all parties in interest.
- D. The bases for relief requested in the Motion are: (i) sections 363, 365, 503 and 507 of the Bankruptcy Code, 11 U.S.C. §§ 101 *et seq*. (the "Bankruptcy Code"); (ii) Rules 2002(a)(2), 6004, 6006, and 9007 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"); and (iii) Rule 6004-1 of the Local Rules of Bankruptcy Practice and Procedures of the United States Bankruptcy Court for the Eastern District of Kentucky (the "Local Rules").
- E. The Debtors have articulated good and sufficient business reasons for this Court to grant the relief requested in the Motion, as modified by this Order, including, without limitation, to approve the Bidding Procedures. Such good and sufficient business justification, which was set forth in the Motion and on the record at the hearing, are incorporated herein by reference and, *inter alia*, form the basis for the Court's findings of fact and conclusions of law herein.

#### IT IS HEREBY ORDERED THAT:

- 1. The Motion is granted as provided herein.
- 2. Except as specifically set forth in paragraph 23 hereof, all objections to the relief requested in the Motion that have not been withdrawn, waived or settled as announced to this Court at the hearing on the Motion or by stipulation filed with the Court, are overruled.
- 3. The Bidding Procedures attached hereto as **Exhibit 1** are hereby approved, and shall govern all aspects of the Bidding Process, including the submission of bids and proceedings relating to the efforts of the Debtors, with the assistance of Jefferies and the Debtors' other advisors, to investigate all available transaction alternatives to maximize value in these cases.
- 4. The Debtors, in consultation with the DIP Secured Parties, the Prepetition Secured Parties, the Committee and the Office of the United States Trustee (the "Consultation Parties"), may modify the Bid Procedures as they deem necessary or appropriate to facilitate the Bidding Process. Notice of any material modifications must be filed with the Court as soon as practicable, and parties in interest shall be entitled to object to any such material modifications.
- 5. The Debtors are hereby authorized, but not directed, with the consent of each of the Consultation Parties, to designate a Stalking Horse and to offer such Stalking Horse any or all of the Stalking Horse Protections as the Debtors deem necessary or appropriate in their business judgment ("Stalking Horse Designation"). A Stalking Horse Designation can be made by the Debtors at any time during the Bidding Process, but in no event later than the Stalking Horse Designation Deadline, before which time the Debtors shall file a notice of any such designation with the Bankruptcy Court. If a Stalking Horse Designation is made with the consent of the Consultation Parties, the Court reserves the right to consider the reasonableness of such designation at the Transaction Hearing. In addition, if the Debtors choose to make a Stalking

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Horse Designation, and a Consultation Party does not consent to such designation, then the Debtors may request by motion that this Court approve its Stalking Horse Designation and seek an expedited hearing in respect thereof, subject to any objections thereto.

- 6. Within five (5) days after entry of the Bidding Procedures Order, the Debtors shall serve a notice of the entry of this Bidding Procedures Order and a copy of this Bidding Procedures Order on the core service list maintained by the Debtors' claims and noticing agent, which includes all parties who have appeared in these Cases to date, and on all Potential Transaction Counterparties identified by Jefferies who have not already declined participation in the process. The Debtors shall also cause a copy of this Bidding Procedures Order to be posted in the Data Room.
- 7. Within seven (7) business days of entry of this Bidding Procedures Order, the Debtors will send a notice of the entry of this Bidding Procedures Order, with all applicable deadlines set by this Bidding Procedures Order listed in the notice itself, to all other parties in the Debtors' consolidated mailing matrix.
- 8. In addition, no later than April 1, 2020, the Debtors will (a) publish a notice of sale one time in *The New York Times* (national edition), as well as one time in a local newspaper and/or one time in an industry publication, as determined by the Debtors and their advisors, and (b) mail a copy of the same notice of sale by first-class mail to all of the Debtors' creditors that have filed proofs of claim in these Cases or whose claims are listed by the Debtors in their schedules of liabilities (to the extent such parties did not already receive the notice described in paragraph 7 above) and (c) publish the notice of sale on the Debtors' website hosted by Epiq Corporate Restructuring, LLC ("Epiq"). The notice shall provide that any party that wishes to obtain a copy of this Motion or the Bid Procedures Order may do so by making such a request in writing to Epiq

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at:

GenCanna Global, Inc. c/o Epiq Corporate Restructuring LLC PO Box 4419 Beaverton, OR 97076-4419

or by accessing the Epiq website at https://dm.epiq11.com/GenCanna.

- 9. On or before April 1, 2020, the Debtors shall file an Assumption Notice that identifies the Proposed Cure Amounts. The Debtors shall promptly serve the Assumption Notice on the counterparties to the contracts and leases listed thereon, and such counterparties shall have 14 days from the date of service of the Assumption Notice to file a written objection with the Bankruptcy Court to the Proposed Cure Amount ("Cure Objection"). Any party who fails to timely file a Cure Objection shall be forever barred from objecting to the Proposed Cure Amounts or from challenging the sufficiency of such amounts on any basis. Furthermore, such party shall be deemed to have consented to the Proposed Cure Amounts. All other objections to assumption and assignment of a particular contract or lease (i.e., those objections that are <u>not</u> based on a cure amount) are reserved for consideration at the Transaction Hearing, and are subject to the selection of the Successful Bid(s) and Backup Bid.
- 10. The deadline for submitting a final and binding Bid in accordance with the Bidding Procedures is no later than 5:00 p.m. (EST) on April 17, 2020.
- 11. If more than one Qualified Bid is timely received, the Debtors will conduct an auction on **April 20, 2020 at 10:00 a.m. (EST)** (the "<u>Auction Date</u>") at the offices of Debtors' counsel located at 300 West Vine Street, Suite 1200, Lexington, Kentucky 40507, or such other location as may be determined by the Debtors and communicated to Qualified Bidders.
- 12. Any objections to the proposed transaction contemplated by the Successful Bid(s) and/or the Backup Bid (other than objections to proposed cure amounts for contracts or leases to

be assumed and assigned) shall be filed with the Bankruptcy Court and served so as to be received no later than 11:59 p.m. (Eastern Time) on April 21, 2020 (the "Transaction Objection Deadline") on (a) the United States Trustee; (b) counsel to the Debtors, Benesch, Friedlander, Coplan & Aronoff, LLP, 222 Delaware Avenue, Suite 801, Wilmington, Delaware 19801 (Attn: Michael Barrie and Jennifer Hoover), Benesch, Friedlander, Coplan & Aronoff, LLP, 200 Public Square, Suite 2300, Cleveland, OH 44114 (Attn: Elliot Smith), and Dentons, 3500 PNC Tower, 101 South Fifth Street, Louisville, Kentucky, 40202 (Attn: James R. Irving); (c) counsel to the Committee; (d) counsel to the DIP Secured Parties and the Prepetition Secured Parties, Schulte Roth & Zabel LLP, 919 Third Avenue, New York, New York 10022 (Attn: Adam C. Harris, Esq. and Kristine Manoukian, Esq.); and (e) counsel to any Stalking Horse (collectively, the "Notice Parties").

- 13. A final hearing in respect of the Successful Bid(s) and Backup Bid will be conducted by the Bankruptcy Court on a date to be set by further order of the Bankruptcy Court (the "Transaction Hearing").
- 14. The Debtors are authorized to take all actions necessary to effectuate the relief granted pursuant to this Bidding Procedures Order.
- 15. Notwithstanding anything to the contrary contained in this Bidding Procedures Order or otherwise, any right of the DIP Secured Parties and/or the Prepetition Secured Parties to consent to the sale of any portion of their collateral, including, without limitation, any assets on

<sup>&</sup>lt;sup>3</sup> For the purposes of this Order, "DIP Secured Parties" and "Prepetition Secured Parties" shall have the meanings ascribed to such terms in the *Interim Order Pursuant to 11 U.S.C.* §§ 105, 361, 362, 363, 364, 503, and 507 (I) Authorizing the Debtors to Obtain Senior Secured Superpriority Postpetition Financing; (II) Granting (A) Liens and Superpriority Administrative Expense Claims and (B) Adequate Protection to Prepetition Lenders; (III) Authorizing Use of Cash Collateral; (IV) Modifying the Automatic Stay; (V) Scheduling a Final Hearing; and (VI) Granting Related Relief [Docket No. 82] (as may be amended, modified, or supplemented in accordance therewith and any final order authorizing the Debtors to obtain postpetition financing, the "Interim DIP Order").

terms and conditions acceptable to the DIP Secured Parties and/or the Prepetition Secured Parties (as applicable) are hereby expressly preserved and not modified, waived or impaired in any way by the Bidding Procedures or this Bidding Procedures Order. For the avoidance of doubt, nothing in this Bidding Procedures Order or the Bidding Procedures shall amend, modify, or impair any provision of the Interim DIP Order or any final order approving such financing, or the rights of the Debtors, the Committee, the DIP Secured Parties or the Prepetition Secured Parties.

- 16. The failure to include or reference a particular provision of the Bidding Procedures specifically in this Bidding Procedures Order shall not diminish or impair the effectiveness or enforceability of such provision.
- 17. In the event of any inconsistencies between this Bidding Procedures Order, any asset purchase agreement, the Motion and/or the Bidding Procedures, this Bidding Procedures Order shall govern in all respects.
- 18. Notice of the Motion as provided therein shall be deemed good and sufficient notice of such Motion and the requirements of Bankruptcy Rule 6004(a) and the Local Rules are satisfied by such notice.
- 19. Notwithstanding Bankruptcy Rule 6004 or otherwise, this Bidding Procedures Order shall be effective and enforceable immediately upon entry and its provisions shall be self-executing.
- 20. This Bankruptcy Court retains jurisdiction with respect to all matters arising from or related to the implementation, interpretation, and enforcement of this Bidding Procedures Order.
- 21. Any right of the Prepetition Secured Parties to credit bid pursuant to section 363(k) of the Bankruptcy Code shall be subject to the challenge rights of the Committee as provided for in the Interim DIP Order and any final order approving the Debtors' postpetition financing facility.

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- 22. All parties in interest reserve their rights to object to the approval of the transaction selected as the Successful Bid and/or the Backup Bid.
- 23. Notwithstanding anything to the contrary herein, the dates and deadlines approved herein, and set forth in the Bidding Procedures, are only tentative dates that are subject to change in the event that the Milestones are extended in conjunction with the Court's consideration of the Debtors' request for an order approving the relief granted in the Interim DIP Order on a final basis. All objections to the Milestones that were timely filed by the February 28, 2020 objection deadline are preserved and shall be heard at the final hearing in respect of the DIP financing.

#### Tendered by:

/s/ James R. Irving

James R. Irving
DENTONS BINGHAM GREENEBAUM LLP
3500 PNC Tower
101 South Fifth Street

Louisville, Kentucky 40202 Telephone: (502) 587-3606 Facsimile: (502) 587-3695

Email: james.irving@dentons.com Proposed Counsel to the Debtors

#### Seen and Agreed:

/s/ Taft A. McKinstry

FOWLER BELL PLLC 300 West Vine Street, Suite 600 Lexington, Kentucky 40507 Telephone: (859) 252-6700

E-mail: TMcKinstry@fowlerlaw.com Counsel to MGG Investment Group LP

-and-

/s/ Laura Day DelCotto
DELCOTTO LAW GROUP PLLC
200 North Upper Street
Lexington, Kentucky 40507
Telephone: (859) 231-5800

E-mail: ldelcotto@dlgfirm.com Proposed Counsel to the Committee

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The affixing of this Court's electronic seal below is proof this document has been signed by the Judge and electronically entered by the Clerk in the official record of this case.



Signed By:
<u>Gregory R. Schaaf</u>
Bankruptcy Judge
Dated: Friday, March 6, 2020
(grs)

### Exhibit 1

**Bidding Procedures** 

#### UNITED STATES BANKRUPTCY COURT FOR THE EASTERN DISTRICT OF KENTUCKY LEXINGTON DIVISION

| ) Chapter 11                  |
|-------------------------------|
| ) Case No. 20-50133-grs       |
| ) (Jointly Administered)      |
| ) Honorable Gregory R. Schaaf |
|                               |

#### **BIDDING PROCEDURES FOR DEBTORS' ASSETS**

On January 24, 2020, Pinnacle, Inc., Crawford Sales, Inc., and Integrity / Architecture, PLLC filed an involuntary petition under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101, et seq. (the "Bankruptcy Code") in the United States Bankruptcy Court for the Eastern District of Kentucky (the "Court") against GenCanna Global USA, Inc. (the "Alleged Debtor"). On February 5, 2020, the Debtors GenCanna Global, Inc. and Hemp Kentucky LLC filed with the Court voluntary chapter 11 petitions for relief under the Bankruptcy Code. On February 6, 2020, the Alleged Debtor consented to the involuntary petition for relief under chapter 11 of the Bankruptcy Code that was filed with the Court, and the Court subsequently entered the order for relief under chapter 11 of the Bankruptcy Code with respect to the Alleged Debtor.

On February [\_\_], 2020, the Court entered an order approving these bidding procedures [Docket No. [\_\_]] (these "Bidding Procedures," and such order, the "Bidding Procedures Order"). The Court will have jurisdiction with respect to any dispute that may arise with respect to these Bidding Procedures.

These Bidding Procedures set forth the process (the "Bidding Process") by which the Debtors are authorized to conduct an auction for the sale (the "Sale") of their assets (the "Auction") pursuant to section 363 of the Bankruptcy Code, a chapter 11 plan, or otherwise, to determine the Successful Bidder(s) (as defined below), or a refinancing of the Debtors indebtedness (together, with any Sale, a "Proposed Transaction").

<sup>&</sup>lt;sup>4</sup> The Debtors in these chapter 11 bankruptcy cases are (with the last four digits of their federal tax identification numbers in parentheses): GenCanna Global USA, Inc. (0251); GenCanna Global, Inc. (N/A); and Hemp Kentucky LLC (0816).

#### **Bidding Process**

- A. <u>Due Diligence</u>: Upon execution of a confidentiality agreement, each potential bidder will receive a copy of the CIP and will be given access to the Data Room, and will be provided with various financial data and other relevant and confidential information, subject to the Debtors' right to exclude such access for competitive concerns. The Debtors, in consultation with the Consultation Parties (as defined below), reserve the right to determine whether a potential bidder should be provided a copy of the CIP and access to the Data Room based upon, among other things, a review of the financial capability of the potential bidder to consummate a transaction. Any such bidder who is provided a CIP and Data Room access shall be deemed an "Acceptable Bidder."
- B. <u>Final Bid Deadline</u>: Any Acceptable Bidder that desires to make a proposal, solicitation, or offer (each a "Bid") shall submit such Bid so as to be <u>actually received</u> by Jefferies on or before 5:00 p.m. (EST) on April 17, 2020 (the "<u>Bid Deadline</u>").
- C. <u>Qualified Bid Requirements</u>: The Debtors will determine, after consultation with the Consultation Parties (as defined below) and with the reasonable consent of the DIP Secured Parties and the Prepetition Secured Parties, and subject to the Bidding Procedures and the requirements set forth herein, whether a Bid is a qualified bid (a "<u>Qualified Bid</u>") and, ultimately, a successful bid. At minimum, to be a Qualified Bid, a Bid must be timely and submitted in writing with all required information and supporting documentation, and include the following (collectively, the "<u>Bid Requirements</u>"):
  - a. a Bid for a sale transaction must include an executed asset purchase agreement (an "APA"), blacklined to show changes from the form APA, clearly setting forth (i) the proposed purchase price, and (ii) any conditions for closing, and stating that the Bid is irrevocable as set forth below;
  - b. a Bid that requires the assumption and assignment of any executory contract or unexpired lease must identify with particularity each and every unexpired lease or executory contract (each, an "<u>Assumed Contract</u>") to be assumed and assigned, include an executed assumption and assignment agreement, and state that the bidder will responsible for all cure costs;
  - c. a Bid must identify the structure proposed for undertaking the Proposed Transaction, including, if the Proposed Transaction is a Sale, the specific assets of the Debtors being acquired and liabilities being assumed, the proposed steps to accomplish such acquisition, and any financial, legal, or tax considerations upon which the Bid's structure relies:
  - d. if a Bid contemplates the Sale of less than all assets, the Bid must identify whether or not the bidder is willing to aggregate its Bid into any acceptable consolidated Bid with other potential bidders;
  - e. a Bid must be final and binding, and shall not be contingent upon any further due diligence investigation, any material adverse change, the receipt of financing, or approval by any board of directors, shareholders, or other entity;

- f. a Bid must include evidence, including financial statements (or such other form of financial disclosure and credit-quality support or enhancement reasonably acceptable to the Debtors in consultation with the Consultation Parties (as defined below)) sufficient to establish the financial wherewithal of the interested party to complete the contemplated transactions and, to the extent the interested party will rely upon the financial wherewithal of an affiliate, bid partner, or other sponsor (whether because the party is a newly-formed entity or otherwise (each, a "Sponsor"), evidence sufficient to establish the financial wherewithal and intent of the Sponsor to provide appropriate financial support;
- g. a Bid must contain financial and/or other information that will allow the Debtors, in consultation with the Consultation Parties (as defined below), to make a reasonable determination as to the bidder's financial and other capabilities to provide adequate assurance of future performance under section 365 of the Bankruptcy Code in a form requested by the Debtors to allow the Debtors to serve on counterparties to any contracts or leases being assigned in connection with the proposed sale that have requested, in writing, such information;
- h. a Bid must disclose the identity of the bidder's organization and principals;
- i. a Bid must include an acknowledgement and representation that the bidder (a) has relied solely upon its own independent review, investigation and/or inspection of any documents and/or assets to be acquired and liabilities to be assumed in making its bid; (b) did not rely upon any written or oral statements, representations, promises, warranties, or guaranties whatsoever, whether express or implied (by operation of law or otherwise), regarding any assets to be acquired or liabilities to be assumed or the completeness of any information provided in connection therewith, including by the Debtors, their professionals or any of their respective professionals and advisors, except as expressly stated in the APA or other transaction documentation; (c) is a sophisticated party capable of makings its own assessments in respect of making its Bid; and (d) has had the benefit of independent legal advice in connection with its Bid;
- j. a Bid must contain full details of the proposed number of employees of the Debtors who will become employees of the bidder and the proposed terms and conditions of employment to be offered to those employees;
- k. a Bid must (a) include an acknowledgement and representation that the bidder will assume the obligations of each of the Debtors under all executory contracts, unexpired leases, and licenses proposed to be assigned; (b) contains the bidder's agreement to pay all related cure costs; and (c) indicate which of these executory contracts, unexpired leases, and licenses, if any, the bidder must be permitted to assume as a condition of closing (for the avoidance of doubt, the Successful Bidder will be responsible for paying all cure costs for an assumed and assigned executory contract or lease);
- 1. a Bid must provide for closing of the transaction no later than May 1, 2020;

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- m. a Bid must include evidence of authorization and approval from the Bidder's board of directors (or comparable governing body) with respect to the submission, execution, delivery, and closing of the transaction;
- n. a Bid for a sale transaction must include a cashier's check or be accompanied by a wire transfer payable or delivered to the Debtors, their counsel, or other agreed upon escrow agent, in an amount equal to ten percent (10%) of the total purchase price in the APA (excluding any value associated with assumed liabilities, leases or contracts; the "Deposit");
- o. a Bid must disclose any agreements or understandings between the bidder and any third party with respect to the assets to be acquire or with respect to any possible transaction involving the Debtors.
- p. a Bid must acknowledge in writing (a) that the bidder has not engaged in any collusion with respect to any Bids, specifying that it did not agree with any bidder or potential bidders to control price; and (b) that the bidder agrees not to engage in any collusion with respect to any Bids, the Auction, or any Proposed Transaction;
- q. a Bid must constitute a good faith, *bona fide* offer to consummate a Proposed Transaction; and
- r. a Bid must submit the bidder to the jurisdiction of the Court and waive any right to a jury trial in connection with any disputes relating to the Debtors' qualification of Bids, the Auction, the construction and enforcement of these Bidding Procedures, and the Proposed Transaction documents and the closing, as applicable.
- D. <u>Evaluation of Qualified Bids</u>: The Debtors will determine the sufficiency of any submitted Bid, after consultation with the Consultation Parties, and they reserve the right to consider late Bids in their discretion and to waive any of the requirements for a Bid to be a Qualified Bid in consultation with the Consultation Parties. The Debtors shall as promptly as practicable notify bidders of their selection as a qualified bidder (each a "<u>Qualified Bidder</u>") and that their Bid is a "Qualified Bid."
- E. <u>Stalking Horse Bids</u>: The Debtors reserve the right, with the consent of the Consultation Parties, to enter into an agreement with a stalking horse (a "<u>Stalking Horse</u>") and provide such Stalking Horse with certain stalking horse protections the "<u>Stalking Horse Protections</u>"). The Debtors are under no obligation, however, to choose a Stalking Horse or to offer any of the Stalking Horse Protections.

If the Debtors identify a Stalking Horse, the Debtors will file a notice with the Court and serve such notice on all other Qualified Bidders identifying the Stalking Horse and the terms of the Stalking Horse Bid, including any Stalking Horse Protections that have been agreed to, by the Stalking Horse Designation Deadline. If a Stalking Horse Designation is made with the consent of the Consultation Parties, the Court reserves the right to consider the reasonableness of such designation at the final hearing in respect of the Successful Bidder transaction. In the absence of obtaining the consent of the Consultation Parties, if the Debtors seek to designate a Stalking Horse

and grant Stalking Horse Protections, the Debtors shall be entitled to file an expedited motion for such authority, and to seek an expedited hearing in respect thereof.

- F. The Auction: If more than one Qualified Bid is received, an auction may be conducted on April 20, 2020 at 10:00 a.m. (EST) (the "Auction Date") at the offices of Debtors' counsel, or such other location as may be determined by the Debtors and communicated to Qualified Bidders. Qualified Bidders at the Auction will be informed of the terms of the previous Bids made by other Qualified Bidders, including the identity of the Qualified Bid that the Debtors determine is the highest or best Bid received by the Bid Deadline. Each Qualified Bidder at the Auction shall confirm that it has not engaged in any collusion with regard to the bidding or any sale of assets to be acquired. Any assets to be acquired shall be sold free and clear of all liens, claims, and encumbrances to the fullest extent allowed under section 363(f) of the Bankruptcy Code.
- G. <u>Auction Procedures</u>: At the auction, the Debtors reserve the right to disclose procedures that will govern the conduct of the auction, including any minimum overbid requirements. The Debtors reserve the right to modify such procedures in any way, subject to the reasonable consent of the Consultation Parties. The auction may be adjourned or cancelled as the Debtors, after consultation with the Consultation Parties, deem appropriate. Reasonable notice of such adjournment and the time and place for the resumption of the auction or cancellation shall be given to all participants.
- H. <u>Selection of Successful Bid(s)</u>: At the conclusion of the auction, and subject to Court approval following the auction, the successful Bid or Bids (the "<u>Successful Bid(s)</u>," and, the bidder(s) who made such Successful Bid(s), the "<u>Successful Bidder(s)</u>") shall be selected and announced by the Debtors in consultation with the Consultation Parties. The Debtors also reserve the right to select a successful backup Bid in their sole discretion (the "<u>Backup Bid</u>"). As soon as practicable thereafter, the Debtors shall file with the Bankruptcy Court a notice of the Successful Bid(s) and the Backup Bid are binding upon the bidders who made them, and such parties shall be obligated to close such transactions subject to approval of the transaction by the Bankruptcy Court (and in the case of the Backup Bid, only in the event the Successful Bid(s) fail to close).
- I. <u>Backup Bid</u>: If the Successful Bidder(s) fails to consummate the transaction, breaches the APA or other applicable transaction documents, or otherwise fails to perform, upon consultation with the Consultation Parties, the Debtors may consummate the proposed transaction with the Backup Bidder, in their sole discretion and without the need for further Court approval.
- J. Right to Credit Bid: Any Qualified Bidder who has a valid and perfected lien on any of the Debtors' assets (a "Secured Creditor") shall have the right to credit bid all or a portion of such Secured Creditor's allowed secured claims pursuant to section 363(k) of the Bankruptcy Code; provided, that a Secured Creditor shall have the right to credit bid its claim only with respect to the collateral by which such Secured Creditor is secured; provided, that a credit bid shall not constitute a Qualified Bid if the Bid does not include a cash component sufficient to pay in full, in cash, all claims for which there are valid, perfected, and unavoidable liens on any of the assets included in such Bid that are senior in priority to those of the party seeking to credit bid (unless such senior lien holder consents to alternative treatment). Pursuant to the DIP Order, the DIP

Secured Parties have the right to credit bid some or all of their claims in the DIP Collateral (as defined in the DIP Order) to the extent permitted by section 363(k) of the Bankruptcy Code. Notwithstanding the foregoing, the right of the Prepetition Secured Parties to credit bid is subject to the Committee's challenge rights as set forth in the DIP Order.

- K. <u>Transaction Hearing</u>: The hearing in respect of the Successful Bid(s) and Backup Bid (the "<u>Transaction Hearing</u>") will be conducted by the Bankruptcy Court on a date to be set by further order of the Bankruptcy Court. At the Transaction Hearing, the Debtors will request that the Court enter the order approving the transaction (the "<u>Transaction Approval Order</u>"). The Bankruptcy Court shall also determine: (a) any cure required under 11 U.S.C. § 365(b) if the affected landlord or contract party timely filed an objection to the Debtors' proposed cure of any unexpired lease or executory contract to be assumed and assigned, and (b) if applicable, whether the Debtors have demonstrated adequate assurance of future performance under 11 U.S.C. § 365.
- L. <u>"As Is, Where Is"</u>: The proposed transfer of any of the Debtors' assets will be on an "as is, where is" basis and without representations or warranties of any kind, nature, or description by the Debtors, their agents, or estates, except to the extent set forth in the APA of the Successful Bidder(s) (or other applicable transaction documentation) as accepted by the Debtors and approved by the Court. Except as otherwise provided in the APA (or other applicable transaction documentation), all of the Debtors' rights, title, and interests in and to the assets will be transferred free and clear of all liens, claims, and encumbrances in accordance with section 363(f) of the Bankruptcy Code. All such liens, claims and encumbrances will attach to the net cash proceeds of the transaction.

By submitting a Bid, each bidder will be deemed to acknowledge and represent that it (a) has had an opportunity to conduct adequate due diligence regarding the Proposed Transaction prior to making its Bid; (b) has relied solely on its own independent review, investigation, and inspection of any document including, without limitation, executory contracts and unexpired leases, in making its Bid; and (c) did not rely on or receive from any party any written or oral statements, representations, promises, warranties, or guaranties whatsoever, whether express, implied by operation of law, or otherwise, with respect to the Proposed Transaction or the completeness of any information provided in connection with a Proposed Transaction or the Auction.

M. <u>Consultation Parties</u>: The term "<u>Consultation Parties</u>" shall mean (a) the DIP Secured Parties and the Prepetition Secured Parties,<sup>5</sup> and their counsel, (b) the official committee of unsecured creditors (the "<u>Committee</u>") and the Committee's counsel, and (c) the Office of the United States Trustee; *provided*, however, that the Office of the United States Trustee shall <u>only</u> be a Consultation Party for purposes of (i) the designation of any stalking horse and the granting of any stalking horse protections; and (ii) any material modification of these Bidding Procedures, and for no other purposes. For the avoidance of doubt, the Debtors are <u>not</u> required to consult

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<sup>&</sup>lt;sup>5</sup> For the purposes of these Bidding Procedures, "DIP Secured Parties" and "Prepetition Secured Parties" shall have the meanings ascribed to such terms in the *Interim Order Pursuant to 11 U.S.C. §§ 105, 361, 362, 363, 364, 503, and 507 (I) Authorizing the Debtors to Obtain Senior Secured Superpriority Postpetition Financing; (II) Granting (A) Liens and Superpriority Administrative Expense Claims and (B) Adequate Protection to Prepetition Lenders; (III) Authorizing Use of Cash Collateral; (IV) Modifying the Automatic Stay; (V) Scheduling a Final Hearing; and (VI) Granting Related Relief [Docket No. 82] (as may be amended, modified, or supplemented in accordance therewith and any final order authorizing the Debtors to obtain postpetition financing, the "Interim DIP Order").* 

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with the Office of the United States Trustee regarding: (i) the decision to grant a particular bidder access to the Data Room or provide a particular bidder with a copy of the CIP; (ii) the determination or evaluation of a Qualified Bid; or (iii) the selection of any Successful Bid or Backup Bid. The Debtors shall consult with the Consultation Parties as required by these Bidding Procedures. Any failure to specifically identify consultation rights in any section of these Bidding Procedures shall not limit or otherwise impair the rights of the Consultation Parties to consult with the Debtors.

- N. <u>Modification of Bid Procedures</u>: The Debtors reserve the right to modify the Bidding Procedures, in consultation with the Consultation Parties, to the extent the Debtors reasonably determine may be necessary to promote an efficient process. The Debtors shall file a notice of any material modifications, and parties in interest shall have the right object to the same.
- O. <u>Damages for Failure to Close</u>: If the Successful Bidder(s) fail to consummate the transaction in accordance with the terms of its Successful Bid(s) and applicable APA: (a) the Debtors will retain the Deposit of such bidder, to the extent provided by the APA, and (b) the Debtors will maintain the right to pursue all available remedies against such bidder.
- P. <u>Reservation of Rights</u>: Notwithstanding the Debtors' designation of a Stalking Horse and/or receipt of any Qualified Bids for any particular transaction, the Debtors may continue to negotiate and solicit Bids. The Debtors reserve the right, after consultation with the Consultation Parties, to enter into agreements for the sale of their assets or other transactions without further notice to any party, which agreements, if any, will be subject to higher or otherwise better Bids at the Auction. Formal approval of a Bid will not occur unless and until the Court enters an order approving and authorizing the Debtors to consummate the transaction.

The Debtors reserve the right to implement additional procedural rules, after consultation with the Consultation Parties, provided such additional rules are not inconsistent with these Bidding Procedures.

###

#### **DISCLOSURE SCHEDULES**

TO THE

ASSET PURCHASE AGREEMENT

**BY AND AMONG** 

GENCANNA ACQUISITION CORP.

AS PURCHASER,

GENCANNA GLOBAL, INC., HEMP KENTUCKY LLC, GENCANNA GLOBAL USA, INC.

**AS SELLERS** 

**AND** 

**DATED AS OF MAY 15, 2020** 

Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in that certain Asset Purchase Agreement, dated as of May \_\_\_\_\_, 2020 (the "Agreement"), by and between (i) GenCanna Acquisition Corp. ("Purchaser"), (ii) GenCanna Global, Inc., a Delaware corporation ("Parent"), (iii) Hemp Kentucky LLC, a Kentucky limited liability company ("Hemp Kentucky"), and (iv) GenCanna Global USA, Inc., a Delaware corporation ("GenCanna" and together with Parent and Hemp Kentucky, the "Sellers" and the "Debtors").

Information set forth in these Schedules shall modify, supplement, qualify or limit the representations, covenants and agreements made in the Agreement, in each case, to the extent such representations, covenants and agreements include an express reference to a Schedule. The disclosure of any information shall not be deemed to constitute an acknowledgment that such information is required to be disclosed in connection with the representations and warranties made by the Sellers in the Agreement or that such information is material, nor shall such information be deemed to establish a standard of materiality, nor shall it be deemed an admission of any liability of, or concession as to any defense available to the Sellers.

Each numbered Schedule corresponds to the Section numbers in the Agreement; <u>provided</u>, that any information disclosed in any numbered Schedule shall be deemed to be disclosed and incorporated into any other numbered Schedule to the extent the information is disclosed with such reasonable specificity that its applicability to such other numbered Schedule is reasonably apparent on the face of the disclosure without investigation or reference to underlying documentation. Purchaser acknowledges that it has reviewed and has had the opportunity to make inquiries regarding the information contained in the Disclosure Schedules.

In disclosing the information herein, none of the Companies expressly waives any attorney-client privilege associated with such information or any protection afforded by the work-product doctrine with respect to any of the matters disclosed or discussed herein. The information in these Disclosure Schedules is being provided solely for the purpose of making the disclosures to Purchaser under the Agreement. The information set forth herein was not prepared or disclosed with a view to its disclosure to any Person other than the parties to the Agreement, and no Company assumes any responsibility for the accuracy thereof or otherwise to any Person not a party to the Agreement.

Any attachments to the Schedules form an integral part of the Schedules and are incorporated by reference as if set forth fully herein.

Schedule 2.1(b)
Fixed Asset Listing

See attached.

#### Fixed Assets Register

Priviliged and Confidential

|   | M  | Asset Description  | B  | Asset / Location Asset Type Nur  | ccount Asset Deprecia   | ation  | Asset Original  | Asset Current   | Current Net Book D  | Cumulative<br>epreciation - as of D  | Cumulative<br>repreciation - as of<br>Dec 2020                                   | Last<br>Depreciation  | Last Depreciation<br>Amount - March                               | Last Depreciation<br>Amount - Feb                                 | Last Depreciation<br>Amount - Jan                                 | Depreciation<br>Method  | Asset<br>Lifetime Asset Status   | 0   | Depreciation<br>Start Date Pu   | rchase Date Period Convention   |
|---|--|--|--|--|---|--|---|---|---|--|--|---|---|---|---|---|--|---|---|---|
| FAM000637   | 4274 Colby LLC   | 4274 Colby LLC   | Department   | BUILDINGS - 4274 Colby LLC- L 122000:  | 0 Buildings - 427/12701010  | Accumulated Depreciation   | 833,409.86  | 833,409.86  | 586,697.88  | March 2020<br>246,711.98   | 241,369.61   | 3/31/2020   | 1,780.79  | 1,780.79  | 1,780.79  | Straight Line   | 468 Depreciating   | Supplier  | 4/1/2019  | 12 months of 30 days each   |
| FAM000566<br>FAM000567  | 46&2 Retail Store<br>Southerland Corridors & Hoop Houses 1,240 Sq Ft   | 16-18 W Lexington Ave, Winchester, KY 403<br>Southerland Corridors & Hoop Houses 1,240   | 39<br>0 (Greenhouse  | 46&2 BUILDINGS - Forty-Six & Two Re122000<br>Greenhouse-SoutherBUILDINGS - GenCanna Global I 122000  | 0 Buildings - Gen 12701010  | Accumulated Depreciation<br>Accumulated Depreciation   | 415,000.00<br>9,362.00  | 415,000.00<br>9,362.00  | 406,132.50<br>9,162.00  | 8,867.50<br>200.00   | 6,207.25<br>140.00   | 3/31/2020<br>3/31/2020  | 886.75<br>20.00   | 886.75<br>20.00   | 886.75<br>20.00   | Straight Line<br>Straight Line  | 468 Depreciating<br>468 Depreciating   | Central Bank and Trust<br>Kentucky Bank   | 5/17/2019<br>6/1/2019   | 5/17/2019 12 months of 30 days each<br>6/1/2019 12 months of 30 days each   |
| FAM000568<br>FAM000569  | Southerland Office 1,763 Sq Ft<br>Southerland Shop Building 3,312 Sq Ft  | Southerland Office 1,763 Sq Ft<br>Southerland Shop Building 3,312 Sq Ft  | Greenhouse<br>Greenhouse   | Greenhouse-Souther BUILDINGS - GenCanna Global I 122000<br>Greenhouse-Souther BUILDINGS - GenCanna Global I 122000   | 0 Buildings - Gen 12701010<br>0 Buildings - Gen 12701010  | Accumulated Depreciation<br>Accumulated Depreciation   | 167,485.00<br>82,800.00   | 167,485.00<br>82,800.00   | 163,906.30<br>81,030.80   | 3,578.70<br>1,769.20   | 2,505.09<br>1,238.44   | 3/31/2020<br>3/31/2020  | 357.87<br>176.92  | 357.87<br>176.92  | 357.87<br>176.92  | Straight Line<br>Straight Line  | 468 Depreciating<br>468 Depreciating   | Kentucky Bank<br>Kentucky Bank  | 6/1/2019<br>6/1/2019  | 6/1/2019 12 months of 30 days each<br>6/1/2019 12 months of 30 days each  |
| FAM000570   | Southerland Loading Dock Barn 2,780 Sq Ft  | Southerland Loading Dock Barn 2,780 Sq Ft  |  | Greenhouse-SoutherBUILDINGS - GenCanna Global I 122000   | 0 Buildings - Gen 12701010  | Accumulated Depreciation   | 118,150.00  | 118,150.00  | 115,625.40  | 2,524.60   | 1,767.22   | 3/31/2020   | 252.46  | 252.46  | 252.46  | Straight Line   | 468 Depreciating   | Kentucky Bank   | 6/1/2019  | 6/1/2019 12 months of 30 days each  |
| FAM000571<br>FAM000572  | Southerland Shed 1,440 Sq Ft<br>Southerland Combination Barn 10,430 Sq Ft  | Southerland Shed 1,440 Sq Ft<br>Southerland Combination Barn 10,430 Sq Ft  | Greenhouse<br>t Greenhouse   | Greenhouse-SoutherBUILDINGS - GenCanna Global 1122000<br>Greenhouse-SoutherBUILDINGS - GenCanna Global 1122000   | <ul> <li>Buildings - Gen 12701010</li> </ul>  | Accumulated Depreciation<br>Accumulated Depreciation   | 32,400.00<br>208,600.00   | 32,400.00<br>208,600.00   | 31,707.70<br>204,142.70   | 692.30<br>4,457.30   | 484.61<br>3,120.11   | 3/31/2020<br>3/31/2020  | 69.23<br>445.73   | 69.23<br>445.73   | 69.23<br>445.73   | Straight Line<br>Straight Line  | 468 Depreciating<br>468 Depreciating   | Kentucky Bank<br>Kentucky Bank  | 6/1/2019<br>6/1/2019  | 6/1/2019 12 months of 30 days each<br>6/1/2019 12 months of 30 days each  |
| FAM000573<br>FAM000574  | Southerland Green House Range 2 - 41,244 Sq Ft<br>Southerland Green House Range 1 - 29,770 Sq Ft   | Southerland Green House Range 2 - 41,244<br>Southerland Green House Range 1 - 29,770   | SGreenhouse  | Greenhouse-SoutherBUILDINGS - GenCanna Global I 122000<br>Greenhouse-SoutherBUILDINGS - GenCanna Global I 122000   |   | Accumulated Depreciation<br>Accumulated Depreciation   | 489,278.00<br>301,749.00  | 489,278.00<br>301,749.00  | 478,823.30<br>295,301.40  | 10,454.70<br>6,447.60  | 7,318.29<br>4,513.32   | 3/31/2020<br>3/31/2020  | 1,045.47<br>644.76  | 1,045.47<br>644.76  | 1,045.47<br>644.76  | Straight Line<br>Straight Line  | 468 Depreciating<br>468 Depreciating   | Kentucky Bank<br>Kentucky Bank  | 6/1/2019<br>6/1/2019  | 6/1/2019 12 months of 30 days each<br>6/1/2019 12 months of 30 days each  |
| FAM000575<br>FAM000576  | Southerland Green House Range 3 - 42,520 Sq Ft<br>Southerland Green House Range 4 - 26,880 Sq Ft   | Southerland Green House Range 3 - 42,520<br>Southerland Green House Range 4 - 26,880   |  | Greenhouse-SoutherBUILDINGS - GenCanna Global I 122000<br>Greenhouse-SoutherBUILDINGS - GenCanna Global I 122000   |   | Accumulated Depreciation<br>Accumulated Depreciation   | 710,070.00<br>322.317.00  | 710,070.00<br>322.317.00  | 694,897.60<br>315,429.90  | 15,172.40<br>6.887.10  | 10,620.68<br>4,820.97  | 3/31/2020<br>3/31/2020  | 1,517.24<br>688.71  | 1,517.24<br>688.71  | 1,517.24<br>688.71  | Straight Line<br>Straight Line  | 468 Depreciating<br>468 Depreciating   | Kentucky Bank<br>Kentucky Bank  | 6/1/2019<br>6/1/2019  | 6/1/2019 12 months of 30 days each<br>6/1/2019 12 months of 30 days each  |
| FAM000577   | Southerland Green House Range 3.5 - 4,320 Sq Ft  | Southerland Green House Range 3.5 - 4,320  | 0 :Greenhouse  | Greenhouse-SoutherBUILDINGS - GenCanna Global I 122000   | 0 Buildings - Gen 12701010  | Accumulated Depreciation   | 33,830.00   | 33,830.00   | 33,107.10   | 722.90   | 506.03   | 3/31/2020   | 72.29   | 72.29   | 72.29   | Straight Line   | 468 Depreciating   | Kentucky Bank   | 6/1/2019  | 6/1/2019 12 months of 30 days each  |
| FAM000578<br>FAM000579  | Southerland Green House Range 5 - 23,940 Sq Ft<br>Southerland Green House Range 6 - 51,000 Sq Ft   | Southerland Green House Range 5 - 23,940<br>Southerland Green House Range 6 - 51,000   |  | Greenhouse-SoutherBUILDINGS - GenCanna Global 1122000<br>Greenhouse-SoutherBUILDINGS - GenCanna Global 1122000   |   | Accumulated Depreciation<br>Accumulated Depreciation   | 183,887.00<br>565,351.00  | 183,887.00<br>565,351.00  | 179,957.80<br>553,270.90  | 3,929.20<br>12,080.10  | 2,750.44<br>8,456.07   | 3/31/2020<br>3/31/2020  | 392.92<br>1,208.01  | 392.92<br>1,208.01  | 392.92<br>1,208.01  | Straight Line<br>Straight Line  | 468 Depreciating<br>468 Depreciating   | Kentucky Bank<br>Kentucky Bank  | 6/1/2019<br>6/1/2019  | 6/1/2019 12 months of 30 days each<br>6/1/2019 12 months of 30 days each  |
|   |  |  |  |  | TB 12/31/19   | as of 04/13/20   | 4,473,688.86<br>4,473,688.86  |   |   | 324,495.58   | 295,818.13<br>295,818.13   |   |   |   |   |   |  |   |   |   |
|   |  |  |  |  |   |  | (0.00)  |   |   |  | (0.00)   |   |   |   |   |   |  |   |   |   |
| FAM000129   |  | water bottle refilling stations at HRC   | Administrative   | Hemp Research CenEquipment Administrative - LIFET 125015   |   | Accumulated Depreciation   | 3,002.87  | 3,002.87  | 2,615.06  | 387.81   | 312.75   | 3/31/2020   | 25.02   | 25.02   | 25.02   | Straight Line   | 120 Depreciating   | Global Industrial   | 12/14/2018  | 12/14/2018 12 months of 30 days each  |
| FAM000132<br>FAM000648  | Lateral Fire-Resistant File Cabinet- 4 Drawer  | Lateral Fire-Resistant File Cabinet- 4 Drawe   | er Administrative  | Winchester Plaza : F Equipment Administrative - LIFET 125015:<br>HQ Equipment Administrative - LIFET 125015:   | <ul> <li>Equipment - Ad 12701550</li> </ul>   | Accumulated Depreciation<br>Accumulated Depreciation   | 3,699.00<br>2,995.00  | 3,699.00<br>2,995.00  | 3,282.79<br>2,595.64  | 416.21<br>399.36   | 323.72<br>249.60   | 3/31/2020<br>3/31/2020  | 30.83<br>49.92  | 30.83<br>49.92  | 30.83<br>49.92  | Straight Line<br>Straight Line  | 120 Depreciating<br>60 Depreciating  | Amazon.com<br>Uline   | 3/14/2019<br>7/30/2019  | 3/14/2019 12 months of 30 days each<br>7/30/2019 12 months of 30 days each  |
| FAM000662   | LG TV & Bose Sound System MH00014779295  | LG TV & Bose Sound System MH00014779   | I2fAdministrative  | Dojo Equipment Administrative - LIFET 125015   | 0 Equipment - Ad 12701550   | Accumulated Depreciation   | 6,193.97<br>15.890.84   | 6,193.97  | 5,161.67  | 1,032.30   | 516.15<br>1,402.22   | 3/31/2020   | 172.05  | 172.05  | 172.05  | Straight Line   | 36 Depreciating  | Cornerstone Protection  | 9/17/2019   | 9/17/2019 12 months of 30 days each   |
|   |  |  |  |  | TB 12/31/19   | as of 04/13/20   | 15,890.84   |   |   |  | 1,402.22   |   |   |   |   |   |  |   |   |   |
|   |  |  |  |  |   |  |   |   |   |  |  |   |   |   |   |   |  |   |   |   |
| FAM000135<br>FAM000136  | Guards for forage harvester<br>Brush project for silage chopper modifications  |  | Crop Processing<br>ns Crop Processing  | Hemp Research CenEquipment Crop Processing - LIF 125013<br>Tierney Way Equipment Crop Processing - LIF 125013  | 0 Equipment - Cr 12701300   | Accumulated Depreciation<br>Accumulated Depreciation   | 2,150.00<br>8,378.19  | 2,150.00<br>8,378.19  | 1,753.20<br>6,832.22  | 396.80<br>1,545.97   | 320.00<br>1,246.75   | 3/31/2020<br>3/31/2020  | 25.60<br>99.74  | 25.60<br>99.74  | 25.60<br>99.74  | Straight Line<br>Straight Line  | 84 Depreciating<br>84 Depreciating   | Womble Farms & Fabrication<br>Womble Farms & Fabrication  | 12/3/2018<br>12/3/2018  | 12/3/2018 12 months of 30 days each<br>12/3/2018 12 months of 30 days each  |
| FAM000137<br>FAM000138  | Equipment & Installation Supplies  New Holland PT Forage Harvester Model 230 Serial #  |  |  | Equipment Crop Processing - LIF 125013<br>Farm-Thé Equipment Crop Processing - LIF 125013  | <ol> <li>Equipment - Cr 12701300</li> <li>Equipment - Cr 12701300</li> </ol>  | Accumulated Depreciation<br>Accumulated Depreciation   | 13,775.00<br>45,886.00  | 13,775.00<br>45,886.00  | 10,741.18<br>36,326.45  | 3,033.82<br>9,559.55   | 2,541.85<br>7,920.77   | 3/31/2020<br>3/31/2020  | 163.99<br>546.26  | 163.99<br>546.26  | 163.99<br>546.26  | Straight Line<br>Straight Line  | 84 Depreciating<br>84 Depreciating   | Supplyhouse.com<br>CNH  | 9/20/2018   | 9/20/2018 12 months of 30 days each<br>10/1/2018 12 months of 30 days each  |
| FAM000139<br>FAM000140  | New Holland PT Forage Harvester Model 230 Serial #<br>Big Blue Upgrade   | ¥YF New Holland PT Forage Harvester Model 23<br>Big Blue Upgrade   | 30 Crop Processing<br>Crop Processing  | Farm-Thé Equipment Crop Processing - LIF 125013<br>Tierney Way Equipment Crop Processing - LIF 125013  |   | Accumulated Depreciation<br>Accumulated Depreciation   | 45,886.00<br>699,499,75   | 45,886.00<br>699.499.75   | 36,326.45<br>598.537.72   | 9,559.55<br>100.962.03   | 7,920.77<br>75.979.89  | 3/31/2020<br>3/31/2020  | 546.26<br>8.327.38  | 546.26<br>8.327.38  | 546.26<br>8.327.38  | Straight Line<br>Straight Line  | 84 Depreciating<br>84 Depreciating   | CNH<br>Jeff Greene & Associates LLC   | 10/1/2018<br>9/15/2018  | 10/1/2018 12 months of 30 days each<br>9/15/2018 12 months of 30 days each  |
| FAM000141   | Container Dryers x20   | Container Dryers x20   | Crop Processing  | Hemp Research CenEquipment Crop Processing - LIF 125013  | 0 Equipment - Cr 12701300   | Accumulated Depreciation   | 597,357.00  | 597,357.00  | 458,684.89  | 138,672.11   | 117,337.94   | 3/31/2020   | 7,111.39  | 7,111.39  | 7,111.39  | Straight Line   | 84 Depreciating  | World Tobacco Inc   | 8/17/2018   | 8/17/2018 12 months of 30 days each   |
| FAM000671<br>FAM000672  | 40005472 Bulk HDMP 4845-34 Heavy Duty - HDMP C<br>40005472 Bulk HDMP 4845-34 Heavy Duty - HDMP C   | Coll: 40005472 Bulk HDMP 4845-34 Heavy Duty  | - Crop Processing  | Hemp Research CenEquipment Crop Processing - LIF 125013<br>Winchester WarehouEquipment Crop Processing - LIF 125013  | 0 Equipment - Cr 12701300   | Accumulated Depreciation<br>Accumulated Depreciation   | 42,499.29<br>42,499.29  | 42,499.29<br>42,499.29  | 40,374.33<br>40,374.33  | 2,124.96<br>2,124.96   | 1,062.48<br>1,062.48   | 3/31/2020<br>3/31/2020  | 354.16<br>354.16  | 354.16<br>354.16  | 354.16<br>354.16  | Straight Line<br>Straight Line  | 120 Depreciating<br>120 Depreciating   | Orbis<br>Orbis  | 9/30/2019<br>9/30/2019  | 9/30/2019 12 months of 30 days each<br>9/30/2019 12 months of 30 days each  |
| FAM000673<br>FAM000674  | 40005472 Bulk HDMP 4845-34 Heavy Duty - HDMP C<br>40005472 Bulk HDMP 4845-34 Heavy Duty - HDMP C   | Colls 40005472 Bulk HDMP 4845-34 Heavy Duty  | - Crop Processing  | Tech Drive Equipment Crop Processing - LIF 125013<br>Farm-Thé Equipment Crop Processing - LIF 125013   | 0 Equipment - Cr 12701300   | Accumulated Depreciation<br>Accumulated Depreciation   | 42,499.29<br>42,499.29  | 42,499.29<br>42,499.29  | 40,374.33<br>40,374.33  | 2,124.96<br>2,124.96   | 1,062.48   | 3/31/2020<br>3/31/2020  | 354.16<br>354.16  | 354.16<br>354.16  | 354.16<br>354.16  | Straight Line<br>Straight Line  | 120 Depreciating<br>120 Depreciating   | Orbis<br>Orbis  | 9/30/2019<br>9/30/2019  | 9/30/2019 12 months of 30 days each<br>9/30/2019 12 months of 30 days each  |
| FAM000675<br>FAM000676  | 40005472 Bulk HDMP 4845-34 Heavy Duty - HDMP C<br>40005472 Bulk HDMP 4845-34 Heavy Duty - HDMP C   |  |  | Farm-Miranda Equipment Crop Processing - LIF 125013<br>Greenhouse-Shell Equipment Crop Processing - LIF 125013   |   | Accumulated Depreciation<br>Accumulated Depreciation   | 42,499.29<br>42,499.29  | 42,499.29<br>42,499.29  | 40,374.33<br>40.374.33  | 2,124.96<br>2.124.96   | 1,062.48   | 3/31/2020<br>3/31/2020  | 354.16<br>354.16  | 354.16<br>354.16  | 354.16<br>354.16  | Straight Line<br>Straight Line  | 120 Depreciating<br>120 Depreciating   | Orbis<br>Orbis  | 9/30/2019<br>9/30/2019  | 9/30/2019 12 months of 30 days each<br>9/30/2019 12 months of 30 days each  |
| OrbisFAM00  | 067740005472 Bulk HDMP 4845-34 Heavy Duty - HDMP C   | Colls 40005472 Bulk HDMP 4845-34 Heavy Duty  | - Crop Processing  | Southern Tier Hemp Equipment Crop Processing - LIF 125013  | 0 Equipment - Cr 12701300   | Accumulated Depreciation   | 42,499.29   | 42,499.29   | 40,374.33   | 2,124.96   | 1,062.48   | 3/31/2020   | 354.16  | 354.16  | 354.16  | Straight Line   | 120 Depreciating   | Orbis   | 9/30/2019   | 9/30/2019 12 months of 30 days each   |
| FAM000678<br>FAM000679  | 40005472 Bulk HDMP 4845-34 Heavy Duty - HDMP C<br>40005472 Bulk HDMP 4845-34 Heavy Duty - HDMP C   | Colls 40005472 Bulk HDMP 4845-34 Heavy Duty  | - Crop Processing  | Hemp Research CenEquipment Crop Processing - LIF 125013<br>Winchester WarehouEquipment Crop Processing - LIF 125013  | 0 Equipment - Cr 12701300   | Accumulated Depreciation<br>Accumulated Depreciation   | 42,499.29<br>42,499.29  | 42,499.29<br>42,499.29  | 40,374.33<br>40,374.33  | 2,124.96<br>2,124.96   | 1,062.48<br>1,062.48   | 3/31/2020<br>3/31/2020  | 354.16<br>354.16  | 354.16<br>354.16  | 354.16<br>354.16  | Straight Line<br>Straight Line  | 120 Depreciating<br>120 Depreciating   | Orbis<br>Orbis  | 9/30/2019<br>9/30/2019  | 9/30/2019 12 months of 30 days each<br>9/30/2019 12 months of 30 days each  |
| FAM000680<br>FAM000681  | 40005472 Bulk HDMP 4845-34 Heavy Duty - HDMP C<br>40005472 Bulk HDMP 4845-34 Heavy Duty - HDMP C   |  |  | Tech Drive Equipment Crop Processing - LIF 125013 Farm-Thé Equipment Crop Processing - LIF 125013  |   | Accumulated Depreciation<br>Accumulated Depreciation   | 42,499.29<br>42,499.29  | 42,499.29<br>42,499.29  | 40,374.33<br>40.374.33  | 2,124.96<br>2.124.96   | 1,062.48<br>1.062.48   | 3/31/2020<br>3/31/2020  | 354.16<br>354.16  | 354.16<br>354.16  | 354.16<br>354.16  | Straight Line<br>Straight Line  | 120 Depreciating<br>120 Depreciating   | Orbis<br>Orbis  | 9/30/2019   | 9/30/2019 12 months of 30 days each<br>9/30/2019 12 months of 30 days each  |
| FAM000682<br>FAM000683  | 40005472 Bulk HDMP 4845-34 Heavy Duty - HDMP C<br>40005472 Bulk HDMP 4845-34 Heavy Duty - HDMP C   | Colls 40005472 Bulk HDMP 4845-34 Heavy Duty  | - Crop Processing  | Farm-Miranda Equipment Crop Processing - LIF 125013<br>Greenhouse-Shell Equipment Crop Processing - LIF 125013   | 0 Equipment - Cr 12701300   | Accumulated Depreciation<br>Accumulated Depreciation   | 42,499.29<br>42,499.29  | 42,499.29<br>42,499.29  | 40,374.33<br>40,374.33  | 2,124.96   | 1,062.48   | 3/31/2020   | 354.16<br>354.16  | 354.16<br>354.16  | 354.16<br>354.16  | Straight Line   | 120 Depreciating<br>120 Depreciating   | Orbis<br>Orbis  | 9/30/2019   | 9/30/2019 12 months of 30 days each<br>9/30/2019 12 months of 30 days each  |
| FAM000684   | 40005472 Bulk HDMP 4845-34 Heavy Duty - HDMP C   | Colls 40005472 Bulk HDMP 4845-34 Heavy Duty  | - Crop Processing  | Hemp Research CenEquipment Crop Processing - LIF 125013  | 0 Equipment - Cr 12701300   | Accumulated Depreciation   | 42,499.29   | 42,499.29   | 40,374.33   | 2,124.96   | 1,062.48   | 3/31/2020   | 354.16  | 354.16  | 354.16  | Straight Line<br>Straight Line  | 120 Depreciating   | Orbis   | 9/30/2019   | 9/30/2019 12 months of 30 days each   |
| FAM000685<br>FAM000686  | 40005472 Bulk HDMP 4845-34 Heavy Duty - HDMP C<br>40005472 Bulk HDMP 4845-34 Heavy Duty - HDMP C   |  |  | Winchester Warehou Equipment Crop Processing - LIF 125013<br>Tech Drive Equipment Crop Processing - LIF 125013   |   | Accumulated Depreciation<br>Accumulated Depreciation   | 42,499.29<br>42,499.29  | 42,499.29<br>42,499.29  | 40,374.33<br>40,374.33  | 2,124.96<br>2,124.96   | 1,062.48   | 3/31/2020<br>3/31/2020  | 354.16<br>354.16  | 354.16<br>354.16  | 354.16<br>354.16  | Straight Line<br>Straight Line  | 120 Depreciating<br>120 Depreciating   | Orbis<br>Orbis  | 9/30/2019<br>9/30/2019  | 9/30/2019 12 months of 30 days each<br>9/30/2019 12 months of 30 days each  |
| FAM000687   | 40005472 Bulk HDMP 4845-34 Heavy Duty - HDMP C<br>40005472 Bulk HDMP 4845-34 Heavy Duty - HDMP C   | Coll: 40005472 Bulk HDMP 4845-34 Heavy Duty  | - Crop Processing  | Farm-Thé Equipment Crop Processing - LIF 125013<br>Farm-Miranda Equipment Crop Processing - LIF 125013   | 0 Equipment - Cr 12701300   | Accumulated Depreciation<br>Accumulated Depreciation   | 42,499.29<br>42,499.29  | 42,499.29<br>42,499.29  | 40,374.33<br>40,374.33  | 2,124.96<br>2.124.96   | 1,062.48   | 3/31/2020   | 354.16<br>354.16  | 354.16<br>354.16  | 354.16<br>354.16  | Straight Line<br>Straight Line  | 120 Depreciating<br>120 Depreciating   | Orbis<br>Orbis  | 9/30/2019   | 9/30/2019 12 months of 30 days each<br>9/30/2019 12 months of 30 days each  |
| FAM000689<br>FAM000690  | 40005472 Bulk HDMP 4845-34 Heavy Duty - HDMP C<br>40005472 Bulk HDMP 4845-34 Heavy Duty - HDMP C   | Colls 40005472 Bulk HDMP 4845-34 Heavy Duty  | - Crop Processing  | Greenhouse-Shell Equipment Crop Processing - LIF 125013  | 0 Equipment - Cr 12701300   | Accumulated Depreciation Accumulated Depreciation  | 42,499.29   | 42,499.29<br>42,499.29  | 40,374.33<br>40,374.33<br>40,374.33   | 2,124.96   | 1,062.48   | 3/31/2020   | 354.16  | 354.16<br>354.16  | 354.16  | Straight Line   | 120 Depreciating   | Orbis   | 9/30/2019   | 9/30/2019 12 months of 30 days each   |
| FAM000691   | 40005472 Bulk HDMP 4845-34 Heavy Duty - HDMP C   | Coll: 40005472 Bulk HDMP 4845-34 Heavy Duty  | - Crop Processing  | Hemp Research CenEquipment Crop Processing - LIF 125013<br>Winchester WarehouEquipment Crop Processing - LIF 125013  | 0 Equipment - Cr 12701300   | Accumulated Depreciation   | 42,499.29<br>42,499.29  | 42,499.29   | 40,374.33   | 2,124.96   | 1,062.48<br>1,062.48   | 3/31/2020   | 354.16<br>354.16  | 354.16  | 354.16<br>354.16  | Straight Line<br>Straight Line  | 120 Depreciating<br>120 Depreciating   | Orbis<br>Orbis  | 9/30/2019<br>9/30/2019  | 9/30/2019 12 months of 30 days each<br>9/30/2019 12 months of 30 days each  |
| FAM000704<br>FAM000707  | Fan & Duct for Big Blue<br>Remote Display, 6 digit 100mm, LED x2   | Fan & Duct for Big Blue<br>Remote Display, 6 digit 100mm, LED x2   | Crop Processing<br>Crop Processing   | Tierney Way Equipment Crop Processing - LIF 125013 Tierney Way Equipment Crop Processing - LIF 125013  |   | Accumulated Depreciation<br>Accumulated Depreciation   | 35,880.65<br>8.114.00   | 35,880.65<br>8.114.00   | 34,983.62<br>7.843.52   | 897.03<br>270.48   | 0.00<br>67.62  | 3/31/2020<br>3/31/2020  | 299.01<br>67.62   | 299.01<br>67.62   | 299.01<br>67.62   | Straight Line<br>Straight Line  | 120 Depreciating<br>120 Depreciating   | Turner EnviroLogic<br>Southern IL Scale   | 12/23/2019  | 12/23/2019 12 months of 30 days each<br>11/30/2019 12 months of 30 days each  |
| FAM000746   | CSE-4420HM + 100 HP TEFC Motor   | CSE-4420HM + 100 HP TEFC Motor   | Crop Processing  | Equipment Crop Processing - LIF 125013   |   | Accumulated Depreciation   | 49,295.00<br>2 398 706 68   | 49,295.00   | 48,062.63   | 1,232.37   | (0.00)<br>235 647 67   | 3/31/2020   | 410.79  | 410.79  | 410.79  | Straight Line   | 120 Depreciating   | CSE Bliss   | 12/31/2019  | 12/31/2019 12 months of 30 days each  |
|   |  |  |  |  | TB 12/31/19   | as of 04/13/20   | 2,398,706.68  |   |   |  | 235,647.67   |   |   |   |   |   |  |   |   |   |
| FAM000019   | Modine HD100AS011 Hot Dawg Heater x2   |  |  | e Hemp Research CenEquipment Pre Extraction - LIFE 125012  | 0 Equipment - De 12701200   | Accumulated Depreciation   | 2,189.96  | 2,189.96  | 1,838.01  | 351.95   | 273.74   | 3/31/2020   |   | 26.07   | 26.07   | Straight Line   | 84 Depreciating  | Cantrell Supply Inc.  | 2/20/2019   | 2/20/2019 12 months of 30 days each   |
| FAM000023   | Magnet Intub   | Modine HD100AS011 Hot Dawg Heater x2<br>Magnet Intub   | Crop Processing  | Tech Drive Equipment Pre Extraction - LIFE 125012  | 0 Equipment - De 12701200   | Accumulated Depreciation   | 7,291.29  | 7,291.29  | 5,859.09  | 1,432.20   | 1,171.80   | 3/31/2020   | 26.07<br>86.80  | 86.80   | 86.80   | Straight Line   | 84 Depreciating  | Kohlbrecher Equipment Inc.  | 11/2/2018   | 11/2/2018 12 months of 30 days each   |
| FAM000024<br>FAM000025  | PB-8562 Magnet Intub x2<br>Labor & material for G2 Predryer  | PB-8562 Magnet Intub x2<br>Labor & material for G2 Predryer  | Crop Processing<br>Crop Processing   | Tech Drive Equipment Pre Extraction - LIFE 125012 Tierney Way Equipment Pre Extraction - LIFE 125012   |   | Accumulated Depreciation<br>Accumulated Depreciation   | 7,291.29<br>7.525.00  | 7,291.29<br>7.525.00  | 5,945.89<br>5.957.35  | 1,345.40   | 1,085.00   | 3/31/2020<br>3/31/2020  | 86.80<br>89.58  | 86.80<br>89.58  | 86.80<br>89.58  | Straight Line<br>Straight Line  | 84 Depreciating<br>84 Depreciating   | Kohlbrecher Equipment, Inc.<br>Matt Dearinger Plumbing  | 12/13/2018<br>10/18/2018  | 12/13/2018 12 months of 30 days each<br>10/18/2018 12 months of 30 days each  |
| FAM000028   | #1669 1120 HD Penta & #1747 1120 HD Penta  | #1669 1120 HD Penta & #1747 1120 HD Pe   | entCrop Processing   | Hemp Research CenEquipment Pre Extraction - LIFE 125012  | 0 Equipment - De 12701200   | Accumulated Depreciation   | 75,000.00<br>99,297.54  | 75,000.00   | 59,374.95   | 15,625.05  | 12,946.47<br>16,775.92   | 3/31/2020   | 892.86  | 892.86  | 892.86  | Straight Line   | 84 Depreciating  | Dairyland Supply Inc.   | 10/30/2018  | 10/30/2018 12 months of 30 days each  |
|   |  |  |  |  | TB 12/31/19   | as of 04/13/20   | 99,297.54   |   |   |  | 16,775.92  |   |   |   |   |   |  |   |   |   |
|   |  |  |  |  |   |  | 0.00  |   |   |  |  |   |   |   |   |   |  |   |   |   |
| FAM000148<br>FAM000151  | CRP-30-IDC 30 Gallon Separator Clean Resources<br>Electrical Upgrade G4 x2   | CRP-30-IDC 30 Gallon Separator Clean Res<br>Electrical Upgrade G4 x2   | Extraction   | Hemp Research CenEquipment Extraction - LIFETIME 125012:<br>Hemp Research CenEquipment Extraction - LIFETIME 125012:   | 0 Equipment - Ex 12701250   | Accumulated Depreciation<br>Accumulated Depreciation   | 2,244.59<br>2,450.00  | 2,244.59<br>2,450.00  | 1,917.34<br>2,153.91  | 327.25<br>296.09   | 271.15<br>234.83   | 3/31/2020<br>3/31/2020  | 18.70<br>20.42  | 18.70<br>20.42  | 18.70<br>20.42  | Straight Line<br>Straight Line  | 120 Depreciating<br>120 Depreciating   | Air Technologies<br>Cantrell Supply Inc   | 10/4/2018<br>1/28/2019  | 10/4/2018 12 months of 30 days each<br>1/28/2019 12 months of 30 days each  |
| FAM000153<br>FAM000154  | Transair Aluminum Air Pipe System<br>SECO Heated Mobile Cabinet  | Transair Aluminum Air Pipe System<br>SECO Heated Mobile Cabinet  | Extraction<br>Extraction   | Hemp Research CenEquipment Extraction - LIFETIME 125012:<br>Hemp Research CenEquipment Extraction - LIFETIME 125012:   |   | Accumulated Depreciation<br>Accumulated Depreciation   | 2,549.21<br>2,581.74  | 2,549.21<br>2,581.74  | 2,198.75<br>1,925.68  | 350.46<br>656.06   | 286.74<br>591.53   | 3/31/2020<br>3/31/2020  | 21.24<br>21.51  | 21.24<br>21.51  | 21.24<br>21.51  | Straight Line<br>Straight Line  | 120 Depreciating<br>120 Depreciating   | Air Technologies<br>C Worth Inc., Superstore  | 11/8/2018<br>9/12/2017  | 11/8/2018 12 months of 30 days each<br>9/12/2017 12 months of 30 days each  |
| FAM000158<br>FAM000159  | Air Technologies, LLC<br>"walls" in G4 Build out   | Air Technologies, LLC<br>"walls" in G4 Build out   | Extraction<br>Extraction   | Hemp Research CenEquipment Extraction - LIFETIME 125012:<br>Hemp Research CenEquipment Extraction - LIFETIME 125012:   | 0 Equipment - Ex 12701250   | Accumulated Depreciation<br>Accumulated Depreciation   | 3,170.00  | 3,170.00  | 2,734.07<br>2,546.58  | 435.93<br>653.42   | 356.67<br>573.41   | 3/31/2020<br>3/31/2020  | 26.42<br>26.67  | 26.42<br>26.67  | 26.42<br>26.67  | Straight Line<br>Straight Line  | 120 Depreciating<br>120 Depreciating   | Air Technologies, LLC<br>PermaTherm, Inc.   | 11/2/2018<br>3/15/2018  | 11/2/2018 12 months of 30 days each<br>3/15/2018 12 months of 30 days each  |
| FAM000162   | 5x5 5000lb stand floor scale x2  | 5x5 5000lb stand floor scale x2  | Extraction   | Tierney Way Equipment Extraction - LIFETIME 125012   | 0 Equipment - Ex 12701250   | Accumulated Depreciation   | 3,593.40  | 3,593.40  | 3,039.32  | 554.08   | 464.23   | 3/31/2020   | 29.95   | 29.95   | 29.95   | Straight Line   | 120 Depreciating   | Uline   | 9/13/2018   | 9/13/2018 12 months of 30 days each   |
| FAM000163<br>FAM000164  | Piping Installation (G4 expansion)<br>FDA Coated Transporter   | Piping Installation (G4 expansion)<br>FDA Coated Transporter   | Extraction<br>Extraction   | Hemp Research CenEquipment Extraction - LIFETIME 125012:<br>Hemp Research CenEquipment Extraction - LIFETIME 125012:   | 0 Equipment - Ex 12701250   | Accumulated Depreciation<br>Accumulated Depreciation   | 3,817.02<br>3,875.00  | 3,817.02<br>3,875.00  | 3,260.34<br>3,309.92  | 556.68<br>565.08   | 461.25<br>468.21   | 3/31/2020<br>3/31/2020  | 31.81<br>32.29  | 31.81<br>32.29  | 31.81<br>32.29  | Straight Line<br>Straight Line  | 120 Depreciating<br>120 Depreciating   | Air Technologies, LLC<br>Basco, Inc.  | 10/4/2018<br>10/18/2018   | 10/4/2018 12 months of 30 days each<br>10/18/2018 12 months of 30 days each   |
| FAM000165<br>FAM000166  | Stainless steel barrels full of crude G2 basement<br>Wet/Dry Barrel Vac. 3 Flow Motor Head with Adaptor F  | Stainless steel barrels full of crude GC baser<br>RincWet/Dry Barrel Vac, 3 Flow Motor Head with   |  | Hemp Research CenEquipment Extraction - LIFETIME 125012 Tech Drive Equipment Extraction - LIFETIME 125012  |   | Accumulated Depreciation<br>Accumulated Depreciation   | 3,995.00<br>4.220.00  | 3,995.00<br>4,220.00  | 3,445.71<br>3,182.48  | 549.29<br>1.037.52   | 449.42<br>932.01   | 3/31/2020<br>3/31/2020  | 33.29<br>35.17  | 33.29<br>35.17  | 33.29<br>35.17  | Straight Line<br>Straight Line  | 120 Depreciating<br>120 Depreciating   | Bubbas Barrels<br>Ring  | 11/15/2018<br>10/10/2017  | 11/15/2018 12 months of 30 days each<br>10/10/2017 12 months of 30 days each  |
| FAM000167<br>FAM000170  | Small food chopper<br>MK3 40 CFM Standard Dry Vane Pump  | Small food chopper<br>MK3 40 CFM Standard Dry Vane Pump  | Extraction<br>Extraction   | Tech Drive Equipment Extraction - LIFETIME 125012 Tech Drive Equipment Extraction - LIFETIME 125012  | 0 Equipment - Ex 12701250   | Accumulated Depreciation<br>Accumulated Depreciation   | 4,405.87<br>9,957.53  | 4,405.87<br>9,957.53  | 2,514.79<br>9,192.69  | 1,891.08   | 1,780.92<br>515.90   | 3/31/2020<br>3/31/2020  | 36.72<br>82.98  | 36.72<br>82.98  | 36.72<br>82.98  | Straight Line<br>Straight Line  | 120 Depreciating<br>120 Depreciating   | Urschel<br>Middleby Packaging Solutions L   | 12/31/2015  | 12/31/2015 12 months of 30 days each<br>1/1/2019 12 months of 30 days each  |
| FAM000172   | 20L explosibility test x4  | 20L explosibility test x4  | Extraction   | Hemp Research CenEquipment Extraction - LIFETIME 125012  | 0 Equipment - Ex 12701250   | Accumulated Depreciation   | 5,268.00  | 5,268.00  | 4,675.35  | 592.65   | 460.95   | 3/31/2020   | 43.90   | 43.90   | 43.90   | Straight Line   | 120 Depreciating   | Kice Industries, Inc.   | 2/20/2019   | 2/20/2019 12 months of 30 days each   |
| FAM000173<br>FAM000176  | Saimach Seperator<br>CME's Millennium Series MILL-R150-2 Pellet Mill   | Saimach Seperator<br>CME's Millennium Series MILL-R150-2 Pelle   | Extraction<br>et Extraction  | Hemp Research CenEquipment Extraction - LIFETIME 125012:<br>Hemp Research CenEquipment Extraction - LIFETIME 125012:   | <ol> <li>Equipment - Ex 12701250</li> <li>Equipment - Ex 12701250</li> </ol>  | Accumulated Depreciation<br>Accumulated Depreciation   | 2,517.50<br>159,934.00  | 2,517.50<br>159,934.00  | 889.23<br>151,205.20  | 1,628.27<br>8,728.80   | 1,565.33<br>4,730.46   | 3/31/2020<br>3/31/2020  | 20.98<br>1,332.78   | 20.98<br>1,332.78   | 20.98<br>1,332.78   | Straight Line<br>Straight Line  | 120 Depreciating<br>120 Depreciating   | Palm City Sod of Central Florid:<br>Colorado Mill Equipment LLC   | 2/21/2017<br>11/24/2014   | 2/21/2017 12 months of 30 days each<br>11/24/2014 12 months of 30 days each   |
| FAM000178<br>FAM000179  | CL30S66 30' diameter Vibro Energy Separator<br>CL30S66 30' diameter Vibro Energy Separator   | CL30S66 30' diameter Vibro Energy Separal<br>CL30S66 30' diameter Vibro Energy Separal   | ato Extraction   | Tech Drive Equipment Extraction - LIFETIME 125012 Tech Drive Equipment Extraction - LIFETIME 125012  | 0 Equipment - Ex 12701250   | Accumulated Depreciation<br>Accumulated Depreciation   | 7,043.00<br>7.043.00  | 7,043.00<br>7.043.00  | 5,311.64<br>5,311.64  | 1,731.36<br>1,731.36   | 1,555.29<br>1.555.29   | 3/31/2020<br>3/31/2020  | 58.69<br>58.69  | 58.69<br>58.69  | 58.69<br>58.69  | Straight Line<br>Straight Line  | 120 Depreciating<br>120 Depreciating   | SWECO<br>SWECO  | 10/1/2017   | 10/1/2017 12 months of 30 days each<br>10/1/2017 12 months of 30 days each  |
| FAM000180   | 5L-DD-20 Liquid Pump x2  | 5L-DD-20 Liquid Pump x2  | Extraction<br>Extraction   | Hemp Research CenEquipment Extraction - LIFETIME 125012  | 0 Equipment - Ex 12701250   | Accumulated Depreciation   | 7,190.00  | 7,190.00  | 6,141.40  | 1,048.60   | 868.84   | 3/31/2020   | 59.92   | 59.92   | 59.92   | Straight Line   | 120 Depreciating   | Hydraulics International, Inc.  | 10/9/2018   | 10/9/2018 12 months of 30 days each   |
| FAM000183<br>FAM000185  | Receiver Tank x3<br>2x Takagi 380,000 BTU Tankless Water Heater Propa  | Receiver Tank x3<br>ane 2x Takagi 380,000 BTU Tankless Water Hes   | atrExtraction  | Hemp Research CenEquipment Extraction - LIFETIME 125012:<br>Hemp Research CenEquipment Extraction - LIFETIME 125012:   | <ul> <li>Equipment - Ex 12701250</li> </ul>   | Accumulated Depreciation<br>Accumulated Depreciation   | 7,435.79<br>8,444.13  | 7,435.79<br>8,444.13  | 6,599.33<br>7,212.65  | 836.46<br>1,231.48   | 650.58<br>1,020.37   | 3/31/2020<br>3/31/2020  | 61.96<br>70.37  | 61.96<br>70.37  | 61.96<br>70.37  | Straight Line<br>Straight Line  | 120 Depreciating<br>120 Depreciating   | Air Technologies<br>AC Wholesalers  | 2/27/2019<br>10/22/2018   | 2/27/2019 12 months of 30 days each<br>10/22/2018 12 months of 30 days each   |
| FAM000186<br>FAM000188  | /Meridian Implement<br>2 X Buchi Rotavapor R-300 x2  | 2 X Buchi Rotavapor R-300 x2   | Extraction<br>Extraction   | Tech Drive Equipment Extraction - LIFETIME 125012:<br>Hemp Research CenEquipment Extraction - LIFETIME 125012:   |   | Accumulated Depreciation<br>Accumulated Depreciation   | 8,590.00<br>9,195.30  | 8,590.00<br>9,195.30  | 5,619.43<br>7,087.97  | 2,970.57<br>2,107.33   | 2,755.83<br>1,877.44   | 3/31/2020<br>3/31/2020  | 71.58<br>76.63  | 71.58<br>76.63  | 71.58<br>76.63  | Straight Line<br>Straight Line  | 120 Depreciating<br>120 Depreciating   | Meridian Implement<br>BUCHI Corp  | 10/6/2016<br>12/1/2017  | 10/6/2016 12 months of 30 days each<br>12/1/2017 12 months of 30 days each  |
| FAM000189<br>FAM000190  | 0013 Cast Iron Circulator with Integral Flow Check, 1/6<br>Rotovapor R-300 x2  |  |  | Hemp Research CenEquipment Extraction - LIFETIME 125012 Hemp Research CenEquipment Extraction - LIFETIME 125012  | 0 Equipment - Ex 12701250   | Accumulated Depreciation<br>Accumulated Depreciation   | 9,539.83<br>10.138.05   | 9,539.83<br>10.138.05   | 8,228.08<br>8.068.29  | 1,311.75   | 1,073.25   | 3/31/2020<br>3/31/2020  | 79.50<br>84.48  | 79.50<br>84.48  | 79.50<br>84.48  | Straight Line<br>Straight Line  | 120 Depreciating<br>120 Depreciating   | SupplyHouse.com<br>BUCHI Corp   | 11/1/2018<br>3/5/2018   | 11/1/2018 12 months of 30 days each<br>3/5/2018 12 months of 30 days each   |
| FAM000191   | GA37VXDFF, Tank, Filters   | GA37VXDFF, Tank, Filters   | Extraction   | Hemp Research CenEquipment Extraction - LIFETIME 125012  | <ul> <li>Equipment - Ex 12701250</li> </ul>   | Accumulated Depreciation   | 10,218.00   | 10,218.00   | 8,642.72  | 1,575.28   | 1,319.83   | 3/31/2020   | 85.15   | 85.15   | 85.15   | Straight Line   | 120 Depreciating   | Atlas Copco   | 9/25/2018   | 9/25/2018 12 months of 30 days each   |
| FAM000192   |  | 49AX42 Drum Scale x2   | Extraction   | Hemp Research CenEquipment Extraction - LIFETIME 125012  |   | Accumulated Depreciation<br>Accumulated Depreciation   | 10,416.41<br>10,849.14  | 10,416.41<br>10,849.14  | 9,331.41<br>9,628.60  | 1,085.00<br>1,220.54   | 824.60<br>949.31   | 3/31/2020<br>3/31/2020  | 86.80<br>90.41  | 86.80<br>90.41  | 86.80<br>90.41  | Straight Line<br>Straight Line  | 120 Depreciating<br>120 Depreciating   | Grainger<br>Nilfisk Inc.  | 3/31/2019<br>3/1/2019   | 3/31/2019 12 months of 30 days each<br>3/1/2019 12 months of 30 days each   |
| FAM000193   | 49AX42 Drum Scale x2<br>R305X SS 440V 40gal W/100MM x2   | R305X SS 440V 40gal W/100MM x2   | Extraction   | Tech Drive Equipment Extraction - LIFETIME 125012  |   |  |   |   |   | 1.599.50   | 1.325.30   | 3/31/2020   | 91.40   | 91.40   | 91.40   | Straight Line   |  |   |   |   |
| FAM000194   | R305X SS 440V 40gal W/100MM x2<br>Gas Booster 5G-DD-14-LPS-C02   | Gas Booster 5G-DD-14-LPS-C02   | Extraction<br>Extraction<br>Extraction   | Hemp Research CenEquipment Extraction - LIFETIME 125012  | 0 Equipment - Ex 12701250   | Accumulated Depreciation   | 10,968.00<br>11.834.00  | 10,968.00<br>11.834.00  | 9,368.50<br>8.924.71  |  |  |   | 91.40   | 91.40   | 98.62   |   | 120 Depreciating<br>120 Depreciating   | Hydraulics International, Inc.<br>DM Performance, Inc.  | 10/9/2018<br>10/30/2017   | 10/9/2018 12 months of 30 days each<br>10/30/2017 12 months of 30 days each   |
| FAM000194<br>FAM000197<br>FAM000198   | R305X SS 440V 40gal W/100MM x2<br>Gas Booster 5C-DD-14t-IPS-C02<br>2 100L reactor vessels with heater<br>Fluid Bed Distribution Grids x2   | Gas Booster 5G-DD-14-LPS-C02<br>2 100L reactor vessels with heater<br>Fluid Bed Distribution Grids x2  | Extraction<br>Extraction<br>Crop Processing  | Hemp Research CenEquipment Extraction - LIFETIME 125012 Tech Drive Equipment Extraction - LIFETIME 125012 Tierney Way Equipment Extraction - LIFETIME 125012   | 0 Equipment - Ex 12701250<br>0 Equipment - Ex 12701250<br>0 Equipment - Ex 12701250   | Accumulated Depreciation<br>Accumulated Depreciation<br>Accumulated Depreciation   | 11,834.00<br>12,650.00  | 11,834.00<br>12,650.00  | 8,924.71<br>7,010.03  | 2,909.29<br>5,639.97   | 2,613.43<br>5,323.71   | 3/31/2020<br>3/31/2020  | 98.62<br>105.42   | 98.62<br>105.42   | 98.62<br>105.42   | Straight Line<br>Straight Line  | 120 Depreciating<br>120 Depreciating   | DM Performance, Inc.<br>Innovative Environmental Co. Ir   | 10/30/2017<br>10/1/2015   | 10/30/2017 12 months of 30 days each<br>10/1/2015 12 months of 30 days each   |
| FAM000194<br>FAM000197<br>FAM000198<br>FAM000199<br>FAM000200                           | R305X SS 440V 40gal W/100MM x2<br>Gas Booster GG-ID-14-LPS-C02<br>2 100L reactor vessels with heater<br>Fluid Bed Distribution Grids x2<br>10 CF Mixer Model MTB-18-005-R Stainless Steel<br>CL30568 30' diameter Vibro Energy Separator x2  | Gas Booster 5G-DD-14-LPS-C02<br>2 100L reactor vessels with heater<br>Fluid Bed Distribution Grids x2<br>10 CF Mixer Model MTB-18-005-R Stainless<br>CL30S68 30' diameter Vibro Energy Separal   | Extraction Extraction Crop Processing s SExtraction ito Extraction   | Hemp Research CenEquipment Extraction - LIFETIME 125012 Tech Drive Equipment Extraction - LIFETIME 125012 Tierney Way Equipment Extraction - LIFETIME 125012 Tech Drive Equipment Extraction - LIFETIME 125012 Hemp Research CenEquipment Extraction - LIFETIME 125012   | 0 Equipment - Ex 12701250<br>0 Equipment - Ex 12701250<br>0 Equipment - Ex 12701250<br>0 Equipment - Ex 12701250<br>0 Equipment - Ex 12701250   | Accumulated Depreciation<br>Accumulated Depreciation<br>Accumulated Depreciation<br>Accumulated Depreciation<br>Accumulated Depreciation   | 11,834.00<br>12,650.00<br>13,550.00<br>14,086.00  | 11,834.00<br>12,650.00<br>13,550.00<br>14,086.00  | 8,924.71<br>7,010.03<br>10,557.62<br>10,388.53  | 2,909.29<br>5,639.97<br>2,992.38<br>3,697.47                                     | 2,613.43<br>5,323.71<br>2,653.62<br>3,345.33                                     | 3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020  | 98.62<br>105.42<br>112.92<br>117.38                               | 98.62<br>105.42<br>112.92<br>117.38                               | 98.62<br>105.42<br>112.92<br>117.38                               | Straight Line<br>Straight Line<br>Straight Line<br>Straight Line  | 120 Depreciating<br>120 Depreciating<br>120 Depreciating<br>120 Depreciating<br>120 Depreciating   | DM Performance, Inc.<br>Innovative Environmental Co. Ir<br>Aaron Equipment Co., Inc.<br>SWECO   | 10/30/2017<br>10/1/2015<br>1/30/2018<br>8/30/2017   | 10/30/2017 12 months of 30 days each<br>10/1/2015 12 months of 30 days each<br>1/30/2018 12 months of 30 days each<br>8/30/2017 12 months of 30 days each   |
| FAM000194<br>FAM000197<br>FAM000198<br>FAM000199<br>FAM000200<br>FAM000201              | R305X SS 440V 40gal W/100MM x2<br>Gas Booster SC-DD-144LPS-C022<br>2 100L reactor vessels with heater<br>Fluid Bed Distribution Grids x2<br>10 CF Mixer Model MTB-18-005-R Stainless Steel<br>CL30586 30 diameter Vitor Energy Separator x2<br>AST140N 460V 73 2 Ton Chiller<br>Liqud Pump SL-D0-20-N  | Gas Booster 5G-DD-14LPS-C02<br>2 100L reactor vessels with heater<br>Fluid Bed Distribution Grids x2<br>10 CF Mixer Model MTB-18-005-R Stainless<br>CL30586 30' diameter Vibro Energy Separal<br>AST140N 460V 73.2 Ton Chiller<br>Liquid Pump 5L-DD-20-N   | Extraction Extraction Crop Processing s (Extraction tto Extraction Extraction Extraction   | Hemp Research CenEquipment Extraction - LIFETIME 129012 Tech Dirke Equipment Extraction - LIFETIME 129012 Tech Drive Equipment Extraction - LIFETIME 129012 Tech Drive Equipment Extraction - LIFETIME 129012 Hemp Research CenEquipment Extraction - LIFETIME 129012 Hemp Research CenEquipment Extraction - LIFETIME 129012 Hemp Research CenEquipment Extraction - LIFETIME 129012  | 0 Equipment - Ex 12701250   | Accumulated Depreciation   | 11,834.00<br>12,650.00<br>13,550.00<br>14,086.00<br>14,486.89<br>14,957.00              | 11,834.00<br>12,650.00<br>13,550.00<br>14,086.00<br>14,486.89<br>14,957.00              | 8,924.71<br>7,010.03<br>10,557.62<br>10,388.53<br>12,857.17<br>11,654.04              | 2,909.29<br>5,639.97<br>2,992.38<br>3,697.47<br>1,629.72<br>3,302.96             | 2,613.43<br>5,323.71<br>2,653.62<br>3,345.33<br>1,267.56<br>2,929.04             | 3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020              | 98.62<br>105.42<br>112.92<br>117.38<br>120.72<br>124.64           | 98.62<br>105.42<br>112.92<br>117.38<br>120.72<br>124.64           | 98.62<br>105.42<br>112.92<br>117.38<br>120.72<br>124.64           | Straight Line<br>Straight Line<br>Straight Line<br>Straight Line<br>Straight Line<br>Straight Line                  | 120 Depreciating<br>120 Depreciating<br>120 Depreciating<br>120 Depreciating<br>120 Depreciating<br>120 Depreciating<br>120 Depreciating | DM Performance, Inc.<br>Innovative Environmental Co. Ir<br>Aaron Equipment Co., Inc.<br>SWECO<br>Air Technologies<br>Hydraulics International, Inc.               | 10/30/2017<br>10/1/2015<br>1/30/2018<br>8/30/2017<br>2/27/2019<br>1/10/2018               | 10/30/2017 12 months of 30 days each 10/1/2015 12 months of 30 days each 1/30/2018 12 months of 30 days each 8/30/2017 12 months of 30 days each 2/27/2019 12 months of 30 days each 1/10/2018 12 months of 30 days each  |
| FAM000194<br>FAM000197<br>FAM000198<br>FAM000200<br>FAM000201                           | R305X SS 440Y 40gal W100MM v2<br>Gas Booter FG-0D-14LPS-CD22<br>2 100L reactor vessels with heater<br>Fluid Bed Distribution Grids x2<br>10 CF Mizer Molein HTs 18:00-SFR Stainless Steel<br>CL30586 30' diameter Vitro Energy Separator x2<br>AST140N 460V 73.2 Ton Chiller<br>Liquid Pump 5L-0D-02-N<br>Splash Shield for Rotavapor R-300 X8 | Gas Booster 5G-DD-144-PS-C02<br>2 100L reactor vessels with heater<br>Fluid Bed Distribution Grids x2<br>10 CF Mixer Model MTB-18-005-R Stainless<br>CL30586 30 d'alaméter Vibro Energy Separal<br>AST140N 460V 73.2 Ton Chiller<br>Liquid Pump 5L-DD-20-N<br>Splash Tshied for Rotavapor R-300 X8 | Extraction Extraction Crop Processing s Extraction to Extraction Extraction Extraction Extraction Extraction   | Hemp Research CenEquipment Estraction - LIPETIME 12901/2 Tener Drive Equipment Estraction - LIPETIME 12901/2 Tener Way Equipment Estraction - LIPETIME 12901/2 Tener Drive Equipment Estraction - LIPETIME 12901/2 Hemp Research CenEquipment Estraction - LIPETIME 12901/2 | 0 Equipment - Ex 12701250   | Accumulated Depreciation | 11,834.00<br>12,650.00<br>13,550.00<br>14,086.00<br>14,486.89                           | 11,834.00<br>12,650.00<br>13,550.00<br>14,086.00<br>14,486.89                           | 8,924.71<br>7,010.03<br>10,557.62<br>10,388.53<br>12,857.17<br>11,654.04<br>13,030.31 | 2,909.29<br>5,639.97<br>2,992.38<br>3,697.47<br>1,629.72                         | 2,613.43<br>5,323.71<br>2,653.62<br>3,345.33<br>1,267.56                         | 3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020                           | 98.62<br>105.42<br>112.92<br>117.38<br>120.72                     | 98.62<br>105.42<br>112.92<br>117.38<br>120.72                     | 98.62<br>105.42<br>112.92<br>117.38<br>120.72                     | Straight Line<br>Straight Line<br>Straight Line<br>Straight Line<br>Straight Line<br>Straight Line<br>Straight Line | 120 Depreciating  | DM Performance, Inc.<br>Innovative Environmental Co. Ir<br>Aaron Equipment Co., Inc.<br>SWECO<br>Air Technologies<br>Hydraulics International, Inc.<br>BUCHI Corp | 10/30/2017<br>10/1/2015<br>1/30/2018<br>8/30/2017<br>2/27/2019                            | 10/30/2017 12 months of 30 days each<br>101/2015 12 months of 30 days each<br>1/30/2018 12 months of 30 days each<br>1/30/2018 12 months of 30 days each<br>8/30/2017 12 months of 30 days each<br>2/27/2019 12 months of 30 days each<br>1/10/2018 12 months of 30 days each |
| FAM000194<br>FAM000197<br>FAM000198<br>FAM000200<br>FAM000201<br>FAM000202<br>FAM000202 | R305X SS 440V 40gal W/100MM x2<br>Gas Booster SC-DD-144LPS-C022<br>2 100L reactor vessels with heater<br>Fluid Bed Distribution Grids x2<br>10 CF Mixer Model MTB-18-005-R Stainless Steel<br>CL30586 30 diameter Vitor Energy Separator x2<br>AST140N 460V 73 2 Ton Chiller<br>Liqud Pump SL-D0-20-N  | Gas Booster 5G-DD-144-PS-C02<br>2 100L reactor vessels with heater<br>Fluid Bed Distribution Grids x2<br>10 CF Mixer Model MTB-18-005-R Stainless<br>CL30586 30 d'alaméter Vibro Energy Separal<br>AST140N 460V 73.2 Ton Chiller<br>Liquid Pump 5L-DD-20-N<br>Splash Tshied for Rotavapor R-300 X8 | Extraction Extraction Crop Processing s SExtraction sto Extraction Extraction Extraction Extraction Extraction Extraction Extraction Extraction Extraction | Hemp Research CenEquipment Estraction - LIPETIME 123012 Tener Drive Equipment Estraction - LIPETIME 123012 Tener Way Equipment Estraction - LIPETIME 123012 Tener Drive Equipment Estraction - LIPETIME 123012 Hemp Research CenEquipment Estraction - LIPETIME 123012         | 0 Equipment - Ex 12701250 | Accumulated Depreciation   | 11,834.00<br>12,650.00<br>13,550.00<br>14,086.00<br>14,486.89<br>14,957.00<br>15,254.91 | 11,834.00<br>12,650.00<br>13,550.00<br>14,086.00<br>14,486.89<br>14,957.00<br>15,254.91 | 8,924.71<br>7,010.03<br>10,557.62<br>10,388.53<br>12,857.17<br>11,654.04              | 2,909.29<br>5,639.97<br>2,992.38<br>3,697.47<br>1,629.72<br>3,302.96<br>2,224.60 | 2,613.43<br>5,323.71<br>2,653.62<br>3,345.33<br>1,267.56<br>2,929.04<br>1,843.24 | 3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020 | 98.62<br>105.42<br>112.92<br>117.38<br>120.72<br>124.64<br>127.12 | 98.62<br>105.42<br>112.92<br>117.38<br>120.72<br>124.64<br>127.12 | 98.62<br>105.42<br>112.92<br>117.38<br>120.72<br>124.64<br>127.12 | Straight Line<br>Straight Line<br>Straight Line<br>Straight Line<br>Straight Line<br>Straight Line                  | 120 Depreciating<br>120 Depreciating<br>120 Depreciating<br>120 Depreciating<br>120 Depreciating<br>120 Depreciating<br>120 Depreciating | DM Performance, Inc.<br>Innovative Environmental Co. Ir<br>Aaron Equipment Co., Inc.<br>SWECO<br>Air Technologies<br>Hydraulics International, Inc.               | 10/30/2017<br>10/1/2015<br>1/30/2018<br>8/30/2017<br>2/27/2019<br>1/10/2018<br>10/21/2018 | 10/30/2017 12 months of 30 days each 10/1/2015 12 months of 30 days each 1/30/2018 12 months of 30 days each 8/30/2017 12 months of 30 days each 2/27/2019 12 months of 30 days each 1/10/2018 12 months of 30 days each  |

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| FAM000209<br>FAM000211<br>FAM000213<br>FAM000214<br>FAM000216<br>FAM000219<br>FAM000220<br>FAM000229<br>FAM000225<br>FAM000225<br>FAM000225  | 88832-100-N4.PS-C02 Gas Booster X3 Corrivez Vaccum Padsaging Machine de expansion (30 Galon Separator dean resources) Jaceteel Kettles S Hong Bornel (1998) And Compressor SOHP AC Compressor SOHP AC Compressor AST 140N 460V 73.2 Ton Childrer Hubber United 730N 422 X2 Z016 Patz Model V1100 Selents IT win Screw Mixer 2016 Patz Model V1100 Selents IT win Screw Mixer Agricultural Products Dyer System Hirodice 4514   | 80832-100-N-LPS-C02 Gas Booster X3 Corrivace Vacuum Packaging Machine Gel expansion (30 Gallon Separator clean rescEstraction Jacksted Kettles x5 Herep Etraction Systems X3 and piping insta Extraction Herep Etraction Systems X3 and piping insta Extraction 100 Herep Etraction Storage Outdoor Corrivation 50H PA Compressor 50H PA Compressor 50H PA Compressor AST140N 460V 73.2 Ton Childre Literation AST140N 460V 73.2 Ton Childre Extraction AST40N 460V 73.2 Ton Childre Extraction Mark & Conveyor Mark &  | Hemp Research Cenfi.gujomen Estracion - LFET ME: 1250/1250 Timeney Way Eugiomen Estracion - LFET ME: 1250/1250 Hemp Research Cenfi.gujomen Estracion - LFET ME: 1250/1250 Teneny Way Equipment Estracion - LFET ME: 1250/1250  | Equipment - Ex 12701/250<br>Equipment - Ex 12701/250 | Accumulated Depreciation  | 20,882.50<br>22,570.00<br>24,989.50<br>25,830.00<br>49,750.25<br>42,953.14<br>43,449.17<br>39,985.00<br>56,000.00<br>58,000.00<br>63,700.00  | 20,882.50 11,3<br>22,570.00 19,6<br>24,989.50 21,7<br>25,830.00 22,0<br>49,750.25 42,6<br>42,953.14 37,6<br>43,449.17 27,0<br>39,985.00 33,8<br>56,000.00 49,6<br>58,000.00 53,8                   | ,820.61<br>,699.95<br>,141.84<br>,879.64   | 3,431.50<br>9,484.09<br>2,915.24<br>3,852.63<br>3,766.88<br>7,081.19<br>5,948.51<br>16,440.75<br>6,164.39<br>6,300.05<br>25,858.16<br>9,820.36                       | 2,929.33<br>8,962.03<br>2,351.00<br>3,227.88<br>3,121.13<br>5,837.42<br>4,874.69<br>15,354.51<br>5,164.76<br>4,900.04<br>24,408.17<br>8,227.87                    | 3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020              | 167.39<br>174.02<br>188.08<br>208.25<br>215.25<br>414.59<br>357.94<br>362.08<br>333.21<br>466.67<br>483.33<br>530.83                            | 167.39<br>174.02<br>188.08<br>208.25<br>215.25<br>414.59<br>357.94<br>362.08<br>333.21<br>466.67<br>483.33<br>530.83                | 167.39<br>174.02<br>188.08<br>208.25<br>215.25<br>414.59<br>357.94<br>362.08<br>333.21<br>466.67<br>483.33<br>530.83                            | Straight Line                             | 120 Depreciating<br>120 Depreciating | hydrautics international, inc. M-TEK Inc. M-TEK Inc. Air Technologies, LLC O'Worth, LLC Supersione Mat Dearinger Plumbing American Walst in Coders Air Technologies, LLC M-Technologies, L | 7/2/2018<br>9/23/2015<br>10/3/2018<br>9/17/2018<br>10/5/2018<br>10/5/2018<br>11/15/2017<br>9/14/2018<br>12/31/2015<br>9/14/2019<br>10/7/2015<br>9/17/2018         | 77/2/2018 12 months of 30 days each 92/2015 12 months of 30 days each 92/2015 12 months of 30 days each 91/2/2018 12 months of 30 days each 91/2/2018 12 months of 30 days each 10/2018 12 months of 30 days each 10/2018 12 months of 30 days each 91/2018 12 months of 30 days each 10/2018 12 months of 30 days each 91/2018 12 months of 30 days each |
|--|--|--|--|--|--|--|--|--|--|---|--|---|---|---|---|--|--|---|---|
| FAM000229<br>FAM000231<br>FAM000235<br>FAM000235<br>FAM000235<br>FAM000236<br>FAM000237<br>FAM000236<br>FAM000245<br>FAM000245<br>FAM000246<br>FAM000246                           | 8200 CODS AZ2 Automatic Sprining Band Distillation<br>Authorisation Chapter Platics Bulk Container with<br>Patiz 2400 Series III Trailer Versical Mixer<br>COZ Estraction Versiese: Extractor Vessel with Screen<br>AST 140M 4007 73.2 Tion Chiller<br>Conveyors and Mixers<br>Contract and Mixers<br>Contract of Company of Contract<br>Part X44FT RLG Med Red Not-Louvre Sprind Dryer/Ro<br>For X44FT RLG Med Red Not-Louvre Sprind Dryer/Ro<br>Notes A Conveyor<br>Alone Distriction System<br>Alden Botaricals Extraction equipment<br>2000 A3 Phase MR 42 Cir Pan & 404, 3 Fole Bothin Br   | Sysp300 CODS A22 Automatic Spinning Band Die Extraction Adex 543 of Calepsible Plastic Blax Container x Extraction Pate 2400 Series II Trailler Verlical Misse PlinCoZ Extraction Sersesi: Extractive Versiller Extraction AST140N 4600 73.2 Ton Chiller Extraction AST140N 4600 73.2 Ton Chiller Extraction Convergers and Mixers Convergers and Mixers Extraction Extraction Mixer & Converger Mixer & Converger Mixer & Converger Adder Extraction System Extraction Adder Botanicals Extraction equipment Extraction Adder Botanicals Extraction equipment Extraction Extract   | Henry Research Cenf. Equirem Estracion - LEFTIME 1250/250 Winchester Weben-Disquirem Estracion - LEFTIME 1250/250 Merny Research Cenf. Equirem Estracion - LEFTIME 1250/250 Henry Research Cenf. Equirem Estracion - LEFTIME 1250/250 Henry Research Cenf. Equirem Estracion - LEFTIME 1250/250 Henry Research Cenf. Equirem Estracion - LEFTIME 1250/250 Terrey Way Europher Cenf. Equirem Estracion - LEFTIME 1250/250 Terrey Way Europher Cenf. Equirem Estracion - LEFTIME 1250/250 Terrey Way Europher Cenf. Equirem Estracion - LEFTIME 1250/250 Terrey Way Europher Cenf. Equirem Estracion - LEFTIME 1250/250 Henry Research Cenf. Equirem Estracion - LEFTIME 1250/250  | Equipment - Ex 12701250                                      | Accumulated Depreciation | 84,019.00   185,000.00   188,005.00   190,120.00   190,120.00   190,705.00   190,000.00   110,000.00   110,000.00   120,000.00   120,000.00   120,000.00   120,000.00   120,000.00   120,000.00   120,000.00   140,00 | 84,019,00 46,2<br>85,000,00 71,8<br>88,965,00 78,9<br>90,120,00 76,6<br>00,000,00 54,9<br>50,000,00 416,6<br>00,000,00 81,2<br>98,341,00 109,9<br>120,000,00 186,6<br>4,673,54 38,8                | ,225.04<br>,895.89<br>,956.37<br>,226.50<br>,721.22<br>,583.51<br>,250.07<br>,250.07<br>,914.06<br>,083.39<br>,262.38<br>,644.20                       | 17,759.35<br>37,793.96<br>13,104.11<br>10,008.63<br>13,893.50<br>13,983.78<br>45,416.49<br>33,749.93<br>18,749.93<br>88,426.94<br>33,916.61<br>67,095.29<br>1,029.34 | 15,760.81<br>35,693.48<br>10,979.12<br>7,784.49<br>11,640.50<br>11,716.14<br>42,916.50<br>22,499.93<br>16,249.94<br>83,468.42<br>28,416.62<br>58,961.36<br>862.42 | 3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020 | 666.18<br>700.16<br>708.33<br>741.38<br>751.00<br>755.88<br>833.33<br>3,750.00<br>833.33<br>1,652.84<br>1,833.33<br>2,711.31<br>55.64           | 666.18<br>700.16<br>708.33<br>741.38<br>751.00<br>755.88<br>833.33<br>3,750.00<br>833.33<br>1,652.84<br>1,833.33<br>2,711.31        | 666.18<br>700.16<br>708.33<br>741.38<br>751.00<br>755.88<br>833.33<br>3,750.00<br>833.33<br>1,652.84<br>1,833.33<br>2,711.31                    | Straight Line               | 120 Depreciating                                      | BiR Instrument Corp Reusable Transport Packaging Spartan Construction Alden Botanica LLC Alf Technologies Air Technologies Air Technologies Air Technologies Air Technologies LIC Innovative Environmental Co. Ir Elemental Indian Rocke Renewables LLC Innovative Environmental Co. Ir Poderosol, LLC Alden Botanicals Cantrell Supply Inc.   | 2/15/2018<br>10/7/2015<br>9/17/2018<br>2/4/2019<br>9/27/2018<br>9/14/2015<br>1/12/2018<br>5/25/2018<br>10/2/2015<br>9/20/2018<br>10/6/2018<br>10/6/2018           | 2155018 12 months of 30 days each 10772015 12 months of 30 days each 91772018 12 months of 30 days each 91772018 12 months of 30 days each 9172018 12 months of 30 days each 9272018 12 months of 30 days each 9272018 12 months of 30 days each 9112015 12 months of 30 days each 9122018 12 months of 30 days each 9122018 12 months of 30 days each 9122018 12 months of 30 days each 1092018 12 months of 30 days each 1092018 12 months of 30 days each 1092018 12 months of 30 days each 9272018 12 months of 30 days each 9272018 12 months of 30 days each 9272018 12 months of 30 days each  |
| FAM000488<br>FAM000516<br>FAM000517<br>FAM000585<br>FAM000580<br>FAM000708<br>FAM000708<br>FAM000708   | Full Programmable Logic Controller- Supercritical CO2<br>Full Programmable Logic Controller- Supercritical CO2<br>Julabo Presto A80-Circulator<br>Chiller Installation<br>Chiller installation and parts   | unr Pennsylvania Scale Missiou-24R-IN-EXP/500B Extraction EFIUR Ingrammable Logic Controller- SuppermitEstraction EFIUR Ingrammable Logic Controller- SuppermitEstraction Author Perso Abor-Civatator Extraction Childer Installation Childer Installation and parts Estraction Aden Bobusinates Estraction equipment Estraction Aden Bobusinates Extraction equipment  | Hemp Research Cenflugument Extraction - LIFET IME 12501250 on Sulf Hemp Research Cenflugument Extraction - LIFET IME 12501250 on Sulf Hemp Research Cenflugument Extraction - LIFET IME 12501250   | Equipment - Ex 12701250  | Accumulated Depreciation 38 Accumulated Depreciation 38 Accumulated Depreciation 4 Accumulated Depreciation 4 Accumulated Depreciation 4 Accumulated Depreciation 5 5,44   | 83,844.35 3i<br>39,654.76 49,395.91 2,221.05 95,600.00 8i<br>25,357.67 3i  | 183,844.35   307,0<br>  183,844.35   307,0<br>  39,654.76   32,3<br>  49,395.91   41,7<br>  2,221.05   1,5<br>  195,600.00   806,0<br>  125,357.67   244,0   | ,075.43<br>,384.75<br>,163.21<br>,998.93<br>,039.98<br>,018.22   | 192.06<br>76,768.92<br>76,768.92<br>7,270.01<br>8,232.70<br>222.12<br>89,560.02<br>81,339.45<br>97,607.34  | 139.68<br>57,576.69<br>57,576.69<br>5,287.28<br>5,762.89<br>111.06<br>44,780.01<br>65,071.56<br>81,339.45<br>847,448.44<br>847,448.44                             | 3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020  | 17.46<br>6.397.41<br>6.397.41<br>660.91<br>823.27<br>37.02<br>14.926.67<br>5.422.63<br>5.422.63   | 17.46<br>6.397.41<br>6.397.41<br>660.91<br>823.27<br>37.02<br>14.926.67<br>5.422.63<br>5,422.63                                     | 17.46<br>6.397.41<br>6.397.41<br>660.91<br>823.27<br>37.02<br>14.926.67<br>5,422.63<br>5,422.63   | Straight Line   | 120 Depreciating<br>60 Depreciating<br>60 Depreciating<br>60 Depreciating<br>60 Depreciating<br>60 Depreciating<br>60 Depreciating<br>60 Depreciating<br>60 Depreciating<br>60 Depreciating  | Scales Ouflet Caredd Technology Co., LTD Caredd Technology Co., LTD Interworld Highway, LLC Swagelok Matt Dearinger Plumbing Caredd Technology Co., LTD Alden Bontanical   | 5/6/2019<br>4/1/2019<br>4/1/2019<br>5/1/2019<br>6/1/2019<br>9/30/2019<br>10/1/2019<br>12/31/2018<br>10/6/2018   | 58/20/19 12 months of 30 days each 41/20/19 12 months of 30 days each 41/20/19 12 months of 30 days each 51/20/19 12 months of 30 days each 51/20/19 12 months of 30 days each 61/20/19 12 months of 30 days each 61/20/19 12 months of 30 days each 61/20/19 12 months of 30 days each 10/19/20/19 12 months of 30 days each 10/19/20/19 12 months of 30 days each 10/19/20/18 12 months of 30 days each 10/19/20/18 12 months of 30 days each   |
| FAM000250<br>FAM000251<br>FAM000253<br>FAM000255<br>FAM000255<br>FAM000256<br>FAM000260<br>FAM00280<br>FAM00281<br>FAM00283<br>FAM00283<br>FAM00283                                | Jacto J.2000 Sprayer JohnDeere 5100E Cab 4WD Kewanee 1000 disc 21, wide base JD 1430 5 Bottom Plow 1 bed Plant Setter John Deere 6000 Sprayer 2 Row Superbedder with NPN SS Fert. Hoppers & Kuft   | G110 Tractor with 13HP Honda Zehe Silventeder wil Sweeps and Spillters Faming Zen-Strun Mower (0200 1770 1974) Faming SS81-31 BS 'V Shaped Conveyor-butt against Unsched 2F Faming SS81-31 KY-S100ECEY-3409300 Faming Keenance 1000 disc 21', wide base Faming Keenance 1000 disc 21', wide base Faming The Converse of the Co   | Equipment Farming - LIFETIME: 12501150 Henny Research Centraliquement Farming - LIFETIME: 12501150 Farms The Equipment Farming - LIFETIME: 12501150  | Equipment - Fa 12701150  | Accumulated Depreciation  | 18,300.00<br>22,171.21<br>54,004.00<br>2,850.00<br>3,850.00<br>4,358.47<br>6,000.00<br>7,027.69  | 8,260.00 5,0<br>9,777.31 7,3<br>13,686.00 7,2<br>18,300.00 9,9<br>22,171.21 11,5<br>54,004.00 28,5<br>2,850.00 3,3<br>4,358.47 3,6,000.00 4,6<br>7,027.69 5,6                                      | .017.74<br>,373.65<br>,242.17<br>,988.75<br>,547.51<br>,127.27<br>,391.94<br>,231.29<br>,139.06<br>,607.11   | 2,258.87<br>3,242.26<br>2,403.66<br>6,443.83<br>8,311.25<br>10,623.70<br>25,876.73<br>458.06<br>618.71<br>1,219.41<br>1,392.89<br>1,966.12                           | 2,138.93<br>3,035.77<br>2,159.22<br>6,101.68<br>7,853.75<br>10,069.42<br>24,526.64<br>356.27<br>481.22<br>1,063.74<br>1,178.60<br>1,715.14                        | 3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020              | 39.98<br>68.83<br>81.48<br>114.05<br>152.50<br>184.76<br>450.03<br>33.93<br>45.83<br>51.89<br>71.43<br>83.66<br>83.66                           | 39.98<br>68.83<br>81.48<br>114.05<br>152.50<br>184.76<br>450.03<br>33.93<br>45.83<br>51.89<br>71.43<br>83.66                        | 39.98 68.83 81.48 114.05 152.50 184.76 450.03 33.93 45.83 51.89 71.43 83.66   | Straight Line   | 120 Depreciating 84 Depreciating 84 Depreciating 84 Depreciating 84 Depreciating 85 Depreciating 86 Depreciating 86 Depreciating 87 Depreciating   | Dailey's Farm and Walk Behind<br>Kennoo Mandraturing Co.<br>Advanced Turf Equipment<br>Liberty Trailer Sales<br>Charlies Machine and Supply<br>Central Equipment<br>Central Equipment<br>S S Equipment<br>S S Equipment<br>Kennoo Mandraturing, Inc.<br>Chard Oliver<br>Kennoo Manufacturing, Inc.   | 7/8/2015<br>5/1/2016<br>10/2/2017<br>7/8/2015<br>10/7/2015<br>6/12/2015<br>6/12/2015<br>3/12/2019<br>3/12/2019<br>4/10/2018<br>8/10/2018<br>4/5/2018              | 7/8/2015 12 months of 30 days each 51/2016 12 months of 30 days each 10/20/2017 12 months of 30 days each 10/20/2017 12 months of 30 days each 10/20/2015 12 months of 30 days each 10/7/2015 12 months of 30 days each 10/20/2015 12 months of 30 days each 61/22015 12 months of 30 days each 61/20/2015 12 months of 30 days each 31/20/2019 12 months of 30 days each 31/20/2019 12 months of 30 days each 41/20/2018 12 months of 30 days each 81/20/2018 12 months of 30 days each 81/20/2018 12 months of 30 days each 81/20/2018 12 months of 30 days each 44/20/2018 12 months of 30 days each   |
| FAM000286<br>FAM000268<br>FAM000269<br>FAM000270<br>FAM000271<br>FAM000273<br>FAM000275<br>FAM000276<br>FAM000277<br>FAM000277<br>FAM000277<br>FAM000277<br>FAM000277<br>FAM000277 | Kennoc PS200 - High Speed Plastic Much Layer<br>Kennoc PS200 - High Speed Plastic Much Layer<br>Liquid Pump and Seals - Orgon x2<br>2018 a GWM 2805 E 1470 PT OS SH<br>100 Tek Pto LED<br>Stoog platin bulled trailer<br>Kennoc Mig PS428<br>Casa booster pump 505-001-4N-C024 PS / Liquid Pu<br>Casa booster pump 505-001-4N-C024 PS / Liquid Pu<br>Casa booster pump 505-001-4N-C024 PS / Liquid Pu<br>Casa booster pump 505-001-4N-C024 PS / Liquid Pu<br>2018 AD Galor XL/VISSE - Chris Miccalago<br>2018 AD Galor XL/VISSE - Chris Miccalago  | Figi Speed Flastic Muldi Layer Faming Figi Speed Flastic Muldi Layer Faming Flagi Speed Flastic Muldi Layer Faming Flagi Speed Flastic Muldi Layer Faming Flastic Speed Flasting Add 1 Lamp - Black Flasting Add 1 Lamp - Black Flasting Flas   | Hemp Research Cenficipiement Farming - LIFETME : 12201150 Talmeny Way Equipment Farming - LIFETME : 12201150 Hemp Research Cenficipiement Farming - LIFETME : 12201150 | Equipment - Fa 12701150  | Accumulated Depreciation   | 16,354.00<br>16,354.00<br>16,500.00<br>17,918.25   | 7,027.69 5.0<br>9,143.00 6.9<br>9,290.00 6.9<br>9,292.00 6.9<br>9,500.00 7.9<br>12,565.82 9.0<br>15,500.00 11.7<br>16,354.00 12.3<br>16,354.00 12.1<br>16,500.00 12.8                              | ,061.68<br>,061.68<br>,061.68<br>,911.57<br>,626.28<br>,471.19<br>,973.15<br>,050.45<br>,717.34<br>,362.85<br>,362.85<br>,362.85<br>,866.04<br>,789.75 | 1,966.01<br>1,966.01<br>2,231.43<br>2,573.72<br>2,820.81<br>1,526.85<br>3,515.37<br>3,782.66<br>3,991.15<br>3,633.96<br>3,991.15<br>3,633.96<br>6,238.78             | 1,715.03<br>1,715.03<br>1,7904.88<br>2,245.16<br>2,488.95<br>1,187.55<br>3,066.60<br>3,229.10<br>3,407.08<br>3,044.67<br>2,488.57<br>5,442.34                     | 3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020              | 83.66<br>108.85<br>109.52<br>110.62<br>113.10<br>149.59<br>184.52<br>194.69<br>194.69<br>196.43<br>213.31                                       | 83.66<br>83.66<br>108.85<br>109.52<br>110.62<br>113.10<br>149.59<br>184.52<br>194.69<br>196.43<br>213.31<br>265.48                  | 83.66<br>108.85<br>109.52<br>110.62<br>113.10<br>149.59<br>184.52<br>194.69<br>194.69<br>196.43<br>213.31                                       | Straight Line   | 84 Depreciating  | Kennoc Manufacturing, Inc. Kennoc Manufacturing, Inc. Hydraulics International, Inc. Glade & Grove Supply Sunlight Supply inc. Protaris and Equipment Kennoc Manufacturing, Inc. Workman Tobacco Seed & Gre Elemental Processing, LLC Industrial Engines LLC Circa The Canna Agency Everplades Farm Equipment Cx   | 4/5/2018<br>4/10/2018<br>4/11/2018<br>4/11/2018<br>2/22/2018<br>3/1/2019<br>4/5/2018<br>7/1/2018<br>7/9/2018<br>9/4/2018<br>1/11/2019<br>4/6/2019<br>4/6/2018     | 485018 12 months of 30 days each 4102018 12 months of 30 days each 7122018 12 months of 30 days each 7122018 12 months of 30 days each 112018 12 months of 30 days each 21202018 12 months of 30 days each 21202018 12 months of 30 days each 3172019 12 months of 30 days each 412018 12 months of 30 days each 412018 12 months of 30 days each 712018 12 months of 30 days each 112018 12 months of 30 days each 112018 12 months of 30 days each 1112019 12 months of 30 days each 11112019 12 months of 30 days each 11112019 12 months of 30 days each 11112019 12 months of 30 days each 442018 12 months of 30 days each  |
| FAMUUU281<br>FAMU00283<br>FAMU00283<br>FAMU00285<br>FAMU00286<br>FAMU00287<br>FAMU00288<br>FAMU00289<br>FAMU00291<br>FAMU00291<br>FAMU00291<br>FAMU00292                           | Tractor Model JUSOTECO4A Tractor Model JUSOTECO4A Tractor Model JUSOTECO4A Kennon SP428 2C Ken | Serial Number 402847 Farming Serial Number 403513 Farming 3 Bed Planter 6' FLTG WHL Water w.Sgl TrayFarming  | Femp Neesson Combagnism Faming - LIEF IME 1: 2001100 Greehrouse Sheel Edguiment Faming - LIEF IME 1: 2001100 Henp Research Cenf. Edguiment Faming - LIEF IME 1: 2001100 Henp Research Cenf. Edguiment Faming - LIEF IME 1: 2001100 Greehrouse Scotline Edguiment Faming - LIEF IME 1: 2001100 Greehrouse Scotline Edguiment Faming - LIEF IME 1: 2001100 Fami-Marcada Edguiment Faming - LIEF IME 1: 2001100  | Equipment - Fa 12/01150  | Accumulated Depreciation  | 25,019.00<br>25,019.00<br>25,131.64<br>25,878.21<br>33,645.00<br>33,842.98<br>34,297.23<br>34,297.23<br>34,297.23<br>50,000.00   | 25,019.00 20,7 25,019.00 20,7 25,131.64 18,7 25,878.21 19,5 33,645.00 24,6 33,842.98 24,7 34,297.23 28,3 34,297.23 28,3 34,297.23 28,3 34,297.23 28,3 34,297.23 28,5 36,297.23 28,5 36,297.23 28,5 | ,700.17<br>,700.17<br>,100.67<br>,562.77<br>,632.85<br>,375.06<br>,376.88<br>,376.88<br>,376.88  | 6,238.78<br>4,318.83<br>7,030.97<br>6,315.44<br>9,012.15<br>9,467.92<br>5,920.35<br>5,920.35<br>5,920.35<br>12,797.66<br>9,142.88                                    | 5,442.34<br>3,425.28<br>3,425.28<br>6,133.40<br>5,391.23<br>7,810.53<br>8,259.25<br>4,695.45<br>4,695.45<br>4,695.45<br>1,011.94<br>7,111.13                      | 3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020              | 265.48<br>297.85<br>297.85<br>299.19<br>308.07<br>400.54<br>402.89<br>408.30<br>408.30<br>408.30<br>595.24<br>677.25                            | 265.48<br>297.85<br>297.85<br>299.19<br>308.07<br>400.54<br>402.89<br>408.30<br>408.30<br>408.30<br>408.30<br>595.24<br>677.25      | 265.48<br>297.85<br>297.85<br>299.19<br>308.07<br>400.54<br>402.89<br>408.30<br>408.30<br>408.30<br>595.24<br>677.25                            | Straight Line | 84 Depreciating 85 Depreciating 86 Depreciating  | Evergiades Farim Equipment CX<br>Tennessee Tractor<br>Tennessee Tractor<br>Tennessee Tractor<br>Rennco Manufacturing, Inc.<br>Agrifusiness International Inc<br>Boudink Lawreduring, Inc.<br>Tennessee Tractor<br>Tennessee Tractor<br>Tennessee Tractor<br>Tennessee Tractor<br>Matt Colley<br>Protank and Equipment  | 4/6/2018<br>1/11/2019<br>1/11/2019<br>4/10/2018<br>7/19/2018<br>5/7/2018<br>4/5/2018<br>1/11/2019<br>1/11/2019<br>1/11/2019<br>1/11/2019<br>6/15/2018<br>3/1/2019 | 4902018 12 months of 30 days each 1111/2019 12 months of 30 days each 1718/2018 12 months of 30 days each 2718/2018 12 months of 30 days each 27/2018 12 months of 30 days each 1111/2019 12 months of 30 days each 3111/2019 12 months of 30 days each 311/2019 12 months of 30 days each 311/2019 12 months of 30 days each 31/2019 12 months of 30 days each   |
| FAM000294<br>FAM000296<br>FAM000296<br>FAM000297<br>FAM000299<br>FAM000300<br>FAM000301<br>FAM00302<br>FAM000483<br>FAM000483  | Draper Siyle Stokle But CBD Neader #17164-01 PZ Tracfor Model JDB283R Tracfor Model JDB283R Tracfor Model JDB284R Tracfor Model JDB284R Tracfor Model JDB284R Tracfor Model JDB270R Tracfor Model JDB2 | Draper Siyle Sidule Bar CBD Neader #17164 - Famming<br>Serial Number 069173 Famming<br>Serial Number 069173 Famming<br>Serial Number 115427 Famming<br>Serial Number 115427 Famming<br>Serial Number 115231 Famming<br>Serial Number 115231 Famming<br>Serial Number 115232 Famming<br>Serial Number 115232 Famming<br>Serial Number 116538 Famming<br>Serial Serial Seria   | Farm-Marada Equimen Farming - LIFETME: 12001150 Farm-Marada Equimen Farming - LIFETME: 12001150 Farm-Marada Equiment Farming - LIFETME: 12001150 Farm-The Equiment Farming - LIFETME: 12001150 Tenney Way Equiment Farming - LIFETME: 12001150 Tenney Way Equiment Farming - LIFETME: 12001150 Farm-Marada Equiment Farming - LIFETME: 12001150 Farm-Marada Equiment Farming - LIFETME: 12001150 Farm-Marada Equiment Farming - LIFETME: 12001150   | Equipment - Fa 12701150  | Accumulated Depreciatior  | 73,000.00 03,773.36 11 24,840.13 124,846.61 144,364.61 154,182.77 11 54,182.77 11 92,589.84 11 75,000.00 2 9,737.50  | 73,000.00 56,003,773.36 85,8 45,8 46,13 103,2 44,364.61 119,4 44,364.61 119,5 44,182.77 127,5 44,182.77 127,5 45,182.77 127,5 47,5 47,5 47,5 47,5 47,5 47,5 47,5 4                                 | ,488.12<br>,860.06<br>,290.37<br>,444.47<br>,444.47<br>,567.87<br>,567.87  | 16,511.88<br>17,913.30<br>21,549.76<br>24,920.14<br>24,920.14<br>26,614.90<br>26,614.90<br>33,244.73<br>67,113.11<br>1,275.12<br>5,667.60<br>639.96                  | 13,904.73<br>14,207.10<br>17,091.19<br>19,764.25<br>19,764.25<br>21,108.37<br>21,108.37<br>26,366.51<br>57,291.68<br>927.36<br>3,967.32<br>479.97                 | 3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020                           | 869.05<br>1,235.40<br>1,486.19<br>1,718.63<br>1,718.63<br>1,718.63<br>1,835.51<br>1,835.51<br>2,292.74<br>3,273.81<br>115.92<br>566.76<br>53.33 | 869.05<br>1,235.40<br>1,718.63<br>1,718.63<br>1,718.63<br>1,835.51<br>1,835.51<br>2,292.74<br>3,273.81<br>115.92<br>566.76<br>53.33 | 869.05<br>1,235.40<br>1,486.19<br>1,718.63<br>1,718.63<br>1,718.63<br>1,718.63<br>1,835.51<br>2,292.74<br>3,273.81<br>115.92<br>566.76<br>53.33 | Straight Line               | 84 Depreciating 85 Depreciating  | Power Zone Equipment Inc<br>Tennessee Tractor<br>Tennessee Tractor<br>Tennessee Tractor<br>Tennessee Tractor<br>Tennessee Tractor<br>Tennessee Tractor<br>Tennessee Tractor<br>Tennessee Tractor<br>Innovative Environmental Comp<br>Central Bain.<br>The KBH Corporation<br>Romeie W Bell   | 10/8/2018<br>1/11/2019<br>1/11/2019<br>1/11/2019<br>1/11/2019<br>1/11/2019<br>1/11/2019<br>1/11/2018<br>5/6/2019<br>5/30/2019                                     | 1982/018 12 months of 30 dips each 1112/019 12 months of 30 dips each 11112/019 12 months of 30 dips each 7112/018 12 months of 30 dips each 5102/019 12 months of 30 dips each 5800/019 12 months of 30 dips each 5800/019 12 months of 30 dips each 5800/019 12 months of 30 dips each 1200/019 12 months of 30 dips each 1200/019 12 months of 30 dips each   |
| FAM000S19<br>FAM000S26<br>FAM000S27<br>FAM000S28<br>FAM000S30<br>FAM00S30<br>FAM00S33<br>FAM00S33<br>FAM00S33<br>FAM00S33<br>FAM00S33  | AGUA 5100 V GREEN 505064 42 Wagon 6 to with BGOTE, Bed Garage 6 to with BGOTE, Bed AGUAGON 6 to Wagon 6 to with BGOTE, Bed AGUAGON 6 to Wagon 6 to with BGOTE, Bed AGUAGON 6 to Wagon 6 to | AQUA 510 V GREEN \$5000 x2 Faming Wagen 6 to with \$2,000 Bed Faming Additional \$2,000 Bed Faming \$2,000 | Farm-The Equipment Farming - LFETME : 12201505 Farm-Marada Equipment Farming - LFETME : 12201505   | Equipment - Fa 12701150  | Accumulated Depreciation<br>Accumulated Depreciation   | 4,500.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00<br>3,000.00   | 4,500.00 3,8<br>3,000.00 2,4<br>3,000.00 2,5<br>3,000.00 2,4<br>3,000.00 2,4<br>3,000.00 2,4<br>3,000.00 2,4<br>3,000.00 2,2<br>3,000.00 2,1<br>1,000.00 2,1                                       | ,877.98<br>,400.00<br>,400.00<br>,400.00<br>,400.00<br>,400.00<br>,400.00<br>,400.00<br>,400.00<br>,666.64<br>,516.63                                  | 622.02<br>600.00<br>600.00<br>600.00<br>600.00<br>600.00<br>600.00<br>600.00<br>600.00<br>3,333.36<br>3,483.37<br>3,483.37   | 461.31<br>450.00<br>450.00<br>450.00<br>450.00<br>450.00<br>450.00<br>450.00<br>2,083.35<br>2,533.36  | 3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020                           | 53.57<br>50.00<br>50.00<br>50.00<br>50.00<br>50.00<br>50.00<br>50.00<br>50.00<br>416.67<br>316.67   | 53.57<br>50.00<br>50.00<br>50.00<br>50.00<br>50.00<br>50.00<br>50.00<br>50.00<br>416.67<br>316.67                                   | 53.57<br>50.00<br>50.00<br>50.00<br>50.00<br>50.00<br>50.00<br>50.00<br>50.00<br>416.67<br>316.67   | Straight Line   | 84 Depreciating<br>60 Depreciating   | Kentucky Irrigation Co<br>Stoluties Manufacturing<br>Stoluties Manufacturing<br>Stoluties Manufacturing<br>Stoluties Manufacturing<br>Stoluties Manufacturing<br>Stoluties Manufacturing<br>Stoluties Manufacturing<br>Stoluties Manufacturing<br>Data Technologies<br>The Murray Bank<br>The Murray Bank  | 7/9/2019<br>4/1/2019<br>4/1/2019<br>4/1/2019<br>4/1/2019<br>4/1/2019<br>4/1/2019<br>4/1/2019<br>4/1/2019<br>5/1/2019<br>5/1/2019                                  | 7/80/2019 12 months of 30 days each 41/2019 12 months of 30 days each 51/2019 12 months of 30 days each   |
| FAM000538<br>FAM000539<br>FAM000540<br>FAM000541<br>FAM000542<br>FAM000543<br>FAM000545<br>FAM000546<br>FAM000546<br>FAM000548<br>FAM000549  | AG Leader Guldunce Systems Mechanica Row Setter  | AG Leader Guidance Systems Farming Mechanica Row Seter Farming Mechanica Row Seter Mechanica Row Seter Farming Mechanica A Row Seter Farming Mechanica A Row Seter Farming  | Farm-Manda Equipment Farming - LIFETME : 12201150 Farm-The Equipment Farming - LIFETME : 12201150 Farm-The Equipment Farming - LIFETME : 12201150 Farm-Manda Equipment Farming - LIFETME : 12201150  | Equipment - Fa 12701150  | Accumulated Depreciation   | 19,000.00<br>19,000.00<br>55,000.00<br>55,000.00<br>14,000.00<br>14,000.00<br>85,000.00<br>85,000.00<br>85,000.00  | 19,000.00 15,1<br>19,000.00 15,1<br>55,000.00 44,5<br>55,000.00 44,5<br>55,000.00 44,1<br>14,000.00 11,4<br>85,000.00 69,4<br>85,000.00 69,8<br>85,000.00 69,2<br>26,000.00 21,5                   | ,916.63<br>,916.63<br>,433.37<br>,433.37<br>,416.63<br>,416.63<br>,416.63<br>,233.37   | 3,483.37<br>3,483.37<br>10,083.37<br>10,083.37<br>10,083.37<br>2,566.63<br>2,566.63<br>15,583.37<br>15,583.37<br>4,766.63  | 2,533.36<br>2,533.36<br>2,533.36<br>7,333.36<br>7,333.36<br>1,866.64<br>11,333.36<br>11,333.36<br>11,333.36   | 3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020                           | 316.67<br>316.67<br>916.67<br>916.67<br>916.67<br>233.33<br>233.33<br>1,416.67<br>1,416.67<br>433.33  | 316.67<br>316.67<br>316.67<br>916.67<br>916.67<br>916.67<br>233.33<br>233.33<br>1.416.67<br>1.416.67<br>433.33                      | 316.67<br>316.67<br>316.67<br>916.67<br>916.67<br>916.67<br>233.33<br>233.33<br>1,416.67<br>1,416.67<br>1,416.67                                | Straight Line   | 60 Depreciating  | The Murray Sank  | 5/1/2019<br>5/1/2019<br>5/1/2019<br>5/1/2019<br>5/1/2019<br>5/1/2019<br>5/1/2019<br>5/1/2019<br>5/1/2019<br>5/1/2019<br>5/1/2019<br>5/1/2019                      | S17(2019 12 months of 30 days each  |
| FAM000550<br>FAM000551<br>FAM000552<br>FAM000553<br>FAM000554<br>FAM000555<br>FAM000556  | KMC Cultivator KMC Cultivator Krause Strip Till Fertilizer EcoVleeder EcoVleeder EcoVleeder 2019 Kelly Diamond HA Stock #141012 2019 Woods 12* Batwing Cutter St #139840   | NAIC Cultivator Farming NAIC Cultivator Farming Nause Strip Till Fertilizer Farming EcoWeeder Farming EcoWeeder Farming EcoWeeder Farming EcoWeeder Farming 2019 Kely Diamond HA Stock #141012 Farming 2019 Woods 12 Batwing Cutter St #139840 Farming   | Farm-Minanda Equipment Faminig - LIFETIME - 112501150  | Equipment - Fa 12701150<br>Equipment - Fa 12701150  | Accumulated Depreciation Accumulated Depreciation Accumulated Depreciation Accumulated Depreciation Accumulated Depreciation 11  | 5,300.00<br>38,690.00<br>38,690.00<br>17,150.00  | 11,000.00 8,5<br>5,300.00 4,3<br>38,690.00 31,5<br>38,690.00 31,5  | ,233.37<br>,983.37<br>,328.37<br>,596.87<br>,596.87<br>,672.50   | 4,766.63<br>2,016.63<br>971.63<br>7,093.13<br>7,093.13<br>21,477.50<br>2,323.97  | 3,466.64<br>1,466.64<br>706.64<br>5,158.64<br>5,158.64<br>15,620.00<br>1,690.16   | 3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020  | 433.33<br>183.33<br>88.33<br>644.83<br>644.83<br>1,952.50<br>211.27   | 433.33<br>183.33<br>88.33<br>644.83<br>644.83<br>1,952.50<br>211.27   | 433.33<br>183.33<br>88.33<br>644.83<br>644.83<br>1,952.50<br>211.27   | Straight Line   | 60 Depreciating<br>60 Depreciating<br>60 Depreciating<br>60 Depreciating<br>60 Depreciating<br>60 Depreciating<br>60 Depreciating  | The Murray Bank John Deere Financial John Deere Financial  | 5/1/2019<br>5/1/2019<br>5/1/2019<br>5/1/2019<br>5/1/2019<br>5/14/2019<br>5/14/2019  | 51/2019 12 months of 30 days each<br>51/2019 12 months of 30 days each<br>51/4/2019 12 months of 30 days each<br>51/4/2019 12 months of 30 days each<br>51/4/2019 12 months of 30 days each  |

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| FAM000557   |  |  |   |  |  |  |  |   |   |   |   |  |  |  |
|---|--|--|---|--|--|--|--|---|---|---|---|--|--|--|
|   | 2019 Woods 12' Batwing Cutter St #134918 2019 Woods 12' Batwing Cutter St #134918 Farming  | Farm-Thé Equipment Farming - LIFETIME: 12501150  |   | ulated Depreciation 12,676.1   |  |  | ,323.97 1,690.16   |   | 211.27  | 211.27  | 211.27  | Straight Line  | 60 Depreciating John Deere Financial   | 5/14/2019 5/14/2019 12 months of 30 days each  |
| FAM000558<br>FAM000559  | JD Gator XUV865M SW140502 JD Gator XUV865M SW140502 Farming JD Gator XUV865M SW140501 JD Gator XUV865M SW140501 Farming  | Equipment Farming - LIFETIME: 12501150 Farm-Miranda Equipment Farming - LIFETIME: 12501150   |   | ulated Depreciation 21,439.1<br>ulated Depreciation 21,439.1   |  |  | 1,930.52 2,858.56<br>1,930.52 2,858.56   | 3/31/2020   | 357.32<br>357.32  | 357.32<br>357.32  | 357.32<br>357.32  | Straight Line<br>Straight Line   | 60 Depreciating John Deere Financial<br>60 Depreciating John Deere Financial   | 5/14/2019 5/14/2019 12 months of 30 days each<br>5/14/2019 5/14/2019 12 months of 30 days each   |
| FAM000560   | JD Gator XUV865M St#140503 JD Gator XUV865M St#140503 Farming  | Farm-Thé Equipment Farming - LIFETIME: 12501150  |   | ulated Depreciation 21,439.1   |  |  | ,930.52 2,858.56   | 3/31/2020   | 357.32  | 357.32  | 357.32  | Straight Line  | 60 Depreciating John Deere Financial   | 5/14/2019 5/14/2019 12 months of 30 days each  |
| FAM000561<br>FAM000562  | JD Gator XUV865M St#140500 JD Gator XUV865M St#140500 Farming AG Leader Guidance Systems AG Leader Guidance Systems (8285R Tracto Farming  | Farm-Thé Equipment Farming - LIFETIME: 12501150<br>Farm-Thé Equipment Farming - LIFETIME: 12501150   |   | ulated Depreciation 21,439.1<br>ulated Depreciation 19,000.0   |  |  | 1,930.52 2,858.56<br>1,483.37 2,533.36   | 3/31/2020<br>3/31/2020  | 357.32<br>316.67  | 357.32<br>316.67  | 357.32<br>316.67  | Straight Line<br>Straight Line   | 60 Depreciating John Deere Financial<br>60 Depreciating The Murray Bank  | 5/14/2019 5/14/2019 12 months of 30 days each<br>5/1/2019 5/1/2019 12 months of 30 days each   |
| FAM000563   | Krause Vertical Tiller Krause Vertical Tiller Farming  | Farm-Miranda Equipment Farming - LIFETIME: (12501150   | Equipment - Fa 12701150 Accumula  | ulated Depreciation 73,000.0   | 73,000.00  | 59,616.63 13,  | ,383.37 9,733.36   |   | 1,216.67  | 1,216.67  | 1,216.67  | Straight Line  | 60 Depreciating The Murray Bank  | 5/1/2019 5/1/2019 12 months of 30 days each  |
| FAM000564<br>FAM000581  | AG Leader Guidance Systems AG Leader Guidance Systems (8245R Tracto Farming  Bridges (10) - Jetton Farm Farming  | Farm-Thé Equipment Farming - LIFETIME: 12501150 Farm-Miranda Equipment Farming - LIFETIME: 12501150  |   | ulated Depreciation 19,000.0   | 19,000.00  |  | 1,483.37 2,533.36<br>1,783.30 3,348.31   | 3/31/2020   | 316.67<br>478.33  | 316.67<br>478.33  | 316.67<br>478.33  | Straight Line<br>Straight Line   | 60 Depreciating The Murray Bank<br>60 Depreciating Tennessee Tractor Irrigation  | 5/1/2019 5/1/2019 12 months of 30 days each<br>6/1/2019 6/1/2019 12 months of 30 days each   |
| FAM000581   | Well equip, install, electrical, pipe, and pivots - Jetton FarrWell equip, install, electrical, pipe, and pivots - Farming   | Farm-Miranda Equipment Farming - LIFETIME: 12501150  |   | ulated Depreciation 28,700.0<br>ulated Depreciation 70,000.0   |  |  | ,666.70 8,166.69   | 3/31/2020   | 1,166.67  | 1,166.67  | 1,166.67  | Straight Line<br>Straight Line   | 60 Depreciating Tennessee Tractor Irrigation   | 6/1/2019 6/1/2019 12 months of 30 days each  |
| FAM000583   | Valley Irrigation System Model 7000 SN11336210 - Big WValley Irrigation System Model 7000 SN11336Farming   | Farm-Miranda Equipment Farming - LIFETIME: (12501150   | Equipment - Fa 12701150 Accumula  | ulated Depreciation 60,600.0   |  | 50,500.00 10,  | ,100.00 7,070.00   |   | 1,010.00  | 1,010.00  | 1,010.00  | Straight Line  | 60 Depreciating Tennessee Tractor Irrigation   | 6/1/2019 6/1/2019 12 months of 30 days each  |
| FAM000584<br>FAM000585  | Valley Irrigation System Model 7000 SN11336211 - Big WValley Irrigation System Model 7000 SN11336Farming Well equip, install, ejectrical, pipe, and pivots -Big Wheele Well equip, install, ejectrical, pipe, and pivots -Farming  | Farm-Miranda Equipment Farming - LIFETIME: 12501150 Farm-Miranda Equipment Farming - LIFETIME: 12501150  |   | ulated Depreciation 37,500.0<br>ulated Depreciation 64,700.0   |  |  | ,250.00 4,375.00<br>1,783.30 7.548.31  | 3/31/2020<br>3/31/2020  | 625.00<br>1.078.33  | 625.00<br>1.078.33  | 625.00<br>1.078.33  | Straight Line<br>Straight Line   | 60 Depreciating Tennessee Tractor Irrigation<br>60 Depreciating Tennessee Tractor Irrigation   | 6/1/2019 6/1/2019 12 months of 30 days each<br>6/1/2019 6/1/2019 12 months of 30 days each   |
| FAM000586   | Valley Irrigation System Model 7000 SN11336213 Jacks IValley Irrigation System Model 7000 SN11336Farming   | Farm-Miranda Equipment Farming - LIFETIME: 12501150  | Equipment - Fa 12701150 Accumula  | ulated Depreciation 38,500.0   |  | 32,083.30 6  | ,416.70 4,491.69   | 3/31/2020   | 641.67  | 641.67  | 641.67  | Straight Line  | 60 Depreciating Tennessee Tractor Irrigation   | 6/1/2019 6/1/2019 12 months of 30 days each  |
| FAM000587<br>FAM000588  | Valley Irrigation System Model 7000 SN11336212 Jacks IValley Irrigation System Model 7000 SN11336Farming<br>Well equip, install, electrical, pipe, and pivots -Jacks FarmWell equip, install, electrical, pipe, and pivots -Farming  | Farm-Miranda Equipment Farming - LIFETIME: 12501150 Farm-Miranda Equipment Farming - LIFETIME: 12501150  |   | ulated Depreciation 40,000.0<br>ulated Depreciation 44,100.0   |  |  | ,666.70 4,666.69<br>350.00 5.145.00  | 3/31/2020   | 666.67<br>735.00  | 666.67<br>735.00  | 666.67<br>735.00  | Straight Line<br>Straight Line   | 60 Depreciating Tennessee Tractor Irrigation<br>60 Depreciating Tennessee Tractor Irrigation   | 6/1/2019 6/1/2019 12 months of 30 days each<br>6/1/2019 6/1/2019 12 months of 30 days each   |
| FAM000589   | Valley Irrigation System Model 7000 SN11335143 with wvValley Irrigation System Model 7000 SN11335Farming   | Farm-Miranda Equipment Farming - LIFETIME: 12501150  | Equipment - Fa 12701150 Accumula  | ulated Depreciation 168,100.0  | 168,100.00   | 140,083.30 28  | ,016.70 19,611.69  | 3/31/2020   | 2,801.67  | 2,801.67  | 2,801.67  | Straight Line  | 60 Depreciating Tennessee Tractor Irrigation   | 6/1/2019 6/1/2019 12 months of 30 days each  |
| FAM000590<br>FAM000591  | Well equip, install, electrical, pipe, and pivots -Big WheeleWell equip, install, electrical, pipe, and pivots -Farming  | Farm-Miranda Equipment Farming - LIFETIME: 12501150  |   | ulated Depreciation 71,100.0<br>ulated Depreciation 62,300.0   |  |  | ,850.00 8,295.00<br>1,383.30 7,268.31  | 3/31/2020   | 1,185.00<br>1.038.33  | 1,185.00  | 1,185.00<br>1.038.33  | Straight Line  | 60 Depreciating Tennessee Tractor Irrigation 60 Depreciating Tennessee Tractor Irrigation  | 6/1/2019 6/1/2019 12 months of 30 days each<br>6/1/2019 6/1/2019 12 months of 30 days each   |
| FAM000591   | Valley Irrigation System Model 7000 SN11336209 - WPA Valley Irrigation System Model 7000 SN11336Farming<br>Valley Irrigation System Model 7000 SN11335140 - WPA Valley Irrigation System Model 7000 SN11335Farming   | Farm-Miranda Equipment Farming - LIFETIME: 12501150  |   | ulated Depreciation 62,300.0<br>ulated Depreciation 50,500.0   |  |  | 1,383.30 7,268.31<br>1,416.70 5,891.69   | 3/31/2020   | 1,038.33<br>841.67  | 1,038.33  | 1,038.33<br>841.67  | Straight Line<br>Straight Line   | 60 Depreciating Tennessee Tractor Irrigation   | 6/1/2019 6/1/2019 12 months of 30 days each  |
| FAM000593   | Valley Irrigation System Model 7000 SN11335139 Valley Irrigation System Model 7000 SN11335Farming  | Farm-Miranda Equipment Farming - LIFETIME: 12501150  | Equipment - Fa 12701150 Accumula  | ulated Depreciation 90,400.0   |  | 75,333.30 15,  | ,066.70 10,546.69  |   | 1,506.67  | 1,506.67  | 1,506.67  | Straight Line  | 60 Depreciating Tennessee Tractor Irrigation   | 6/1/2019 6/1/2019 12 months of 30 days each  |
| FAM000594<br>FAM000595  | 900 GPM Gear Driven Turbine - Popcorn Farm 900 GPM Gear Driven Turbine - Popcorn Farr Farming John Deere IT4 Power Linit with generator, trailer, and fue John Deere IT4 Power Linit with generator, trailer   | Farm-Miranda Equipment Farming - LIFETIME: 12501150 Farm-Miranda Equipment Farming - LIFETIME: 12501150  |   | ulated Depreciation 38,500.0   |  |  | ,416.70 4,491.69<br>433.30 3.803.31  | 3/31/2020   | 641.67<br>543.33  | 641.67<br>543.33  | 641.67<br>543.33  | Straight Line<br>Straight Line   | 60 Depreciating Tennessee Tractor Irrigation<br>60 Depreciating Tennessee Tractor Irrigation   | 6/1/2019 6/1/2019 12 months of 30 days each<br>6/1/2019 6/1/2019 12 months of 30 days each   |
| FAM000596   | Valley Irrigation System Model 7000 11335143 - Coltharp Valley Irrigation System Model 7000 1133514; Farming   | Farm-Miranda Equipment Farming - LIFETIME: 12501150  |   | ulated Depreciation 75,200.0   |  |  | ,533.30 8,773.31   |   | 1,253.33  | 1,253.33  | 1,253.33  | Straight Line  | 60 Depreciating Tennessee Tractor Irrigation   | 6/1/2019 6/1/2019 12 months of 30 days each  |
| FAM000597<br>FAM000598  | Valley Irrigation System Model 7000 with Pipe and Pivot Valley Irrigation System Model 7000 with PiprFarming<br>Valley Irrigation System Model 7000 11335144 - Coltharp Valley Irrigation System Model 7000 1133514-Farming  | Farm-Miranda Equipment Farming - LIFETIME: 12501150<br>Farm-Miranda Equipment Farming - LIFETIME: 12501150   |   | ulated Depreciation 53,000.0<br>ulated Depreciation 60,500.0   |  |  | 1,833.30 6,183.31<br>1,083.30 7,058.31   | 3/31/2020<br>3/31/2020  | 883.33<br>1,008.33  | 883.33<br>1,008.33  | 883.33<br>1,008.33  | Straight Line<br>Straight Line   | 60 Depreciating Tennessee Tractor Irrigation<br>60 Depreciating Tennessee Tractor Irrigation   | 6/1/2019 6/1/2019 12 months of 30 days each<br>6/1/2019 6/1/2019 12 months of 30 days each   |
| FAM000599   | Valley Irrigation System Model 7000 11335145 - Coltharp Valley Irrigation System Model 7000 1133514; Farming   | Farm-Miranda Equipment Farming - LIFETIME: 12501150  | Equipment - Fa 12701150 Accumula  | ulated Depreciation 48,000.0   | 48,000.00  | 40,000.00 8,   | ,000.00 5,600.00   | 3/31/2020   | 800.00  | 800.00  | 800.00  | Straight Line  | 60 Depreciating Tennessee Tractor Irrigation   | 6/1/2019 6/1/2019 12 months of 30 days each  |
| FAM000600   | Install well equipment, panel,pipe, and pivots - Coltharp F Install well equipment, panel,pipe, and pivots - Farming   | Farm-Miranda Equipment Farming - LIFETIME: (12501150   |   | ulated Depreciation 73,800.0   |  |  | ,300.00 8,610.00   | 3/31/2020   | 1,230.00<br>981.67  | 1,230.00  | 1,230.00<br>981.67  | Straight Line  | 60 Depreciating Tennessee Tractor Irrigation   | 6/1/2019 6/1/2019 12 months of 30 days each  |
| FAM000601   | Valley Irrigation System Model 7000 SN11336206 - Jettor Valley Irrigation System Model 7000 SN11336Farming<br>Valley Irrigation System Model 7000 SN11336207 - Jettor Valley Irrigation System Model 7000 SN11336Farming   | Farm-Miranda Equipment Farming - LIFETIME: 12501150<br>Farm-Miranda Equipment Farming - LIFETIME: 12501150   |   | ulated Depreciation 58,900.0<br>ulated Depreciation 60,200.0   |  |  | 9,816.70 6,871.69<br>9,033.30 7,023.31   | 3/31/2020<br>3/31/2020  | 1,003.33  | 1,003.33  | 1,003.33  | Straight Line<br>Straight Line   | 60 Depreciating Tennessee Tractor Irrigation<br>60 Depreciating Tennessee Tractor Irrigation   | 6/1/2019 6/1/2019 12 months of 30 days each<br>6/1/2019 6/1/2019 12 months of 30 days each   |
| FAM000603   | Valley Irrigation System Model 7000 SN11336209 - Big WValley Irrigation System Model 7000 SN11336Farming   | Farm-Miranda Equipment Farming - LIFETIME: (12501150   | Equipment - Fa 12701150 Accumula  | ulated Depreciation 74,600.0   | 74,600.00  | 62,166.70 12,  | ,433.30 8,703.31   | 3/31/2020   | 1,243.33  | 1,243.33  | 1,243.33  | Straight Line  | 60 Depreciating Tennessee Tractor Irrigation   | 6/1/2019 6/1/2019 12 months of 30 days each  |
| FAM000636<br>FAM000644  | Penta Planetary & Gearbox Penta Planetary & Gearbox Farming  Irrigation System for the Miranda Farm - Multiple componitingation System for the Miranda Farm - Multiple Componitingation System for the Miranda Farm - Multip   | Farm-Thé Equipment Farming - LIFETIME: 12501150<br>Farm-Miranda Equipment Farming - LIFETIME: 12501150   | Equipment - Fa 12701150 Accumula<br>Equipment - Fa 12701150 Accumula  | ulated Depreciation 9,961.0<br>ulated Depreciation 988.063.1   |  | 8,300.80 1,<br>840.330.37 147.   | ,660.20 1,162.14<br>.732.81 98.329.65  | 3/31/2020   | 166.02<br>16.467.72   | 166.02<br>16.467.72   | 166.02<br>16.467.72   | Straight Line<br>Straight Line   | 60 Depreciating Cowherd Equipment, Inc<br>60 Depreciating Tennessee Tractor Irrigation   | 6/1/2019 6/1/2019 12 months of 30 days each<br>7/1/2019 7/1/2019 12 months of 30 days each   |
| FAM000645   | GREENPOWER DROPBUNKER HYDRAULIC OPERATEGREENPOWER DROPBUNKER HYDRAULI(Farming  | Farm-Thé Equipment Farming - LIFETIME: 12501150  | Equipment - Fa 12701150 Accumula  | ulated Depreciation 56,899.9   |  | 50,374.20 6,   | ,525.76 3,680.77   | 3/31/2020   | 948.33  | 948.33  | 948.33  | Straight Line  | 60 Depreciating GEBR. KNOLL  | 8/6/2019 8/6/2019 12 months of 30 days each  |
| FAM000646<br>FAM000647  | AGRONIC MULTIBALER MR 820 BALER/WRAPPER CCAGRONIC MULTIBALER MR 820 BALER/WFFarming<br>John Deere equipment PO # 06265931. Front Dual Kits 4 John Deere equipment PO # 06265931. Front Farming   | Farm-Thé Equipment Farming - LIFETIME: 12501150 Greenhouse-Shell Equipment Farming - LIFETIME: 12501150  |   | ulated Depreciation 234,745.1<br>ulated Depreciation 51,879.3  |  |  | ,823.94 18,086.68<br>,477.96 3,883.98  | 3/31/2020<br>3/31/2020  | 3,912.42<br>864.66  | 3,912.42<br>864.66  | 3,912.42<br>864.66  | Straight Line<br>Straight Line   | 60 Depreciating GEBR. KNOLL<br>60 Depreciating John Deere Financial  | 8/6/2019 8/6/2019 12 months of 30 days each<br>7/23/2019 7/23/2019 12 months of 30 days each   |
| FAM000659   | 250x85 Utility Building - Equipment Shed Material Packag250x85 Utility Building - Equipment Shed MateFarming   | Farm-Miranda Equipment Farming - LIFETIME: (12501150   | Equipment - Fa 12701150 Accumula  | ulated Depreciation 140,000.0  |  | 121,333.36 18,   | ,666.64 11,666.65  | 3/31/2020   | 2,333.33  | 2,333.33  | 2,333.33  | Straight Line  | 60 Depreciating Winfrey Miller Construction  | 8/1/2019 8/1/2019 12 months of 30 days each  |
| FAM000664<br>FAM000665  | Dion Scorpion 300 12 knife cutter head metal detector no Dion Scorpion 300 12 knife cutter head metal Farming  | Farm-Miranda Equipment Farming - LIFETIME: 12501150 Farm-Miranda Equipment Farming - LIFETIME: 12501150  |   | ulated Depreciation 103,000.0<br>ulated Depreciation 83,270.0  |  |  | ,300.02 5,150.01   | 3/31/2020   | 1,716.67  | 1,716.67<br>1.387.83  | 1,716.67  | Straight Line  | 60 Depreciating Cowherd Equipment Inc.   | 9/18/2019 9/18/2019 12 months of 30 days each<br>9/30/2019 9/30/2019 12 months of 30 days each   |
| FAM000665<br>FAM000697  | 2 JD 83070R's and 2 JD 7210R's x4 2 JD 83070R's and 2 JD 7210R's x4 Farming To record 1 Miller LH9015 Dumo Cart purchased from H&To record 1 Miller LH9015 Dumo Cart purchas Farming   | Farm-Miranda Equipment Farming - LIFETIME: 12501150 Farm-Miranda Equipment Farming - LIFETIME: 12501150  |   | ulated Depreciation 83,270.0<br>ulated Depreciation 50.000.0   |  |  | 1,326.98 4,163.49<br>1,166.65 1,666.66   |   | 1,387.83<br>833.33  | 1,387.83<br>833.33  | 1,387.83<br>833.33  | Straight Line<br>Straight Line   | 60 Depreciating Ag Equipment<br>60 Depreciating H&R Agri-Power   | 9/30/2019 9/30/2019 12 months of 30 days each<br>10/31/2019 10/31/2019 12 months of 30 days each   |
| FAM000698   | Stainless steel programmable custom hemp scale + labor Stainless steel programmable custom hemp s Farming  | Tierney Way Equipment Farming - LIFETIME: 12501150   | Equipment - Fa 12701150 Accumula  | ulated Depreciation 16,620.0   | 16,620.00  | 15,235.00 1,   | ,385.00 554.00   | 3/31/2020   | 277.00  | 277.00  | 277.00  | Straight Line  | 60 Depreciating Southern Illinois Scale and Con  | 10/30/2019 10/30/2019 12 months of 30 days each  |
| FAM000699<br>FAM000700  | 2014 JOHN DEERE 721 OR Tractor 1RW7210RCED082 2014 JOHN DEERE 721 OR Tractor 1RW721 Farming<br>2014 JOHN DEERE 7210R Tractor - 1RW7210RPED081 2014 JOHN DEERE 7210R Tractor - 1RW721Farming  | Farm-Miranda Equipment Farming - LIFETIME: 12501150<br>Farm-Miranda Equipment Farming - LIFETIME: 12501150   |   | ulated Depreciation 132,787.5<br>ulated Depreciation 111,787.5   |  | 121,721.85 11,<br>102.471.85 9.  | ,065.65 4,426.26<br>,315.65 3,726.26   | 3/31/2020   | 2,213.13<br>1,863.13  | 2,213.13<br>1.863.13  | 2,213.13<br>1,863.13  | Straight Line<br>Straight Line   | 60 Depreciating Tennessee Tractor LLC<br>60 Depreciating Tennessee Tractor LLC   | 10/31/2019 10/31/2019 12 months of 30 days each<br>10/31/2019 10/31/2019 12 months of 30 days each   |
| FAM000701   | 2016 JOHN DEERE 8370R Tractor -1RW8370RCGD110:2016 JOHN DEERE 8370R Tractor -1RW837(Farming  | Farm-Miranda Equipment Farming - LIFETIME: 12501150  | Equipment - Fa 12701150 Accumula  | ulated Depreciation 240,675.0  | 240,675.00   | 220,618.75 20,   | ,056.25 8,022.50   | 3/31/2020   | 4,011.25  | 4,011.25  | 4,011.25  | Straight Line  | 60 Depreciating Tennessee Tractor LLC  | 10/31/2019 10/31/2019 12 months of 30 days each  |
| FAM000702<br>FAM000709  | 2017 JOHN DEERE 8370R Tractor- 1RW8370RJHD116i2017 JOHN DEERE 8370R Tractor- 1RW837Farming Hydraulic Bale Squeeze Farming  | Farm-Miranda Equipment Farming - LIFETIME: 12501150 Equipment Farming - LIFETIME: 12501150   |   | ulated Depreciation 240,675.0<br>ulated Depreciation 5.787.6   |  |  | ,056.25 8,022.50<br>289.38 0.00  | 3/31/2020   | 4,011.25<br>96.46   | 4,011.25<br>96.46   | 4,011.25  | Straight Line<br>Straight Line   | 60 Depreciating Tennessee Tractor LLC<br>60 Depreciating   | 10/31/2019 10/31/2019 12 months of 30 days each<br>12/31/2019 12/31/2019 12 months of 30 days each   |
| FAM000709   | Miller Pro 9015 High Dump Wagon x2 Miller Pro 9015 High Dump Wagon x2 Farming  | Farm-Miranda Equipment Farming - LIFETIME: 12501150  |   | ulated Depreciation 5,787.0  |  |  | ,000.01 0.00   | 3/31/2020   | 1,666.67  | 1,666.67  | 96.46<br>1,666.67   | Straight Line<br>Straight Line   | 60 Depreciating H & R Agri-Power   | 12/31/2019 12/19/2019 12 months of 30 days each  |
| FAM000711   | HKY FA #2 - Equipment HKY FA #2 - Equipment  | Equipment Farming - LIFETIME: (12501150  |   | ulated Depreciation 10,668.0   |  |  | ,667.00 2,133.60   |   | 177.80  | 177.80  | 177.80  | Straight Line  | 60 Depreciating  | 12/31/2018 12/31/2018 12 months of 30 days each  |
| FAM000713<br>FAM000714  | HKY FA #9 - Equipment HKY FA #9 - Equipment HKY FA #6 - Equipment HKY FA #6 - Equipment  | Equipment Farming - LIFETIME: 12501150 Equipment Farming - LIFETIME: 12501150  |   | ulated Depreciation 9,962.0<br>ulated Depreciation 3.821.0   |  |  | ,490.45 1,992.36<br>955.20 764.16  | 3/31/2020   | 166.03<br>63.68   | 166.03<br>63.68   | 166.03<br>63.68   | Straight Line<br>Straight Line   | 60 Depreciating<br>60 Depreciating   | 12/31/2018 12/31/2018 12 months of 30 days each 12/31/2018 12/31/2018 12 months of 30 days each  |
| FAM000715   | HKY FA #8 - Equipment HKY FA #8 - Equipment  | Equipment Farming - LIFETIME: (12501150  | Equipment - Fa 12701150 Accumula  | ulated Depreciation 6,074.0  | 6,074.00   | 4,555.55 1,  | ,518.45 1,214.76   | 3/31/2020   | 101.23  | 101.23  | 101.23  | Straight Line  | 60 Depreciating  | 12/31/2018 12/31/2018 12 months of 30 days each  |
| FAM000716<br>FAM000725  | HKY FA #10 - Equipment HKY FA #10 - Equipment  Horning 3 Row Rotary Corn Head S/N# 201403272 Horning 3 Row Rotary Corn Head S/N# 2014 Farming  | Equipment Farming - LIFETIME: 12501150 Farm-Miranda Equipment Farming - LIFETIME: 12501150   |   | ulated Depreciation 12,705.0<br>ulated Depreciation 23.000.0   |  | 9,528.75 3,<br>21,466.68 1,  | ,176.25 2,541.00<br>,533.32 383.33   |   | 211.75<br>383.33  | 211.75<br>383.33  | 211.75<br>383.33  | Straight Line<br>Straight Line   | 60 Depreciating<br>60 Depreciating Red Barn and Associates LLC   | 12/31/2018 12/31/2018 12 months of 30 days each<br>12/5/2019 12/5/2019 12 months of 30 days each   |
| FAM000743   | Orkel Compactor Baler Model MP2000, serial # 20224016Orkel Compactor Baler Model MP2000, serial Farming  | Farm-Miranda Equipment Farming - LIFETIME: 112501150   |   | ulated Depreciation 375,000.0  | 375,000.00   | 356,250.00 18,   | ,750.00 0.00   | 3/31/2020   | 6,250.00  | 6,250.00  | 6,250.00  | Straight Line  | 60 Depreciating Lazy Gator's Hemp Farm   | 12/31/2019 12/31/2019 12 months of 30 days each  |
| FAM000744   | 2019 McHale Fusion 3 Plus 2019 McHale Fusion 3 Plus Farming  | Farm-Miranda Equipment Farming - LIFETIME: (12501150   |   | ulated Depreciation 953,444.0  |  |  | ,672.19 0.00   | 3/31/2020   | 15,890.73   | 15,890.73   | 15,890.73   | Straight Line  | 60 Depreciating Tennessee Tractor  | 12/31/2019 12/31/2019 12 months of 30 days each  |
| FAM000745<br>FAM000761  | 930 Jaguar CKL EQ00154752, serial # 49403030 930 Jaguar CKL EQ00154752, serial # 49403 Farming<br>Baler-wrapper-combination Farming  | Farm-Miranda Equipment Farming - LIFETIME: 12501150<br>Equipment Farming - LIFETIME: 12501150  |   | ulated Depreciation 196,355.0<br>ulated Depreciation 348,423.9   |  |  | ,817.74 0.00<br>,842.42 17,421.21  | 3/31/2020<br>3/31/2020  | 3,272.58<br>5,807.07  | 3,272.58<br>5,807.07  | 3,272.58<br>5,807.07  | Straight Line<br>Straight Line   | 60 Depreciating Whayne Supply<br>60 Depreciating   | 12/31/2019 12/31/2019 12 months of 30 days each<br>10/1/2019 10/1/2019 12 months of 30 days each   |
| FAM000762   | Weighting System LT-Master Weighting System LT-Master Farming  | Equipment Farming - LIFETIME: 12501150   | Equipment - Fa 12701150 Accumula  | ulated Depreciation 8,931.2  | 8,931.20   | 8,038.10   | 893.10 446.55  | 3/31/2020   | 148.85  | 148.85  | 148.85  | Straight Line  | 60 Depreciating  | 10/1/2019 10/1/2019 12 months of 30 days each  |
| FAM000763<br>FAM000764  | John Deere 520M Loader         John Deere 520M Loader         Farming           1315 Nurse Trailer         1315 Nurse Trailer         Farming  | Equipment Farming - LIFETIME: (12501150  |   | ulated Depreciation 13,207.4<br>ulated Depreciation 10,500.0   |  |  | ,320.72 660.36   | 3/31/2020   | 220.12<br>175.00  | 220.12<br>175.00  | 220.12<br>175.00  | Straight Line<br>Straight Line   | 60 Depreciating<br>60 Depreciating   | 10/1/2019 10/1/2019 12 months of 30 days each 10/1/2019 12 months of 30 days each  |
| FAM000765   | John Deere 520M Loader John Deere 520M Loader Farming  | Equipment Farming - LIFETIME: 12501150<br>Equipment Farming - LIFETIME: 12501150   |   |  |  |  |  | 3/31/2020   | 220.12  | 220.12  |   |  |  |  |
| FAM000766   |  |  | Equipment - Fa 12/01150 Accumula  | ulated Depreciation 13,207.4   | 13,207.40  | 11,886.68 1,   | ,320.72 660.36   |   |   | 220.12  | 220.12  | Straight Line  | 60 Depreciating  | 10/1/2019 10/1/2019 12 months of 30 days each  |
|   | John Deere 520M Loader John Deere 520M Loader Farming  | Equipment Farming - LIFETIME: (12501150  | Equipment - Fa 12701150 Accumula  | ulated Depreciation 10,115.1   | 1 10,115.11  | 9,103.57 1,  | ,011.54 505.77   | 3/31/2020   | 168.59  | 168.59  | 168.59  | Straight Line<br>Straight Line   | 60 Depreciating<br>60 Depreciating   | 10/1/2019 10/1/2019 12 months of 30 days each  |
| FAM000766<br>FAM000768  | John Deere S20M Loader         John Deere S20M Loader         Farming           PU380HD CKL serial #42903312         PU380HD CKL serial #42903312         Farming           LMaster Serial LTMAS1100019006 Li-Master Serial LTML-Master Serial LTMAS1100019006 Li-Master Serial LTMAS100019006 Li-Master Serial LTMAS100019000 Li-Master Serial LTMAS100019000 Li-Master Serial LTMAS100019000 Li-Master Serial LTMAS10001900 Li-Master Serial LTMAS10001900 Li-Master Serial L  | Equipment Farming - LIFETIME: 12501150<br>Equipment Farming - LIFETIME: 12501150   | Equipment - Fa 12701150 Accumula<br>Equipment - Fa 12701150 Accumula  | ulated Depreciation 13,207.4  ulated Depreciation 10,115.1  ulated Depreciation 8,578.5  ulated Depreciation 450,000.0   | 1 10,115.11<br>1 8,578.51  | 9,103.57 1,<br>8,149.57  |  | 3/31/2020<br>3/31/2020  | 168.59<br>142.98<br>7.500.00  |   | 168.59<br>142.98<br>7.500.00  | Straight Line<br>Straight Line   | 60 Depreciating 60 Depreciating 60 Depreciating 60 Depreciating 60 Depreciating  |  |
| FAM000767   | John Deere 520M Loader John Deere 520M Loader Farming  | Equipment Farming - LIFETIME: (12501150  | Equipment - Fa 12701150 Accumula<br>Equipment - Fa 12701150 Accumula<br>Equipment - Fa 12701150 Accumula  | ulated Depreciation         10,115.1           ulated Depreciation         8,578.5           ulated Depreciation         450,000.0           ulated Depreciation         450,000.0   | 1 10,115.11<br>1 8,578.51<br>0 450,000.00<br>0 450,000.00  | 9,103.57 1,<br>8,149.57<br>405,000.00 45,  | ,011.54 505.77<br>428.94 0.00<br>,000.00 22,500.00<br>,000.00 22,500.00  | 3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020  | 168.59<br>142.98  | 168.59<br>142.98  | 168.59<br>142.98  | Straight Line  | 60 Depreciating<br>60 Depreciating   | 10/1/2019 10/1/2019 12 months of 30 days each<br>12/30/2019 12/30/2019 12 months of 30 days each   |
| FAM000767<br>FAM000768  | John Deere S20M Loader         John Deere S20M Loader         Farming           PU380HD CKL serial #42903312         PU380HD CKL serial #42903312         Farming           LMaster Serial LTMAS1100019006 Li-Master Serial LTML-Master Serial LTMAS1100019006 Li-Master Serial LTMAS100019006 Li-Master Serial LTMAS100019000 Li-Master Serial LTMAS100019000 Li-Master Serial LTMAS100019000 Li-Master Serial LTMAS10001900 Li-Master Serial LTMAS10001900 Li-Master Serial L  | Equipment Farming - LIFETIME: 112501150<br>Equipment Farming - LIFETIME: 112501150<br>Equipment Farming - LIFETIME: 112501150  | Equipment - Fa 12701150 Accumult   | ulated Depreciation         10,115.1           ulated Depreciation         8,578.5           ulated Depreciation         450,000.0           ulated Depreciation         450,000.0           10,117,885.0         10,117,885.0   | 1 10,115.11<br>1 8,578.51<br>0 450,000.00<br>0 450,000.00  | 9,103.57 1,<br>8,149.57<br>405,000.00 45,  | ,011.54 505.77<br>428.94 0.00<br>,000.00 22,500.00<br>,000.00 22,500.00<br>936,890.06  | 3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020  | 168.59<br>142.98<br>7,500.00  | 168.59<br>142.98<br>7,500.00  | 168.59<br>142.98<br>7.500.00  | Straight Line<br>Straight Line<br>Straight Line  | 60 Depreciating<br>60 Depreciating<br>60 Depreciating  | 10/1/2019 10/1/2019 12 months of 30 days each<br>12/30/2019 12/30/2019 12 months of 30 days each<br>10/1/2019 10/1/2019 12 months of 30 days each  |
| FAM000767<br>FAM000768  | John Deere S20M Loader         John Deere S20M Loader         Farming           PU380HD CKL serial #42903312         PU380HD CKL serial #42903312         Farming           LMaster Serial LTMAS1100019006 Li-Master Serial LTML-Master Serial LTMAS1100019006 Li-Master Serial LTMAS100019006 Li-Master Serial LTMAS100019000 Li-Master Serial LTMAS100019000 Li-Master Serial LTMAS100019000 Li-Master Serial LTMAS10001900 Li-Master Serial LTMAS10001900 Li-Master Serial L  | Equipment Farming - LIFETIME: 112501150<br>Equipment Farming - LIFETIME: 112501150<br>Equipment Farming - LIFETIME: 112501150  | Equipment - Fa 12701150 Accumula<br>Equipment - Fa 12701150 Accumula<br>Equipment - Fa 12701150 Accumula  | ulated Depreciation         10,115.1           ulated Depreciation         8,578.5           ulated Depreciation         450,000.0           ulated Depreciation         450,000.0   | 1 10,115.11<br>1 8,578.51<br>0 450,000.00<br>0 450,000.00  | 9,103.57 1,<br>8,149.57<br>405,000.00 45,  | ,011.54 505.77<br>428.94 0.00<br>,000.00 22,500.00<br>,000.00 22,500.00  | 3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020  | 168.59<br>142.98<br>7,500.00  | 168.59<br>142.98<br>7,500.00  | 168.59<br>142.98<br>7.500.00  | Straight Line<br>Straight Line<br>Straight Line  | 60 Depreciating<br>60 Depreciating<br>60 Depreciating  | 10/1/2019 10/1/2019 12 months of 30 days each<br>12/30/2019 12/30/2019 12 months of 30 days each<br>10/1/2019 10/1/2019 12 months of 30 days each  |
| FAM000767<br>FAM000768<br>FAM000769   | John Deere SZMM Loader Farming  PUSSHP CDL ester Mar 2003312 Farming  PUSSHP CDL ester Mar 2003312 Farming  LI-Master Serial LTMAS 1100019006 LI-Master Serial LTML+Master Serial LTMAS 1100019006 LI-Master Farming  LI-Master Serial LTMAS 1100019006 LI-Master Serial LTML+Master Serial LTMAS 1100019006 LI-Master Farming   | Equipment Farming - LIFETIME: 1/2501150 Equipment Farming - LIFETIME: 1/250150 Equipment Farming - LIFETIME: 1/2501150 Equipment Farming - LIFETIME: 1/2501150   | Equipment - Fa 12701150 Accumult TB 12/31/19 as of 04/13/20   | ulated Depreciation 10,115.1 ulated Depreciation 8,578.5 ulated Depreciation 450,000.0 10,117,885.0 10,117,885.0 0.0   | 1 10,115.11<br>1 8,578.51<br>0 450,000.00<br>0 450,000.00<br>3 3   | 9,103.57 1,<br>8,149.57 405,000.00 45,<br>405,000.00 45,   | ,011.54 505.77<br>428.94 0.00<br>,000.00 22,500.00<br>,000.00 22,500.00<br>936,890.06<br>936,890.06<br>0.00  | 3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020  | 168.59<br>142.98<br>7,500.00<br>7,500.00  | 168.59<br>142.98<br>7,500.00<br>7,500.00  | 168.59<br>142.98<br>7,500.00<br>7,500.00  | Straight Line<br>Straight Line<br>Straight Line<br>Straight Line   | 60 Depreciating 60 Depreciating 60 Depreciating 60 Depreciating 60 Depreciating  | 101/2019 101/2019 12 months of 30 days each 101/2019 12/20/2019 12/20/2019 12/20/2019 12/20/2019 101/2019 12 months of 30 days each 101/2019 101/2019 12 months of 30 days each 101/2019 12 months of 30 days each   |
| FAM000767<br>FAM000768<br>FAM000769<br>FAM000304<br>FAM000306   | John Deres SZML Loader PULSON COL. 4 seek 82003312 PULSON  | Equipment Faming - LIFETIME : 172:01150 Hemp Research CenEquipment Formulations - LIFETI : 270:1400 Hemp Research CenEquipment Formulations - LIFETI : 270:1400 Hemp Research CenEquipment Formulations - LIFETI : 270:1400  | Equipment - Fa 12701150 Accumula<br>Equipment - Fa 12701150 Accumula<br>Equipment - Fa 12701150 Accumula<br>TB 1231119 as of 04/13/20<br>Equipment - Fa 12701150 Accumula<br>Equipment - Fa 12701400 Accumula<br>Equipment - Fa 12701400 Accumula   | Jasted Depreciation         10,115.1           Jasted Depreciation         8,578.5           Jasted Depreciation         450,000.0           Jasted Depreciation         10,117,885.0           10,117,885.0         0.0           Jasted Depreciation         2,050.0           Jasted Depreciation         2,133.3   | 1 10,115.11<br>1 8,578.51<br>0 450,000.00<br>0 450,000.00<br>3 3<br>3 0<br>0 2,050.00<br>2 2,133.32  | 9,103.57 1,<br>8,149.57 405,000.00 45,<br>405,000.00 45,<br>1,785.26<br>1,733.27   | ,011.54 505.77<br>428.94 0.00<br>,000.00 22,500.00<br>,000.00 22,500.00<br>936,890.06<br>936,890.06<br>0.00<br>264.74 213.50   | 3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020  | 168.59<br>142.98<br>7,500.00<br>7,500.00<br>17.08   | 168.59<br>142.98<br>7,500.00<br>7,500.00  | 168.59<br>142.98<br>7,500.00<br>7,500.00  | Straight Line Straight Line Straight Line Straight Line Straight Line Straight Line  | 60 Depreciating 60 Depreciating 60 Depreciating 60 Depreciating 120 Depreciating M.W. WATERMARK 120 Depreciating Swagelok  | 101/12019 101/12019 12 months of 30 days each 120202019 12 months of 30 days each 101/12019 12 months of 30 days each 101/12019 101/12019 12 months of 30 days each 101/12019 12 months of 30 days each 121/120218 121/120218 121/120218 201/12018 40 days each 521/12018 521/2018 12 months of 30 days each 521/12018 521/2018 12 months of 30 days each 521/12018  |
| FAM000767<br>FAM000769<br>FAM000304<br>FAM000306<br>FAM000307   | John Deere SZMM Loader Abn Deere SZMM Loader Farming PUSGHO FLORE STATE AND  | Equipment Farming - LIFETIME: 1:2501150 Hemp Research CenEquipment Formulations - LIFETI 1:2501400 Hemp Research CenEquipment Formulations - LIFETI 1:2501400 Hemp Research CenEquipment Formulations - LIFETI 1:2501400   | Equipment - Fa 12701150   | Jasted Depreciation Jasted Depreciation 9,578,8 Justed Depreciation 450,000.0 (10,117,885.0 (10,117, | 1 10,115.11<br>9,578.51<br>0 450,000.00<br>0 450,000.00<br>3 3<br>0 2,050.00<br>2,133.32<br>0 2,260.00   | 9,103.57<br>8,149.57<br>405,000.00<br>45,000.00<br>45,000.00<br>1,785.26<br>1,783.27<br>1,949.30   | ,011.54 505.77<br>428.94 0.00<br>,000.00 22,500.00<br>,000.00 22,500.00<br>936,890.06<br>936,890.06<br>0.00<br>264.74 213.50<br>400.05 346.71<br>310.70 254.21   | 3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020   | 168.59<br>142.98<br>7,500.00<br>7,500.00<br>17.08<br>17.78<br>18.83   | 168.59<br>142.98<br>7,500.00<br>7,500.00<br>17.08<br>17.78<br>18.83   | 168.59<br>142.98<br>7,500.00<br>7,500.00<br>17.08<br>17.78<br>18.83   | Straight Line  | 60 Depreciating 60 Depreciating 60 Depreciating 60 Depreciating 70 Swapolok 70 Depreciating 70 Swapolok  | 101/2019 101/2019 12 months of 30 days each 120202019 12 months of 30 days each 101/2019 12 months of 30 days each 101/2019 101/2019 12 months of 30 days each 101/2019 12 months of 30 days each 101/2018 12 months of 30 days ea |
| FAM000767<br>FAM000768<br>FAM000769<br>FAM000304<br>FAM000306   | John Deres SZML Loader PULSON COL. 4 seek 82003312 PULSON  | Equipment Famming - LIFETIME: 1725/1150 Herep Research Cantilogenent Formaldions - LIFETI 1725/1400 Herep Research Cantilogenent Formaldions - LIFETI 1725/1400 Herep Research Cantilogenent Formaldions - LIFETI 1725/1400 Tesh Drive - Equipment Formaldions - LIFETI 1725/1400 Tesh Drive - Equipment Formaldions - LIFETI 1725/1400  | Equipment - Fa 12701150 Accumula<br>Equipment - Fa 12701150 Accumula<br>Equipment - Fa 12701150 Accumula<br>TB 1231/19 as of 04/13/20<br>Equipment - Fo 12701400 Accumula<br>Equipment - Fo 12701400 Accumula<br>Accumula<br>Equipment - Fo 12701400 Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula | Lalated Depreciation   10,115.1   Lalated Depreciation   450,000.0   Lalated Depreciation   450,000.0   Lalated Depreciation   10,117,885.0   Lalated Depreciation   2,050.0   Lalated Depreciation   2,050.0   Lalated Depreciation   2,260.0   Lalated Depreciation    | 1 10,115.11<br>9,578.51<br>0 450,000.00<br>0 450,000.00<br>3 3<br>0 2,050.00<br>2 2,133.32<br>2,260.00<br>0 2,500.00   | 9,103.57 1,<br>8,149.57 405,000.00 45,<br>405,000.00 45,<br>405,000.00 45,<br>1,785.26<br>1,733.27<br>1,949.30 1,989.66  | ,011.54 505.77<br>428.94 0.00<br>,000.00 22,500.00<br>,000.00 22,500.00<br>936,890.06<br>936,890.06<br>0.00<br>264.74 213.50   | 3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020  | 168.59<br>142.98<br>7,500.00<br>7,500.00<br>17.08   | 168.59<br>142.98<br>7,500.00<br>7,500.00  | 168.59<br>142.98<br>7,500.00<br>7,500.00  | Straight Line  | 60 Depreciating 60 Depreciatin | 101/2019 101/2019 12 months of 30 days each 120/2019 12 months of 30 days each 120/2019 12 months of 30 days each 101/2019 12 months of 30 days each 121/2019 12 months of 30 days each 121/2019 12 months of 30 days each 121/2019 12 months of 30 days each 111/4018 111/4018 12 months of 30 days each 111/4018 111/4018 12 months of 30 days each 121/4018 12 months of 30 days each 121/4018 111/4018 111/4018 111/4018 111/4018 111/4018  |
| FAM000767<br>FAM000768<br>FAM000769<br>FAM000304<br>FAM000307<br>FAM000310<br>FAM000312<br>FAM000314  | John Denes SZMIL Loader John Denes SZMIL Loader Farming  PUSSHOP CD. 4 seep id #2003312 Farming  LIMaster Serial LTMAS 1100019006 LIMaster Serial LTLLIMater Serial LTMAS 1100019006 LIMaster Farming  LIMaster Serial LTMAS 1100019006 LIMaster Serial LTLLIMater Serial LTMAS 1100019006 LiMaster Farming  LiMaster Serial LTMAS 1100019006 LIMaster Serial LTLLIMASTER SERIAL LTMAS 1100019006 LiMaster Farming  Fifter Press Fifter Press Formulation  Extraction Parts, G4 Formulation  Extraction Parts, G4 Formulation  Sch 4555 Statriess Steel 1-Piece 40 Series Ball Valv. 1354-556-5 Gastriess Steel 1-Piece 40 Series Barniston  5551, 145F Max Healer WI Thermotat is 4 Formulation  15551, 145F Max Healer WI Thermotate 1 Formulation  15551, 145F Max Heal | Equipment Farming - LIFETIME: 1725/1150 Equipment Farming - LIFETIME: 1725/11400 Hemp Research CenEquipment Formulations - LIFETI 1725/11400 Hemp Research CenEquipment Formulations - LIFETI 1725/11400 Hemp Research CenEquipment Farminations - LIFETI 1725/11400 Hemp Research CenEquipment Formulations - LIFETI 1725/11400 Hemp Research CenEquipment Formulations - LIFETI 1725/11400 Hemp Research CenEquipment Formulations - LIFETI 1725/11400   | Equipment - Fa 12701150 Accumula<br>Equipment - Fa 12701400 Accumula  | Jaled Operciation         10, 115.           Julated Depreciation         8,757.8           Jaled Depreciation         450, 000.0           Julated Depreciation         450, 000.0           10,117,885.0         10,117,885.0           0.0.         0.0           Julated Depreciation         2,153.3           Jaled Operciation         2,250.0           Jaled Operciation         2,260.0           Jaled Operciation         2,260.0           Jaled Operciation         3,261.3           Jaled Operciation         3,128.6           Jaled Operciation         3,561.3  | 10,115,11<br>10,578,51<br>10,450,000.00<br>450,000.00<br>33<br>34<br>35<br>36<br>37<br>37<br>38<br>39<br>30<br>30<br>30<br>30<br>30<br>30<br>30<br>30<br>30<br>30  | 9,103.57 1,<br>8,149.57 405,000.00 45,<br>405,000.00 45,<br>405,000.00 45,<br>1,785.26<br>1,733.27<br>1,949.30<br>1,989.66<br>2,697.84<br>3,071.64   | ,011.54 505.71 428.94 0.00 ,000.00 22.500.00 ,000.00 22.500.00 936.890.06 0.00 264.74 213.50 400.05 346.71 310.70 254.21 570.34 447.88 430.16 351.95   | 3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020   | 168.59<br>142.98<br>7,500.00<br>7,500.00<br>17.08<br>17.78<br>18.83<br>20.83<br>26.07<br>29.68  | 168.59<br>142.98<br>7,500.00<br>7,500.00<br>17.08<br>17.78<br>18.83<br>20.83<br>26.07<br>29.68  | 168.59<br>142.98<br>7.500.00<br>7.500.00<br>7.500.00<br>17.08<br>17.78<br>18.83<br>20.83<br>26.07<br>29.68  | Straight Line  | 60 Depreciating 60 Depreciating 60 Depreciating 60 Depreciating 61 Depreciating 62 Depreciating 63 Depreciating 64 Depreciating 65 Depreciating 65 Neagents 65 Depreciating 66 A Foust Properties, Its 65 Depreciating 65 Depreciating 65 Depreciating 65 Depreciating 65 Depreciating 66 Depreciating 67 Depreciating 67 Depreciating 68 Depr | 101/2019 101/2019 12 months of 30 days each 120/2019 12 months of 30 days each 101/2019 12 months of 30 days each 101/2019 101/2019 12 months of 30 days each 101/2019 12 months of 30 days each 101/2019 12 months of 30 days each 201/2018 12 months of 30 days each 301/2018 12 months of 30 days each 101/2019 12 months of 30 days each 101/2018 11/2019 12 months of 30 days each 101/2018 12 months of 30  |
| FAM000767<br>FAM000768<br>FAM000769<br>FAM000304<br>FAM000307<br>FAM000310<br>FAM000310   | John Deere SZMM Loader Abril Deere SZMM Loader Farming PUSGHO CA. Serial EAVES STATE AND STATE A | Equipment Farming - LIFETIME : 12501150 Hemp Research Conflictionment Formulation - LIFETI : 12501400 Hemp Research Conflictionment Formulation - LIFETI : 12501400 Hemp Research Conflictionment Formulation - LIFETI : 12501400 Tech Dive Equipment Formulation - LIFETI : 12501400 Hemp Research Conflictionment Formulations - LIFETI : 12501400   | Equipment - Fa 12701150 Accumulate Equipment - Fa 12701400 Accumulate - Fa 12701400 Accumul  | ulated Depreciation (10,115.1  ulated Depreciation (10,115.1  ulated Depreciation (10,115.1  ulated Depreciation (450,000.0  10,117.885.0  0.00.0  ulated Depreciation (10,117.885.0  0.00.0  0.0 | 10,115,11<br>10,758,51<br>10,450,000,00<br>450,000,00<br>450,000,00<br>2,050,00<br>2,133,32<br>2,260,00<br>2,250,00<br>3,128,00<br>3,561,36<br>4,196,88  | 9,103.57 1,<br>8,149.57 405,000.00 45,<br>405,000.00 45,<br>1,785.26 1,733.27 1,949.30 1,989.66 2,697.84 3,071.64 3,270.17   | ,011.54 505,77<br>428.94 0.00<br>,000.00 22,500.00<br>936,890.06<br>936,890.06<br>0.00<br>264.74 213.50<br>400.05 346,77<br>510.34 447.88<br>430.16 351.95<br>489.72 400.68  | 3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020  | 168.59<br>142.98<br>7,500.00<br>7,500.00<br>17.08<br>17.78<br>18.83<br>20.83<br>26.07   | 168.59<br>142.98<br>7,500.00<br>7,500.00<br>17.08<br>17.78<br>18.83<br>20.83<br>26.07<br>29.68<br>34.97   | 168.59<br>142.98<br>7,500.00<br>7,500.00<br>17.08<br>17.78<br>18.83<br>20.83<br>26.07   | Straight Line  | 60 Depreciating 60 Depreciating 60 Depreciating 60 Depreciating 61 Depreciating 62 Depreciating 63 Depreciating 64 Depreciating 65 Depreciation 65 Depreciatio | 101/2019 101/2019 12 months of 30 days each 120202019 12 months of 30 days each 101/2019 12 months of 30 days each 101/2018 12 months of 30 days each 101/20 |
| FAM000768<br>FAM000768<br>FAM000304<br>FAM000306<br>FAM000307<br>FAM000310<br>FAM000314<br>FAM000314<br>FAM000316<br>FAM000317<br>FAM000318   | John Deere SZML Loader PURDINGHO CA. seeling 482003312 PURDING | Equipment Farming - LIFETIME: 1725/1150  Memp Research Cenf.   | Equipment - Fa 12701150 Accumula<br>Equipment - Fa 12701400 Accumula  | Lated Depressator Lated Depres | 10,115,11<br>10,758,51<br>10,450,000,00<br>450,000,00<br>3,3<br>3,3<br>3,3<br>3,3<br>3,3<br>3,3  | 9,103.57 1. 8,149.57 405,000.00 45, 405,000.00 45, 405,000.00 45, 1,785.26 1,733.27 1,949.30 1,949.30 1,949.30 1,949.30 1,971.64 3,270.17 3,575.64 1,23,575.64 1,33,881.56   | ,011.54 505,77 428.94 0,00 ,000.00 22,500,00 ,000.00 22,500,00 ,000.00 936,890,00 ,000.00 346,77 400.05 346,77 400   | 3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020  | 168.59<br>142.98<br>7.500.00<br>7.500.00<br>7.500.00<br>17.78<br>18.83<br>20.83<br>26.07<br>29.68<br>34.97<br>38.24<br>38.24  | 168.59<br>142.98<br>7.500.00<br>7.500.00<br>7.500.00<br>17.08<br>17.78<br>18.83<br>20.83<br>26.07<br>29.68<br>34.97<br>38.24  | 168.59<br>142.98<br>7.500.00<br>7.500.00<br>7.500.00<br>17.08<br>17.78<br>18.83<br>20.83<br>20.07<br>29.68<br>34.97<br>38.24  | Straight Line  | 60 Depreciating 60 Depreciating 60 Depreciating 61 Depreciating 62 Depreciating 63 Depreciating 64 Depreciating 65 Depreciating 65 Depreciating 65 Swappold 65 Swappold 65 Swappold 65 Depreciating 65 Swappold 65 Depreciating 65 Depreciatin | 101/2019 101/2019 12 months of 30 days each 120/2019 12 months of 30 days each 120/2019 12 months of 30 days each 101/2019 101/2019 12 months of 30 days each 101/2019 12 months of 30 days each 101/2019 12 months of 30 days each 121/2019 13 21/2019 12 months of 30 days each 521/2018 52/2019 12 months of 30 days each 521/2018 12/2019 12 months of 30 days each 111/40218 111/40218 12 months of 30 days each 111/40218 12 months of 30 days each 111/20218 12 months of 30 days each 92/5/2018 12 months of 30 days each 92/5/2018 12 months of 30 days each 92/5/2018 12 months of 30 days each  |
| FAM000767<br>FAM000769<br>FAM000306<br>FAM000306<br>FAM000307<br>FAM000310<br>FAM000314<br>FAM000314<br>FAM000317<br>FAM000317<br>FAM000317   | John Denes SZMIL Loader  John Denes SZMIL Loader  Parming  PUSGHO DCL. seeril #42003312  Farming  LiMaster Serial LTMAS 1100019006 LIMaster Serial LTLLI-Master Serial LTMAS 1100019006 Li-Master Farming  LiMaster Serial LTMAS 1100019006 LiMaster Serial LTLLI-Master Serial LTMAS 1100019006 Li-Master Farming  LiMaster Serial LTMAS 1100019006 LiMaster Serial LTLLI-Master Serial LTMAS 1100019006 Li-Master Farming  Filter Press  Filter Press  Filter Press  Filter Press  Formulation  Formulation  Formulation  Selving Units  Selving  | Equipment Farming - LIFETIME: 1725/1150 Hemp Research CenEquipment Formulations - LIFETI 1725/11400  | Equipment - Fa 12701150 Accumula<br>Equipment - Fa 12701400 Accumula<br>Equipment - Fo 12701400 Accumula  | Jaked Depreciator         10,115,1           Listed Depreciator         450,000,6           Jaked Depreciator         450,000,6           10,117,885,6         10,117,885,6           John Control         10,117,885,6           Jaked Depreciator         2,050,6           Jaked Depreciator         2,133,7           Jaked Depreciator         2,133,7           Jaked Depreciator         2,260,6           Jaked Depreciator         3,561,3           Jaked Depreciator         3,561,3           Jaked Depreciator         4,587,6           Jaked Depreciator         4,589,6           Jaked Depreciator         4,580,6           Jaked Depreciator         4,786,6  | 10,115,11<br>10,758,51<br>10,450,000,00<br>450,000,00<br>33<br>33<br>30<br>2,2050,00<br>2,2050,00<br>2,200,00<br>2,200,00<br>3,128,00<br>3,128,00<br>4,196,88<br>4,196,88<br>4,196,88<br>4,196,88<br>4,196,88<br>4,196,88<br>4,196,88<br>4,196,88<br>4,196,88<br>4,196,88  | 9,103.57 1,<br>8,149.57 405,000.00 45,<br>405,000.00 45,<br>405,000.00 45,<br>1,785.26 1,733.27 1,949.30 1,989.66 2,697.84 3,071.64 3,270.17 3,575.64 1,3,881.56 4,102.10  | ,011.54 505,77<br>,000.00 22,500.00<br>,000.00 22,500.00<br>,936,890.00<br>,000.00 23,6890.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.00<br>,000.0 | 3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020   | 168.59<br>142.98<br>7.500.00<br>7.500.00<br>7.500.00<br>17.08<br>17.78<br>18.83<br>20.83<br>26.07<br>29.68<br>34.97<br>38.24<br>38.24<br>39.63  | 168.59<br>142.98<br>7,500.00<br>7,500.00<br>17,08<br>17,78<br>18,83<br>20,83<br>26,07<br>29,68<br>34,97<br>38,24<br>38,24<br>39,63  | 168.59<br>142.98<br>7,500.00<br>7,500.00<br>7,500.00<br>17.08<br>17.78<br>18.83<br>20.83<br>20.07<br>29.68<br>34.97<br>38.24<br>38.24<br>39.63  | Straight Line  | 60 Depreciating 60 Depreciating 60 Depreciating 61 Depreciating 61 Depreciating 62 Depreciating 63 Depreciating 64 Depreciating 65 Depreciatin | 101/2019 101/2019 12 months of 30 days each 120202019 12 months of 30 days each 101/2019 12 months of 30 days each 101/2018 12 months of 30 days each 521/2018 521/2018 12 months of 30 days each 521/2018 521/2018 12 months of 30 days each 101/20218 1 |
| FAM000767<br>FAM000768<br>FAM000769<br>FAM000304<br>FAM000307<br>FAM000310<br>FAM000317<br>FAM000317<br>FAM000317<br>FAM000316<br>FAM000317<br>FAM000318<br>FAM000318<br>FAM000321<br>FAM000321   | John Denes SZML Loader PURSON COL Acester 1970 PURSON  | Equipment Farming - LIFETIME: 1725/1150  Memp Research Conflictioner Formulations - LIFETI 1725/1400   | Equipment - Fa 12701150 Accumula<br>Equipment - Fa 12701400 Accumula  | Labed Depreciator (10.115.1 kg. 57.8 kg. 78.8 kg | 1 1,115,11<br>1 8,778,51<br>1 8,778,51<br>1 450,000,00<br>450,000,00<br>3 3<br>3 5<br>5 0<br>0 2,2050,00<br>0 2,2050,00<br>0 2,2050,00<br>0 3,128,00<br>0 3,128,00<br>0 3,128,00<br>0 4,198,00<br>0 4,589,00<br>0 4,756,00<br>0 4,756,00<br>0 4,756,00<br>0 5,395,00<br>0 5,395,00 | 9,103.57 1. 8,149.57 405,000.00 45, 405,000.00 45, 405,000.00 45, 1,785.26 1,733.27 1,949.30 1,989.66 2,697.84 3,071.64 3,270.17 3,575.64 4,30.71 4,30.75 4,00.10 4,30.75 4,698.12   | ,011.54 505,77 428.94 0.00 ,000.00 22,500.00 930,890.00 930,890.00 264.74 213.55 400.05 346,71 310.70 254.21 510.34 447.85 489.72 400.65 489.72 400.65 10.13.36 888.46 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45   | 3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020  | 168.59 142.98 7.500.00 7.500.00 17.08 17.78 18.83 20.83 26.07 29.68 34.97 38.24 38.24 38.24 39.63 41.50   | 168.59<br>142.98<br>7.500.00<br>7.500.00<br>7.500.00<br>17.08<br>17.78<br>18.83<br>26.07<br>29.68<br>34.97<br>38.24<br>38.24<br>39.63<br>41.50<br>44.96   | 166.59 142.98 7.500.00 7.500.00 17.08 17.08 18.83 20.03 20.03 24.97 38.24 38.24 38.24 39.63 41.50 44.96   | Straight Line  | 60 Depreciating 60 Depreciating 60 Depreciating 61 Depreciating 61 Depreciating 62 Depreciating 63 Depreciating 64 Depreciating 65 Depreciatin | 101/2019 101/2019 12 months of 30 days each 120/2019 12 months of 30 days each 120/2019 12 months of 30 days each 101/2019 12 months of 30 days each 101/2019 12 months of 30 days each 101/2019 12 months of 30 days each 121/2018 12 months of 30 days each 52/12018 62/12018 12 months of 30 days each 52/12018 62/12018 12 months of 30 days each 11/12018 11/12018 12 months of 30 days each 11/12018 12/12018 12 months of 30 days each 11/12018 12/12018 12/12018 13 days each 30 days ea |
| FAM000767<br>FAM000769<br>FAM000769<br>FAM000306<br>FAM000310<br>FAM000310<br>FAM000314<br>FAM000316<br>FAM000316<br>FAM000316<br>FAM000317<br>FAM000317<br>FAM000317<br>FAM000317<br>FAM000317<br>FAM000317<br>FAM000318<br>FAM000320<br>FAM000320<br>FAM000320<br>FAM000322<br>FAM000324  | John Denes SZMIL Loader  John Denes SZMIL Loader  PERMING  PERMING | Equipment Farming - LIFETIME: 1725/1150 Hemp Research CenEquipment Formulations - LIFETI 1725/11400  | Equipment - Fa 12701150 Accumula<br>Equipment - Fa 12701400 Accumula  | Laised Depreciator (Laised Depreciator Laised Depreciator Laised Depreciator Laised Depreciator (Laised Depreciator Laised Depreciator (Laised Depreciator Laised Depreciator (Laised Depreciator (Laised Depreciator Laised Depreciator (Laised Depreciator Laised Depreciator (Laised Depreciator Laised Depreciator Laised Depreciator (Laised Depreciator Laised Depreciator Laised Depreciator Laised Depreciator (Laised Depreciator Laised Depreciator Laised Depreciator (Laised Depreciator Laised Depreciator Laised Depreciator Laised Depreciator (Laised Depreciator Laised Depreciator Laised Depreciator Laised Depreciator (Laised Depreciator Laised Depreciator Laised Depreciator (Laised Depreciator | 1 1,115,11<br>1 8,578,51<br>1 85,708,51<br>2 450,000,00<br>450,000,00<br>3 3<br>3 3<br>3 3<br>3 3<br>3 3<br>3 3<br>3 3<br>3  | 9.103.57 1. 8.149.57 405.000.00 45, 405.000.00 45, 405.000.00 45, 1.785.26 1.733.27 1.949.30 1.949.30 1.049.164 3.270.17 3.575.64 3.881.56 4.102.10 4.336.12 6.363.20  | ,011.54 505,77 428.94 0.00 ,000.00 22,500.00 920,800.00 920,800.00 920,800.00 920,800.00 920,800.00 920,800.00 920,800.00 920,800.00 920,800.00 920,800.00 920,800.00 920,800.00 920,800.00 920,800.00 920,800.00 920,800.00 920,71 821.86 920,71 821.86 920,71 821.86 920,71 821.86 920,71 821.86 920,71 821.86 920,71 821.86 920,71 821.86 920,71 821.86 920,71 821.86 920,71 920,800.00 920,71 920,800.00 920,900.00   | 3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020  | 168.59 142.98 7,500.00 7,500.00 17,000.00 17,000.00 17,000.00 17,700 18,83 20,83 20,93 20,97 38,24 39,63 44,97 38,24 39,63 41,50 44,96 60,89  | 188.59<br>142.98<br>7,500.00<br>7,500.00<br>17,00<br>17,08<br>17,78<br>18.83<br>20.83<br>26.07<br>29.68<br>34.97<br>38.24<br>39.63<br>41.50<br>44.96<br>60.89   | 168.59<br>142.98<br>7.500.00<br>7.500.00<br>17.00<br>17.78<br>18.63<br>20.83<br>20.83<br>20.83<br>34.97<br>38.24<br>39.63<br>41.50<br>44.96<br>60.89  | Straight Line  | 60 Depreciating 60 Depreciating 60 Depreciating 60 Depreciating 61 Depreciating 62 Depreciating 63 Depreciating 64 Depreciating 65 Depreciating 65 Depreciating 65 Depreciating 66 Depreciating 66 Depreciating 67 Depreciating 68 Depreciatin | 101/2019 1 201/2019 12 months of 30 days each 1203/2019 12 months of 30 days each 101/2019 12 months of 30 days each 301/2018 12 months of 30 days each 301/2018 12 months of 30 days each 101/2019 12 months of 30 days each 101/2018 12 months of 30 days each 121/2018 12 months of 30 days each 121/2018 12 months of 30 days each 121/2018 12 months of 30 days each 301/2018 12 months of 30 days each  |
| FAM000767<br>FAM000768<br>FAM000769<br>FAM000304<br>FAM000307<br>FAM000310<br>FAM000317<br>FAM000317<br>FAM000317<br>FAM000316<br>FAM000317<br>FAM000318<br>FAM000318<br>FAM000321<br>FAM000321   | John Denes SZMIL Loader  John Denes SZMIL Loader  PUSSHOP COL - seei B42003312  Faming  LMasser Serial LTMAS 1100019006 LIMasser Serial LTLLIMaser Serial LTMAS 1100019006 LIMasser Faming  LMasser Serial LTMAS 1100019006 LIMasser Serial LTLLIMaser Serial LTMAS 1100019006 LiMasser Faming  Filter Press  Formulation  Debring Units  Formulation  Formulatio | Equipment Farming - LIFETIME: 1725/1150  Memp Research Conflictioner Formulations - LIFETI 1725/1400   | Equipment - Fa 12701150 Accumula<br>Equipment - Fa 12701150 Accumula<br>Equipment - Fa 12701150 Accumula<br>Equipment - Fa 12701150 Accumula<br>Ta 1273119 as of 04/13/20<br>Ta 1273119 as of 04/13/20<br>Equipment - Fo 12701400 Accumula<br>Equipment - Fo 12701400 Accumula<br>Accumula<br>Equipment - Fo 12701400 Accumula<br>Accumula<br>Equipment - Fo 12701400 Accumula<br>Accumula<br>Equipment - Fo 12701400 Accumula<br>Accumula<br>Equipment - Fo 12701400 Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula<br>Accumula  | Labed Depreciator (10.115.1 kg. 57.8 kg. 78.8 kg | 11 10,115,11 1 18,778,51 1 85,778,51 1 85,778,51 1 1 85,778,51 1 1 85,000,00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | 9.103.57 1. 8.149.57 405.000.00 45, 405.000.00 45, 405.000.00 45, 1.735.26 1.735.27 1.949.30 1.989.66 2.697.84 3.071.64 3.3.775.64 3.1.735.67 4.102.10 4.336.75 4.336.75 6.353.20 6.744.69 1.  | ,011.54 505,77 428.94 0.00 ,000.00 22,500.00 930,890.00 930,890.00 264.74 213.55 400.05 346,71 310.70 254.21 510.34 447.85 489.72 400.65 489.72 400.65 10.13.36 888.46 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45 10.13.36 888.45   | 3/31/2020   | 168.59 142.98 7.500.00 7.500.00 17.08 17.78 18.83 20.83 26.07 29.68 34.97 38.24 38.24 38.24 39.63 41.50   | 168.59<br>142.98<br>7.500.00<br>7.500.00<br>7.500.00<br>17.08<br>17.78<br>18.83<br>26.07<br>29.68<br>34.97<br>38.24<br>38.24<br>39.63<br>41.50<br>44.96   | 166.59 142.98 7.500.00 7.500.00 17.08 17.08 18.83 20.03 20.03 24.97 38.24 38.24 38.24 39.63 41.50 44.96   | Straight Line  | 60 Depreciating 60 Depreciating 60 Depreciating 61 Depreciating 61 Depreciating 62 Depreciating 63 Depreciating 64 Depreciating 65 Depreciatin | 101/2019 101/2019 12 months of 30 days each 120/2019 12 months of 30 days each 120/2019 12 months of 30 days each 101/2019 12 months of 30 days each 101/2019 12 months of 30 days each 101/2019 12 months of 30 days each 121/2018 12 months of 30 days each 52/12018 62/12018 12 months of 30 days each 52/12018 62/12018 12 months of 30 days each 11/12018 11/12018 12 months of 30 days each 11/12018 12/12018 12 months of 30 days each 11/12018 12/12018 12/12018 13 days each 30 days ea |
| FAM000768<br>FAM000768<br>FAM000304<br>FAM000304<br>FAM000307<br>FAM000317<br>FAM000317<br>FAM000318<br>FAM000318<br>FAM000318<br>FAM000318<br>FAM000325<br>FAM000325<br>FAM000325<br>FAM000325<br>FAM000326  | John Denes SZMIL Loader  John Denes SZMIL Loader  PERMIP  LiMaster Serial LTNAS-110001900 LIMaster Serial LTNL4Mater Serial LTNAS-110001900 LIMaster Faming  LiMaster Serial LTNAS-110001900 LIMaster Serial LTNL4Mater Serial LTNAS-110001900 LIMaster Faming  LiMaster Serial LTNAS-110001900 LIMaster Serial LTNL4Mater Serial LTNAS-110001900 LIMaster Faming  Filter Press  Estradeon Parts, C4  Estradeon Parts, C | Equipment Farming - LIFETIME 17251150 Hency Research Certification - LIFETI 17251400 Hency Research Certification - LIFETI 172 | Equipment - Fa 12701150 Accumula Equipment - Fa 12701400 Accumula   | Jaked Depresiator (Jaked Depresiator Jaked Depresiator Jaked Depresiator Jaked Depresiator Jaked Depresiator (Jaked Depresiator Jaked Depresiator Jaked Depresiator Jaked 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LIFETIME: 1725/1150 Equipment Farming - LIFETIME: 1725/11400 Hemp Research CenEquipment Formulations - LIFETI 1725/11400 Hemp Research CenEquipment Farminations - LIFETI 1725/11400 Hemp Research CenEquipment Farminations - LIFETI 1725/11400 Hemp Research CenEquipment Formulations - LIFETI 1725/11400   | Equipment - Fa 12701150 Accumula Acc  | Label Depression (Label Depres | 1 1, 10,115,11<br>1 8,778,51<br>1 8,578,51<br>1 450,000,00<br>2 2,050,00<br>2 2,050,00<br>2 2,133,32<br>2 2,260,00<br>2 2,260,00<br>3 3,50<br>3 3,50<br>3 3,50<br>4,196,88<br>4,196,88<br>4,196,89<br>0 4,890,00<br>0 4,786,00<br>0 4,786,00<br>0 7,795,00<br>0 7,795,00<br>0 8,790,00<br>0 8,79 | 9,103.57 1, 8,149.57 1, 8,149.57 1, 8,149.57 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,  | ,011.54 505,77 ,000.00 22,500.00 ,000.00 22,500.00 ,000.00 22,500.00 ,000.00 22,500.00 ,000.00 22,500.00 ,000.00 22,500.00 ,000.00 22,500.00 ,000.00 22,500.00 ,000.00 22,500.00 ,000.00 22,500.00 ,000.00 22,500.00 ,000.00 22,500.00 ,000.00 22,000.   | 3/31/2020   | 168.59 142.98 7.500.00 17.001 17.08 17.08 18.63 20.63 7.501.00 20.60 20.  | 168.59<br>7,500.00<br>7,500.00<br>17,08<br>17,78<br>18,83<br>20,83<br>20,83<br>20,83<br>20,83<br>34,97<br>38,24<br>39,24<br>39,24<br>38,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24 | 166,59 142,98 7,500,00 7,500,00 17,08 17,08 17,78 18,83 20,83 20,83 34,97 38,24 38,2  | Straight Line St | 60 Depreciating 60 Depreciating 60 Depreciating 61 Depreciating 61 Depreciating 62 Depreciating 63 Depreciating 64 Depreciating 65 Depreciatin | 101/2019 1 201/2019 12 months of 30 days each 120/2019 12 months of 30 days each 101/2019 12 months of 30 days each 521/2018 12 months of 30 days each 521/2018 12 months of 30 days each 521/2018 12 months of 30 days each 101/2019 12 months of 30 days each 101/2019 12 months of 30 days each 101/2019 12 months of 30 days each 101/2018 12 months of 30 days each 120/2018 121/2018 12 months of 30 days each 120/2018 12 months of 30 days each 32/2018 12 months of |
| FAMO03767 FAMO03768 FAMO03769 FAMO03769 FAMO0397  | John Denes S20ML Cooler  John Denes S20ML Cooler  PERMIP  L'Master Serial L'TRAS-110001900 L'Master Serial L'TLL/Léduer Serial L'TLAS-110001900 L'Adaster Faming  L'Master Serial L'TRAS-110001900 L'Master Serial L'TLL/Léduer Serial L'TLAS-110001900 L'Adaster Faming  L'Master Serial L'TRAS-110001900 L'Master Serial L'TLL/Léduer Serial L'TLAS-110001900 L'Adaster Faming  Filter Pies Pies L'TRAS-110001900 L'Adaster Serial L'TLL/Léduer Serial L'TLAS-110001900 L'Adaster Faming  Filter Pies Pies Scharlers Steel 1-Piece 40 Series Ball Valve L'Scharlers Steel 1-Piece 40 Series Bromulation  Scharlers Piets C. Emasters Steel 1-Piece 40 Series Ball Valve L'Scharlers Steel 1-Piece 40 Series Bromulation  Scharlers Steel 1-Piece 40 Series Ball Valve L'Scharlers Steel 1-Piece 40 Series Bromulation  Scharlers Steel 1-Piece 40 Series Ball Valve L'Scharlers Steel 1-Piece 40 Series Bromulation  Scharlers Steel 1-Piece 40 Series Ball Valve L'Scharlers Steel 1-Piece 40 Series Bromulation  Scharlers Steel 1-Piece 40 Series Bromulation  Formulation  Formulation  Filter Piess  Filter Pi | Equipment Farming - LIFETIME: 1725/1150 Equipment Farming - LIFETIME: 1725/1140 Hemp Research CenfEquipment Formulations - LIFETI 1725/1140 Hemp Research CenfEquipment Formulations - LIF | Equipment - Fa 12701150 Accumula Equipment - Fa 12701400 Accumula   | Allated Depresiator (allated D | 1 10,115,11<br>1 8,778,51<br>1 8,778,51<br>1 8,778,51<br>1 8,778,51<br>1 8,700,000<br>1 450,000,00<br>2 2,000,00<br>2 2,000,00<br>2 2,000,00<br>2 2,000,00<br>2 2,000,00<br>2 3,561,36<br>3 3,128,00<br>3 3,128,00<br>4 4,786,00<br>4 4,786,00<br>5 4,786,00<br>6 3,780,00<br>7 3,700,00<br>7 3,700,00<br>7 3,700,00<br>7 3,700,00<br>8 3,715,00<br>8 3,715,00<br>9    | 9,103.57 1, 8,149.57 4, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45, 46,000.00 45, 46,000.00 45, 46,000.00 45, 46,000.00 46, 46,000.00 46, 46,000.00 46, 46,000.00 46 | ,011.54 505,77 1 ,000.00 22,500.00   ,000.00 22,500.00   ,000.00 22,500.00   ,000.00 22,500.00   ,000.00 22,500.00   ,000.00 22,500.00   ,000.00 22,500.00   ,000.00 22,500.00   ,000.00 22,500.00   ,000.00 24,74 2    ,000.00 24,74 2   ,000.00 24,74 2    ,000.00 24,74 2   ,000.00 24,74 2   | 3/31/2020   | 168.59 142.98 7.500.00 7.500.00 7.500.00 17.08 17.08 17.08 17.78 18.83 20.83 20.83 20.67 29.68 34.97 29.68 34.97 38.24 39.63 41.50 44.96 60.89 7.65 61.63 74.17 76.67 77.21 111.74 20.90 20.90.50   | 168 59 7,500 00 7,500  | 168.59 142.98 7.500.00 7.500.00 17.0  | Straight Line St | 60 Depreciating 61 Depreciating 61 Depreciating 61 Depreciating 61 Depreciating 62 Depreciating 63 Depreciating 64 Depreciating 65 Depreciating 66 Depreciating 66 Depreciating 66 Depreciating 66 Depreciating 67 Depreciatin | 101/2019 1 201/2019 12 months of 30 days each 1202/2019 12 months of 30 days each 101/2019 12 months of 30 days each 501/2018 1 21/2020 12 months of 30 days each 501/2018 1 201/2019 12 months of 30 days each 501/2018 1 201/2019 12 months of 30 days each 101/2019 11 101/2019 12 months of 30 days each 101/2019 11 months of 30 days  |
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LIFETIME: 1725/1150 Equipment Farming - LIFETIME: 1725/11400 Hemp Research CenEquipment Formulations - LIFETI 1725/11400 Hemp Research CenEquipment Farminations - LIFETI 1725/11400 Hemp Research CenEquipment Farminations - LIFETI 1725/11400 Hemp Research CenEquipment Formulations - LIFETI 1725/11400   | Equipment - Fa 12701150 Accumula Equipment - Fa 12701400 Accumula   | Label Depression (Label Depres | 11 10,115,11 1 18,778,51 1 8,578,51 1 1 8,578,51 1 1 8,578,51 1 1 8,578,51 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | 9,103.57 1, 8,149.57 1, 8,149.57 1, 8,149.57 1, 8,149.57 1, 8,149.57 1, 8,149.57 1, 8,149.57 1, 8,149.57 1, 1,789.56 1, 1,789. | ,011.54 505,77 ,000.00 22,500.00 ,000.00 22,500.00 ,000.00 22,500.00 ,000.00 22,500.00 ,000.00 22,500.00 ,000.00 22,500.00 ,000.00 22,500.00 ,000.00 22,500.00 ,000.00 22,500.00 ,000.00 22,500.00 ,000.00 22,500.00 ,000.00 22,500.00 ,000.00 22,000.   | 3/31/2020   | 168.59 142.98 7.500.00 17.001 17.08 17.08 18.63 20.63 7.501.00 20.60 20.  | 168.59<br>7,500.00<br>7,500.00<br>17,08<br>17,78<br>18,83<br>20,83<br>20,83<br>20,83<br>20,83<br>34,97<br>38,24<br>39,24<br>39,24<br>38,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24<br>39,24 | 166,59 142,98 7,500,00 7,500,00 17,08 17,08 17,78 18,83 20,83 20,83 34,97 38,24 38,2  | Straight Line St | 60 Depreciating 60 Depreciating 60 Depreciating 61 Depreciating 61 Depreciating 62 Depreciating 63 Depreciating 64 Depreciating 65 Depreciatin | 101/2019 1 201/2019 12 months of 30 days each 120/2019 12 months of 30 days each 101/2019 12 months of 30 days each 521/2018 12 months of 30 days each 521/2018 12 months of 30 days each 521/2018 12 months of 30 days each 101/2019 12 months of 30 days each 101/2019 12 months of 30 days each 101/2019 12 months of 30 days each 101/2018 12 months of 30 days each 120/2018 121/2018 12 months of 30 days each 120/2018 12 months of 30 days each 32/2018 12 months of |
| FAMO03196 FAMO03196 FAMO03196 FAMO03196 FAMO03197 FAMO0319 FAMO031  | John Denes S20ML Loader  John Denes S20ML Loader  PURSON DCL serial s42003312  Faming  LiMaster Serial LTMAS 1100019008 LIMaster Serial LTLLIAMser Serial LTLAMS 1100019008 LiMaster Faming  LiMaster Serial LTMAS 1100019008 LIMaster Serial LTLLIAMser Serial LTLAMS 1100019008 LiMaster Faming  Filer Pleas  Faming  Filer Pleas  Formulation  Filer Pleas  Formulation Parts, C4  Schaffs Schaffs Sterial Pleace 40 Series Ball vialv. Internation Parts, C4  Formulation Parts, C4  Schaffs Schaffs Sterial Pleace 40 Series Ball vialv. Internation Parts, C4  Formulation Parts, C4  Schaffs Schaffs Sterial Pleace 40 Series Ball vialv. Internation Parts, C4  Formulation Parts, C4  Schaffs Max Healer Wi Themostat x4  Schaffs Max Healer Wi Themostat x4  Social LSF Max Healer Wi Themostat x6  Social LSF Max Healer Wi Themostat x6  Social LSF Max Healer Wi Themostat x6  Sartorius Scales Play Dump Bor Ring Pile Care x4 Internation Scale System  Formulation  CYY-100 Healing Balts and Circulation Moor  Filer Pleas    | Equipment Faming - LIFETIME: 1725/1150 Hern Pleasarth Canflagipment Formulation - LIFETI 1725/1400 Hern Pleasarth Canflagipment Form | Equipment - Fa 12701150 Accumula   | Alated Depresiator (alated | 11 10,115,11 10,115,11 18,778,51 18,78,51 19,100,000 00 00 00 00 00 00 00 00 00 00 00  | 9,103.57 1, 8,149.57 1, 8,149.57 1, 8,149.57 1, 8,149.57 1, 8,149.57 1, 8,149.57 1, 8,149.57 1, 1,789.26 1, 1,789.26 2,267.84 3,370.174 1, 3,381.56 4,102.10 4, 3,370.174 1, 3,381.56 4,102.10 4,336.75 4,069.12 0, 6,346.56 1, 7,267.19 1, 1,341.81 1, 2,385.75 2, 3,141.81 81 1, 2,485.57 2, 3,129.12.25 4, 4,106.19 1, 1,148.81 1, 1,289.27 1, 1,341.81 1, 1,289.27 1, 1,341.81 1, 1,289.27 1, 1,341.81 1, 1,385.57 2, 3,141.36.27 2, 3 | ,011.54 555,77 ,000.00 22,500.00 ,000.00 22,500.00 ,000.00 22,500.00 ,000.00 23,500.00 ,000.00 23,500.00 ,000.00 ,000.00 24,500.00 ,00   | 3/31/2020   | 16.6.59 14.2.98 7.500.00 7.500.00 7.500.00 17.08 17.08 18.83 20.83 20.83 24.67 39.63 38.24 39.63 41.50 66.63 74.17 66.63 72.63 74.17 76.67 77.65 77.63 78.67  | 168 59 142 98 7,500 00 7,500 00 17 08 17 08 17 08 17 78 18 83 26 07 38 24 39 63 40 60 38 24 39 63 60 6  | 168.59 142.98 7.500.00 17.08 17.08 17.78 18.83 20.03 20.03 24.03 38.24 39.63 41.50 40.69 65.17 66.63 72.63 77.64 77.21 111.74 153.20 280.50 20.515  | Straight Line St | 60 Depreciating 60 Depreciating 60 Depreciating 61 Depreciating 61 Depreciating 62 Depreciating 63 Depreciating 64 Depreciating 65 Depreciatin | 101/2019 1 201/2019 12 months of 30 days each 120/2019 12 months of 30 days each 101/2019 1 20 months of 30 days each 101/2019 1 20 months of 30 days each 101/2019 1 20 months of 30 days each 101/2019 12 months of 30 days each 101/2019 11 11/2019 12 months of 30 days each 101/2019 11 11/2019 12 months of 30 days each 101/2019 11 11/2019 12 months of 30 days each 101/2019 11 11/2019 12 months of 30 days each 101/2019 11 11/2019 12 months of 30 days each 101/2019 12 months of 30 days each 301/2019 12 mo |
| FAMO03196 FAMO03196 FAMO03196 FAMO03196 FAMO03196 FAMO03196 FAMO03196 FAMO03197 FAMOO3197 FAMOO319 FAMOO319 FAMOO3197 FAMOO3197 FAMOO3197 FAMOO3197 FAMOO319  | John Denes SZML Loader  PERUSONO CO. 4 seep 14 (2003) 1920 S. LiMassire Serial L. TLL Massier Serial L. TLM ST. 1000) 1900 S. LiMassier Serial L. TLM ST. 1000 S. Limassier Se | Equipment Farming - LIFETIME: 1725/1150 Equipment Farming - LIFETIME: 1725/11400 Hemp Research CenEquipment Formulations - LIFETI 1725/11400 Hemp Research CenEquipment Formulations - LIF | Equipment - Fa 12701150 Accumula Equipment - Fa 127011400 Accumula Equipment - Fa 12701400 Accumula  | Alshed Depresiator (alshed Depresiator alshed Depresiator alshed Depresiator (alshed Depresiator alshed Depresiator (alshed De | 1 1, 10, 115, 11<br>1 8,778, 51<br>1 8,578, 51<br>450,000,00<br>2 2,050,000<br>2 2,050,000<br>2 2,250,000<br>2 2,250,000<br>2 2,250,000<br>3 3,128,00<br>3 3,1     | 9,103.57 1, 8,149.57 4, 45,000.00 45, 405,000.00 45 | ,011.54 505,77 ,000.00 22,500.00 ,000.00 22,500.00 ,000.00 22,500.00 ,000.00 22,500.00 ,000.00 ,000.00 22,500.00 ,000.   | 3/31/2020   | 168.59 142.98 7.500.00 7.500.00 17.08 17.08 18.83 17.78 18.83 20.83 20.83 20.83 34.97 38.24 38.2  | 168.59 7,500.00 7,500.00 17,08 17,78 18,03  | 166,59 142,98 7,500,00 7,500,00 17,08 17,08 18,83 20,07 26,68 34,97 38,24 38,2  | Straight Line St | 60 Depreciating 60 Depreciating 60 Depreciating 60 Depreciating 61 Depreciating 62 Depreciating 63 Depreciating 64 Depreciating 65 Depreciating 65 Depreciating 66 Depreciating 67 Depreciating 67 Depreciating 68 Depreciating 68 Depreciating 68 Depreciating 69 Depreciating 69 Depreciating 60 Depreciating 60 Depreciating 61 Depreciating 61 Depreciating 61 Depreciating 62 Depreciating 63 Depreciating 64 Depreciating 65 Depreciatin | 101/2019 1 201/2019 12 months of 30 days each 1202/2019 12 months of 30 days each 101/2019 12 months of 30 days each 201/2019 12 months of 30 days each 501/2019 12 months of 30 days each 501/ |
| FAMO03196 FAMO03196 FAMO03196 FAMO03196 FAMO03197 FAMO03  | John Denes SZML Loader  PERUSONO COL estate #2020312 Faming  LiMaster Serial LTMAS 1100019000 LIMaster Serial LTLLIMaster Serial LTLAMS 1100019000 LIMaster Faming  LiMaster Serial LTMAS 1100019000 LIMaster Serial LTLLIMaster Serial LTLLIMAS 1100019000 LIMaster Faming  Filter Press  Estraction Parts, C4  SS-4555-Stantess Steel -Piece 40 Series Ball Valve, 1253-4558-Stantess Steel -Piece 40 Series Bromulation  Filter Press  Estraction Parts, C4  SS-4555-Stantess Steel -Piece 40 Series Ball Valve, 1253-4558-Stantess Steel -Piece 40 Series Bromulation  SS-61459-Stantes Steel -Piece 40 Series Ball Valve, 1253-4558-Stantess Steel -Piece 40 Series Bromulation  SS-61459-Stantes Steel -Piece 40 Series Ball Valve, 1253-4558-Stantes Steel -Piece 40 Series Bromulation  SS-61459-Stantes Steel -Piece 40 Series Ball Valve, 1253-4558-Stantes Steel -Piece 40 Series Bromulation  SS-61459-Stantes Steel -Piece 40 Series Bromulation  SS-61459-Stantes Steel -Piece 40 Series Bromulation  Formulation  SS-61459-Stantes Steel -Piece 40 Series Bromulation  Formulation  | Equipment Farming - LIFETIME 17251150 Equipment Farming - LIFETIME 17251140 Here Research Cenf. Equipment Formulations - LIFETI 17251400 Here Research Cenf. Equipment Form | Equipment - Fa 12701150 Accumula Equipment - Fa 12701400 Accumula   | Labed Depresiator (Labed Depresiator Labed Depresiator Labed Depresiator Labed Depresiator Labed Depresiator (Labed Depresiator Labed Depr | 11 10,115,11 1 18,775,51 1 8,575,   | 9,103.57 1, 8,149.57 1, 8,149.57 1, 8,149.57 1, 8,149.57 1, 1, 1785.26 1, 1,785.26 1, 1,785.26 1, 1,789.26 2, 2,677.84 3, 3,775.64 1, 3,3,775.64 1, 3,3,775.64 1, 3,3,775.64 1, 1,3,181.56 1, 1,3,181. | 0.01.54 505.77 0.00 0.00 0.00 0.00 0.00 0.00 0.  | 3311/2020   | 168.59 142.98 7.500.00 7.500.00 17.08 17.08 18.83 20.83 24.63 24.63 38.24 38.2  | 168 59 142 98 7,500 00 7,500 00 17 08 17 08 18 68 17 78 18 88 20 07 30 20 30 2  | 168.59 142.98 7.500.00 17.08 17.08 17.78 18.83 20.63 20.63 24.03 38.24 39.63 41.50 44.50 65.17 66.63 72.64 77.67 77.67 77.21 111.74 153.20 20.22 128.87 39.72 39.72   | Straight Line St | 60 Depreciating 60 Depreciating 60 Depreciating 61 Depreciating 61 Depreciating 62 Depreciating 63 Depreciating 64 Depreciating 65 Depreciatin | 101/2019 1 201/2019 12 months of 30 days each 1203/2019 12 months of 30 days each 101/2019 1 20 months of 30 days each 101/2018 1 201/2018 1 20 months of 30 days each 101/2018 1 201/2 |
| FAMOO3196 FAMOO3196 FAMOO3196 FAMOO3196 FAMOO3196 FAMOO3196 FAMOO3196 FAMOO3196 FAMOO3197 FAMOO3  | John Denes S20ML Loader  PURSON DOS. Lesses (184203312)  LiMaster Serial LTNAS-110001900 LIMaster Serial LTLLIAMater Serial LTNAS-110001900 LIMaster Faming  LiMaster Serial LTNAS-110001900 LIMaster Serial LTLLIAMater Serial LTNAS-110001900 LIMaster Faming  Files Pines  Files Pi | Equipment Farming - LIFETIME: 1725/1150 Equipment Farming - LIFETIME: 1725/11400 Hemp Research Certification - LIFETI 1725/114 | Equipment - Fa 12701150 Accumula   | Alsted Depresiator (alsted Depresiator (alsted Depresiator ) (1) 117,885 (alsted Depresiator ) (2) 133,33 (alsted Depresiator ) (2) 130,33 (alsted Depresiator ) (2) 130,40 (alsted Depresiator )  | 11 10,115,11 1 18,778,51 1 8,578,51 1 1 8,578,51 1 1 8,578,51 1 1 8,578,51 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | 9,103.57 1, 8,149.57 4, 405.000.00 45, 405.0000.00 45, 405.000.00 45, 405.000.00 45, 405.000.00 45, 405.000.00  | ,011.54 505,77 1 ,000.00 22,500.00  ,000.00 22,500.   | 3/31/2020   | 168.59 142.98 7.500.00 7.500.00 7.500.00 17.08 17.08 17.08 17.78 18.83 20.83 20.03 20.07 29.68 34.97 29.68 34.97 29.68 34.97 29.68 34.97 20.67 77.21 111.74 20.67 77.21 111.74 20.88 20.83 74.17 76.67 77.21 111.74 20.88 20.88 20.89 20.8  | 168.59 7,500.00 7,500.00 17,08 117,08 117,78 120,00 17,08 120,00 17,00 18,24 19,63 19,73 1  | 166,59 142,98 7,500,00 7,500,00 17,08 117,08 117,78 117,78 128,32 20,07 29,68 34,97 38,24 39,43 39,43 41,50 44,96 60,89 65,17 74,17 76,67 77,21 111,74 155,20 20,22,27 128,87 39,72 39,72 39,72 39,72   | Straight Line St | 60 Depreciating 70 Depreciatin | 101/2019 1 201/2019 12 months of 30 days each 1202/2019 12 months of 30 days each 101/2019 12 months of 30 days each 101/ |
| FAMO03196 FAMO03196 FAMO03196 FAMO03196 FAMO03196 FAMO03196 FAMO03197 FAMO0319 FAMO031  | John Denes SZML Loader  PURUSHOP COL. estail #24020312  LiMaster Serial LTMAS 1100019003 LiMaster Serial LTLLMaster Serial LTLMAS 1100019008 LiMaster Farming  LiMaster Serial LTMAS 1100019003 LiMaster Serial LTLLMaster Serial LTLMAS 1100019008 LiMaster Farming  LiMaster Serial LTMAS 1100019003 LiMaster Serial LTLLMaster Serial LTLMAS 1100019008 LiMaster Farming  Filter Press  Estraction Parts, G4  Sarksine Serial LTMAS 1100019003 LiMaster Serial LTLLMaster Serial LTLMAS 1100019009 LiMaster Farming  Estraction Parts, G4  Sarksine Serial LTMAS 1100019009 LiMaster Serial LTLMAS 1100019009 LiMaster Farming  Estraction Parts, G4  Sarksine Serial LTMAS 1100019009 LiMaster Serial LTLMAS 1100019009 LiMaster Farming  Estraction Parts, G4  Sarksine Serial LTMAS 1100019009 LiMaster Serial LTLMAS 1100019009 LiMaster Farming  Estraction Parts, G4  Sarksine Serial LTMAS 1100019009 LiMaster Serial LTLMAS 1100019009 LiMaster Farming  Estraction Parts, G4  Sarksine Size Interes Serial LTMAS 1100019009 LiMaster Farming  Estraction Parts, G4  Sarksine Size Interes Serial LTMAS 1100019009 LiMaster Farming  Estraction Parts, G4  Sarksine Size Interes Serial LTMAS 1100019009 LiMaster Farming  Estraction Parts, G4  Sarksine Size Interes Size Interes Serial LTMAS 1100019009 LiMaster Farming  Estraction Parts, G4  Sarksine Size Interes Size Interes Serial LTMAS 1100019009 LiMaster Farming  Estraction Parts, G4  Sarksine Size Interes Siz | Equipment Farming - LIFETIME : 17251150  Memp Research Cenflequipment Formulations - LIFETI : 17251400 Memp Re | Equipment - Fa 12701150 Accumula Equipment - Fa 12701400 Accumula   | Laised Depression (Laised Depres | 11 10,115,11 1 18,775,51 1 85,75,51 1 85,70,51 1 1 85,75,51 1 85,000,00    | 9,103.57 1, 8,149.57 1, 8,149.57 1, 8,149.57 1, 8,149.57 1, 8,149.57 1, 8,149.57 1, 8,149.57 1, 8,149.57 1, 8,149.57 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,  | 0.01.54 505.77 0.00 0.00 0.00 0.00 0.00 0.00 0.  | 3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020<br>3311/2020  | 168.59 142.98 7.500.00 7.500.00 17.08 17.08 18.83 20.83 24.63 24.63 38.24 38.2  | 168 59 142 98 7,500 00 7,500 00 17 08 17 08 18 68 17 78 18 88 20 07 30 20 30 2  | 168.59 142.98 7.500.00 17.08 17.08 17.78 18.83 20.63 20.63 24.03 38.24 39.63 41.50 44.50 65.17 66.63 72.64 77.67 77.67 77.21 111.74 153.20 20.22 71 20.87 20.27 20.87 20.27 20.87 20.27 20.87 20  | Straight Line St | 60 Depreciating 60 Depreciating 60 Depreciating 61 Depreciating 61 Depreciating 62 Depreciating 63 Depreciating 64 Depreciating 65 Depreciating 66 Depreciating 66 Depreciating 66 Depreciating 66 Depreciating 66 Depreciating 67 Depreciating 67 Depreciating 67 Depreciating 67 Depreciating 67 Depreciating 68 Depreciatin | 101/2019 1 201/2019 12 months of 30 days each 1203/2019 12 months of 30 days each 101/2019 1 2 months of 30 days each 121/2018 1 21/2018 1 2 months of 30 days each 521/2018 1 21/2018 1 2 months of 30 days each 521/2018 1 2 months of 30 days each 111/2018 1 11/2018 1 2 months of 30 days each 111/2018 1 11/2018 1 2 months of 30 days each 111/2018 1 11/2018 1 2 months of 30 days each 111/2018 1 11/2018 1 2 months of 30 days each 111/2018 1 11/2018 1 2 months of 30 days each 111/2018 1 11/2018 1 2 months of 30 days each 111/2018 1 2 |
| FAMO00786 FAMO00786 FAMO00786 FAMO00396 FAMO00396 FAMO00397 FAMO000397 FAMO00039 FAM  | John Denes SZMIL Loader  PUSSHOP COX. esterial #24023312  LiMaster Serial LTMAS 1100019006 LIMaster Serial LTLLIAMater Serial LTLAMS 1100019006 LiMaster Faming  LiMaster Serial LTMAS 1100019006 LiMaster Serial LTLLIAMater Serial LTLAMS 1100019006 LiMaster Faming  Filer Pleas  Extraction Parts, C4  Extractio | Equipment Farming - LIFETIME: 1725/1150 Equipment Farming - LIFETIME: 1725/1160 Hern PResearth Cantilaginement Formulation - LIFETI 1725/1400 Hern PResearth Cantilaginement | Equipment - Fa 12701150 Accumula   | Allated Depreciator (allated Depreciator (allated Depreciator) (al | 11 10,115,11 1 18,778,51 1 8,578,51 1 1 8,578,51 1 1 8,578,51 1 1 8,578,51 1 1 1 8,578,51 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 9,103.57 1, 8,149.57 4, 450.000 4 45, 405,000.00 4 5, 405,000. | 0.01.54 505.77 0.00 0.00 0.00 0.00 0.00 0.00 0.  | 3/31/2020   | 168.59 142.98 7.500.00 7.500.00 7.500.00 17.08 17.08 18.83 20.83 20.83 24.67 39.63 38.24 39.63 41.50 44.90 65.17 66.63 74.17 75.61 77.61 77.61 77.61 77.62 77.65 77.65 77.65 77.65 77.65 77.75 7  | 168.59 7,500.00 7,500.00 17.00 17.00 18.83 20.83 20.83 20.83 20.67 29.68 30.24 39.63 44.79 66.63 72.63 74.17 77.17 111.74 153.20 20.85 20.27 20.72 20.  | 168.59 142.98 7.500.00 7.500.00 17.68 17.78 18.83 20.83 20.07 29.68 34.94 39.63 44.96 60.89 72.43 36.24 37.17 71.71 71.71 71.72 72.73 77.72 77.73 77.72 77.73 77.72 77.73 77.72 77.73 77.72 77.73 77.72 77.73 77.72 77.73 77.72 77.73 77.72 77.73 77.72 77.73 77.72 77.73 77.72 77.7  | Straight Line St | 60 Depreciating 60 Depreciatin | 101/12019 101/12019 12 months of 30 days each 120/2019 12 months of 30 days each 101/12019 12 months o |
| FAMO03196 FAMO03196 FAMO03196 FAMO03196 FAMO03196 FAMO03196 FAMO03197 FAMO0319 FAMO031  | John Denes SZML Loader  PURUSHOP COL. estail #24020312  LiMaster Serial LTMAS 1100019003 LiMaster Serial LTLLMaster Serial LTLMAS 1100019008 LiMaster Farming  LiMaster Serial LTMAS 1100019003 LiMaster Serial LTLLMaster Serial LTLMAS 1100019008 LiMaster Farming  LiMaster Serial LTMAS 1100019003 LiMaster Serial LTLLMaster Serial LTLMAS 1100019008 LiMaster Farming  Filter Press  Estraction Parts, G4  Sarksine Serial LTMAS 1100019003 LiMaster Serial LTLLMaster Serial LTLMAS 1100019009 LiMaster Farming  Estraction Parts, G4  Sarksine Serial LTMAS 1100019009 LiMaster Serial LTLMAS 1100019009 LiMaster Farming  Estraction Parts, G4  Sarksine Serial LTMAS 1100019009 LiMaster Serial LTLMAS 1100019009 LiMaster Farming  Estraction Parts, G4  Sarksine Serial LTMAS 1100019009 LiMaster Serial LTLMAS 1100019009 LiMaster Farming  Estraction Parts, G4  Sarksine Serial LTMAS 1100019009 LiMaster Serial LTLMAS 1100019009 LiMaster Farming  Estraction Parts, G4  Sarksine Size Interes Serial LTMAS 1100019009 LiMaster Farming  Estraction Parts, G4  Sarksine Size Interes Serial LTMAS 1100019009 LiMaster Farming  Estraction Parts, G4  Sarksine Size Interes Serial LTMAS 1100019009 LiMaster Farming  Estraction Parts, G4  Sarksine Size Interes Size Interes Serial LTMAS 1100019009 LiMaster Farming  Estraction Parts, G4  Sarksine Size Interes Size Interes Serial LTMAS 1100019009 LiMaster Farming  Estraction Parts, G4  Sarksine Size Interes Siz | Equipment Farming - LIFETIME : 17251150  Memp Research Cenflequipment Formulations - LIFETI : 17251400 Memp Re | Equipment - Fa 12701150 Accumula   | Labed Depresiator (Laber Depresiator Laber Depresiator Laber Depresiator Laber Depresiator Laber Depresiator (Laber Depresiator Laber Depresiator Laber Depresiator Laber Depresiator Laber Depresiator (Laber Depresiator Laber Depresiator (Laber Depresiator Laber Depresiator Laber Depresiator Laber Depresiator Laber Depresiator Laber Depresiator Laber Depresiator (Laber Depresiator Laber Depresiator Laber Depresiator Laber Depresiator (Laber Depresiator Laber Depresiator Laber Depresiator Laber Depresiator Laber Depresiator (Laber Depresiator Laber Depresiator Laber Depresiator Laber Depresiator Laber Depresiator (Laber Depresiator Laber Depresiator Labe | 11 10,115,11 1 18,775,51 1 8,775,   | 9,103.57 1, 8,149.57 4, 450.000 4 45, 405,000.00 4 5, 405,000. | 0.01.54 505.77 0.00 0.00 0.00 0.00 0.00 0.00 0.  | 3/31/2020   | 168.59 142.08 7.500.00 7.500.00 7.500.00 17.09 17.09 18.83 20.83 20.83 20.83 24.97 38.24 39.63 41.50 66.63 72.63 72.77 77   | 168.59 142.98 7,500.00 7,500.00 17.08 17.08 18.88 18.88 20.07 29.08 38.24 39.63 44.99 65.17 66.63 77.261 77.72 111.74 153.20 280.50 77.72 21 111.74 153.20 280.50 280.50 280.77 29.77 20.7  | 168.59 14.2.98 7.500.00 17.500.00 17.08 17.78 18.83 20.07 29.68 32.44 39.63 41.50 44.39 65.17 66.63 72.43 72.11 117.74 1153.20 280.50 72.23 38.24 39.63 74.17 77.71 111.74 153.20 280.50 38.24 39.72 39.72 39.72 39.72 39.72  | Straight Line St | 60 Depreciating 60 Depreciating 60 Depreciating 61 Depreciating 61 Depreciating 62 Depreciating 63 Depreciating 64 Depreciating 65 Depreciating 66 Depreciating 66 Depreciating 66 Depreciating 66 Depreciating 66 Depreciating 67 Depreciating 67 Depreciating 67 Depreciating 67 Depreciating 67 Depreciating 68 Depreciatin | 101/2019 1 201/2019 12 months of 30 days each 1203/2019 12 months of 30 days each 101/2019 1 2 months of 30 days each 121/2018 1 21/2018 1 2 months of 30 days each 521/2018 1 21/2018 1 2 months of 30 days each 521/2018 1 2 months of 30 days each 111/2018 1 11/2018 1 2 months of 30 days each 111/2018 1 11/2018 1 2 months of 30 days each 111/2018 1 11/2018 1 2 months of 30 days each 111/2018 1 11/2018 1 2 months of 30 days each 111/2018 1 11/2018 1 2 months of 30 days each 111/2018 1 11/2018 1 2 months of 30 days each 111/2018 1 2 |
| FAMO00786 FAMO00786 FAMO00786 FAMO00396 FAMO00396 FAMO00397 FAMO000397 FAMO00039 FAM  | John Denes SZMIL Loader  PUSSHOP COX. esterial #24023312  LiMaster Serial LTMAS 1100019006 LIMaster Serial LTLLIAMater Serial LTLAMS 1100019006 LiMaster Faming  LiMaster Serial LTMAS 1100019006 LiMaster Serial LTLLIAMater Serial LTLAMS 1100019006 LiMaster Faming  Filer Pleas  Extraction Parts, C4  Extractio | Equipment Farming - LIFETIME: 1725/1150 Equipment Farming - LIFETIME: 1725/1160 Hern PResearth Cantilaginement Formulation - LIFETI 1725/1400 Hern PResearth Cantilaginement | Equipment - Fa 12701150 Accumula   | Alsted Depresistor (alsted | 11 10,115,11 1 18,778,51 1 8,578,51 1 1 10,115,11 1 1 8,578,51 1 1 1 1,578,51 1 1 1 1 1,578,51 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | 9,103.57 1, 8,149.57 4, 450.000 4 45, 405,000.00 4 5, 405,000. | 0.01.54 505.77 0.00 0.00 0.00 0.00 0.00 0.00 0.  | 3/31/2020   | 168.59 142.98 7.500.00 7.500.00 7.500.00 17.08 17.08 18.83 20.83 20.83 24.67 39.63 38.24 39.63 41.50 44.90 65.17 66.63 74.17 75.61 77.61 77.61 77.61 77.62 77.65 77.65 77.65 77.65 77.65 77.75 7  | 168.59 7,500.00 7,500.00 17.00 17.00 18.83 20.83 20.83 20.83 20.67 29.68 30.24 39.63 44.79 66.63 72.63 74.17 77.17 111.74 153.20 20.85 20.27 20.72 20.  | 168.59 142.98 7.500.00 7.500.00 17.68 17.78 18.83 20.83 20.07 29.68 34.94 39.63 44.96 60.89 72.43 36.24 37.17 71.71 71.71 71.72 72.73 77.72 77.73 77.72 77.73 77.72 77.73 77.72 77.73 77.72 77.73 77.72 77.73 77.72 77.73 77.72 77.73 77.72 77.73 77.72 77.73 77.72 77.73 77.72 77.7  | Straight Line St | 60 Depreciating 60 Depreciatin | 101/12019 101/12019 12 months of 30 days each 120/2019 12 months of 30 days each 101/12019 12 months o |
| FAMO00786 FAMO00786 FAMO00786 FAMO00396 FAMO00396 FAMO00397 FAMO000397 FAMO00039 FAM  | John Denes SZMIL Loader  PUSSHOP COX. esterial #24023312  LiMaster Serial LTMAS 1100019006 LIMaster Serial LTLLIAMater Serial LTLAMS 1100019006 LiMaster Faming  LiMaster Serial LTMAS 1100019006 LiMaster Serial LTLLIAMater Serial LTLAMS 1100019006 LiMaster Faming  Filer Pleas  Extraction Parts, C4  Extractio | Equipment Farming - LIFETIME: 1725/1150 Equipment Farming - LIFETIME: 1725/1160 Hern PResearth Cantilaginement Formulation - LIFETI 1725/1400 Hern PResearth Cantilaginement | Equipment - Fa 12701150 Accumula Equipment - Fa 12701400 Accumula   | Laked Depreciator (Laked Depreciator Laked Depreciator Laked Depreciator Laked Depreciator Laked Depreciator (Laked Depreciator Laked Depreciator Laked Depreciator Laked Depreciator Laked Depreciator (Laked Depreciator Laked Depreciator (Laked Depreciator Laked Depreciator Laked Depreciator Laked Depreciator (Laked Depreciator Laked Depreciator Laked Depreciator Laked Depreciator Laked Depreciator (Laked Depreciator Laked Depreciator (Laked Depreciator Laked Depreciator Laked Depreciator Laked Depreciator Laked Depreciator Laked Depreciator (Laked Depreciator Laked Depreciator Laked Depreciator Laked Depreciator (Laked Depreciator Laked Depreciator (Laked Depreciator Laked Depreciator (Laked Depreciator Laked Depreciator (Laked Depreciator (Lak | 11 10,115,11 1 18,778,51 1 8,578,51 1 1 10,115,11 1 1 8,578,51 1 1 1 1,578,51 1 1 1 1 1,578,51 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | 9,103.57 1, 8,149.57 4, 450.000 4 45, 405,000.00 4 5, 405,000. | 0.01.54 505.77 0.00 22.500.00 0.00 0.00 22.500.00 0.00   | 3/31/2020   | 168.59 142.98 7.500.00 7.500.00 7.500.00 17.08 17.08 18.83 20.83 20.83 24.67 39.63 38.24 39.63 41.50 44.90 65.17 66.63 74.17 75.61 77.61 77.61 77.61 77.62 77.65 77.65 77.65 77.65 77.65 77.75 7  | 168.59 7,500.00 7,500.00 17.00 17.00 18.83 20.83 20.83 20.83 20.67 29.68 30.24 39.63 44.79 66.63 72.63 74.17 77.17 111.74 153.20 20.85 20.27 20.72 20.  | 168.59 142.98 7.500.00 7.500.00 17.68 17.78 18.83 20.83 20.07 29.68 34.94 39.63 44.96 60.89 72.43 36.24 37.17 71.71 71.71 71.72 72.73 77.72 77.73 77.72 77.73 77.72 77.73 77.72 77.73 77.72 77.73 77.72 77.73 77.72 77.73 77.72 77.73 77.72 77.73 77.72 77.73 77.72 77.73 77.72 77.7  | Straight Line St | 60 Depreciating 60 Depreciatin | 101/12019 101/12019 12 months of 30 days each 120/2019 12 months of 30 days each 101/12019 12 months o |
| FAMOOSTOT FAMOOST FAMOOS  | John Denes SZML Loader  Parming  LiMaster Serial LTMAS 1100019009 LLMaster Serial LTLLMaster Serial LTLMAS 1100019009 LLMaster Faming  LMaster Serial LTMAS 1100019009 LLMaster Serial LTLLMaster Serial LTLLMAS 1100019009 LLMaster Faming  LMaster Serial LTMAS 1100019009 LLMaster Serial LTLLMaster Serial LTLLMAS 1100019009 LLMaster Faming  Electrication Parts, C4  Filter Press  Electraction Parts, C4  SSA-4559. Starkness Steel 1-Piece 40 Series Ball Valve, 1554-558. Starkness Sizel 1-Piece 40 Series Barndston Exhault Vir Thermodal LA  SSA-1559. Starkness Sizel 1-Piece 40 Series Ball Valve, 1554-558. Starkness Sizel 1-Piece 40 Series Barndston Exhault Vir Thermodal LA  SSA-1559. Starkness Sizel 1-Piece 40 Series Ball Valve, 1554-558. Starkness Sizel 1-Piece 40 Series Brommutation  Formulation  SSA-1559. Starkness Sizel 1-Piece 40 Series Ball Valve, 1554-558. Starkness Sizel 1-Piece 40 Series Brommutation  Formulation Starkness Sizel 1-Piece 40 Series Barndston Sizel 1-Piece 40 Series Brommutation  Formulation Starkness Sizel 1-Piece 40 Series Brommutation  Formulation Sarkness Sizel 1-Piece 40 Series Barndston Sizel 1-Piece 40 Series Brommutation  Formulation Sarkness Sizel 1-Piece 40 Series Brommutation  Formulation Sarkness Sizel 1-Piece 40 Series Brommutation  Formulation Sarkness Sizel 1-Piece 40 Series Brommutation  Filter Pieces  Fil | Equipment Farming - LIFETIME: 17251150 Equipment Farming - LIFETIME: 17251140 Herror Research ComEquipment Formulations - LIFETI 17251400 Herror Research ComEquipment Formulations - LIFETI 172 | Equipment - Fa 12701150 Accumula Equipment - Fa 12701400 Accumula   | Alaked Depresiator (alaked | 11 10,115,11 1 18,775,51 1 8,575,   | 9,103.57 1, 8,149.57 1, 8,149.57 1, 8,149.57 1, 8,149.57 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,  | 0.01.54 505.77 0.00 0.00 0.00 0.00 0.00 0.00 0.  | 3311/2020   | 168.59 142.98 7.500.00 7.500.00 17.08 17.08 18.83 20.83 22.03 24.04 34.97 38.24 38.2  | 168 59 7,500 00 7,500 00 7,500 00 17 08 17 08 18 83 26 07 38 24 34 97 38 24 39 65 40 89 40  | 166.59 142.98 7.500.00 17.08 17.08 17.78 18.83 20.63 20.67 34.97 34.97 34.97 34.97 34.97 34.97 34.97 34.97 34.97 34.97 34.97 38.24 39.63 39.24 39.63 39.24 39.63 39.24 39.63 39.24 39.65 39.27 39.77 20.83 39.72  | Straight Line  | 60 Depreciating 60 Depreciating 60 Depreciating 61 Depreciating 61 Depreciating 62 Depreciating 63 Depreciating 64 Depreciating 65 Depreciating 66 Depreciating 66 Depreciating 66 Depreciating 66 Depreciating 67 Depreciating 68 Depreciating 68 Depreciating 69 Depreciating 69 Depreciating 60 Depreciatin | 101/2019 1 201/2019 12 months of 30 days each 1203/2019 12 months of 30 days each 101/2019 1 20 months of 30 days each 101/2019 1 11/2019 1 20 months of 30 days each 101/2019 1 11/2019 1 20 months of 30 days each 101/2019 1 11/2019 1 20 months of 30 days each 101/2019 1 |
| FAMO00786 FAMO00786 FAMO00396 FAMO00396 FAMO00396 FAMO00397 FAMO0039  | John Denes S20ML Loader  John Denes S20ML Loader  PERUSON CO. 4 (1997) 1997   Peruson  | Equipment Farming - LIFETIME: 17251150 Equipment Farming - LIFETIME: 172511400 Hemp Research Certification - LIFETI 17251400 Hemp Research Certification - L | Equipment - Fa 12701150 Accumula Equipment - Fa 12701400 Accumula   | Laised Depresiator (Laised Depresiator Laised Depresiator Laised Depresiator Laised Depresiator Laised Depresiator (Laised Depresiator Laised Depresiator Laised Depresiator (Laised Depresiator Laised Depresiator Laised Depresiator Laised Depresiator Laised Depresiator (Laised Depresiator Laised Depresiator Laised Depresiator Laised Depresiator Laised Depresiator Laised Depresiator Laised Depresiator (Laised Depresiator Laised Depresiator Laised Depresiator Laised Depresiator Laised Depresiator (Laised Depresiator Laised Depresiator Laised Depresiator Laised Depresiator Laised Depresiator (Laised Depresiator Laised Depresiator Laised Depresiator Laised Depresiator (Laised Depresiator Laised Depresiator Laised Depresiator Laised Depresiator (Laised Depresiator Laised Depresiator Laised Depresiator Laised Depresiator (Laised Depresiator Laised Depresiator (Laised Depresiator Laised Depresiator Laised Depresiator (Laised Depresiator L | 11 10,115,11 1 18,778,51 1 8,578,   | 9,103.57 1, 8,149.57 1, 8,149.57 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,  | 0.01.54 505.77   0.000.00 22.500.00   0.000.00 22.500.00   0.000.00 22.500.00   0.000.00 22.500.00   0.000.00 22.500.00   0.000.00 22.500.00   0.000.00 22.500.00   0.000.00   0.000.00   0.000.00   0.000.00  | 3/31/2020   | 16.6.59 14.2.98 7.500.00 7.500.00 7.500.00 17.08 17.08 18.83 20.83 20.83 20.67 29.68 34.92 39.63 44.96 66.83 41.50 66.83 74.17 76.67 77.17 14.17 17.27 18.20 280.50 428.75 322.27 39.72   | 168 59 7,500 00 7,500  | 164,59 142,98 7,500,00 7,500,00 17,00 17,00,00 17,00 17,00,00 17,0  | Straight Line  | 60 Depreciating 61 Depreciating 62 Depreciating 63 Depreciating 64 Depreciating 65 Depreciating 65 Depreciating 65 Depreciating 65 Depreciating 66 Depreciating 67 Depreciating 67 Depreciating 68 Depreciating 68 Depreciating 68 Depreciating 69 Depreciating 69 Depreciating 60 Depreciating 60 Depreciating 60 Depreciating 61 Depreciating 62 Depreciating 63 Depreciating 64 Depreciating 65 Depreciating 65 Depreciating 66 Depreciating 67 Depreciating 68 Depreciating 69 Depreciating 69 Depreciating 60 Depreciating 60 Depreciating 61 Depreciating 62 Depreciating 63 Depreciating 64 Depreciating 65 Depreciating 66 Depreciating 67 Depreciating 67 Depreciating 68 Depreciating 68 Depreciating 69 Depreciating 69 Depreciating 60 Depreciatin | 101/2019 1 201/2019 12 months of 30 days each 1202/2019 12 months of 30 days each 101/2019 12 months of 30 days each 101/2019 1 2 months of 30 days each 101/2019 12 months of 30 days each 101/2019 11 months of 30 days each 101/2019 12 months of 30 days each 101 |
| FAMOOSTOT FAMOOST FAMOOS  | John Denes SZML Loader  PURUSHOP COL. estail #24003312  LiMaster Serial LTMAS1100019008 LiMaster Serial LTLLIMaster Serial LTLLAMS1100019008 LiMaster Farming  LiMaster Serial LTMAS1100019008 LiMaster Serial LTLLIMaster Serial LTLLIMAS1100019008 LiMaster Farming  LiMaster Serial LTMAS1100019008 LiMaster Serial LTLLIMaster Serial LTLMAS1100019008 LiMaster Farming  Electraction Parts. G4  Filter Press  Estraction Parts. G4  Sa-Adjass Scharieres Seriel -Piece 40 Series Ball Valve, 1535-4558. Balleries Seriel LTMAS1100019008 LiMaster Farming  Estraction Parts. G4  Sa-Adjass Scharieres Seriel -Piece 40 Series Ball Valve, 1535-4558. Balleries Seriel -Piece 40 Series Bromulation  Estraction Parts. G4  Sa-Adjass Scharieres Seriel -Piece 40 Series Ball Valve, 1535-4558. Balleries Seriel -Piece 40 Series Bromulation  Delivery Units  Delivery Uni | Equipment Faming - LIFETIME : 17251150 Equipment Faming - LIFETIME : 17251140 Mem Presearch CemEquipment Faming - LIFETIME : 17251140 Mem Presearch CemEquipment Familations - LIFETI : 17251140 Mem Presearch CemEquipment | Equipment - Fa 12701150 Accumula Equipment - Fa 12701400 Accumula   | Allahed Depresiation   | 11 10,115,11 1 18,775,51 1 8,575,   | 9,103.57 1, 8,149.57 1, 81,49.57 1, 405,000.00 45, 1,785.26 1,173.27 1,1498.66 2,2407.18 4, 1,789.26 1,138.17 1,1498.66 1, 1,785.56 4, 1, 1,331.75 6,4 4,102.18 1, 1,785.64 1, | 0.01.54 505.77 0.00 0.00 0.00 0.00 0.00 0.00 0.  | 3311/2020   | 16.6.59 14.2.98 7.500.00 17.00 17.00 17.00 17.00 17.78 18.63 20.63 24.04 34.67 38.24  | 168 59 7,500 00 7,500 00 7,500 00 17 08 17 08 18 83 26 07 38 24 34 97 38 24 39 65 40 89 40  | 166.59 142.98 7.500.00 17.08 17.08 17.78 18.83 20.63 20.67 34.97 34.97 34.97 34.97 34.97 34.97 34.97 34.97 34.97 34.97 34.97 38.24 39.63 39.24 39.63 39.24 39.63 39.24 39.63 39.24 39.65 39.27 39.77 20.83 39.72  | Straight Line St | 60 Depreciating 60 Depreciating 60 Depreciating 61 Depreciating 61 Depreciating 62 Depreciating 63 Depreciating 64 Depreciating 65 Depreciating 66 Depreciating 67 Depreciating 68 Depreciating 68 Depreciating 69 Depreciating 60 Depreciating 60 Depreciating 60 Depreciating 61 Depreciating 62 Depreciating 63 Depreciating 64 Depreciating 65 Depreciating 65 Depreciating 66 Depreciating 67 Depreciating 68 Depreciating 68 Depreciating 69 Depreciating 69 Depreciating 60 Depreciatin | 101/2019 1 201/2019 12 months of 30 days each 120/2019 12 months of 30 days each 101/2019 12 months of 30 days each 101/2019 1 20 months of 30 days each 101/2019 12 months of 30 days each 101/2019 12 months of 30 days each 120/2019 12 months of 30 days each 121/2020 1 12 months of 30 days each 121/2020 1 12 months of 30 days each 111/2020 1 1 |
| FAMO03196 FAMO03196 FAMO03197 FAMO00319 FAMO03197 FAMO03  | John Denes S20ML Loader  PURSON DCL seels at 82003312  Faming  LMaster Serial LTMAS 1100019008 LMaster Serial LTLLIAMser Serial LTLLIAMS 1100019008 LMaster Faming  LMaster Serial LTMAS 1100019008 LMaster Serial LTLLIAMS 1100019008 LMaster Faming  Filter Pleas  Formulation  Schelding Units  Formulation  Filter Pleas  Formulation  Formulation  Formulation  Filter Pleas  Formulation  Filter Pleas  Formulation  Form | Equipment Farming - LIFETIME: 17251150 Herry Research Canflagioment Formulations - LIFETI 17251400 Herry Research Canflagioment Form | Equipment - Fa 12701150 Accumula   | Alated Depreciator (alated | 11 10,115,11 1 10,115,11 1 8,778,51 1 85,78,51 1 1 85,78,51 1 1 85,78,51 1 1 85,78,51 1 1 85,78,51 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   | 9,103.57 1, 8,149.57 1, 8,149.57 1, 8,149.57 1, 8,149.57 1, 1, 1, 28, 24, 1, 1, 28, 27, 1, 1, 29, 26, 2, 26, 78, 84 1, 20, 10, 10, 10, 10, 10, 10, 10, 10, 10, 1   | .011.54 555.77 .000.00 22.500.00 .000.00 22.500.00 .000.00 22.500.00 .000.00 22.500.00 .000.00 23.500.00 .000.00 23.500.00 .000.00 23.500.00 .000.00 .000.00 24.500.00 .000.00 .000.0000 .000.0000 .000.0000 .000.0000 .000.0000 .000.0000 .000.0000 .000.0000 .000.0000 .000.00000 .000.000000   | 3/3/17/2000 | 16.6.59 14.2.98 7.500.00 7.500.00 7.500.00 17.08 18.83 20.83  | 106.59 7,500.00 7,500.00 17 00  | 166.59 142.98 7.500.00 17.08 17.08 17.78 18.83 20.03 20.07 20.68 32.07 20.68 34.24 30.63 34.54 30.63 34.57 36.57 36.57 36.57 37.17 111.74 153.20 280.50 420.75 39.72 39.73 39.  | Straight Line St | 60 Depreciating 60 Depreciating 60 Depreciating 61 Depreciating 61 Depreciating 62 Depreciating 63 Depreciating 64 Depreciating 65 Depreciating 65 Depreciating 66 Depreciating 66 Depreciating 67 Depreciating 68 Depreciating 68 Depreciating 69 Depreciating 69 Depreciating 60 Depreciating 60 Depreciating 61 Depreciating 61 Depreciating 62 Depreciating 63 Depreciating 64 Depreciating 65 Depreciating 65 Depreciating 66 Depreciating 67 Depreciating 68 Depreciating 69 Depreciating 69 Depreciating 60 Depreciating 60 Depreciating 61 Depreciating 61 Depreciating 61 Depreciating 62 Depreciating 63 Depreciating 64 Depreciating 65 Depreciating 66 Depreciating 67 Depreciating 67 Depreciating 68 Depreciating 69 Depreciating 69 Depreciating 60 Depreciatin | 101/2019 1 201/2019 12 months of 30 days each 120/2019 12 months of 30 days each 101/2019 1 2 months o |
| FAMOOGTOT FAMOOT FAMOOGTOT FAMOOT FAMO  | John Denes S20ML Loader  PURSHOP COX. estail #24003312  Li Massier Serial LTMAS110001900 LLMasser Serial LTLLIAMser Serial LTLLAMS110001900 LLMasser Faming  Li Massier Serial LTMAS110001900 LLMasser Serial LTLLIAMser Serial LTLLIAMS110001900 LLMasser Faming  Filter Pleas  Estraction Parts, C4  Estraction Pa | Equipment Farming - LIFETIME: 17251150 Hern Pleasanth Cantilogherment Formulation - LIFETI 17251400 Hern Pleasanth Cantilogherment Formulations - LIFETI 17251400 Hern Pleas | Equipment - Fa 12701150 Accumula Equipment - Fa 12701400 Accumula   | Allahed Depresiation   | 11 10,115,11 1 18,775,51 1 8,575,   | 9,103.57 1, 8,149.57 1, 8,149.57 1, 8,149.57 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,  | 0.01.54 505.77 0.000.00 22.500.00 0.000.00 22.500.00   | 3/31/2020   | 16.6.59 14.2.98 7.500.00 17.00 17.00 17.00 17.00 17.78 18.63 20.63 24.04 34.67 38.24  | 168 59 7,500 00 7,500 00 7,500 00 7,500 00 17 08 17 08 18 88 18 88 12 00 17 78 18 88 12 00 17 17 18 18 88 18 20 28 20 28  | 166.59 14.2.98 7.500.00 17.00 17.00 17.00 17.00 17.78 18.83 20.03   | Straight Line St | 60 Depreciating 60 Depreciating 60 Depreciating 61 Depreciating 61 Depreciating 62 Depreciating 63 Depreciating 64 Depreciating 65 Depreciating 66 Depreciating 67 Depreciating 68 Depreciating 68 Depreciating 69 Depreciating 60 Depreciating 60 Depreciating 60 Depreciating 61 Depreciating 62 Depreciating 63 Depreciating 64 Depreciating 65 Depreciating 65 Depreciating 66 Depreciating 67 Depreciating 68 Depreciating 68 Depreciating 69 Depreciating 69 Depreciating 60 Depreciatin | 101/12019 101/12019 12 months of 30 days each 1201/2019 12 months of 30 days each 101/12019 12 months  |
| FAMOOSTS FAM  | John Denes SZML Loader  PERMIP PUSSON COL Acesis B42003312  Faming  LiMaster Serial LTMAS 1100019000 LLMaster Serial LTLLiMaster Serial LTLLAMS 1100019000 LLMaster Faming  LiMaster Serial LTMAS 1100019000 LLMaster Serial LTLLiMaster Serial L | Equipment Farming - LIFETIME 1:7251100  Memp Research ComEquipment Formulations - LIFETI 1:7251400 Hemp Research ComEquipment Formulations - LIFETI 1:7251400 He | Equipment - Fa 12701150 Accumula Equipment - Fa 12701400 Accumula   | Aller   Compensation   Compensatio   | 11 10,115,11 1 18,778,51 1 8,578,   | 9,103.57 1, 8,149.57 4, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45,45 | 0.01.54 505.77 0.00 0.00 0.00 0.00 0.00 0.00 0.  | 3/31/2020   | 168.59 142.98 7.500.00 7.500.00 17.08 17.08 18.83 20.83 72.50.63 32.64 33.64 33.64 33.64 33.64 33.64 33.65 38.74 38.77 38.87 38.83 38.33 38.33 38.33 38.33  | 168 59 7,500 00 7,500 00 7,500 00 17,08 18 68 17,78 18 88 12,07 18 18 81 26 07 18 24 34 97 38 24 34 97 38 24 34 97 38 24 34 97 38 24 39 65 36 65 37 37 38 72 39 77 50 00 50 44 50 44 50 44 50 44 50 44 50 44 50 44 50 64 50 75  | 166.59 142.98 7.500.00 17.08 17.08 17.78 18.83 20.83 20.93 24.07 38.24 38.24 38.24 38.24 38.24 38.24 38.24 38.24 39.65 17.76 66.63 77.65 67.77 76.67 77.20 38.27 3  | Straight Line  | 60 Depreciating 60 Depreciating 60 Depreciating 61 Depreciating 61 Depreciating 62 Depreciating 63 Depreciating 64 Depreciating 65 Depreciating 65 Depreciating 65 Depreciating 65 Depreciating 65 Depreciating 65 Depreciating 66 Depreciating 66 Depreciating 67 Depreciating 68 Depreciating 68 Depreciating 69 Depreciating 69 Depreciating 60 Depreciating 60 Depreciating 61 Depreciating 61 Depreciating 62 Depreciating 63 Depreciating 64 Depreciating 65 Depreciating 65 Depreciating 66 Depreciating 67 Depreciating 68 Depreciating 68 Depreciating 69 Depreciating 69 Depreciating 60 Depreciatin | 101/2019 1 201/2019 12 months of 30 days each 1203/2019 12 months of 30 days each 101/2019 1 2 months  |
| FAMOOTES  FAMOOT  | John Denes S20ML Loader  PURSHOP COX. estail #24003312  Li Massier Serial LTMAS110001900 LLMasser Serial LTLLIAMser Serial LTLLAMS110001900 LLMasser Faming  Li Massier Serial LTMAS110001900 LLMasser Serial LTLLIAMser Serial LTLLIAMS110001900 LLMasser Faming  Filter Pleas  Estraction Parts, C4  Estraction Pa | Equipment Farming - LIFETIME: 17251150 Hern Pleasanth Cantilogherment Formulation - LIFETI 17251400 Hern Pleasanth Cantilogherment Formulations - LIFETI 17251400 Hern Pleas | Equipment - Fa 12701150 Accumula Equipment - Fa 12701400 Accumula   | Alaked Depreciator (alaked Depreciator (alaked Depreciator ) (alak | 11 10,115,11 1 18,778,51 1 8,578,   | 9,103.57 1, 8,149.57 4, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45, 45,000.00 45,45 | 0.01.54 505.77 0.000.00 22.500.00 0.000.00 22.500.00   | 3/31/2020   | 16.6.59 14.2.98 7.500.00 7.500.00 7.500.00 17.08 18.83 20.83 20.83 20.83 24.67 25.60 38.24 39.63 41.50 44.50 65.17 66.63 74.17 75.61 77.65 72.63 74.17 75.67 77.65 77.65 77.65 77.75  | 168.59 7,500.00 7,500.00 7,500.00 17,000 17,000 17,000 18,83 20,87 29,68 30,24 39,63 44,79 46,63 31,47 31,77  | 166,59 142,98 7,500,00 7,500,00 17,68 17,78 18,83 20,83 20,83 20,07 29,68 34,94 39,63 34,94 39,63 34,94 39,63 44,96 60,89 72,63 74,17 77,71 71,74 153,20 280,50 44,96 280,50 44,96 38,24 39,72 3  | Straight Line  | 60 Depreciating 60 Depreciating 60 Depreciating 60 Depreciating 61 Depreciating 61 Depreciating 62 Depreciating 63 Depreciating 64 Depreciating 65 Depreciating 65 Depreciating 66 Depreciating 66 Depreciating 67 Depreciating 68 Depreciating 68 Depreciating 69 Depreciating 69 Depreciating 60 Depreciating 60 Depreciating 61 Depreciating 61 Depreciating 62 Depreciating 63 Depreciating 64 Depreciating 65 Depreciating 65 Depreciating 66 Depreciating 67 Depreciating 67 Depreciating 68 Depreciating 69 Depreciating 69 Depreciating 60 Depreciatin | 101/12019 101/12019 12 months of 30 days each 1201/2019 12 months of 30 days each 101/12019 12 months  |

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| FAM000042   | Lenovo ThinkPad T580  | Laptop MFG# 20L9 (Lenovo ThinkPad T580  | ) IT   | HQ  | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 2,045.03                                     | 2,045.03                                     | 1,780.91                                     | 264.12                                     | 213.00                                 | 3/31/2020  | 17.04                            | 17.04                            | 17.04                            | Straight Line  | 120 Depreciating   | Connection Invoice#56347592  | 12/25/2018                                       | 12/25/2018 12 months of 30 days each   |
|---|---|---|--|---|--|---|--|--|--|--|--|--|--|----------------------------------|----------------------------------|----------------------------------|--|--|--|--|--|
| FAM000043<br>FAM000044  | Microsoft Surface Pro 6 12.3" Tablet<br>HP EliteDesk 800 w/Bluetooth & Adapt  | Microsoft Surface Pro 6 12.3" Tablet<br>HP EliteDesk 800 w/Bluetooth & Adapt  | IT<br>IT   | HQ<br>Hamn Passagrob C  | Equipment : IT/Computers - LIFE 12501555<br>CenEquipment : IT/Computers - LIFE 12501555  | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation<br>Accumulated Depreciation   | 2,161.79                                     | 2,161.79                                     | 1,378.15<br>1.412.31                         | 783.64<br>803.09                           | 603.49<br>618.47                       | 3/31/2020<br>3/31/2020                           | 60.05<br>61.54                   | 60.05<br>61.54                   | 60.05<br>61.54                   | Straight Line<br>Straight Line                                   | 36 Depreciating<br>36 Depreciating   | Connection Invoice#2079523<br>Dean Dorton Invoice#2079523                          | 12/6/2018  | 12/6/2018 12 months of 30 days each<br>12/6/2018 12 months of 30 days each   |
| FAM000045   | surface books   | Surface Book 2 15"  | iT.  | HQ  | Equipment: IT/Computers - LIFE 12501555  | Equipment - IT 12701555   | Accumulated Depreciation   | 2,302.67                                     | 2,302.67                                     | 1,487.17                                     | 815.50                                     | 623.62                                 | 3/31/2020  | 63.96                            | 63.96                            | 63.96                            | Straight Line  | 36 Depreciating  | Connection invoice#56448892  | 1/10/2019  | 1/10/2019 12 months of 30 days each  |
| FAM000046   | surface books   | Microsoft Surface Book 2 15*  | IT   | HQ  | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 2,302.67                                     | 2,302.67                                     | 1,487.17                                     | 815.50                                     | 623.62                                 | 3/31/2020  | 63.96                            | 63.96                            | 63.96                            | Straight Line  | 36 Depreciating  | Connection Invoice#56448892  | 1/10/2019  | 1/10/2019 12 months of 30 days each  |
| FAM000047   | surface books   | Surface Book 2 15"<br>Microsoft Surface Book 2 15"  | IT<br>IT   | HQ  | Equipment : IT/Computers - LIFE 12501555<br>Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation<br>Accumulated Depreciation   | 2,302.67                                     | 2,302.67<br>2,302.68                         | 1,487.17                                     | 815.50<br>815.50                           | 623.62                                 | 3/31/2020  | 63.96<br>63.96                   | 63.96                            | 63.96                            | Straight Line<br>Straight Line                                   | 36 Depreciating<br>36 Depreciating   | Connection Invoice#56448892  | 1/10/2019  | 1/10/2019 12 months of 30 days each<br>1/10/2019 12 months of 30 days each   |
| FAM000050   | surface books   | ser#009341483757  | iT   | nq  | Equipment: IT/Computers - LIFE 12501555  | Equipment - IT 12701555   | Accumulated Depreciation   | 2,302.68                                     | 2,302.68                                     | 1,487.18                                     | 815.50                                     | 623.62                                 | 3/31/2020  | 63.96                            | 63.96                            | 63.96                            | Straight Line  | 36 Depreciating  | Connection Sales Corp  | 1/10/2019  | 1/10/2019 12 months of 30 days each  |
| FAM000052   | surface book  | Surface Book 2 15*  | IT   | HQ  | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 2,406.55                                     | 2,406.55                                     | 1,527.47                                     | 879.08                                     | 678.53                                 | 3/31/2020  | 66.85                            | 66.85                            | 66.85                            | Straight Line  | 36 Depreciating  | Connection Invoice#56605291  | 3/8/2019   | 3/8/2019 12 months of 30 days each   |
| FAM000053<br>FAM000054  | surface book<br>surface book  | Surface Book 2 15"<br>Microsoft Surface Book 2 15"  | IT<br>IT   | HQ<br>Hamp Bassarah C   | Equipment : IT/Computers - LIFE 12501555<br>CenEquipment : IT/Computers - LIFE 12501555  | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation<br>Accumulated Depreciation   | 2,406.55<br>2.406.55                         | 2,406.55<br>2,406.55                         | 1,527.47<br>1.527.47                         | 879.08<br>879.08                           | 678.53<br>678.53                       | 3/31/2020<br>3/31/2020                           | 66.85<br>66.85                   | 66.85<br>66.85                   | 66.85<br>66.85                   | Straight Line<br>Straight Line                                   | 36 Depreciating  | Connection Invoice#56605291<br>Connection Invoice#56605291                         | 3/8/2019   | 3/8/2019 12 months of 30 days each<br>3/8/2019 12 months of 30 days each   |
| FAM000056   | MS Surface Book 2   | MS Surface Book 2   | iT   | HQ Research C   | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 2,469.20                                     | 2,469.20                                     | 1,574.09                                     | 895.11                                     | 689.34                                 | 3/31/2020  | 68.59                            | 68.59                            | 68.59                            | Straight Line  | 36 Depreciating  | Dean Dorton Invoice#2079523  | 12/6/2018  | 12/6/2018 12 months of 30 days each  |
| FAM000057   | MS Surface Book 2   | MS Surface Book 2   | IT   | HQ  | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 2,469.20                                     | 2,469.20                                     | 1,574.09                                     | 895.11                                     | 689.34                                 | 3/31/2020  | 68.59                            | 68.59                            | 68.59                            | Straight Line  | 36 Depreciating  | Dean Dorton Invoice#2079523  | 12/6/2018  | 12/6/2018 12 months of 30 days each  |
| FAM000058<br>FAM000059  | MS Surface Book 2<br>MS Surface Book 2  | MS Surface Book 2<br>MS Surface Book 2  | IT   | HQ  | Equipment : IT/Computers - LIFE 12501555<br>Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation<br>Accumulated Depreciation   | 2,469.20                                     | 2,469.20                                     | 1,574.09                                     | 895.11<br>895.11                           | 689.34<br>689.34                       | 3/31/2020  | 68.59<br>68.59                   | 68.59<br>68.59                   | 68.59<br>68.59                   | Straight Line<br>Straight Line                                   | 36 Depreciating<br>36 Depreciating   | Dean Dorton Invoice#2079523<br>Dean Dorton Invoice#2079523                         | 12/6/2018  | 12/6/2018 12 months of 30 days each<br>12/6/2018 12 months of 30 days each   |
| FAM000059   | MS Surface Book 2<br>MS Surface Book 2  | MS Surface Book 2<br>MS Surface Book 2  | IT.  | HQ<br>HQ  | Equipment: IT/Computers - LIFE 12501555<br>Equipment: IT/Computers - LIFE 12501555   | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation<br>Accumulated Depreciation   | 2,469.20                                     | 2,469.20                                     | 1,574.09                                     | 895.11<br>895.11                           | 689.34                                 | 3/31/2020  | 68.59                            | 68.59                            | 68.59                            | Straight Line<br>Straight Line                                   | 36 Depreciating<br>36 Depreciating   | Dean Dorton Invoice#20/9523<br>Dean Dorton Invoice#2079523                         | 12/6/2018  | 12/6/2018 12 months of 30 days each<br>12/6/2018 12 months of 30 days each   |
| FAM000061   | MS Surface Book 2   | MS Surface Book 2   | iT   |   | DenEquipment : IT/Computers - LIFE 12501555  | Equipment - IT 12701555   | Accumulated Depreciation   | 2,469.20                                     | 2,469.20                                     | 1,574.09                                     | 895.11                                     | 689.34                                 | 3/31/2020  | 68.59                            | 68.59                            | 68.59                            | Straight Line  | 36 Depreciating  | Dean Dorton Invoice#2079523  | 12/6/2018  | 12/6/2018 12 months of 30 days each  |
| FAM000062<br>FAM000063  | MS Surface Book 2<br>MS Surface Book 2  | MS Surface Book 2<br>MS Surface Book 2  | IT   | Hemp Research C<br>4682   | CenEquipment : IT/Computers - LIFE 12501555<br>Equipment : IT/Computers - LIFE 12501555  | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation Accumulated Depreciation  | 2,469.20                                     | 2,469.20                                     | 1,574.09                                     | 895.11<br>895.11                           | 689.34<br>689.34                       | 3/31/2020  | 68.59<br>68.59                   | 68.59<br>68.59                   | 68.59<br>68.59                   | Straight Line  | 36 Depreciating  | Dean Dorton Invoice#2079523<br>Dean Dorton Invoice#2079523                         | 12/6/2018  | 12/6/2018 12 months of 30 days each<br>12/6/2018 12 months of 30 days each   |
| FAM000063<br>FAM000064  | MS Surface Book 2<br>MS Surface Book 2  | MS Surface Book 2<br>MS Surface Book 2  | IT<br>IT   | 46&2<br>HO  | Equipment : IT/Computers - LIFE 12501555<br>Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation<br>Accumulated Depreciation   | 2,469.20<br>2,469.20                         | 2,469.20<br>2,469.20                         | 1,574.09<br>1,574.09                         | 895.11                                     | 689.34                                 | 3/31/2020<br>3/31/2020                           | 68.59                            | 68.59<br>68.59                   | 68.59<br>68.59                   | Straight Line<br>Straight Line                                   | 36 Depreciating<br>36 Depreciating   | Dean Dorton Invoice#2079523<br>Dean Dorton Invoice#2079523                         | 12/6/2018<br>12/6/2018                           | 12/6/2018 12 months of 30 days each<br>12/6/2018 12 months of 30 days each   |
| FAM000065   | MS Surface Book 2   | MS Surface Book 2   | iT   | HQ  | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 2,469.20                                     | 2,469.20                                     | 1,574.09                                     | 895.11                                     | 689.34                                 | 3/31/2020  | 68.59                            | 68.59                            | 68.59                            | Straight Line  | 36 Depreciating  | Dean Dorton Invoice#2079523  | 12/6/2018  | 12/6/2018 12 months of 30 days each  |
| FAM000066   | MS Surface Book 2   | MS Surface Book 2   | IT   | HQ  | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 2,469.20                                     | 2,469.20                                     | 1,574.09                                     | 895.11                                     | 689.34                                 | 3/31/2020  | 68.59                            | 68.59                            | 68.59                            | Straight Line  | 36 Depreciating  | Dean Dorton Invoice#2079523  | 12/6/2018  | 12/6/2018 12 months of 30 days each  |
| FAM000067<br>FAM000068  | MS Surface Book 2<br>suface book  | MS Surface Book 2<br>Microsoft Surface Book 2 15*   | IT<br>IT   | HQ<br>Misshooter Bloze  | Equipment : IT/Computers - LIFE 12501555<br>: F Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation<br>Accumulated Depreciation   | 2,469.20<br>2,516.04                         | 2,469.20<br>2,516.04                         | 1,574.09<br>1,576.01                         | 895.11<br>940.03                           | 689.34                                 | 3/31/2020  | 68.59                            | 68.59<br>69.89                   | 68.59<br>69.89                   | Straight Line<br>Straight Line                                   | 36 Depreciating<br>36 Depreciating   | Dean Dorton Invoice#2079523<br>Connection Invoice#56516801                         | 12/6/2018  | 12/6/2018 12 months of 30 days each<br>3/8/2019 12 months of 30 days each  |
| FAM000069   | surface book  | Microsoft Surfacebook 2 15"   | iT   |   | Den Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 2,516.04                                     | 2,516.04                                     | 1,576.01                                     | 940.03                                     | 730.36                                 | 3/31/2020  | 69.89                            | 69.89                            | 69.89                            | Straight Line  | 36 Depreciating  | Connection Invoice#56516801  | 3/8/2019   | 3/8/2019 12 months of 30 days each   |
| FAM000072   | suface book   | Surface Book 2 15*  | IT   | HQ  | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 2,516.05                                     | 2,516.05                                     | 1,576.02                                     | 940.03                                     | 730.36                                 | 3/31/2020  | 69.89                            | 69.89                            | 69.89                            | Straight Line  | 36 Depreciating  | Connection Invoice#56516801  | 3/8/2019   | 3/8/2019 12 months of 30 days each   |
| FAM000073<br>FAM000074  | suface book<br>suface book  | Microsoft Surface Book 2 15"<br>Microsoft Surface Book 2 15"  | IT<br>IT   | Winchester Plaza  | : F Equipment : IT/Computers - LIFE 12501555<br>Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation<br>Accumulated Depreciation   | 2,516.73<br>2,516.73                         | 2,516.73<br>2.516.73                         | 1,576.45<br>1.576.44                         | 940.28<br>940.29                           | 730.55<br>730.56                       | 3/31/2020  | 69.91<br>69.91                   | 69.91<br>69.91                   | 69.91<br>69.91                   | Straight Line<br>Straight Line                                   | 36 Depreciating<br>36 Depreciating   | Connection Invoice#56544297<br>Connection Invoice#56544297                         | 3/8/2019   | 3/8/2019 12 months of 30 days each<br>3/8/2019 12 months of 30 days each   |
| FAM000074   | suface book   | Microsoft Surface Book 2 15*  | IT.  | Mayfield Production   | on (Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 2,516.73                                     | 2,516.73                                     | 1,576.44                                     | 940.29                                     | 730.56                                 | 3/31/2020  | 69.91                            | 69.91                            | 69.91                            | Straight Line<br>Straight Line                                   | 36 Depreciating  | Connection Invoice#56544297  | 3/8/2019   | 3/8/2019 12 months of 30 days each   |
| FAM000076   | suface book   | Microsoft Surface Book 2 15*  | IT   | Winchester Plaza  | : SEquipment : IT/Computers - LIFE 12501555  | Equipment - IT 12701555   | Accumulated Depreciation   | 2,516.73                                     | 2,516.73                                     | 1,576.44                                     | 940.29                                     | 730.56                                 | 3/31/2020  | 69.91                            | 69.91                            | 69.91                            | Straight Line  | 36 Depreciating  | Connection Invoice#56544297  | 3/8/2019   | 3/8/2019 12 months of 30 days each   |
| FAM000077<br>FAM000079  | suface book<br>suface book  | Microsoft Surface Book 2 15"<br>Microsoft Surface Book 2 15"  | IT   | Winchester Plaza  | : SEquipment : IT/Computers - LIFE 12501555<br>Equipment : IT/Computers - LIFE 12501555  | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation Accumulated Depreciation  | 2,516.73<br>2,519.91                         | 2,516.73<br>2,519.91                         | 1,576.44                                     | 940.29<br>941.50                           | 730.56<br>731.50                       | 3/31/2020  | 69.91<br>70.00                   | 69.91<br>70.00                   | 69.91<br>70.00                   | Straight Line<br>Straight Line                                   | 36 Depreciating<br>36 Depreciating   | Connection Invoice#56544297<br>Connection Invoice#56521074                         | 3/8/2019   | 3/8/2019 12 months of 30 days each<br>3/8/2019 12 months of 30 days each   |
| FAM000079<br>FAM000080  | suface book<br>suface book  | Microsoft Surface Book 2 15"<br>Microsoft Surface Book 2 15"  | IT.  | HQ<br>HQ  | Equipment : IT/Computers - LIFE 12501555<br>Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation<br>Accumulated Depreciation   | 2,519.91<br>2,519.91                         | 2,519.91                                     | 1,578.41                                     | 941.50<br>941.50                           | 731.50<br>731.50                       | 3/31/2020  | 70.00                            | 70.00                            | 70.00                            | Straight Line<br>Straight Line                                   | 36 Depreciating<br>36 Depreciating   | Connection Invoice#56521074 Connection Invoice#56521074                            | 3/8/2019   | 3/8/2019 12 months of 30 days each<br>3/8/2019 12 months of 30 days each   |
| FAM000081   | suface book   | Microsoft Surface Book 2 15"  | IT   |   | CenEquipment : IT/Computers - LIFE 12501555  | Equipment - IT 12701555   | Accumulated Depreciation   | 2,519.91                                     | 2,519.91                                     | 1,578.41                                     | 941.50                                     | 731.50                                 | 3/31/2020  | 70.00                            | 70.00                            | 70.00                            | Straight Line  | 36 Depreciating  | Connection Invoice#56521074  | 3/8/2019   | 3/8/2019 12 months of 30 days each   |
| FAM000082<br>FAM000083  | suface book<br>MS Surface Book 2  | Microsoft Surface Book 2 15"<br>MS Surface Book 2   | IT   | Winchester Plaza  | : F Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation<br>Accumulated Depreciation   | 2,519.91<br>2 521 98                         | 2,519.91                                     | 1,578.41                                     | 941.50<br>914.29                           | 731.50<br>704.11                       | 3/31/2020  | 70.00<br>70.06                   | 70.00<br>70.06                   | 70.00<br>70.06                   | Straight Line  | 36 Depreciating<br>36 Depreciating   | Connection Invoice#56521074  Dean Dorton Invoice#2079523                           | 3/8/2019   | 3/8/2019 12 months of 30 days each<br>12/6/2018 12 months of 30 days each  |
| FAM000083   | MS Surface Book 2<br>MS Surface Book 2  | MS Surface Book 2<br>MS Surface Book 2  | IT IT  | Hemp Research C   | Equipment : IT/Computers - LIFE 12501555<br>Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation<br>Accumulated Depreciation   | 2,521.98<br>2,521.99                         | 2,521.98                                     | 1,607.69                                     | 914.29<br>914.29                           | 704.11                                 | 3/31/2020  | 70.06<br>70.06                   | 70.06<br>70.06                   | 70.06<br>70.06                   | Straight Line<br>Straight Line                                   | 36 Depreciating<br>36 Depreciating   | Dean Dorton Invoice#20/9523<br>Dean Dorton Invoice#2079523                         | 12/6/2018  | 12/6/2018 12 months of 30 days each<br>12/6/2018 12 months of 30 days each   |
| FAM000085   | Surface book  | Microsoft Surface Book 2 15"  | iT .   | HQ  | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 2,526.58                                     | 2,526.58                                     | 1,652.84                                     | 873.74                                     | 663.20                                 | 3/31/2020  | 70.18                            | 70.18                            | 70.18                            | Straight Line  | 36 Depreciating  | Connection Invoice#56498659  | 2/1/2019   | 2/1/2019 12 months of 30 days each   |
| FAM000086   | Surface book  | Surface Book 2 15*  | IT   | HQ  | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 2,526.58                                     | 2,526.58                                     | 1,652.84                                     | 873.74                                     | 663.20                                 | 3/31/2020  | 70.18                            | 70.18                            | 70.18                            | Straight Line  | 36 Depreciating  | Connection Invoice#56498659  | 2/1/2019   | 2/1/2019 12 months of 30 days each   |
| FAM000087   | Surface book  | Microsoft Surface Book 2 15"<br>Microsoft Surface Book 2 15"  | IT   | 110   | Equipment : IT/Computers - LIFE 12501555<br>Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation<br>Accumulated Depreciation   | 2,526.58                                     | 2,526.58<br>2,526.58                         | 1,652.84                                     | 873.74                                     | 663.20                                 | 3/31/2020  | 70.18                            | 70.18                            | 70.18                            | Straight Line<br>Straight Line                                   | 36 Depreciating  | Connection Invoice#56498659  | 2/1/2019   | 2/1/2019 12 months of 30 days each<br>2/1/2019 12 months of 30 days each   |
| FAM000089   | Surface book  | Microsoft Surface Book 2 15*  | IT   | Hemp Research C   | SenEquipment: IT/Computers - LIFE 12501555   | Equipment - 17 12701555   | Accumulated Depreciation   | 2,526.58                                     | 2,526.58                                     | 1,652.84                                     | 873.74                                     | 663.20                                 | 3/31/2020  | 70.18                            | 70.18                            | 70.18                            | Straight Line<br>Straight Line                                   | 36 Depreciating<br>36 Depreciating   | Connection Invoice#56498659  | 2/1/2019   | 2/1/2019 12 months of 30 days each<br>2/1/2019 12 months of 30 days each   |
| FAM000090   | Surface book  | Microsoft Surface Book 2 15"  | iT   | HQ  | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 2,526.58                                     | 2,526.58                                     | 1,652.84                                     | 873.74                                     | 663.20                                 | 3/31/2020  | 70.18                            | 70.18                            | 70.18                            | Straight Line  | 36 Depreciating  | Connection Invoice#56498659  | 2/1/2019   | 2/1/2019 12 months of 30 days each   |
| FAM000092   | Surface book  | Surface Book 2 15*  | IT   | HQ  | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 2,526.58                                     | 2,526.58                                     | 1,652.84                                     | 873.74                                     | 663.20                                 | 3/31/2020  | 70.18                            | 70.18                            | 70.18                            | Straight Line  | 36 Depreciating  | Connection Invoice#56498659  | 2/1/2019   | 2/1/2019 12 months of 30 days each   |
| FAM000093   | Surface book  | Surface Book 2 15*  | IT   | HQ  | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 2,526.58                                     | 2,526.58                                     | 1,652.84                                     | 873.74<br>873.74                           | 663.20<br>663.20                       | 3/31/2020  | 70.18<br>70.18                   | 70.18<br>70.18                   | 70.18<br>70.18                   | Straight Line  | 36 Depreciating  | Connection Invoice#56498659  | 2/1/2019 2/1/2019                                | 2/1/2019 12 months of 30 days each   |
| FAM000094<br>FAM000096  | Surface book<br>Server purchase-CP 1515 Synology Nas 5 bay with 4TE   | Microsoft Surface Book 2 15"<br>B I Server purchase-CP 1515 Synology Nas 5 I  | a IT   | Hemp Research C   | CenEquipment : IT/Computers - LIFE 12501555<br>CenEquipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation<br>Accumulated Depreciation   | 2,526.58<br>2.844.65                         | 2,526.58<br>2.844.65                         | 1,652.84<br>1.434.06                         | 1 410 59                                   | 1.173.53                               | 3/31/2020  | 70.18                            | 70.18                            | 70.18                            | Straight Line<br>Straight Line                                   | 36 Depreciating<br>36 Depreciating   | Connection Invoice#56498659<br>Cornerstone Protection                              | 2/1/2019<br>8/8/2017                             | 2/1/2019 12 months of 30 days each<br>8/8/2017 12 months of 30 days each   |
| FAM000098   | Zebra ZT610 Printer   | Zebra ZT610 Printer   | IT   | HQ  | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 3,026.68                                     | 3,026.68                                     | 1,929.57                                     | 1,097.11                                   | 844.90                                 | 3/31/2020  | 84.07                            | 84.07                            | 84.07                            | Straight Line  | 36 Depreciating  | Dean Dorton Allen Ford PLLC  | 12/6/2018  | 12/6/2018 12 months of 30 days each  |
| FAM000099   | Zebra ZT610 Printer   | Zebra ZT610 Printer   | IT   | HQ  | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 3,026.68                                     | 3,026.68                                     | 1,929.57                                     | 1,097.11                                   | 844.90                                 | 3/31/2020  | 84.07                            | 84.07                            | 84.07                            | Straight Line  | 36 Depreciating  | Dean Dorton Allen Ford PLLC  | 12/6/2018  | 12/6/2018 12 months of 30 days each  |
| FAM000100<br>FAM000106  | Wilson Pro 70 Plus Kit with Yagi/Dome Antenna<br>x2 Surface Book (2) ser# 007951690157 & 0079606901   | Wilson Pro 70 Plus Kit with Yagi/Dome Ante  | nrIT   | Hemp Research C   | CenEquipment : IT/Computers - LIFE 12501555<br>Equipment : IT/Computers - LIFE 12501555  | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation Accumulated Depreciation  | 3,094.99<br>4.818.59                         | 3,094.99<br>4 818 59                         | 1,715.18                                     | 1,379.81                                   | 1,121.90<br>1.358.58                   | 3/31/2020  | 85.97<br>133.85                  | 85.97<br>133.85                  | 85.97<br>133.85                  | Straight Line<br>Straight Line                                   | 36 Depreciating<br>36 Depreciating   | Connection Sales Corn  | 2/9/2018<br>3/5/2019                             | 2/9/2018 12 months of 30 days each<br>3/5/2019 12 months of 30 days each   |
| FAM000108   | Dual Dock Grev IBR900-600M. 3 vr.   | Portable Data Network   | IT .   | HQ  | Equipment: IT/Computers - LIFE 12501555<br>Equipment: IT/Computers - LIFE 12501555   | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation   | 6.058.03                                     | 6,058.03                                     | 3,962.95                                     | 2,095.08                                   | 1,590.24                               | 3/31/2020  | 168.28                           | 168.28                           | 168.28                           | Straight Line<br>Straight Line                                   | 36 Depreciating  | DH Wireless Solutions  | 2/1/2019   | 2/1/2019 12 months of 30 days each<br>2/1/2019 12 months of 30 days each   |
| FAM000111   | CF54 14.0 HD 8GB 256GB SSD  | Toughbooks X3   | IT   |   | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 7,019.47                                     | 7,019.47                                     | 4,591.84                                     | 2,427.63                                   | 1,842.66                               | 3/31/2020  | 194.99                           | 194.99                           | 194.99                           | Straight Line  | 36 Depreciating  | Connection Sales Corp  | 2/4/2019   | 2/4/2019 12 months of 30 days each   |
| FAM000112   | 3 Surface Book Computers (Matty, Steve and David)   | 3 Surface Book Computers (Matty, Steve ar   | d IT   |   | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 7,117.23                                     | 7,117.23                                     | 4,062.76                                     | 3,054.47                                   | 2,461.37                               | 3/31/2020  | 197.70                           | 197.70                           | 197.70                           | Straight Line  | 36 Depreciating  |  | 4/23/2018  | 4/23/2018 12 months of 30 days each  |
| FAM000114<br>FAM000115  | 75" LED LCD disp ser# 07s0hcam101144f 07sohcam20  | 00 (Quantity 4) 4K TV's for security video wall   | Security   | Winchester Plaza  | : SEquipment : IT/Computers - LIFE 12501555<br>Equipment : IT/Computers - LIFE 12501555  | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation   | 8,072.89<br>5,736.31                         | 8,072.89<br>5,736.31                         | 5,280.98<br>3,079.32                         | 2,791.91                                   | 2,119.16<br>2,178.97                   | 3/31/2020<br>3/31/2020                           | 224.25<br>159.34                 | 224.25<br>159.34                 | 224.25<br>159.34                 | Straight Line  | 36 Depreciating  | Connection Sales Corp  | 2/28/2019 2/28/2019                              | 2/28/2019 12 months of 30 days each<br>2/28/2019 12 months of 30 days each   |
| FAM000115<br>FAM000116  | 3 MBPro 15" ser# SC02XR42XJG5M SC02XR384JG5<br>RICOH MPCS2201SP   | oMSeth, Sonya, unknown (Alex Green maybe,<br>color wide format ser# G938QA10042   | ncII<br>IT   | но  | Equipment: IT/Computers - LIFE 12501555<br>Equipment: IT/Computers - LIFE 12501555   | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation<br>Accumulated Depreciation   | 10.223.70                                    | 10.223.70                                    | 3,079.32<br>6.688.02                         | 2,656.99<br>3.535.68                       | 2,178.97                               | 3/31/2020  | 159.34<br>283.99                 | 159.34<br>283.99                 | 159.34<br>283.99                 | Straight Line<br>Straight Line                                   | 36 Depreciating<br>36 Depreciating   | Connections Sales Corp<br>Duplicator Sales and Service                             | 2/28/2019  | 2/28/2019 12 months of 30 days each<br>2/19/2019 12 months of 30 days each   |
| FAM000126   | Net Suites and Installation   | Net Suite and Installation  | IT   | HQ  | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 74,018.75                                    | 74,018.75                                    | 66,308.50                                    | 7,710.25                                   | 5,859.79                               | 3/31/2020  | 616.82                           | 616.82                           | 616.82                           | Straight Line  | 120 Depreciating   | NetSuite   | 3/31/2019  | 3/31/2019 12 months of 30 days each  |
| FAM000127   | X8 Meraki MS12048LP Switch / X2 Meraki MX250 Rout   |   | DIT  | HQ  | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 63,246.68                                    | 63,246.68                                    | 51,763.41                                    | 11,483.27                                  | 9,902.09                               | 3/31/2020  | 527.06                           | 527.06                           | 527.06                           | Straight Line  | 120 Depreciating   | Dean Dorton Allen Ford   | 12/6/2018  | 12/6/2018 12 months of 30 days each  |
| FAM000128<br>FAM000489  | Net Suites and Installation<br>X3 surface book2: ser# 003623790957/003579490957/  | Net Suites and Installation   | IT   | HQ  | Equipment : IT/Computers - LIFE 12501555<br>Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation<br>Accumulated Depreciation   | 112,815.63<br>7.204.39                       | 112,815.63<br>7.204.39                       | 100,123.87<br>3.735.59                       | 12,691.76<br>3.468.80                      | 9,871.37<br>2.868.44                   | 3/31/2020<br>3/31/2020                           | 940.13<br>200.12                 | 940.13<br>200.12                 | 940.13<br>200.12                 | Straight Line<br>Straight Line                                   | 120 Depreciating<br>36 Depreciating  | NetSuites<br>Connection  | 2/28/2019<br>4/1/2019                            | 2/28/2019 12 months of 30 days each<br>4/1/2019 12 months of 30 days each  |
| FAMUUU489   | x3 surface book2: ser# 003623790957/003579490957/<br>x3 ToughBook CF54 14.0 HD 8GB 256GB SSD  | ULX3 surface book2: ser# UU362379U957/UU39<br>CE54 14 0 HD 8GB 256GB SSD 9CTTC241   |  | HQ  | Equipment : IT/Computers - LIFE 12501555<br>Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation<br>Accumulated Depreciation   | 7,204.39<br>9.013.14                         | 7,204.39<br>9.013.14                         | 3,735.59<br>5,508.02                         | 3,468.80                                   | 2,868.44                               | 3/31/2020  | 200.12<br>250.36                 | 200.12                           | 200.12                           | Straight Line<br>Straight Line                                   | 36 Depreciating  | Connection   | 4/1/2019   | 4/1/2019 12 months of 30 days each<br>4/2/2019 12 months of 30 days each   |
| FAM000491   | CF54 14.0 HD 8GB 256GB SSD  | CF54 14.0 HD 8GB 256GB SSD 9CTTC236   |  | HQ  | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 6,636.40                                     | 6,636.40                                     | 3,441.12                                     | 3,195.28                                   | 2,642.26                               | 3/31/2020  | 184.34                           | 184.34                           | 184.34                           | Straight Line  | 36 Depreciating  | Connection   | 4/3/2019   | 4/3/2019 12 months of 30 days each   |
| FAM000492   | Copper & Fiber Tech Kit   | Copper & Fiber Tech Kit   | IT   | HQ  | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 4,181.13                                     | 4,181.13                                     | 2,787.45                                     | 1,393.68                                   | 1,045.26                               | 3/31/2020  | 116.14                           | 116.14                           | 116.14                           | Straight Line  | 36 Depreciating  | Connection   | 4/9/2019   | 4/9/2019 12 months of 30 days each   |
| FAM000493<br>FAM000494  | X2 surface book2: ser# 003195390157 (Shonna)/00824  |   | in IT  | HQ  | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation   | 4,813.11<br>10.133.34                        | 4,813.11<br>10.133.34                        | 2,139.19                                     | 2,673.92                                   | 2,272.82<br>3.087.96                   | 3/31/2020<br>3/31/2020                           | 133.70                           | 133.70                           | 133.70                           | Straight Line  | 36 Depreciating  | Connection   | 4/1/2019<br>4/1/2019                             | 4/1/2019 12 months of 30 days each   |
| FAM000494<br>FAM000495  | x4 surface book2: ser# 011673390257/007800690157/0<br>Macbook Pro 15'   | U1<br>Macbook Pro 15"   | IT IT  | HQ  | Equipment : IT/Computers - LIFE 12501555<br>Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation<br>Accumulated Depreciation   | 10,133.34<br>2.758.69                        | 10,133.34<br>2,758.69                        | 6,200.94<br>1,915.76                         | 3,932.40<br>842.93                         | 3,087.96<br>613.04                     | 3/31/2020  | 281.48<br>76.63                  | 281.48<br>76.63                  | 281.48<br>76.63                  | Straight Line<br>Straight Line                                   | 36 Depreciating<br>36 Depreciating   | Connection<br>Connection   | 4/1/2019   | 4/1/2019 12 months of 30 days each<br>4/22/2019 12 months of 30 days each  |
| FAM000496   | Macbook Pro 15*   | Macbook Pro 15*   | iT   | HQ  | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 2,758.69                                     | 2,758.69                                     | 1,915.76                                     | 842.93                                     | 613.04                                 | 3/31/2020  | 76.63                            | 76.63                            | 76.63                            | Straight Line  | 36 Depreciating  | Connection   | 4/22/2019  | 4/22/2019 12 months of 30 days each  |
| FAM000498   | 15" Surface Book 2  | 15" Surface Book 2  | IT   | HQ  | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 2,310.85                                     | 2,310.85                                     | 1,604.76                                     | 706.09                                     | 513.52                                 | 3/31/2020  | 64.19                            | 64.19                            | 64.19                            | Straight Line  | 36 Depreciating  | Connection   | 4/30/2019  | 4/30/2019 12 months of 30 days each  |
| FAM000499<br>FAM000500  | 15" Surface Book 2  | 15" Surface Book 2<br>15" Surface Book 2  | IT   | HQ  | Equipment : IT/Computers - LIFE 12501555<br>Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation<br>Accumulated Depreciation   | 2,310.85<br>2.310.85                         | 2,310.85<br>2,310.85                         | 1,604.76<br>1,604.76                         | 706.09<br>706.09                           | 513.52<br>513.52                       | 3/31/2020<br>3/31/2020                           | 64.19<br>64.19                   | 64.19<br>64.19                   | 64.19<br>64.19                   | Straight Line  | 36 Depreciating  | Connection<br>Connection   | 4/30/2019<br>4/30/2019                           | 4/30/2019 12 months of 30 days each  |
| FAM000500   | 15" Surface Book 2<br>Surface book 2  | 010488783857 = Brita Schmidt  | iT.  | HQ<br>HQ  | Equipment: IT/Computers - LIFE 12501555<br>Equipment: IT/Computers - LIFE 12501555   | Equipment - 17 12701555   | Accumulated Depreciation   | 2,310.85                                     | 2,310.85                                     | 1,604.76                                     | 706.09                                     | 513.52                                 | 3/31/2020  | 64.19                            | 64.19                            | 64.19                            | Straight Line<br>Straight Line                                   | 36 Depreciating<br>36 Depreciating   | Connection   | 4/30/2019  | 4/30/2019 12 months of 30 days each<br>4/30/2019 12 months of 30 days each   |
| FAM000502   | C02Y52UWJGH5= "Hugo's" MacBook  | C02Y52UWJGH5= "Hugo's" MacBook  | iT   | HQ  | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 2,758.69                                     | 2,758.69                                     | 1,915.76                                     | 842.93                                     | 613.04                                 | 3/31/2020  | 76.63                            | 76.63                            | 76.63                            | Straight Line  | 36 Depreciating  | Connection   | 4/19/2019  | 4/19/2019 12 months of 30 days each  |
| FAM000503   | Macbook pro 15'   | Macbook pro 15'   | IT   | HQ  | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 2,758.69                                     | 2,758.69<br>7,459.64                         | 1,915.76                                     | 842.93                                     | 613.04                                 | 3/31/2020  | 76.63                            | 76.63                            | 76.63                            | Straight Line  | 36 Depreciating  | Connection   | 4/22/2019  | 4/22/2019 12 months of 30 days each  |
| FAM000504<br>FAM000505  | 4K tv's for security video wall<br>DHWS. PDN-V1 Dual Dock DHPDN-V1-3082 Grev. IBR   | 4K tv's for security video wall   | Security<br>2 IT   | HQ<br>HQ  | Equipment : IT/Computers - LIFE 12501555<br>Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation<br>Accumulated Depreciation   | 7,459.64<br>6,421.51                         | 7,459.64<br>6.421.51                         | 5,180.33<br>4,280.95                         | 2,279.31<br>2.140.56                       | 1,657.68                               | 3/31/2020<br>3/31/2020                           | 207.21<br>178.38                 | 207.21<br>178.38                 | 178.38                           | Straight Line<br>Straight Line                                   | 36 Depreciating<br>36 Depreciating   | Connection<br>DH Wireless Solutions  | 4/24/2019<br>4/1/2019                            | 4/24/2019 12 months of 30 days each<br>4/1/2019 12 months of 30 days each  |
| FAM000506   | Macbook Pro   | Macbook Pro 15*   | IT   | HQ  | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 2,758.69                                     | 2,758.69                                     | 1,915.76                                     | 842.93                                     | 613.04                                 | 3/31/2020  | 76.63                            | 76.63                            | 76.63                            | Straight Line  | 36 Depreciating  | Connection   | 5/7/2019   | 5/7/2019 12 months of 30 days each   |
| FAM000507   | Printer Training with Demo Unit   | Printer Training with Demo Unit   | IT   | HQ  | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 2,500.00                                     | 2,500.00                                     | 1,805.60                                     | 694.40                                     | 486.08                                 | 3/31/2020  | 69.44                            | 69.44                            | 69.44                            | Straight Line  | 36 Depreciating  | Kanematsu  | 5/17/2019  | 5/17/2019 12 months of 30 days each  |
| FAM000508<br>FAM000509  | Swiftcolor SCL-4000P Printer<br>x9 15" Surface Book 2   | Swiftcolor SCL-4000P Printer<br>Chad Goolman: Seth Doebler: Mike Barrett  | IT   | HQ<br>HQ  | Equipment : IT/Computers - LIFE 12501555<br>Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation<br>Accumulated Depreciation   | 57,800.00<br>19.871.82                       | 57,800.00<br>19.871.82                       | 41,744.40<br>13.983.84                       | 16,055.60<br>5.887.98                      | 11,238.92<br>4.231.98                  | 3/31/2020<br>3/31/2020                           | 1,605.56<br>552.00               | 1,605.56<br>552.00               | 1,605.56<br>552.00               | Straight Line<br>Straight Line                                   | 36 Depreciating<br>36 Depreciating   | Kanematsu<br>Connection  | 5/17/2019 5/22/2019                              | 5/17/2019 12 months of 30 days each<br>5/22/2019 12 months of 30 days each   |
| FAM000509<br>FAM000510  | x9 15" Surface Book 2<br>x10 15" Surface Book 2   | Jasmine Afshar; MaryCatherine; Heather Fe   |  | HQ  | Equipment : IT/Computers - LIFE 12501555<br>Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation<br>Accumulated Depreciation   | 19,871.82                                    | 19,871.82                                    | 13,983.84<br>15,946.50                       | 6,133.30                                   | 4,231.98<br>4,293.31                   | 3/31/2020  | 613.33                           | 613.33                           | 613.33                           | Straight Line<br>Straight Line                                   | 36 Depreciating<br>36 Depreciating   | Connection   | 5/30/2019  | 5/30/2019 12 months of 30 days each<br>5/30/2019 12 months of 30 days each   |
| FAM000511   | Macbook Pro 15"   | Macbook Pro 15*   | IT   |   | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 2,758.69                                     | 2,758.69                                     | 1,915.76                                     | 842.93                                     | 613.04                                 | 3/31/2020  | 76.63                            | 76.63                            | 76.63                            | Straight Line  | 36 Depreciating  | Connection   | 5/3/2019   | 5/3/2019 12 months of 30 days each   |
| FAM000514   | ToughBook CF-54G2853VM  | ToughBook CF-54G2853VM  | IT   |   | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 8,172.64                                     | 8,172.64                                     | 5,902.44                                     | 2,270.20<br>1.441.35                       | 1,589.14                               | 3/31/2020  | 227.02                           | 227.02<br>160.15                 | 227.02                           | Straight Line  | 36 Depreciating  | Connection   | 5/20/2019<br>7/8/2019                            | 5/20/2019 12 months of 30 days each  |
| FAM000521<br>FAM000522  | MS250 - 48LP switch<br>Meraki MX84  | MS250 - 48LP switch<br>Meraki MX84  | IT.  | HQ<br>HQ  | Equipment : IT/Computers - LIFE 12501555<br>Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation<br>Accumulated Depreciation   | 5,765.32<br>3.693.36                         | 5,765.32<br>3.693.36                         | 4,323.97<br>2,770.05                         | 1,441.35<br>923.31                         | 960.90<br>615.54                       | 3/31/2020<br>3/31/2020                           | 160.15<br>102.59                 | 160.15<br>102.59                 | 160.15<br>102.59                 | Straight Line<br>Straight Line                                   | 36 Depreciating<br>36 Depreciating   | Dean Dorton Allen Ford<br>Dean Dorton Allen Ford                                   | 7/8/2019<br>7/8/2019                             | 7/8/2019 12 months of 30 days each<br>7/8/2019 12 months of 30 days each   |
| FAM000523   | Surface Book 2 Core i7-8650U 1.9GHz / 16GB / 256GB  | PAdam Pasquale, Chris Lyvers, Mark Stegen   | ie IT  | HQ  | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 17,663.84                                    | 17,663.84                                    | 12,021.25                                    | 923.31<br>5,642.59                         | 4,170.61                               | 3/31/2020  | 490.66                           | 490.66                           | 490.66                           | Straight Line  | 36 Depreciating  | Connection   | 6/24/2019  | 6/24/2019 12 months of 30 days each  |
| FAM000640   | Macbook Pro 15"   | Mackbook Pro 15"  | IT   | HQ  | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 2,758.69                                     | 2.758.69                                     | 2.145.65                                     | 613.04                                     | 383.15                                 | 3/31/2020  | 76.63                            | 76.63                            | 76.63                            | Straight Line  | 36 Depreciating  | Connection   | 7/26/2019  | 7/26/2019 12 months of 30 days each  |
| FAM000649<br>FAM000650  | Toughbook CF - 54G2626VM<br>Toughbook CF - 54G2626VM  | Toughbook CF - 54G2626VM<br>Toughbook CF - 54G2626VM  | IT.  | Tierney Way   | Equipment : IT/Computers - LIFE 12501555<br>Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation<br>Accumulated Depreciation   | 2,279.46                                     | 2,279.46                                     | 1,772.90                                     | 506.56<br>506.56                           | 316.60<br>316.60                       | 3/31/2020  | 63.32<br>63.32                   | 63.32                            | 63.32                            | Straight Line<br>Straight Line                                   | 36 Depreciating<br>36 Depreciating   | Connection<br>Connection   | 8/1/2019<br>8/1/2019                             | 8/1/2019 12 months of 30 days each<br>8/1/2019 12 months of 30 days each   |
| FAM000650<br>FAM000651  | Toughbook CF - 54G2626VM Toughbook CF - 54G2626VM   | Toughbook CF - 54G2626VM Toughbook CF - 54G2626VM   | it   | Hemp Research C   | Equipment : IT/Computers - LIFE 12501555<br>CenEquipment : IT/Computers - LIFE 12501555  | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation<br>Accumulated Depreciation   | 2,279.46                                     | 2,279.46                                     | 1,772.90                                     | 506.56                                     | 316.60<br>316.60                       | 3/31/2020  | 63.32                            | 63.32                            | 63.32                            | Straight Line  | 36 Depreciating<br>36 Depreciating   | Connection   | 8/1/2019<br>8/1/2019                             | 8/1/2019 12 months of 30 days each<br>8/1/2019 12 months of 30 days each   |
| FAM000652   | Toughbook CF - 54G2626VM  | Toughbook CF - 54G2626VM  | IT   | Hemp Research C   | Den Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 2,279.46                                     | 2,279.46                                     | 1,772.90                                     | 506.56                                     | 316.60                                 | 3/31/2020  | 63.32                            | 63.32                            | 63.32                            | Straight Line  | 36 Depreciating  | Connection   | 8/1/2019   | 8/1/2019 12 months of 30 days each   |
| FAM000653<br>FAM000654  | Toughbook CF - 54G2626VM<br>Toughbook CF - 54G2626VM  | Toughbook CF - 54G2626VM<br>Toughbook CF - 54G2626VM  | IT   |   | CenEquipment : IT/Computers - LIFE 12501555<br>: F Equipment : IT/Computers - LIFE 12501555  | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation<br>Accumulated Depreciation   | 2,279.46                                     | 2,279.46                                     | 1,772.90<br>1.772.90                         | 506.56<br>506.56                           | 316.60<br>316.60                       | 3/31/2020<br>3/31/2020                           | 63.32<br>63.32                   | 63.32<br>63.32                   | 63.32<br>63.32                   | Straight Line<br>Straight Line                                   | 36 Depreciating<br>36 Depreciating   | Connection   | 8/1/2019<br>8/1/2019                             | 8/1/2019 12 months of 30 days each<br>8/1/2019 12 months of 30 days each   |
| FAM000654<br>FAM000660  | Toughbook CF - 54G2626VM<br>Meraki MS250-48LP Switch plus 5yr license   | Toughbook CF = 54G2626VM<br>Meraki MS250-48LP Switch plus 5yr license   | IT.  | vvincnester Plaza<br>HΩ   | : F Equipment : IT/Computers - LIFE 12501555<br>Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation<br>Accumulated Depreciation   | 2,279.46<br>5,765.32                         | 2,279.46<br>5,765.32                         | 1,772.90<br>4,644.27                         | 506.56<br>1,121.05                         | 316.60<br>640.60                       | 3/31/2020<br>3/31/2020                           | 63.32<br>160.15                  | 63.32<br>160.15                  | 63.32<br>160.15                  | Straight Line<br>Straight Line                                   | 36 Depreciating<br>36 Depreciating   | Connection<br>Dean Dorton Allen Ford   | 8/1/2019<br>9/6/2019                             | 8/1/2019 12 months of 30 days each<br>9/6/2019 12 months of 30 days each   |
| FAM000661   | MS250-24p Switch plus 5yr license   | MS250-24p Switch plus 5yr license   | iπ   | HQ  | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 4,191.15                                     | 4,191.15                                     | 3,376.21                                     | 814.94                                     | 465.68                                 | 3/31/2020  | 116.42                           | 116.42                           | 116.42                           | Straight Line  | 36 Depreciating  | Dean Dorton Allen Ford   | 9/6/2019   | 9/6/2019 12 months of 30 days each   |
| FAM000696   | Meraki MS250 24P  | Meraki MS250 24P  | IT   | Tierney Way   | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 3,638.09                                     | 3,638.09                                     | 3,031.73                                     | 606.36                                     | 303.18                                 | 3/31/2020  | 101.06                           | 101.06                           | 101.06                           | Straight Line  | 36 Depreciating  | Dean Dorton Allen Ford   | 9/30/2019  | 9/30/2019 12 months of 30 days each  |
| FAM000748   | 15" Surface Book 2<br>15" Surface Book 2  | 15" Surface Book 2<br>15" Surface Book 2  | IT   | HQ<br>HQ  | Equipment: IT/Computers - LIFE 12501555<br>Equipment: IT/Computers - LIFE 12501555   | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation<br>Accumulated Depreciation   | 2,310.85                                     | 2,310.85<br>2.310.85                         | 1,604.76<br>1,604.76                         | 706.09<br>706.09                           | 513.52<br>513.52                       | 3/31/2020<br>3/31/2020                           | 64.19<br>64.19                   | 64.19<br>64.19                   | 64.19<br>64.19                   | Straight Line<br>Straight Line                                   | 36 Depreciating<br>36 Depreciating   | Connection<br>Connection   | 4/30/2019<br>4/30/2019                           | 4/30/2019 12 months of 30 days each<br>4/30/2019 12 months of 30 days each   |
| FAM000749<br>FAM000753  | 15" Surface Book 2<br>Macbook Pro 15"   | 15" Surface Book 2<br>Macbook Pro 15"   | IT.  | HO  | Equipment : IT/Computers - LIFE 12501555<br>Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555<br>Equipment - IT 12701555  | Accumulated Depreciation Accumulated Depreciation  | 2,310.85                                     | 2,310.85                                     | 1,604.76                                     | 706.09<br>842.93                           | 613.52                                 | 3/31/2020  | 64.19<br>76.63                   | 64.19<br>76.63                   | 64.19<br>76.63                   | Straight Line<br>Straight Line                                   | 36 Depreciating<br>36 Depreciating   | Connection   | 4/30/2019  | 4/30/2019 12 months of 30 days each<br>4/22/2019 12 months of 30 days each   |
| FAM000754   | ToughBook CF-54G2853VM  | ToughBook CF-54G2853VM  | iπ   | Farm-Shell  | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 2,043.16                                     | 2,043.16                                     | 1,475.63                                     | 567.53                                     | 397.28                                 | 3/31/2020  | 56.75                            | 56.75                            | 56.75                            | Straight Line  | 36 Depreciating  | Connection   | 5/20/2019  | 5/20/2019 12 months of 30 days each  |
| FAM000755   | ToughBook CF-54G2853VM  | ToughBook CF-54G2853VM  | IT   |   | Equipment : IT/Computers - LIFE 12501555   | Equipment - IT 12701555   | Accumulated Depreciation   | 2,043.16                                     | 2,043.16                                     | 1,475.63                                     | 567.53                                     | 397.28                                 | 3/31/2020  | 56.75                            | 56.75                            | 56.75                            | Straight Line  | 36 Depreciating  | Connection   | 5/20/2019  | 5/20/2019 12 months of 30 days each  |
|   |   |   |  |   |  | TB 12/31/19 as  | of 04/19/20  | 684,602.23                                   |  |  |  | 132,240.32                             |  |                                  |                                  |                                  |  |  |  |  |  |
|   |   |   |  |   |  | TB 12/31/19 as  | s or u4/13/20  | 684,602.23                                   |  |  |  | 132,240.32                             |  |                                  |                                  |                                  |  |  |  |  |  |
|   |   |   |  |   |  |   |  | (0.00)                                       |  |  |  |  |  |                                  |                                  |                                  |  |  |  |  |  |
| FAM000339   | Roto Evaporator   | Roto Evaporator   |  |   | CenEquipment Quality Control Labors 12501450   | Equipment - Qt 12701450   | Accumulated Depreciation   | 2,200.00                                     | 2,200.00                                     | 1,604.27                                     | 595.73                                     | 540.74                                 | 3/31/2020  | 18.33                            | 18.33                            | 18.33                            | Straight Line  | 120 Depreciating   | Senninger Plumbing Company   | 7/14/2017  | 7/14/2017 12 months of 30 days each  |
| FAM000340   | 3 Compartment Sinks   | 3 Compartment Sinks   | Quality : Quality Control  | Hemp Research C   | CenEquipment Quality Control Labors 12501450   | Equipment - Qt 12701450   | Accumulated Depreciation   | 2,417.65                                     | 2,417.65                                     | 1,641.87                                     | 775.78                                     | 715.33                                 | 3/31/2020  | 20.15                            | 20.15                            | 20.15                            | Straight Line  | 120 Depreciating   | Senninger Plumbing Company   | 1/19/2017  | 1/19/2017 12 months of 30 days each  |
| FAM000341<br>FAM000342  | Sartorius Practum Balance x2<br>Wet Room Cabinets and QC Island   | Model 1102-15 1100G x 0.01G x2<br>Wet Room Cabinets and QC Island   |  |   | CenEquipment Quality Control Labors 12501450<br>CenEquipment Quality Control Labors 12501450   | Equipment - Qt 12701450<br>Equipment - Qt 12701450  | Accumulated Depreciation<br>Accumulated Depreciation   | 2,448.60                                     | 2,448.60<br>2.473.42                         | 1,826.21<br>1.906.64                         | 622.39<br>566.78                           | 561.19<br>504.95                       | 3/31/2020  | 20.40<br>20.61                   | 20.40<br>20.61                   | 20.40<br>20.61                   | Straight Line<br>Straight Line                                   | 120 Depreciating<br>120 Depreciating   | American Scale<br>The Shelving Company   | 9/1/2017   | 9/1/2017 12 months of 30 days each<br>12/4/2017 12 months of 30 days each  |
| FAM000342<br>FAM000343  | Intelli-Sense Multi-Speed Fiberglass Blower, 10", 115V,   | 5 Intelli-Sense Multi-Speed Fiberglass Blower   | 1Quality : Quality Control   | Hemp Research C   | CenEquipment Quality Control Labors 12501450   | Equipment - Qt 12701450   | Accumulated Depreciation   | 2,752.50                                     | 2,752.50                                     | 2,442.81                                     | 309.69                                     | 240.87                                 | 3/31/2020  | 22.94                            | 22.94                            | 22.94                            | Straight Line  | 120 Depreciating   | Jade Scientific  | 2/27/2019  | 2/27/2019 12 months of 30 days each  |
|   | Intelli Conce Multi Conced Etheralore Blower 10" 1151/  | 5 Intelli-Sense Multi-Speed Fiberglass Blower   | 1Quality : Quality Control   | Hemp Research C   | CenEquipment Quality Control Labors 12501450   | Equipment - Qt 12701450   | Accumulated Depreciation   | 2,752.50                                     | 2,752.50                                     | 2,442.81                                     | 309.69                                     | 240.87                                 | 3/31/2020  | 22.94                            | 22.94                            | 22.94                            | Straight Line  | 120 Depreciating   | Jade Scientific  | 2/27/2019  | 2/27/2019 12 months of 30 days each  |
| FAM000344   | ilitelii delise wulu deed ribergiass biower, 10 , 110v,   |   |  |   |  | Equipment - Qt 12701450   | Accumulated Depreciation   | 3,290.00                                     | 3,290.00                                     | 2,508.53<br>3.196.01                         | 781.47                                     | 699.21                                 | 3/31/2020  | 27.42                            | 27.42                            | 27.42                            | Straight Line  | 120 Depreciating   | SWECO  | 11/9/2017  | 11/9/2017 12 months of 30 days each  |
| FAM000344<br>FAM000345  | G30SB1400-00AB Cover Assy Domed W/6" Rad IO x2  |   |  |   |  |   |  |  |  |  |  |  |  |                                  |                                  |                                  |  |  |  |  |  |
| FAM000344<br>FAM000345<br>FAM000346   | G30S81400-00AB Cover Assy Domed W/6* Rad IO x2<br>laminate base cabinets w/black phenolic top   | laminate base cabinets w/black phenolic top   | Quality : Quality Control  | Hemp Research C   | CenEquipment Quality Control Labors 12501450   | Equipment - Qt 12701450   | Accumulated Depreciation   | 3,670.00                                     | 3,670.00                                     |  | 473.99                                     | 382.25                                 | 3/31/2020  | 30.58                            | 30.58                            | 30.58                            | Straight Line  | 120 Depreciating   | Lexington Laminates Plus Inc.  | 12/25/2018                                       | 12/25/2018 12 months of 30 days each   |
| FAM000344<br>FAM000345  | G30S81400-00AB Cover Assy Domed Wife Rad IO x2<br>laminate base cabinets wiblack phenolic top<br>810724-100-N, Pump, Liquid, 5L-DD-20-N<br>G1 Lab Equipment   |   | Quality : Quality Control<br>Extraction  | Hemp Research C   |  |   | Accumulated Depreciation<br>Accumulated Depreciation<br>Accumulated Depreciation                             | 3,670.00<br>3,888.00<br>4,125.44             | 3,888.00<br>4,125.44                         | 3,196.01<br>2,835.00<br>2,286.11             | 473.99<br>1,053.00<br>1,839.33             | 382.25<br>955.80<br>1,736.19           | 3/31/2020<br>3/31/2020<br>3/31/2020              | 30.58<br>32.40<br>34.38          | 30.58<br>32.40<br>34.38          | 30.58<br>32.40<br>34.38          | Straight Line  | 120 Depreciating<br>120 Depreciating<br>120 Depreciating                     | Lexington Laminates Plus Inc.<br>Hydraulics International<br>Mocon, Inc.           | 12/25/2018<br>7/19/2017<br>10/29/2015            | 12/25/2018 12 months of 30 days each<br>7/19/2017 12 months of 30 days each<br>10/29/2015 12 months of 30 days each                                      |
| FAM000344<br>FAM000345<br>FAM000346<br>FAM000347<br>FAM000348<br>FAM000349              | G30S81400-00AB Cover Assy Domed W/6* Rad IO x2<br>laminate base cabinets w/black phenolic top<br>810724-100-N, Pump, Liquid, 5L-DD-20-N   | laminate base cabinets w/black phenolic top<br>810724-100-N, Pump, Liquid, 5L-DD-20-N   | Quality : Quality Control<br>Extraction<br>Quality : Quality Control<br>Quality : Quality Control  | Hemp Research C<br>Hemp Research C<br>Hemp Research C<br>Hemp Research C  | CenEquipment Quality Control Labors 12501450<br>CenEquipment Quality Control Labors 12501450<br>CenEquipment Quality Control Labors 12501450<br>CenEquipment Quality Control Labors 12501450   | Equipment - Qt 12701450<br>Equipment - Qt 12701450<br>Equipment - Qt 12701450<br>Equipment - Qt 12701450                | Accumulated Depreciation<br>Accumulated Depreciation<br>Accumulated Depreciation                             | 3,888.00<br>4,125.44<br>4,155.98             | 3,888.00<br>4,125.44<br>4.155.98             | 2,835.00<br>2,286.11<br>3,169.02             | 1,053.00<br>1,839.33<br>986.96             | 955.80<br>1,736.19<br>883.07           | 3/31/2020<br>3/31/2020<br>3/31/2020              | 30.58<br>32.40<br>34.38<br>34.63 | 30.58<br>32.40<br>34.38<br>34.63 | 30.58<br>32.40<br>34.38<br>34.63 |  | 120 Depreciating<br>120 Depreciating<br>120 Depreciating                     | Hydraulics International<br>Mocon, Inc.<br>WebstaurantStores.com                   | 7/19/2017<br>10/29/2015<br>11/6/2017             | 7/19/2017 12 months of 30 days each<br>10/29/2015 12 months of 30 days each<br>11/6/2017 12 months of 30 days each                                       |
| FAM000344<br>FAM000345<br>FAM000346<br>FAM000347<br>FAM000348<br>FAM000349<br>FAM000352 | G30S81400-00AB Cover Assy Domed Wils* Rad I/O x2<br>laminate base cabinets wiblack phenolic top<br>810724-100-N, Pump, Liquid, 5L-DD-20-N<br>G1 Lab Equipment<br>Stainless Steel Tables x8<br>sartorius combics scale | laminate base cabinets w/black phenolic top<br>810724-100-N, Pump, Liquid, 5L-DD-20-N<br>G1 Lab Equipment<br>Stainless Steel Tables x8<br>sartorius combios scale                     | Quality : Quality Control<br>Extraction<br>Quality : Quality Control<br>Quality : Quality Control<br>Quality : Quality Control<br>Quality : Quality Control                        | Hemp Research C<br>Hemp Research C<br>Hemp Research C<br>Hemp Research C<br>Hemp Research C                                       | CenEquipment Quality Control Labors 12501450  ZenEquipment Quality Control Labors 12501450 | Equipment - Qt 12701450 | Accumulated Depreciation<br>Accumulated Depreciation<br>Accumulated Depreciation<br>Accumulated Depreciation | 3,888.00<br>4,125.44<br>4,155.98<br>4,712.50 | 3,888.00<br>4,125.44<br>4,155.98<br>4,712.50 | 2,835.00<br>2,286.11<br>3,169.02<br>3,711.11 | 1,053.00<br>1,839.33<br>986.96<br>1,001.39 | 955.80<br>1,736.19<br>883.07<br>883.58 | 3/31/2020<br>3/31/2020<br>3/31/2020<br>3/31/2020 | 34.38<br>34.63<br>39.27          | 34.38<br>34.63<br>39.27          | 34.38<br>34.63<br>39.27          | Straight Line<br>Straight Line<br>Straight Line<br>Straight Line | 120 Depreciating<br>120 Depreciating<br>120 Depreciating<br>120 Depreciating | Hydraulics International<br>Mocon, Inc.<br>WebstaurantStores.com<br>American Scale | 7/19/2017<br>10/29/2015<br>11/6/2017<br>2/6/2018 | 7/19/2017 12 months of 30 days each<br>10/29/2015 12 months of 30 days each<br>11/6/2017 12 months of 30 days each<br>2/6/2018 12 months of 30 days each |
| FAM000344<br>FAM000345<br>FAM000346<br>FAM000347<br>FAM000348<br>FAM000349              | G30S81400-00AB Cover Assy Domed W/6" Rad IO x2<br>laminate base cabinets wiblack phenolic top<br>810724-100-N, Pump, Liquid, 5L-DD-20-N<br>G1 Lab Equipment   | laminate base cabinets wiblack phenolic top<br>810724-100-N, Pump, Liquid, 5L-DD-20-N<br>G1 Lab Equipment<br>Stainless Steel Tables x8<br>sartorius combics scale<br>30-LCC-111500000 | Quality: Quality Control<br>Extraction<br>Quality: Quality Control<br>Quality: Quality Control<br>Quality: Quality Control<br>Quality: Quality Control<br>Quality: Quality Control | Hemp Research C<br>Hemp Research C<br>Hemp Research C<br>Hemp Research C<br>Hemp Research C<br>Hemp Research C<br>Hemp Research C | CenEquipment Quality Control Labors 12501450<br>CenEquipment Quality Control Labors 12501450<br>CenEquipment Quality Control Labors 12501450<br>CenEquipment Quality Control Labors 12501450   | Equipment - Qt 12701450<br>Equipment - Qt 12701450<br>Equipment - Qt 12701450<br>Equipment - Qt 12701450                | Accumulated Depreciation<br>Accumulated Depreciation<br>Accumulated Depreciation                             | 3,888.00<br>4,125.44<br>4,155.98             | 3,888.00<br>4,125.44<br>4.155.98             | 2,835.00<br>2,286.11<br>3,169.02             | 1,053.00<br>1,839.33<br>986.96             | 955.80<br>1,736.19<br>883.07           | 3/31/2020<br>3/31/2020<br>3/31/2020              | 34.38                            | 34.38                            | 34.38                            | Straight Line<br>Straight Line                                   | 120 Depreciating<br>120 Depreciating<br>120 Depreciating                     | Hydraulics International<br>Mocon, Inc.<br>WebstaurantStores.com                   | 7/19/2017<br>10/29/2015<br>11/6/2017             | 7/19/2017 12 months of 30 days each<br>10/29/2015 12 months of 30 days each<br>11/6/2017 12 months of 30 days each                                       |

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| FAM000386 chemistation upgrade Pradocourse Washer, under counter with high CD-PAM000381 PS 250 Liber Drupte Jackend SS Train whotelon splatnor PS 25 Liber Drupte Jackend SS Train whotelon splatnor PS 25 PS 250 Liber Drupte Jackend SS Train whotelon splatnor PS 25 PS 250 Liber Drupte Jackend SS Train whotelon splatnor PS 25 PS 250 Liber Drupte Jackend SS Train whotelon SS 151 Callisham Walkin Down Model SS SS 151 Callisham Walkin Drupte Model SS 251 SS 250 PS 151 Callisham Walkin Drupte Model SS 25 PS 250 PS 250 Liber Drupte Jackend SS 25 PS 250 PS 250 Liber Drupte Jackend SS 25 PS 250 PS 250 Liber Drupte Jackend SS 250 PS 250 Liber Drupte Jackend SS 250 Liber Drupte | Cuality Coultiny Country Li Hemp Research Cent Equipment Quality Control Labors 1931 Me Asys, Sissing, 400-141*, Knife, Silsing, Soularly - Country Co | Equipment - Co. 12701450   Accumulated Depreciation   Equipment - Co. 12701450   Accumulated Depreci   | 6,401.25<br>6,502.94<br>8,570.01<br>9,212.00<br>12,055.00<br>12,290.00<br>15,500.00<br>21,415.00<br>23,078.90<br>35,800.00<br>12,4173.00<br>96,506.60<br>12,811.00<br>611,898.39<br>611,898.39  | 6,401.25<br>6,502.94<br>8,570.01<br>9,212.00<br>12,055.00<br>12,290.00<br>15,500.00<br>20,000.00<br>21,415.00<br>23,078.90<br>35,800.00<br>184,473.00<br>96,506.60<br>96,506.60  | 5,681.16<br>3,603.77<br>7,463.00<br>8,175.60<br>8,990.97<br>10,497.65<br>11,560.31<br>15,083.23<br>17,221.19<br>17,597.78<br>28,192.58<br>163,719.72<br>91,916.26<br>91,916.26<br>12,383.96             | 720.09 2,899.17 1,107.01 1,036.40 3,064.03 1,792.35 3,939.69 4,916.77 4,193.81 5,481.12 7,607.42 20,753.28 4,590.34 4,590.34  | 560.07 331/<br>2.734.60 331/<br>892.75 331/<br>806.09 331/<br>2.762.65 331/<br>1.485.09 331/<br>3.552.18 331/<br>3.552.18 331/<br>3.658.43 331/<br>4.416.76 331/<br>10.772.48 331/<br>10.772.68 331/<br>10.774.68 331/<br>10.676 331/<br>2.2475.17 62.2475.17  | 2020 54 19 2020 71.42 2020 76.77 2020 100.64 2020 102.42 2020 102.42 2020 129.17 2020 178.46 2020 178.86 2020 298.33 2020 298.33 2020 804.22 2020 804.22   | 53.34<br>54.19<br>71.42<br>76.77<br>100.46<br>102.42<br>129.17<br>166.67<br>178.46<br>192.32<br>298.33<br>1.537.28<br>804.22<br>106.76   | 53.34<br>54.19<br>71.42<br>76.77<br>100.46<br>102.42<br>129.17<br>166.67<br>178.46<br>192.32<br>298.33<br>1.537.28<br>804.22<br>804.22<br>106.76  | Straight Line   | 100 Depreciating 100 De | 2/27/2019<br>10/15/2015<br>12/12/2018<br>2/27/2019<br>9/18/2017<br>10/17/2018<br>9/19/2017<br>10/17/2017<br>4/25/2018<br>11/30/2017<br>2/15/2018<br>2/1/2019<br>9/30/2019<br>9/30/2019   | 2077:001 9 12 months of 30 days each 1015:0015 15 months of 30 days each 1015:0015 15 months of 30 days each 1212:2011 2 months of 30 days each 2277:0011 12 months of 30 days each 1017/2011 12 months of 30 days each 1017/2011 12 months of 30 days each 1017/2011 12 months of 30 days each 1017/2017 12 months of 30 days each 1017/2017 12 months of 30 days each 1110/2017 12 months of 30 days each 1100/2017 12 months of 30 days each 1100/2017 12 months of 30 days each 1017/2017 12 months of 30 days each 900/2011 12 months of 30 days each 1017/2017 12 months of 30 days each 1100/2019 12 months of 30 days each   |
|--|--|--|---|--|---|---|--|--|--|---|---|--|--|--|
| FAM000375 Minuternan Aufoscrubber 17 E17 Battery Pwr, Complete Minute<br>FAM000376 Walker 600 Gallon SIS Dome-Top Processor Model PZ-SWalker<br>FAM000377 Walker 600 Gallon SIS Dome-Top Processor Model PZ-SWalker<br>FAM000378 Ligud Pump SLDP-20N x9 Ligud<br>FAM000379 Ligud Pump SLDP-20N x9  |  | De Equipment - Re 12701350 Accumulated Depreciation Dequipment - Re 12701350 Accumulated Depreciation  | 2,177.74<br>4,634.32<br>14,967.44<br>18,538.00<br>44,515.00<br>13,788.00<br>113,587.94<br>0.00  | 2,177.74<br>4,634.32<br>14,967.44<br>14,967.44<br>18,538.00<br>44,515.00<br>13,788.00  | 1,651.39<br>3,514.34<br>11,599.73<br>11,599.73<br>14,675.87<br>35,241.00<br>11,030.40   | 526.35<br>1,119.98<br>3,367.71<br>3,367.71<br>3,862.13<br>9,274.00<br>2,757.60  | 417.45 3/31/<br>888.26 3/31/<br>2,619.33 3/31/<br>2,619.33 3/31/<br>2,935.22 3/31/<br>7,048.24 3/31/<br>2,068.20 3/31/<br>18,596.03<br>0.00  | 2020   77.24<br>  2020   249.46<br>  2020   249.46<br>  2020   308.97<br>  2020   741.92   | 36.30<br>77.24<br>249.46<br>249.46<br>308.97<br>741.92<br>229.80   | 36.30<br>77.24<br>249.46<br>249.46<br>308.97<br>741.92<br>229.80  | Straight Line<br>Straight Line<br>Straight Line<br>Straight Line<br>Straight Line<br>Straight Line<br>Straight Line   | 60 Depreciating Websitsurant 60 Depreciating Weres Supply 60 Depreciating Survey Supply 60 Depreciating Survey Survey 60 Depreciating Sur | 1/31/2019<br>1/9/2019<br>2/20/2019<br>2/20/2019<br>3/20/2019<br>3/31/2019<br>4/2/2019  | 13 12/215 12 months of 30 days each 1/8/2019 12 months of 30 days each 2/8/2019 12 months of 30 days each 2/8/2019 12 months of 30 days each 3/2/202019 12 months of 30 days each 3/2/20219 12 months of 30 days each 4/2/2019 12 months of 30 days each 4/2/2019 12 months of 30 days each  |
| FAM00038 Microsoft Surface book 2-15 Touchscreen LCD Intel Corr Microsoft Surface hook 2-15 Touchscreen LCD Intel Corr Microsoft Assembly Surface Assembly Co2 2 Detection Assembly Surface Assembly Co2 2 Long FAM00039 FLR M-8258, NTSC, M-Series Multi-Senson Maritime Nig-FLIR M-8258, NTSC, N | LE-Z-OD Express S4 Cas  Ment p Research Cenficupiemen Security - LIFETIME 1250156  MOS Starbes nobe 2.5 To Venderveen LoS Security  Detection Altern System  Quality: Regulatory Corny Hemp Research Cenficupiemen Security - LIFETIME 1250156  MoSS2, MTSC, MScens Multi-Semon Steel Security  FOX Con Watch (TRI)-Premium  Security  Minchester Plaza : SEquipment Security - LIFETIME 1250156  Winchester Plaza : SEquipment Security - LIFETIME 1250156  MS Themal Binocal Zömm Lens  Security  466.2 Equipment Security - LIFETIME 1250156  Ment P Security  Ment Security  More Security   | Equipment - Se 12701500 Accumulated Depreciation  | 10,116.11<br>4,658.86<br>15,205.00<br>17,320.00<br>55,675.20<br>5,814.03<br>10,009.00<br>19,104.00<br>137,902.20<br>0.00  | 10,116.11<br>4,658.86<br>15,205.00<br>17,320.00<br>55,675.20<br>5,814.03<br>10,009.00<br>19,104.00   | 8,978.06<br>3,386.38<br>13,240.99<br>2,075.96<br>49,875.70<br>4,651.23<br>8,340.80<br>16,556.80   | 1,138.05<br>1,272.48<br>1,964.01<br>15,244.04<br>5,799.50<br>1,162.80<br>1,668.20<br>2,547.20   | 885.15 3/31/<br>1,156.02 3/31/<br>1,583.88 3/31/<br>14,811.05 3/31/<br>4,407.62 3/31/<br>872.10 3/31/<br>1,167.74 3/31/<br>1,159.200 3/31/<br>26,475.56<br>26,475.56   | 12020   38.82   12020   126.71   12020   144.33   12020   463.96   12020   96.90   12020   166.82   12020   166.82   12020     | 84.30<br>38.82<br>126.71<br>144.33<br>463.96<br>96.90<br>166.82<br>318.40  | 84.30<br>38.82<br>126.71<br>144.33<br>463.96<br>96.90<br>166.82<br>318.40   | Straight Line<br>Straight Line<br>Straight Line<br>Straight Line<br>Straight Line<br>Straight Line<br>Straight Line<br>Straight Line  | 120 Depreciating 120 De | 2/20/2019<br>1/31/2019<br>12/20/2018<br>9/9/2015<br>3/31/2019<br>4/8/2019<br>5/28/2019<br>8/1/2019   | 2/20/2019 12 months of 30 days each 1/31/2019 12 months of 30 days each 1/31/2019 12 months of 30 days each 2/20/20/2018 12 months of 30 days each 99/20/15 12 months of 30 days each 3/31/2019 12 months of 30 days each 4/8/2019 12 months of 30 days each 8/1/2019 12 months of 30 days each 8/1/2019 12 months of 30 days each   |
| FAM00003 2015 Toyda - Ravd JTMF FAM00003 2015 Toyda - Ravd JTMF FAM000005 2017 Dodg - Ram 1058 FAM000005 2017 Dodg - Ram 1058 FAM000007 2015 GMC - Acada GMC - Aca | Administrative   | Equipment \ \times \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \   | 2,000.00<br>28,546.83<br>23,390.00<br>34,226.12<br>34,497.10<br>34,497.10<br>34,897.10<br>51,363.90<br>53,472.15<br>55,650.06<br>71,042.80<br>70,408.03<br>67,91.24<br>64,791.24<br>64,791.24<br>28,273.35<br>69,241.23<br>29,373.32<br>29,373.35   | 2,000.00<br>28,546.83<br>32,390.00<br>34,226.12<br>34,497.10<br>34,497.10<br>34,497.10<br>41,835.89<br>51,363.390<br>53,472.15<br>55,650.06<br>71,042.80<br>59,921.34<br>64,791.24<br>70,408.03<br>67,842.90<br>69,241.23<br>29,373.32   | 1,016.76 22,123.80 25,102.29 26,525.19 26,160.32 26,735.27 33,120.13 33,120.13 33,120.13 37,238.74 42,332.14 44,056.31 57,050.73 44,056.31 57,050.73 50,258.26 50,258.26 50,258.26 50,1010.78 50,428.46 | 983.24 6.423.03 7.287.71 7.700.93 8.336.78 7.761.83 8.715.76 8.715.76 11,140.01 11,593.75 13,992.07 17,477.08 14,522.98 20,397.25 17,414.44 19,041.33   | 881.25 3511<br>4.992.69 2 3516<br>5.996.61 3314<br>6.611.93 3314<br>6.611.93 3314<br>6.612.98 3311<br>11.556.98 3314<br>11.556.98 3314<br>11.977.10 3314<br>11.977.10 3314<br>11.977.10 3314<br>11.977.27 3314<br>15.579.27 3314<br>15.579.27 3314<br>15.579.27 3314<br>15.579.27 3314   | 2020 475.78 2020 579.483 2020 570.44 2020 570.44 2020 574.95 2020 574.95 2020 677.26 2020 677.26 2020 891.20 2020 994.97 2020 994.97 2020 1,079.85 2020 1,179.85 2020 1,130.71 1,130.71 1,2020 1,154.02 2020 1,134.07 2020   | 33.33<br>475.78<br>539.48<br>570.44<br>570.47<br>567.26<br>667.26<br>667.26<br>656.07<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971.20<br>971 | 33.33<br>475.78<br>539.83<br>570.44<br>574.95<br>697.26<br>697.26<br>697.26<br>856.07<br>891.20<br>927.50<br>944.97<br>998.69<br>1.079.85<br>1.392.55<br>1.130.71<br>1.154.02<br>489.56 | Straight Line   | 50 Depreciating John Lathram Jr. 50 Depreciating Opposition of the Proposition of the Pro | 10/7/2017<br>3/14/2019<br>2/12/2019<br>2/27/2019<br>1/2/2019<br>3/2/12/019<br>3/2/12/019<br>3/2/12/019<br>3/2/12/019<br>3/2/12/019<br>3/2/12/019<br>3/2/12/019<br>10/26/2018<br>1/1/2019<br>10/26/2018<br>1/1/2018<br>1/1/2018   | 10/7/2011 7 12 moriths of 30 days each 31/4/2019 12 moriths of 30 days each 31/4/2019 12 moriths of 30 days each 22/7/2019 12 moriths of 30 days each 12/2019 12 moriths of 30 days each 12/2019 12 moriths of 30 days each 12/2019 12 moriths of 30 days each 32/2/2019 12 moriths of 30 days each 11/1/2019 12 moriths of 30 days each 11/1/2019 12 moriths of 30 days each 11/1/2019 12 moriths of 30 days each 10/2/2019 12 moriths of 30 days each 10/2/2019 13 moriths of 30 days each 11/2/2019 12 moriths of 30 days each   |
| FAM000400   Herrit Marmiton   Herrit   FAM000401   Jeff Mollingsmey   Beau   FAM000401   Jeff Mollingsmey   Jeff Mollingsmey   FAM000405   Jeff Mollingsmey   Beau   FAM000405   Beau Billings   Beau   FAM000406   Beau Billings   Beau   FAM000407   Beau Billings   Beau   FAM000407   Beau Billings   Beau   FAM000407   Jeff Mollingsmey   Jeff Mollingsmey   FAM000410   FAM000410   Jeff Mollingsmey   FAM000410   FAM000410   Jeff Mollingsmey   FAM000410   FAM00410   FAM000410   FAM000410   FAM000410   FAM00410   FAM00410      | MATAGORE - GENETICS - LIFT 134000  | thirapible Asset 13700000 Accumidated Amortization Interapible Asset 1 | 9 0000 00 9 0000 00 9 0000 00 9 0000 00 9 0000 00 9 0000 00 9 0000 00 9 0000 00 9 0000 00 9 0000 00 9 0000 00 10 0000 00 11 0000 00 11 0000 00 12 0000 00 12 0000 00 12 0000 00 12 0000 00 12 0000 00 13 0000 00 14 0000 00 15 0000 00 | 6.396.00 7.550.00 9.000.00 11.000.00 11.300.00 12.200.00 | 0.00 6.187.50 6.187.50 6.187.50 6.525.00 6.525.00 6.575.00 6.075.00 0.00 0.00 0.00 7.477.21 7.442.91 0.00 0.00 0.00 0.00 0.00 17.299.00 11.790.00 11.790.00 0.00 0.00 0.00 0.00 0.00 0.00 0.            | 6.396.05 3.1817.50 3.1817.50 3.1817.50 2.625.00 | 6.396.00 1231/1. 2.181.20 3301 2.181.20 3301 2.171.50 3301 | 72500 125.00 72500 125.00 72500 150.00 72500 150.00 72500 150.00 72500 150.00 72500 150.00 72500 150.00 72500 150.00 72500 150.00 72500 150.00 72500 150.00 72500 160.00 72500 | 53.30 125.00 125.00 150.00 150.00 150.00 150.00 150.00 0.00  | 53.30 125.00 125.00 125.00 150.00 150.00 150.00 150.00 0.00 0.  | Straight Line | 60 Fully Depreciated 60 Depreciating 60 Pully Depreciation 60 Depreciating 60 Pully Depreciation   | 12/30/2014 2/22/2018 2/22/ | 12 months of 30 days each 13 months of 30 da |
| FAM000611   Leasehold improvements to 462 to open 05/17/19   Lease   FAM000614   Leasehold improvements to 462 to open 05/17/19   Lease   FAM00044   SI HP DINNWEG   FAM00044   SI HP DINNWEG   FAM00045   FAM00045   Fee Stingsishers   FAM00045   Fee Stingsishers   FAM00046   Sunight Supply Inc. LED Lamp and Hanger   FAM00046   Sunight Supply Inc. LED Lamp and Hanger   FAM00046   FAM00046   Adams minualson   FAM0046   Adams minualson   FAM0466   Adams minualson   FAM   | Colby Leasehold Improvements as of 03  | Leserhold Impl 12701900 Accumulated Depreciation   | 32,705.27<br>120,854.88<br>58,880.23<br>2,558.84<br>2,965.00<br>3,575.11<br>4,356.82<br>4,572.27<br>9,292.00<br>9,785.00<br>11,860.00<br>11,860.00<br>25,205.00<br>25,845.52  | 32,705.27<br>120,854.88<br>58,880.23<br>2,558.84<br>2,965.00<br>3,575.11<br>4,366.82<br>4,572.27<br>9,292.00<br>11,860.00<br>11,860.00<br>25,205.00<br>25,845.52   | 30,524.87<br>114,140.68<br>55,609.13<br>2,363.88<br>2,721.18<br>3,306.00<br>3,660.26<br>4,226.37<br>7,948.66<br>8,991.78<br>10,017.04<br>10,084.93<br>23,169.57<br>22,011.44                            | 2,180,40<br>6,714,20<br>3,271,10<br>194,96<br>243,82<br>269,11<br>696,56<br>345,90<br>1,343,34<br>793,22<br>1,842,96<br>1,775,07<br>2,035,43<br>3,834,08  | 1,635.30 3/31/4<br>4,699.94 3/37/1<br>152.30 3/31/4<br>152.30 3/31/4<br>209.53 3/31/4<br>209.53 3/31/4<br>209.70 3/31/4<br>1,188.48 3/31/4<br>6/30.14 3/31/4<br>1,645.29 3/31/4<br>1,577.40 3/31/4<br>1,677.40 3/31/4<br>1,615.34 3/31/4<br>3,403.31 3/31/4  | 2020 671.42 2020 327.11 2020 14.22 2020 14.22 2020 16.47 2020 22.20 2020 24.20 2020 25.40 2020 51.62 2020 56.89 2020 65.89 2020 65.89  | 181.70<br>671.42<br>327.11<br>14.22<br>16.47<br>19.86<br>24.20<br>25.40<br>51.62<br>54.36<br>65.89<br>65.89<br>140.03<br>143.59  | 181.70<br>671.42<br>327.11<br>14.22<br>16.47<br>19.86<br>24.20<br>25.40<br>51.62<br>54.36<br>65.89<br>65.89<br>140.03<br>143.59   | Straight Line   | 180 Depreciating  | 4/1/2019<br>6/1/2019<br>6/1/2019<br>6/1/2019<br>2/7/2019<br>1/3/1/2019<br>3/1/2019<br>2/14/2019<br>2/16/2018<br>1/3/1/2019<br>1/2//2017<br>1/1/2018  | 4/1/2019 12 months of 30 days each 6/1/2019 12 months of 30 days each 6/1/2019 12 months of 30 days each 1/2019 12 months of 30 days each 2/2020 12 months of 30 days each 2/2020 12 months of 30 days each 1/2019 12 months of 30 days each 1/2019 17 months of 30 days each 1/2019 17 months of 30 days each 2/16/2019 12 months of 30 days each 2/16/2019 12 months of 30 days each 1/2020 12 months of 30 days each 1/1/2018 2 months of 30 days each   |

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| FAM000473    | 1/Thompson Construction                                   | Thompson Construction                           |                           | LEASEHOLD IMPROVEMENTS : 12400010                     | Leasehold Impr 12701050    | Accumulated Depreciation  | 40 653 66    | 40 653 66  | 28 706 27  | 11.947.39 | 11.269.84  | 3/31/2020 | 225.85   | 225.85   | 225.85   | Straight Line | 180 Depreciating |                              | 12/31/2015 | 12/31/2015 12 months of 30 days each |
|--------------|---|---|---------------------------|---|----------------------------|---------------------------|--------------|------------|------------|-----------|------------|-----------|----------|----------|----------|---------------|------------------|------------------------------|------------|--------------------------------------|
| FAM000476    | 6/Thompson Construction                                   | Thompson Construction                           |                           | LEASEHOLD IMPROVEMENTS 12400010                       | Leasehold Impr 12701050    | Accumulated Depreciation  | 69.975.65    | 69.975.65  | 60.401.23  | 9.574.42  | 8.408.17   | 3/31/2020 | 388.75   | 388.75   | 388.75   | Straight Line | 180 Depreciating |                              | 3/5/2018   | 3/5/2018 12 months of 30 days each   |
| FAM000478    | 5/Thompson Construction                                   | Thompson Construction                           |                           | Hemp Research CenLEASEHOLD IMPROVEMENTS - 12400010    | Leasehold Impr 12701050    | Accumulated Depreciation  | 138.910.00   | 138,910.00 | 118.430.38 | 20.479.62 | 18.164.46  | 3/31/2020 | 771.72   | 771.72   | 771.72   | Straight Line | 180 Depreciating | Thompson Construction        | 1/1/2018   | 1/1/2018 12 months of 30 days each   |
| FAM000479    | 8/Thompson Construction                                   | Thompson Construction                           |                           | Hemp Research CenLEASEHOLD IMPROVEMENTS 12400010      | Leasehold Impr 12701050    | Accumulated Depreciation  | 90.286.16    | 90.286.16  | 74.710.57  | 15.575.59 | 14.070.82  | 3/31/2020 | 501.59   | 501.59   | 501.59   | Straight Line | 180 Depreciating | Nov - Dec 2018 work          | 2/28/2019  | 2/28/2019 12 months of 30 days each  |
| FAM000480    | Improvements to HRC in Q3                                 | Various   |                           | Hemp Research CenLEASEHOLD IMPROVEMENTS 12400010      | Leasehold Impr 12701050    | Accumulated Depreciation  | 335.350.30   | 335.350.30 | 299.481.15 | 35.869.15 | 30,279,97  | 3/31/2020 | 1.863.06 | 1.863.06 | 1.863.06 | Straight Line | 180 Depreciating | Improvements to HRC in Q3    | 9/30/2018  | 9/30/2018 12 months of 30 days each  |
| FAM000481    | Improvements to HRC through 6/30/18                       | Various   |                           | Hemp Research CenLEASEHOLD IMPROVEMENTS 12400010      | Leasehold Impr 12701050    | Accumulated Depreciation  | 185.087.46   | 185.087.46 | 146.110.46 | 38.977.00 | 35.892.22  | 3/31/2020 | 1.028.26 | 1.028.26 | 1.028.26 | Straight Line | 180 Depreciating | Improvements to HRC through  | 6/30/2018  | 6/30/2018 12 months of 30 days each  |
| FAM000482    | Improvements to HRC in Q4                                 | Various   |                           | Hemp Research CenLEASEHOLD IMPROVEMENTS 12400010      | Leasehold Impr 12701050    | Accumulated Depreciation  | 427.787.03   | 427.787.03 | 386.154.91 | 41.632.12 | 34.502.35  | 3/31/2020 | 2.376.59 | 2.376.59 | 2.376.59 | Straight Line | 180 Depreciating | Improvements to HRC in Q4    | 11/15/2018 | 11/15/2018 12 months of 30 days each |
| FAM000486    | lab wall cabinets/island cabinets w/phenolic tops         | lab wall cabinets/island cabinets w/phenolic to | Quality : Quality Control | Li Hemp Research CenLEASEHOLD IMPROVEMENTS 12400010   | Leasehold Impr 12701050    | Accumulated Depreciation  | 7.344.00     | 7.344.00   | 6.854.40   | 489.60    | 367.20     | 3/31/2020 | 40.80    | 40.80    | 40.80    | Straight Line | 180 Depreciating | Lexington Laminates Plus     | 4/1/2019   | 4/1/2019 12 months of 30 days each   |
| FAM000812    | Tall barns into office                                    | Tall harns into office                          |                           | Hemp Research Cent FASEHOLD IMPROVEMENTS 12400010     | Leasehold Impr 12701050    | Accumulated Depreciation  | 61 606 00    | 61 606 00  | 58 183 40  | 3.422.60  | 2.395.82   | 3/31/2020 | 342.26   | 342.26   | 342.26   | Straight Line | 180 Depreciating | Thompson Construction        | 6/1/2019   | 6/1/2019 12 months of 30 days each   |
| FAM000613    | Exhaust Hood and Installation - Maintenance HRC           | Exhaust Hood and Installation - Maintenance     |                           | Hemp Research CenLEASEHOLD IMPROVEMENTS 12400010      | Leasehold Impr 12701050    | Accumulated Depreciation  | 4.180.00     | 4.180.00   | 3.947.80   | 232.20    | 162.54     | 3/31/2020 | 23.22    | 23.22    | 23.22    | Straight Line | 180 Depreciating | Thompson Construction        | 6/1/2019   | 6/1/2019 12 months of 30 days each   |
| FAM000814    | HRC Greenhouse doors and entry rooms - Maintenano         |   |                           | Hemp Research CenLEASEHOLD IMPROVEMENTS 12400010      | Leasehold Impr 12701050    | Accumulated Depreciation  | 6.340.00     | 6.340.00   | 5.987.80   | 352.20    | 246.54     | 3/31/2020 | 35.22    | 35.22    | 35.22    | Straight Line | 180 Depreciating | Thompson Construction        | 6/1/2019   | 6/1/2019 12 months of 30 days each   |
| FAM000618    | demo/install wire/driphose/equip, rental - Greenhouse     |   |                           | Greenhouse-SoutherLEASEHOLD IMPROVEMENTS 12400010     | Leasehold Impr 12701050    | Accumulated Depreciation  | 9.320.00     | 9.320.00   | 8.802.20   | 517.80    | 362.46     | 3/31/2020 | 51.78    | 51.78    | 51.78    | Straight Line | 180 Depreciating | Thompson Construction        | 6/1/2019   | 6/1/2019 12 months of 30 days each   |
| FAM000619    | Southerland greenhouses: Thompson Construction Invo       |   |                           | Greenhouse-SoutherLEASEHOLD IMPROVEMENTS 12400010     | Leasehold Impr 12701050    | Accumulated Depreciation  | 18.420.00    | 18.420.00  | 17.396.70  | 1.023.30  | 716.31     | 3/31/2020 | 102.33   | 102.33   | 102.33   | Straight Line | 180 Depreciating | Thompson Construction        | 6/1/2019   | 6/1/2019 12 months of 30 days each   |
| FAM000621    | dirt work for greenhouse & storage building - Greenhous   |   |                           | Farm-Miranda LEASEHOLD IMPROVEMENTS : 12400010        | Leasehold Impr 12701050    | Accumulated Depreciation  | 11.000.00    | 11 000 00  | 10.388.90  | 611.10    | 427.77     | 3/31/2020 | 61.11    | 61.11    | 61.11    | Straight Line | 180 Depreciating | Winfrey Miller Construction  | 6/1/2019   | 6/1/2019 12 months of 30 days each   |
| FAM000622    | Bollard post at G4 around gas tank                        | Bollard post at G4 around gas tank              |                           | Hemp Research CenLEASEHOLD IMPROVEMENTS : 12400010    | Leasehold Impr 12701050    | Accumulated Depreciation  | 7.500.00     | 7.500.00   | 7.083.30   | 416.70    | 291.69     | 3/31/2020 | 41.67    | 41.67    | 41.67    | Straight Line | 180 Depreciating | Thompson Construction        | 6/1/2019   | 6/1/2019 12 months of 30 days each   |
| FAM000623    | code 54000180: Southerland Greenhouse demo by Tho         |   |                           | Greenhouse-SoutherLEASEHOLD IMPROVEMENTS 12400010     | Leasehold Impr 12701050    | Accumulated Depreciation  | 28.500.00    | 28.500.00  | 26.916.70  | 1.583.30  | 1.108.31   | 3/31/2020 | 158.33   | 158.33   | 158.33   | Straight Line | 180 Depreciating | Thompson Construction        | 6/1/2019   | 6/1/2019 12 months of 30 days each   |
| FAM000624    | Thompson Construction Invoice 54000180. Farm equipr       |   |                           | Greenhouse-SoutherLEASEHOLD IMPROVEMENTS 12400010     | Leasehold Impr 12701050    | Accumulated Depreciation  | 8.250.00     | 8.250.00   | 7.791.70   | 458.30    | 320.81     | 3/31/2020 | 45.83    | 45.83    | 45.83    | Straight Line | 180 Depreciating | Thompson Construction        | 6/1/2019   | 6/1/2019 12 months of 30 days each   |
| FAM000627    | Invoice - november concrete G2                            | Invoice - november concrete G2                  |                           | Hemp Research CenLEASEHOLD IMPROVEMENTS : 12400010    | Leasehold Impr 12701050    | Accumulated Depreciation  | 11.000.00    | 11.000.00  | 10.388.90  | 611.10    | 427.77     | 3/31/2020 | 61.11    | 61.11    | 61.11    | Straight Line | 180 Depreciating | Thompson Construction        | 6/1/2019   | 6/1/2019 12 months of 30 days each   |
| FAM000628    | Invoice - november fab racks and stands. Installed both   | Invoice - november feb racks and stands Inst-   |                           | Hemp Research Cent FASEHOLD IMPROVEMENTS 12400010     | Leasehold Impr 12701050    | Accumulated Depreciation  | 7.200.00     | 7 200 00   | 6.800.00   | 400.00    | 280.00     | 3/31/2020 | 40.00    | 40.00    | 40.00    | Straight Line | 180 Depreciating | Thompson Construction        | 6/1/2019   | 6/1/2019 12 months of 30 days each   |
| FAM000629    | Invoice - november install new oven in G2 with brick floo |   |                           | Hemp Research CenLEASEHOLD IMPROVEMENTS 12400010      | Leasehold Impr 12701050    | Accumulated Depreciation  | 3.350.00     | 3.350.00   | 3.163.90   | 186.10    | 130.27     | 3/31/2020 | 18.61    | 18.61    | 18.61    | Straight Line | 180 Depreciating | Thompson Construction        | 6/1/2019   | 6/1/2019 12 months of 30 days each   |
| FAM000630    | ISO wall panels and hardware -                            | ISO wall panels and hardware -                  |                           | Hemp Research CenLEASEHOLD IMPROVEMENTS 12400010      | Leasehold Impr 12701050    | Accumulated Depreciation  | 42.473.32    | 42 473 32  | 40 113 72  | 2.359.60  | 1.651.72   | 3/31/2020 | 235.96   | 235.96   | 235.96   | Straight Line | 180 Depreciating | Advanced Insulation Concepts | 6/1/2019   | 6/1/2019 12 months of 30 days each   |
| FAM000632    | insulated walls for HRC                                   | insulated walls for HRC                         |                           | Hemp Research CenLEASEHOLD IMPROVEMENTS : 12400010    | Leasehold Impr 12701050    | Accumulated Depreciation  | 64 714 47    | 64 714 47  | 61 119 27  | 3.595.20  | 2.516.64   | 3/31/2020 | 359.52   | 359.52   | 359 52   | Straight Line | 180 Depreciating | Advanced Insulation Concepts | 6/1/2019   | 6/1/2019 12 months of 30 days each   |
| FAM000635    | code 54000180; HRC greenhouse black out panels; The       | proode 54000180: HRC greenhouse black out n     |                           | Hemp Research CenLEASEHOLD IMPROVEMENTS 12400010      | Leasehold Impr 12701050    | Accumulated Depreciation  | 5.520.00     | 5.520.00   | 5.213.30   | 306.70    | 214.69     | 3/31/2020 | 30.67    | 30.67    | 30.67    | Straight Line | 180 Depreciating | Thompson Construction        | 6/1/2019   | 6/1/2019 12 months of 30 days each   |
| FAM000656    | Project Completed, move to Leasehold Improvements         |   | HD                        | Winchester Plaza : FLEASEHOLD IMPROVEMENTS - 12400010 | Leasehold Impr 12701050    | Accumulated Depreciation  | 56.640.00    | 56.640.00  | 54.122.64  | 2.517.36  | 1.573.35   | 3/31/2020 | 314.67   | 314.67   | 314.67   | Straight Line | 180 Depreciating | Thompson Construction        | 8/13/2019  | 8/13/2019 12 months of 30 days each  |
| FAM000657    | Security Office Completed move to Leasehold Improven      |   |                           | Winchester Plaza : SLEASEHOLD IMPROVEMENTS : 12400010 | Leasehold Impr 12701050    | Accumulated Depreciation  | 132.360.00   | 132 360 00 | 126.477.36 | 5.882.64  | 3.676.65   | 3/31/2020 | 735.33   | 735.33   | 735.33   | Straight Line | 180 Depreciating | Thompson Construction        | 8/1/2019   | 8/1/2019 12 months of 30 days each   |
| FAM000658    | Network Buildout and Installation                         |   | Security                  | Winchester Plaza : SLEASEHOLD IMPROVEMENTS - 12400010 | Leasehold Impr 12701050    | Accumulated Depreciation  | 5.598.00     | 5.598.00   | 5.349.20   | 248.80    | 155.50     | 3/31/2020 | 31.10    | 31.10    | 31.10    | Straight Line | 180 Depreciating | Alpha Mechanical Service     | 8/1/2019   | 8/1/2019 12 months of 30 days each   |
| FAM000694    | Installation of 2.500 sf Fastop at G2                     | Installation of 2,500 sf Fastop at G2           | occurry                   | Hemp Research CenLEASEHOLD IMPROVEMENTS 12400010      | Leasehold Impr 12701050    | Accumulated Depreciation  | 82.986.00    | 82.986.00  | 80.219.82  | 2.766.18  | 1.383.09   | 3/31/2020 | 461.03   | 461.03   | 461.03   | Straight Line | 180 Depreciating | Invision Comorco             | 9/30/2019  | 9/30/2019 12 months of 30 days each  |
| FAM000740    | Earthwork and Concrete- WDF Scales installation           | Earthwork and Concrete- WDF Scales installa     |                           | LEASEHOLD IMPROVEMENTS 12400010                       | Leasehold Impr 12701050    | Accumulated Depreciation  | 82.500.00    | 82 500 00  | 80.666.68  | 1.833.32  | 458.33     | 3/31/2020 | 458.33   | 458.33   | 458.33   | Straight Line | 180 Depreciating | Thompson Construction        | 11/30/2019 | 11/30/2019 12 months of 30 days each |
| FAM000741    | Cap 600 MCM Copper x3100                                  | Can 600 MCM Conner x3100                        |                           | LEASEHOLD IMPROVEMENTS 12400010                       | Leasehold Impr 12701050    | Accumulated Depreciation  | 28.179.00    | 28 179 00  | 27 709 35  | 469.65    | (0.00)     | 3/31/2020 | 156.55   | 156.55   | 156.55   | Straight Line | 180 Depreciating | Cantrell Supply Inc          | 12/31/2019 | 12/31/2019 12 months of 30 days each |
| FAM000747    | Work completed for invoice 000G4-move to leasehold in     |   |                           | LEASEHOLD IMPROVEMENTS 12400010                       | Leasehold Impr 12701050    | Accumulated Depreciation  | 78.948.00    | 78 948 00  | 77.632.20  | 1.315.80  | (0.00)     | 3/31/2020 | 438.60   | 438.60   | 438.60   | Straight Line | 180 Depreciating | ошниси опрріу піс            | 12/31/2019 | 12/31/2019 12 months of 30 days each |
| FAM000756    | Work completed for invoice '282 Tierney WDF #2'           | Work completed for invoice '282 Tierney WDF     |                           | LEASEHOLD IMPROVEMENTS 12400010                       | Leasehold Impr 12701050    | Accumulated Depreciation  | 64 000 00    | 64 000 00  | 62.933.32  | 1,066,68  | 0.00       | 3/31/2020 | 355.56   | 355.56   | 355.56   | Straight Line | 180 Depreciating |                              | 12/31/2019 | 12/31/2019 12 months of 30 days each |
| FAM000757    | Work completed for invoice 0000G2-move to leasehold       |   |                           | LEASEHOLD IMPROVEMENTS 12400010                       | Leasehold Impr 12701050    | Accumulated Depreciation  | 57,660.00    | 57,660.00  | 56.699.01  | 960.99    | 0.00       | 3/31/2020 | 320.33   | 320.33   | 320.33   | Straight Line | 180 Depreciating |                              | 12/31/2019 | 12/31/2019 12 months of 30 days each |
| FAM000758    | G2 Improvements   |   | Administrative            | Hemp Research CenLEASEHOLD IMPROVEMENTS 12400010      | Leasehold Impr 12701050    | Accumulated Depreciation  | 572.570.00   | 572.570.00 | 543.941.54 | 28.628.46 | 19.085.64  | 3/31/2020 | 3.180.94 | 3.180.94 | 3.180.94 | Straight Line | 180 Depreciating | Thompson Construction        | 6/27/2019  | 6/27/2019 12 months of 30 days each  |
| FAM000759    | G4 April 2019   |   | Extraction                | Hemp Research CenLEASEHOLD IMPROVEMENTS - 12400010    | Leasehold Impr 12701050    | Accumulated Depreciation  | 487.300.00   | 487 300 00 | 462.935.02 | 24.364.98 | 16.243.32  | 3/31/2020 | 2.707.22 | 2.707.22 | 2.707.22 | Straight Line | 180 Depreciating | Thompson Construction        | 6/27/2019  | 6/27/2019 12 months of 30 days each  |
| FAM000727    | HKY FA #14- Leasehold Improvements                        | HKY FA #14- Leasehold Improvements              | EXECUTION                 | LEASEHOLD IMPROVEMENTS 12400060                       | Leasehold Impr 12701050    | Accumulated Depreciation  | 3.588.00     | 3 588 00   | 3.289.05   | 298.95    | 239.16     | 3/31/2020 | 19.93    | 19.93    | 19.93    | Straight Line | 180 Depreciating | Thompson Consudedon          | 12/31/2018 | 12/31/2018 12 months of 30 days each |
| FAM000728    | HKY FA #16- Leasehold Improvements                        | HKY FA #16- Leasehold Improvements              |                           | LEASEHOLD IMPROVEMENTS 12400060                       | Leasehold Impr 12701050    | Accumulated Depreciation  | 3.339.00     | 3.339.00   | 3.060.75   | 278.25    | 222.60     | 3/31/2020 | 18.55    | 18.55    | 18.55    | Straight Line | 180 Depreciating |                              | 12/31/2018 | 12/31/2018 12 months of 30 days each |
| FAM000729    | HKY FA #22- Leasehold Improvements                        | HKY FA #22- Leasehold Improvements              |                           | LEASEHOLD IMPROVEMENTS 12400060                       | Leasehold Impr 12701050    | Accumulated Depreciation  | 9.579.00     | 9.579.00   | 8.780.70   | 798.30    | 638.64     | 3/31/2020 | 53.22    | 53.22    | 53.22    | Straight Line | 180 Depreciating |                              | 12/31/2018 | 12/31/2018 12 months of 30 days each |
| FAM000730    | HKY FA #20- Leasehold Improvements                        | HKY FA #20- Leasehold Improvements              |                           | LEASEHOLD IMPROVEMENTS 12400060                       | Leasehold Impr 12701050    | Accumulated Depreciation  | 4,405.00     | 4 405 00   | 4.037.95   | 367.05    | 293.64     | 3/31/2020 | 24.47    | 24.47    | 24.47    | Straight Line | 180 Depreciating |                              | 12/31/2018 | 12/31/2018 12 months of 30 days each |
| FAM000731    | HKY FA #23- Leasehold Improvements                        | HKY FA #23- Leasehold Improvements              |                           | LEASEHOLD IMPROVEMENTS 12400060                       | Leasehold Impr 12701050    | Accumulated Depreciation  | 8.321.00     | 8.321.00   | 7.627.55   | 693.45    | 554.76     | 3/31/2020 | 46.23    | 46.23    | 46.23    | Straight Line | 180 Depreciating |                              | 12/31/2018 | 12/31/2018 12 months of 30 days each |
| FAM000731    | HKY FA #24- Leasehold Improvements                        | HKY FA #24- Leasehold Improvements              |                           | LEASEHOLD IMPROVEMENTS 12400000                       | Leasehold Impr 12701050    | Accumulated Depreciation  | 2.885.00     | 2.885.00   | 2.644.55   | 240.45    | 192.36     | 3/31/2020 | 16.03    | 16.03    | 16.03    | Straight Line | 180 Depreciating |                              | 12/31/2018 | 12/31/2016 12 months of 30 days each |
| FAM000732    | HKY FA #31- Leasehold Improvements                        | HKY FA #31- Leasehold Improvements              |                           | LEASEHOLD IMPROVEMENTS 12400060                       | Leasehold Impr 12701050    | Accumulated Depreciation  | 25.000.00    | 25.000.00  | 22.916.65  | 2.083.35  | 1.666.68   | 3/31/2020 | 138.89   | 138.89   | 138.89   | Straight Line | 180 Depreciating |                              | 12/31/2018 | 12/31/2018 12 months of 30 days each |
| FAM000734    | HKY FA #34- Leasehold Improvements                        | HKY FA #34- Leasehold Improvements              |                           | LEASEHOLD IMPROVEMENTS 12400060                       | Leasehold Impr 12701050    | Accumulated Depreciation  | 90.000.00    | 90.000.00  | 82.500.00  | 7.500.00  | 6.000.00   | 3/31/2020 | 500.00   | 500.00   | 500.00   | Straight Line | 180 Depreciating |                              | 12/31/2018 | 12/31/2018 12 months of 30 days each |
| FAM000735    | HKY FA #35- Leasehold Improvements                        | HKY FA #35- Leasehold Improvements              |                           | LEASEHOLD IMPROVEMENTS 12400060                       | Leasehold Impr 12701050    | Accumulated Depreciation  | 20.000.00    | 20.000.00  | 18.333.35  | 1,666.65  | 1.333.32   | 3/31/2020 | 111.11   | 111.11   | 111 11   | Straight Line | 180 Depreciating |                              | 12/31/2018 | 12/31/2018 12 months of 30 days each |
| FAM000736    | HKY FA #40- Leasehold Improvements                        | HKY FA #40- Leasehold Improvements              |                           | LEASEHOLD IMPROVEMENTS 12400060                       | Leasehold Impr 12701050    | Accumulated Depreciation  | 101.753.00   | 101.753.00 | 93.273.65  | 8.479.35  | 6.783.48   | 3/31/2020 | 565.29   | 565.29   | 565.29   | Straight Line | 180 Depreciating |                              | 12/31/2018 | 12/31/2018 12 months of 30 days each |
| FAM000737    | HKY FA #44- Leasehold Improvements                        | HKY FA #44- Leasehold Improvements              |                           | LEASEHOLD IMPROVEMENTS 12400000                       | Leasehold Impr 12701050    | Accumulated Depreciation  | 9.450.00     | 9 450 00   | 8.662.50   | 787.50    | 630.00     | 3/31/2020 | 52.50    | 52.50    | 52.50    | Straight Line | 180 Depreciating |                              | 12/31/2018 | 12/31/2016 12 months of 30 days each |
| FAM000737    | HKY FA #47- Leasehold Improvements                        | HKY FA #47- Leasehold Improvements              |                           | LEASEHOLD IMPROVEMENTS 12400000                       | Leasehold Impr 12701050    | Accumulated Depreciation  | 6.700.00     | 6.700.00   | 6.141.70   | 558.30    | 446.64     | 3/31/2020 | 37.22    | 37.22    | 37.22    | Straight Line | 180 Depreciating |                              | 12/31/2018 | 12/31/2016 12 months of 30 days each |
| FAM000738    | HKY FA #49- Leasehold Improvements                        | HKY FA #49- Leasehold Improvements              |                           | LEASEHOLD IMPROVEMENTS 12400000                       | Leasehold Impr 12701050    | Accumulated Depreciation  | 5.025.00     | 5.025.00   | 4 606 20   | 418.80    | 335.04     | 3/31/2020 | 27.92    | 27.92    | 27.92    | Straight Line | 180 Depreciating |                              | 12/31/2018 | 12/31/2016 12 months of 30 days each |
| 1 7411000735 |   |   |                           | ELFOLTIOLD IIII TO VEINLIVIO 12400000                 |                            | . Journaline Deprédiction | 3 847 869 99 | 5,025.00   | 4,000.20   | 410.00    | 246 255 44 | 0/0//2020 | 21.72    | 41.74    |          | Grangen Laite | roo poproceding  |                              | .20112013  |                                      |
|              |   |   |                           |   | TB 12/31/19 as of 04/13/20 |                           | 3.847.869.99 |            |            |           | 246,255,44 |           |          |          |          |               |                  |                              |            |                                      |
|              |   |   |                           |   | 12 1201113 45 01 04/13/20  |                           | 0.047,307.77 |            |            |           | 0.00       |           |          |          |          |               |                  |                              |            |                                      |
|              |   |   |                           |   |                            |                           | 0.00         |            |            |           | 0.00       |           |          |          |          |               |                  |                              |            |                                      |

57,192.0

Overell Total 30,832,083.05 30,832,083.05 25,953,186.99 4,878,896.06 343,579,22

## Schedule 2.1(o) Other Purchased Assets

- 1) Equity interest in ValidCare LLC
- 2) Equity interest in Florida MCBD, LLC
- 3) Rights to the proceeds of the escrowed funds related to the Fernwood Farms dispute

Claims for security deposits, down payments or progress payments:

- 1) Thar
- 2) Laidig Systems
- 3) Jenco Industrial Sale & Services LLC
- 4) Louisville Dryer
- 5) Careddi Technology Co Ltd.
- 6) LECORP
- 7) Wallace
- 8) Avtech Capital LLC
- 9) Firefly
- 10) Southern Illinois Scale and Construction
- 11) QC Material Handling Equipment
- 12) Hanco Packaging
- 13) Coherd Equipment

Schedule 2.2(n)
Other Excluded Assets

None

#### Schedule 3.2

#### **Purchase Price Allocation**

To come following the closing as provided for in the Asset Purchase Agreement

#### Schedule 4.3(a)

#### **Owned Real Property**

- 1. 322 N 3<sup>rd</sup> Street, Paducah, Kentucky
- 2. 18 W Lexington Ave, Winchester, Kentucky
- 3. 1895 Clintonville Road, Paris, Kentucky
- 4. GenCanna owns a fifty percent (50%) equity interest in 4274 Colby LLC, which owns real property located at 4274 Colby Road, Winchester, Kentucky

#### Schedule 4.3(b)

#### **Leased Real Property**

- 1. 1075-B Two Mile Road, Winchester, Kentucky, leased pursuant to that certain Lease Agreement, dated January 25, 2018, between DT Hood Properties, LLC and Seller,
- 2. Suite H in the Winchester Plaza Shopping Center, Van Meter Road, Winchester, Kentucky, leased pursuant to that certain Lease Agreement, dated June 30, 2019, between Winchester Plaza, LLC and Seller,
- 3. 282 Tierney Way, Winchester, Kentucky, leased pursuant to that certain Lease with Option to Purchase, dated May 14, 2019, by and between Tierny Storage, LLC and Seller,
- 4. 321 Venable Road, Suite 1, Winchester, Kentucky, leased pursuant to that certain Shared Space Agreement, dated February 1, 2019, between Call Center Systems, LLC and Sellers,
- 5. 1465 West Lexington Ave, Winchester, Kentucky, leased pursuant to that certain Commercial Lease Agreement, dated October 18, 2019, between Winchester Warehouse Company LLC and Seller
- 6. 267 N. Cleveland Road, Lexington, Kentucky and 270 N. Cleveland Road, Lexington, Kentucky, as leased pursuant to that certain Land Lease Agreements, dated \_\_\_\_\_\_, by and between Dragon Eagle Enterprises, Inc., and Seller
- 7. 4274 Colby Road, Winchester, Kentucky, leased pursuant to that certain Lease Agreement, dated as of July 30, 2015, between 4274 Colby, LLC and Seller, as modified by that certain First Amendment to Lease Agreement, dated November \_\_\_, 2019.
- 8. 321 Venable Road, Suite 2, Winchester, Kentucky, leased pursuant to that certain Office Lease, dated April \_\_\_\_, 2018, between Scott Interests L.P. and Seller, as modified by that certain Office Lease Addendum, dated April 23, 2018, between Scott Interests L.P. and Seller462 W. Third Street, Lexington, Kentucky, leased pursuant to that certain Home Rental Agreement, dated January 24, 2018, between Harry W. Farmer Jr. and Seller
- 9. 2887 Becknerville Road, Winchester, Kentucky, leased pursuant to that certain Residential Lease, dated July 1, 2015, between Taylor Manor LLC and Seller
- 10. 2795 Polo Club Boulevard #2-330, Lexington, Kentucky, leased pursuant to that certain Apartment Lease Contract, dated March 21, 2019, between Waterstone at Hamburg Place, LLC and Seller
- 11. 7 Lindale Avenue, Winchester, Kentucky, leased pursuant to a verbal agreement, dated \_\_\_\_\_, between Shannon Stone Properties and Seller

#### Schedule 4.5

#### **Employees**

- 1. Executive Employment Agreement, dated February 5, 2020, by and between Steven Bevan and Seller.
- 2. Executive Employment Agreement, dated February 27, 2020, by and between Chelsea Pipkin and Seller.
- 3. Executive Employment Agreement, dated February 4, 2020, by and between Gary M. Broadbent and Seller.
- 4. Executive Employment Agreement, dated February 29, 2020, by and between Amy Schoenthaler and Seller.
- 5. Executive Employment Agreement, dated February 5, 2020, by and between Christopher Stubbs and Seller.
- 6. See Schedule G of the Schedules of Assets and Liabilities on file with the Bankruptcy Court

#### Schedule 4.7

#### Insurance

| Туре   | Policy #           | Name of Carrier  | Coverage<br>Amount | Expiration<br>Date |
|--|--------------------|--|--------------------|--------------------|
|  | Casua              | lty Insurance  |                    |                    |
| Workers' Comp KY Only  | 416237             | Kentucky Employers Mutual                                | \$1,000,000        | 6/5/2020           |
| General liab.  | CA00002653404      | Admiral Insurance Co                                     | \$2,000,000 Agg    | 9/1/2020           |
| Automobile   | ENP0354085         | Cincinnati Insurance Co.                                 | \$1,000,000        | 9/1/2020           |
| Primary Excess Liability   | GX00000253801      | Admiral Insurance Co.                                    | \$4,000,000        | 9/1/2020           |
| Second Layer Excess Liability  | LSRXS0045419       | LifeScience Risk   | \$5,000,000        | 9/1/2020           |
| Directors and Officers and Company Liability Excess Private Management | MKLV1MML000128     | Evanston Insurance Company StarStone Specialty Insurance | \$3,000,000        | 9/1/2020           |
| Liability  | S71203190ASP       | Company  | \$3,000,000        | 9/1/2020           |
| Excess Management Liability  | DOX30001244800     | Endurance American Insurance<br>Company                  | \$3,000,000        | 9/1/2020           |
| Directors and Officers Difference in<br>Conditions Liability           | ADL30001503900     | Endurance American Insurance<br>Company                  | \$2,000,000        | 9/1/2020           |
| Workers' Comp -Other States  | EWC0454121         | Cincinnati Insurance Co.                                 | \$1,000,000        | 9/1/2020           |
| Cyber Liability  | CYB100124          | Crum & Forster   | \$1,000,000        | 9/1/2020           |
| Employment Practices   | R89500190ASP       | StarStone Specialty Ins.                                 | \$1,000,000        | 9/1/2020           |
|  | <u> </u>           | Property   |                    |                    |
| Builders Risk <sup>(3)</sup>   | QT660N243976TIL19  | Travelers Property Casualty                              | \$61,844,669       | 5/30/2020          |
| Commercial Property<br>(Greenhouses)                                   | CMVPRP001188001    | CM Vantage Specialty                                     | \$4,254,592        | 5/5/2020           |
| Irrigation System  | QT6600N244291TIL19 | Travelers Property Casualty                              | \$2,300,000        | 9/1/2020           |
| Property   | ENP0354085         | Cincinnati Insurance                                     | \$12,095,254       | 9/1/2020           |
| Electronic Data Processing   | ENP0354085         | Cincinnati Insurance                                     | \$535,702          | 9/1/2020           |
| Equipment  | ENP0354085         | Cincinnati Insurance                                     | \$7,901,964        | 9/1/2020           |
| Crime  | UC2422379319       | Hiscox   | \$500,000          | 9/1/2020           |
| Stock Through Put  | B1135SSLCG1911260  | Underwriters at Lloyds                                   | \$10,000,000       | 9/1/2020           |
| Equipment Breakdown  | FBP2368416         | Hartford Steam Boiler                                    | \$30,812,376       | 9/1/2020           |

#### Schedule 4.8

#### **Legal Proceedings**

- 1. Florida MCBD, LLC v, Sun Bulb Company Inc. Case No. 1425027783
- 2. GenCanna had been in discussions with Dr. John Pierce to resolve a dispute regarding each respective parties' dissatisfaction over performance related to an Extraction System Development Agreement. Neither party initiated any legal action and the issue was resolved, however GenCanna filed for bankruptcy before it memorialized the resolution and extinguished the conflict.
- 3. Murtco v. GenCanna Global USA, Inc. Case No. 19-CI-442
- 4. GenCanna Global USA, Inc. v. Jenco Industrial Sales, Case No. 5:19-CV-00387-DCR
- 5. GenCanna has a dispute with Orkel USA Inc. and its dealer H&R Agri-Power over two balers that Orkel and H&R promised to provide GenCanna by August 2019, but have not delivered. In the Spring of 2019, GenCanna, through Orkel's agent Helmut Scherz, executed a purchase order in the amount of over \$920,000 for the balers for delivery by August 2019. Orkel has said it is unable to provide any balers until 2020.
- 6. Frank Recruiting Group has threatened to file suit against GenCanna to collect a \$35,000 fee that it claims it earned for certain recruiting services.
- 7. Doug Parker, who was employed as controller from Early February 2019 to mid-September 2019 sent a letter dated October 10, 2019, claiming that his termination was based on his age. GenCanna responded in a letter dated October 23, 2019, rejecting the claim.
- 8. NG Growers Inc. v. Southern Tier Hemp, LLC Case No EFCA2019003243
- 9. Arboretum Silver Leaf Income Fund declared an Event of Default on its equipment lease with GenCanna and demanded immediate payment of the remainder of the lease payments, allegedly totaling \$4,488,983. Arboretum threatened to file suit. GenCanna entered a settlement agreement with Arboretum on December 31, 2019.
- 10. Invision-Comcorco Flooring, LLC filed a Lien Statement against GenCanna in the amount of \$82,881 claiming it is owed for flooring work. GenCanna disputes that the flooring work was satisfactory.
- 11. Stegeman v. GenCanna Global USA, Inc. Case No. AAA 01-20-0000-1034
- 12. Former Chief Investment Officer Leland O'Connor, through counsel, resigned his employment on December 18, 2019, claiming "Good Reason" pursuant to his Executive Employment Agreement and demanded money damages, COBRA benefits and stock awards. GenCanna denies all claims and denies Mr. O'Connor is owed any monies.

- 13. On October 25, 2019, Matco Distributors, Inc., sent GenCanna a letter threatening to file a lawsuit to collect \$63,964.00. The parties settled the dispute and GenCanna paid two of the three installments under such settlement. The third installment, for has yet to be paid.
- 14. On November 11, 2019, Pinnacle, Inc., the general contractor for the Mayfield, Kentucky facility, sent GenCanna a letter indicating its plan to take dispute resolution steps under GenCanna's Design-Builder Agreement with Pinnacle. The parties agreed to mediate their dispute, rather than utilize the formal arbitration process called for in the Agreement. The mediation was held in Lexington, Kentucky on January 13, 2020.
- 15. On December 27, 2019, Kentucky Bank sent a letter calling for repayment of its loan to GenCanna by February 1, 2020. Kentucky Bank had previously provided notice that GenCanna was in default of its loan obligations on November 7, 2019. Kentucky Bank indicated it will pursue legal action if GenCanna cannot repay the loan in full, including through foreclosure of the real estate securing the loan.
- 16. Lake Breeze Farms, LLC v. GenCanna Global, Inc. Case No. 2019-1524 (Supreme Court of the State of New York County of Cayuga).
- 17. Jason Epperson and Eppic Films Inc. v. GenCanna Global USA, Inc. Case No. 20-CI-6
- 18. US Department of Labor Board v. GenCanna Global USA, Inc., Lake Breeze Farms, LLC v. GenCanna Global Inc. US Department of Labor Board v. GenCanna Global USA, Inc. Case No. 4-1760-20-035
- 19. See Schedule 4.17

#### Schedule 4.9 Intellectual Property

| Country   | Mark              | App. No. | Goods/Services  | Status          | Ref. No.         |
|-----------|-------------------|----------|---|-----------------|------------------|
| Argentina |                   | 3821756  | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3  | Filed<br>8/8/19 | 51572-<br>505679 |
| Argentina |                   | 3821757  | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5 | Filed<br>8/8/19 | 51572-<br>505681 |
| Argentina |                   | 3821758  | Edible pet treats; pet food in Class 31   | Filed<br>8/8/19 | 51572-<br>505682 |
| Argentina |                   | 3821759  | Electronic cigarettes; electronic cigarette holders in Class 34   | Filed<br>8/8/19 | 51572-<br>505683 |
| Argentina | FARM TO<br>FAMILY | 3821749  | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3  | Filed<br>8/8/19 | 51572-<br>505538 |
| Argentina | FARM TO<br>FAMILY | 3821748  | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5 | Filed<br>8/8/19 | 51572-<br>505581 |
| Argentina | FARM TO<br>FAMILY | 3821750  | Edible pet treats; pet food in Class 31   | Filed<br>8/8/19 | 51572-<br>505582 |
| Argentina | FARM TO<br>FAMILY | 3821751  | Electronic cigarettes; electronic cigarette holders in Class 34   | Filed<br>8/8/19 | 51572-<br>505583 |
| Argentina | GENCANNA          | 3821752  | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3  | Filed<br>8/8/19 | 51572-<br>505603 |
| Argentina | GENCANNA          | 3821753  | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5 | Filed<br>8/8/19 | 51572-<br>505604 |

| Country   | Mark                | App. No. | Goods/Services  | Status          | Ref. No.         |
|-----------|---------------------|----------|---|-----------------|------------------|
| Argentina | GENCANNA            | 3821754  | Edible pet treats; pet food in Class 31   | Filed<br>8/8/19 | 51572-<br>505605 |
| Argentina | GENCANNA            | 3821755  | Electronic cigarettes; electronic cigarette holders in Class 34   | Filed<br>8/8/19 | 51572-<br>505606 |
| Argentina | OC:00               | 3821744  | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3  | Filed<br>8/8/19 | 51572-<br>505632 |
| Argentina | OC:00               | 3821745  | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5   | Filed<br>8/8/19 | 51572-<br>505633 |
| Argentina | OC:00               | 3821746  | Edible pet treats; pet food in Class 31;  | Filed<br>8/8/19 | 51572-<br>505634 |
| Argentina | OC:00               | 3821747  | Electronic cigarettes; electronic cigarette holders in Class 34   | Filed<br>8/8/19 | 51572-<br>505635 |
| Argentina | OUTDOOR<br>CANNABIS | 3821740  | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3  | Filed<br>8/8/19 | 51572-<br>505526 |
| Argentina | OUTDOOR<br>CANNABIS | 3821741  | Products included in the class containing and/or derived from and/or based on cannabis and medicinal cannabis namely analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid for therapeutic purposes; dietary supplements in the nature of a powdered drink mix; supplements; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5 | Filed<br>8/8/19 | 51572-<br>505555 |
| Argentina | OUTDOOR<br>CANNABIS | 3821742  | Edible pet treats; pet food in Class 31   | Filed<br>8/8/19 | 51572-<br>505558 |
| Argentina | OUTDOOR<br>CANNABIS | 3821743  | Electronic cigarettes; electronic cigarette holders in Class 34   | Filed<br>8/8/19 | 51572-<br>505561 |
| Australia |                     | 2007832  | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional   | Filed<br>5/8/19 | 51572-<br>504760 |

| Country   | Mark              | App. No. | Goods/Services   | Status           | Ref. No.         |
|-----------|-------------------|----------|--|------------------|------------------|
|           |                   |          | supplements in the form of capsules; vitamins in Class 5; Edible pet treats;   |                  |                  |
|           |                   |          | pet food in Class 31; and  |                  |                  |
|           |                   |          | Electronic cigarettes; electronic cigarette holders in Class 34.   |                  |                  |
| Australia | FARM TO<br>FAMILY | 2003754  | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed<br>4/17/19 | 51572-<br>504434 |
|           |                   |          | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5; |                  |                  |
|           |                   |          | Edible pet treats; pet food in Class 31; and   |                  |                  |
|           |                   |          | Electronic cigarettes; electronic cigarette holders in Class 34.   |                  |                  |
| Australia | GENCANNA          | 2003753  | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed<br>4/17/19 | 51572-<br>504451 |
|           |                   |          | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5; |                  |                  |
|           |                   |          | Edible pet treats; pet food in Class 31; and   |                  |                  |
|           |                   |          | Electronic cigarettes; electronic cigarette holders in Class 34.   |                  |                  |
| Australia | OC:00             | 2003769  | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed<br>4/17/19 | 51572-<br>504446 |
|           |                   |          | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions;   |                  |                  |

| Country   | Mark                | App. No.  | Goods/Services  | Status                                    | Ref. No.         |
|-----------|---------------------|-----------|---|---|------------------|
|           |                     |           | medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;  Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic   |   |                  |
|           |                     |           |   |   |                  |
| Australia | OUTDOOR<br>CANNABIS | 2003750   | cigarette holders in Class 34.  Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5; | Filed<br>4/17/19                          | 51572-<br>504441 |
| Brazil    | <b>100</b>          | 917749502 | Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic cigarette holders in Class 34.  Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of   | Filed                                     | 51572-           |
|           |                     |           | essential oils in Class 3   | 7/17/19;<br>Published<br>8/27/19          | 505684           |
| Brazil    |                     | 917749561 | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5   | Filed<br>7/17/19;<br>Published<br>8/27/19 | 51572-<br>505685 |
| Brazil    |                     | 917749634 | Edible pet treats; pet food in Class 31   | Filed<br>7/17/19;<br>Published<br>8/27/19 | 51572-<br>505686 |
| Brazil    |                     | 917749707 | Electronic cigarettes; electronic cigarette holders in Class 34   | Filed 7/17/19;                            | 51572-<br>505688 |

| Country | Mark              | App. No.  | Goods/Services   | Status                         | Ref. No.         |
|---------|-------------------|-----------|--|--------------------------------|------------------|
|         |                   |           |  | Published<br>8/27/19           |                  |
| Brazil  | FARM TO<br>FAMILY | 917749774 | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3   | Filed<br>7/17/19;              | 51572-<br>505539 |
|         |                   |           |  | Published<br>8/27/19           |                  |
| Brazil  | FARM TO<br>FAMILY | 917749855 | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; | Filed<br>7/17/19;<br>Published | 51572-<br>505584 |
|         |                   |           | medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5   | 8/27/19                        |                  |
| Brazil  | ARM TO<br>FAMILY  | 917749898 | Edible pet treats; pet food in Class 31  | Filed 7/17/19;                 | 51572-<br>505587 |
|         |                   |           |  | Published<br>8/27/19           |                  |
| Brazil  | FARM TO<br>FAMILY | 917749960 | Electronic cigarettes; electronic cigarette holders in Class 34  | Filed<br>7/17/19;              | 51572-<br>505590 |
|         |                   |           |  | Published<br>8/27/19           |                  |
| Brazil  | GENCANNA          | 917750055 | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3   | Filed<br>7/17/19;              | 51572-<br>505607 |
|         |                   |           |  | Published<br>8/27/19           |                  |
| Brazil  | GENCANNA          | 917750128 | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic  | Filed<br>7/17/19;              | 51572-<br>505608 |
|         |                   |           | supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5  | Published<br>8/27/19           |                  |
| Brazil  | GENCANNA          | 917750209 | Edible pet treats; pet food in Class 31  | Filed 7/17/19;                 | 51572-<br>505609 |
|         |                   |           |  | Published                      |                  |

| Country | Mark                | App. No.  | Goods/Services   | Status                         | Ref. No.         |
|---------|---------------------|-----------|--|--------------------------------|------------------|
|         |                     |           |  | 8/27/19                        |                  |
| Brazil  | GENCANNA            | 917750284 | Electronic cigarettes; electronic cigarette holders in Class 34  | Filed<br>7/17/19;              | 51572-<br>505610 |
|         |                     |           |  | Published<br>8/27/19           |                  |
| Brazil  | OC:00               | 917750454 | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3   | Filed<br>7/17/19;              | 51572-<br>505636 |
|         |                     |           |  | Published<br>8/27/19           |                  |
| Brazil  | OC:00               | 917750543 | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; | Filed<br>7/17/19;<br>Published | 51572-<br>505637 |
|         |                     |           | medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5   | 8/27/19                        |                  |
| Brazil  | OC:00               | 917750616 | Edible pet treats; pet food in Class 31  | Filed<br>7/17/19;              | 51572-<br>505638 |
|         |                     |           |  | Published<br>8/27/19           |                  |
| Brazil  | OC:00               | 917750730 | Electronic cigarettes; electronic cigarette holders in Class 34  | Filed<br>7/17/19;              | 51572-<br>505639 |
|         |                     |           |  | Published<br>8/27/19           |                  |
| Brazil  | OUTDOOR<br>CANNABIS | 917750780 | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3   | Filed; Published               | 51572-<br>505527 |
|         |                     |           |  | 8/27/19<br>7/17/19             |                  |
| Brazil  | OUTDOOR<br>CANNABIS | 917750870 | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; | Filed<br>7/17/19;<br>Published | 51572-<br>505564 |
|         |                     |           | medicinal oils; natural herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5  | 8/27/19                        |                  |

| Country | Mark                | App. No.  | Goods/Services   | Status               | Ref. No.         |
|---------|---------------------|-----------|--|----------------------|------------------|
| Brazil  | OUTDOOR<br>CANNABIS | 917750977 | Edible pet treats; pet food in Class 31  | Filed 7/17/19;       | 51572-<br>505565 |
|         |                     |           |  | Published<br>8/27/19 |                  |
| Brazil  | OUTDOOR<br>CANNABIS | 917751035 | Electronic cigarettes; electronic cigarette holders in Class 34  | Filed 7/17/19;       | 51572-<br>505566 |
|         |                     |           |  | Published<br>8/27/19 |                  |
| Canada  |                     | 1962039   | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed 5/9/19         | 51572-<br>540761 |
|         |                     |           | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5; |                      |                  |
|         |                     |           | Edible pet treats; pet food in Class 31; and   |                      |                  |
|         |                     |           | Electronic cigarettes; electronic cigarette holders in Class 34.   |                      |                  |
| Canada  | FARM TO<br>FAMILY   | 1957841   | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed<br>4/17/19     | 51572-<br>504433 |
|         |                     |           | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5; |                      |                  |
|         |                     |           | Edible pet treats; pet food in Class 31; and   |                      |                  |
| ~ .     |                     | 10.55000  | Electronic cigarettes; electronic cigarette holders in Class 34.   |                      | 71.5=5           |
| Canada  | GENCANNA            | 1957839   | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed<br>4/17/19     | 51572-<br>504450 |

| Country | Mark                | App. No. | Goods/Services   | Status           | Ref. No.                      |
|---------|---------------------|----------|--|------------------|-------------------------------|
|         |                     |          | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;  Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic |                  |                               |
|         |                     |          |  |                  |                               |
| Canada  | OC:00               | 1957832  | cigarette holders in Class 34.  Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed<br>4/17/19 | 51572-<br>50451572-<br>504445 |
|         |                     |          | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;   |                  | 504445                        |
|         |                     |          | Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic   |                  |                               |
|         |                     |          | cigarette holders in Class 34.   |                  |                               |
| Canada  | OUTDOOR<br>CANNABIS | 1957831  | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed<br>4/17/19 | 51572-<br>50440               |
|         |                     |          | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;   |                  |                               |
|         |                     |          | Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic   |                  |                               |
|         |                     |          | cigarette holders in Class 34.   |                  |                               |

| Country | Mark              | App. No. | Goods/Services  | Status          | Ref. No.         |
|---------|-------------------|----------|---|-----------------|------------------|
| Chile   |                   | 1328606  | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;  Edible pet treats; pet food in Class 31; and   | Filed<br>7/3/19 | 51572-<br>505690 |
| Chile   | FARM TO<br>FAMILY | 1328599  | Electronic cigarettes; electronic cigarette holders in Class 34.  Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;  Edible pet treats; pet food in Class 31; and  Electronic cigarettes; electronic cigarette holders in Class 34. | Filed<br>7/3/19 | 51572-<br>505540 |
| Chile   | GENCANNA          | 1328600  | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;  Edible pet treats; pet food in Class 31; and   | Filed 7/3/19    | 51572-<br>505611 |

| Country | Mark                | App. No.  | Goods/Services   | Status           | Ref. No.         |
|---------|---------------------|---|--|------------------|------------------|
|         |                     |   | Electronic cigarettes; electronic cigarette holders in Class 34.   |                  |                  |
| Chile   | OC:00               | 1328601   | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed<br>7/3/19  | 51572-<br>505642 |
|         |                     |   | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5; |                  |                  |
|         |                     |   | Edible pet treats; pet food in Class 31; and   |                  |                  |
|         |                     |   | Electronic cigarettes; electronic cigarette holders in Class 34.   |                  |                  |
| Chile   | OUTDOOR<br>CANNABIS | 1328603   | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed 7/3/19     | 51572-<br>505528 |
|         |                     |   | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5; |                  |                  |
|         |                     |   | Edible pet treats; pet food in Class 31; and   |                  |                  |
|         |                     |   | Electronic cigarettes; electronic cigarette holders in Class 34.   |                  |                  |
| China   |                     | Awaiting application number                           | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed<br>9/20/19 | 51572-<br>504762 |
|         |                     | (which is usually assigned a few months after filing) | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5; |                  |                  |
|         |                     |   | Edible pet treats; pet food in Class 31; and   |                  |                  |

| Country | Mark              | App. No.                    | Goods/Services   | Status           | Ref. No.         |
|---------|-------------------|-----------------------------|--|------------------|------------------|
|         |                   |                             | Electronic cigarettes; electronic cigarette holders in Class 34.   |                  |                  |
| China   | FARM TO<br>FAMILY | Awaiting application number | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;  Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic cigarette holders in Class 34. | Filed<br>9/20/19 | 51572-<br>504432 |
| China   | GENCANNA          | Awaiting oplication number  | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;  Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic cigarette holders in Class 34. | Filed<br>9/20/19 | 51572-<br>504449 |
| China   | OC:00             | Awaiting application number | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;  | Filed<br>7/26/10 | 51572-<br>504444 |

| Country  | Mark                | App. No.                    | Goods/Services   | Status           | Ref. No.         |
|----------|---------------------|-----------------------------|--|------------------|------------------|
|          |                     |                             | Edible pet treats; pet food in Class 31; and   |                  |                  |
|          |                     |                             | Electronic cigarettes; electronic cigarette holders in Class 34.   |                  |                  |
| China    | OUTDOOR<br>CANNABIS | Awaiting application number | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed<br>7/26/10 | 51572-<br>504439 |
|          |                     |                             | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5; |                  |                  |
|          |                     |                             | Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic   |                  |                  |
|          | <b>√</b> ₹\$\       |                             | cigarette holders in Class 34.   |                  |                  |
| Colombia |                     | SD2019/005<br>7372          | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed<br>7/8/19  | 51572-<br>505692 |
|          |                     |                             | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5; |                  |                  |
|          |                     |                             | Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic   |                  |                  |
|          |                     |                             | cigarette holders in Class 34.   |                  |                  |
| Colombia | FARM TO<br>FAMILY   | SD2019/005<br>7294          | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed<br>7/8/19  | 51572-<br>505541 |
|          |                     |                             | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5; |                  |                  |

| Country  | Mark                | App. No.           | Goods/Services   | Status                                   | Ref. No.         |
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|          |                     |                    | Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic cigarette holders in Class 34.  |  |                  |
| Colombia | GENCANNA            | 2019/005<br>7300   | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;  Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic cigarette holders in Class 34. | Filed 7/8/19                             | 51572-<br>505612 |
| Colombia | OC:00               | SD2019/005<br>7296 | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;  Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic cigarette holders in Class 34. | Filed<br>7/8/19;<br>Published<br>8/30/19 | 51572-<br>505643 |
| Colombia | OUTDOOR<br>CANNABIS | SD2019/005<br>7293 | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional  | Filed<br>7/8/19                          | 51572-<br>505529 |

| Country    | Mark              | App. No.        | Goods/Services   | Status          | Ref. No.         |
|------------|-------------------|-----------------|--|-----------------|------------------|
|            |                   |                 | supplements in the form of capsules; vitamins in Class 5; Edible pet treats;   |                 |                  |
|            |                   |                 | pet food in Class 31; and  |                 |                  |
|            |                   |                 | Electronic cigarettes; electronic cigarette holders in Class 34.   |                 |                  |
| Costa Rica |                   | 2019-<br>007222 | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed<br>8/8/19 | 51572-<br>505696 |
|            |                   |                 | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5; |                 |                  |
|            |                   |                 | Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic   |                 |                  |
|            |                   |                 | cigarette holders in Class 34.   |                 |                  |
| Costa Rica | FARM TO<br>FAMILY | 2019-<br>007221 | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed<br>8/8/19 | 51572-<br>505542 |
|            |                   |                 | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5; |                 |                  |
|            |                   |                 | Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic   |                 |                  |
|            |                   |                 | cigarette holders in Class 34.   |                 |                  |
| Costa Rica | GENCANNA          | 2019-<br>007217 | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed<br>8/8/19 | 51572-<br>505616 |
|            |                   |                 | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions;   |                 |                  |

| Country    | Mark                | App. No.        | Goods/Services   | Status           | Ref. No.         |
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|            |                     |                 | medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;  |                  |                  |
|            |                     |                 | Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic   |                  |                  |
|            |                     |                 | cigarette holders in Class 34.   |                  |                  |
| Costa Rica | OC:00               | 2019-<br>007218 | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed<br>8/8/19  | 51572-<br>505647 |
|            |                     |                 | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5; |                  |                  |
|            |                     |                 | Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic   |                  |                  |
|            |                     |                 | cigarette holders in Class 34.   |                  |                  |
| Costa Rica | OUTDOOR<br>CANNABIS | 2019-<br>007220 | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed<br>8/8/19  | 51572-<br>505530 |
|            |                     |                 | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5; |                  |                  |
|            |                     |                 | Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic   |                  |                  |
|            |                     |                 | cigarette holders in Class 34.   |                  |                  |
| EU         |                     | 18061797        | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed 5/8/19;    | 51572-<br>504763 |
|            |                     |                 | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic  | Published 7/3/19 |                  |

| Country | Mark              | App. No. | Goods/Services   | Status              | Ref. No.         |
|---------|-------------------|----------|--|---------------------|------------------|
|         |                   |          | supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;   |                     |                  |
|         |                   |          | Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic   |                     |                  |
|         |                   |          | cigarette holders in Class 34.   |                     |                  |
| EU      | FARM TO<br>FAMILY | 18053953 | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed<br>4/19/19;   | 51572-<br>504431 |
|         |                   |          | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5; | Published 7/3/19    |                  |
|         |                   |          | Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic   |                     |                  |
| EU      | GENCANNA          | 18053954 | cigarette holders in Class 34.  Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of   | Filed               | 51572-           |
| EO      | OLINCANNA         | 16033334 | essential oils in Class 3;   | 4/19/19;            | 504448           |
|         |                   |          | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5; | Published<br>7/3/19 |                  |
|         |                   |          | Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic   |                     |                  |
|         |                   |          | cigarette holders in Class 34.   |                     |                  |
| EU      | OC:00             | 18053951 | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed<br>4/19/19;   | 51572-<br>504443 |
|         |                   |          | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic  | Published 7/3/19    |                  |

| Country | Mark                | App. No.        | Goods/Services   | Status   | Ref. No.         |
|---------|---------------------|-----------------|--|--|------------------|
|         |                     |                 | beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;   |  |                  |
|         |                     |                 | Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic cigarette holders in Class 34.  |  |                  |
| EU      | OUTDOOR<br>CANNABIS | 18053952        | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed<br>4/19/19;                                | 51572-<br>504438 |
|         |                     |                 | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;   | 9/23/19<br>Office Action<br>response<br>deadline |                  |
|         |                     |                 | Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic cigarette holders in Class 34.  |  |                  |
| apan    |                     | 2019-<br>067711 | Body creams; body lotion; body oils; essential oils in Class 3;  Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid for therapeutic purposes; dietary supplements in the nature of a powdered drink mix; supplements; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5; | Filed 5/13/19                                    | 51572-<br>504764 |
|         |                     |                 | Edible pet treats; pet food in Class 31; and  Electronic cigarettes; electronic cigarette liquid; electronic cigarette liquid comprised of essential oils; electronic cigarette holders; rechargeable electronic cigarette holders in Class 34.  |  |                  |
| apan    | FARM TO<br>FAMILY   | 2019-<br>055939 | Body creams; body lotion; body oils; essential oils in Class 3;  | Filed<br>4/22/19                                 | 51572-<br>504435 |

| Country | Mark     | App. No.        | Goods/Services  | Status           | Ref. No.         |
|---------|----------|-----------------|---|------------------|------------------|
|         |          |                 | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid for therapeutic purposes; dietary supplements in the nature of a powdered drink mix; supplements; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;   |                  |                  |
|         |          |                 | Edible pet treats; pet food in Class 31; and  |                  |                  |
|         |          |                 | Electronic cigarettes; electronic cigarette liquid; electronic cigarette liquid comprised of essential oils; electronic cigarette holders; rechargeable   |                  |                  |
| Japan   | GENCANNA | 2019-<br>055941 | Body creams; body lotion; body oils; essential oils in Class 3;  Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid for therapeutic purposes; dietary supplements in the nature of a powdered drink mix; supplements; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;  Edible pet treats; pet food in Class 31; and  ettes; electronic cigarette liquid; electronic cigarette liquid comprised of essential oils; electronic cigarette holders; rechargeable | Filed<br>4/22/19 | 51572-<br>504452 |
| Japan   | OC:00    | 2019-<br>055938 | Body creams; body lotion; body oils; essential oils in Class 3;  Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid for therapeutic purposes; dietary supplements in the nature of a powdered drink mix; supplements; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;  Edible pet treats; pet food in Class 31; and  | Filed<br>4/22/19 | 51572-<br>504447 |

| Country | Mark                | App. No.        | Goods/Services   | Status           | Ref. No.         |
|---------|---------------------|-----------------|--|------------------|------------------|
|         |                     |                 | Electronic cigarettes; electronic cigarette liquid; electronic cigarette liquid comprised of essential oils; electronic cigarette holders; rechargeable  |                  |                  |
| Japan   | OUTDOOR<br>CANNABIS | 2019-<br>055940 | Body creams; body lotion; body oils; essential oils in Class 3;  Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid for therapeutic purposes; dietary supplements in the nature of a powdered drink mix; supplements; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;  Edible pet treats; pet food in Class 31; and  Electronic cigarettes; electronic cigarette liquid; electronic cigarette liquid comprised of essential oils; electronic cigarette holders; rechargeable Electronic cigarettes; electronic cigarette holders in Class 34. | Filed<br>4/22/19 | 51572-<br>504442 |
| Mexico  |                     | 2228483         | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3   | Filed 7/1/19     | 51572-<br>505697 |
| Mexico  |                     | 2228484         | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5  | Filed<br>7/1/19  | 51572-<br>505698 |
| Mexico  |                     | 2228485         | Edible pet treats; pet food in Class 31  | Filed<br>7/1/19  | 51572-<br>505699 |
| Mexico  |                     | 2228487         | Electronic cigarettes; electronic cigarette holders in Class 34  | Filed 7/1/19     | 51572-<br>505701 |
| Mexico  | FARM TO<br>FAMILY   | 2230833         | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3   | Filed 7/5/19     | 51572-<br>505543 |
| Mexico  | FARM TO<br>FAMILY   | 2230834         | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic  | Filed<br>7/5/19  | 51572-<br>505594 |

| Country | Mark                | App. No. | Goods/Services  | Status          | Ref. No.         |
|---------|---------------------|----------|---|-----------------|------------------|
|         |                     |          | beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5   |                 |                  |
| Mexico  | FARM TO<br>FAMILY   | 2280835  | Edible pet treats; pet food in Class 31   | Filed<br>7/5/19 | 51572-<br>505595 |
| Mexico  | FARM TO<br>FAMILY   | 2230836  | Electronic cigarettes; electronic cigarette holders in Class 34   | Filed<br>7/5/19 | 51572-<br>505596 |
| Mexico  | GENCANNA            | 2228494  | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3  | Filed<br>7/1/19 | 51572-<br>505617 |
| Mexico  | GENCANNA            | 2228495  | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5 | Filed<br>7/1/19 | 51572-<br>505618 |
| Mexico  | GENCANNA            | 2228497  | Edible pet treats; pet food in Class 31   | Filed<br>7/1/19 | 51572-<br>505619 |
| Mexico  | GENCANNA            | 2228499  | Electronic cigarettes; electronic cigarette holders in Class 34   | Filed<br>7/1/19 | 51572-<br>505620 |
| Mexico  | OC:00               | 2228488  | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3  | Filed<br>7/1/19 | 51572-<br>505648 |
| Mexico  | OC:00               | 2228490  | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5 | Filed<br>7/1/19 | 51572-<br>505649 |
| Mexico  | OC:00               | 2228492  | Edible pet treats; pet food in Class 31   | Filed<br>7/1/19 | 51572-<br>505651 |
| Mexico  | OC:00               | 2228493  | Electronic cigarettes; electronic cigarette holders in Class 34   | Filed 7/1/19    | 51572-<br>505652 |
| Mexico  | OUTDOOR<br>CANNABIS | 2230828  | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3  | Filed<br>7/5/19 | 51572-<br>505531 |
| Mexico  | OUTDOOR<br>CANNABIS | 2230830  | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic   | Filed 7/5/19    | 51572-<br>505570 |

| Country   | Mark                | App. No.        | Goods/Services   | Status          | Ref. No.         |
|-----------|---------------------|-----------------|--|-----------------|------------------|
|           |                     |                 | supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5  |                 |                  |
| Mexico    | OUTDOOR<br>CANNABIS | 2280831         | Edible pet treats; pet food in Class 31  | Filed<br>7/5/19 | 51572-<br>505572 |
| Mexico    | OUTDOOR<br>CANNABIS | 2280832         | Electronic cigarettes; electronic cigarette holders in Class 34  | Filed<br>7/5/19 | 51572-<br>505573 |
| Nicaragua |                     | 2019-<br>001901 | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed 7/2/19    | 51572-<br>505702 |
|           |                     |                 | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5; |                 |                  |
|           |                     |                 | Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic cigarette holders in Class 34.  |                 |                  |
| Nicaragua | FARM TO<br>FAMILY   | 2019-<br>001900 | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed 7/2/19    | 51572-<br>505544 |
|           |                     |                 | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5; |                 |                  |
|           |                     |                 | Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic   |                 |                  |
| Nicaragua | GENCANNA            | 2019-<br>001897 | cigarette holders in Class 34.  Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed<br>7/2/19 | 51572-<br>505621 |
|           |                     |                 | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic  |                 |                  |

| Country   | Mark                | App. No.        | Goods/Services   | Status           | Ref. No.         |
|-----------|---------------------|-----------------|--|------------------|------------------|
|           |                     |                 | beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;   |                  |                  |
|           |                     |                 | Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic   |                  |                  |
|           |                     |                 | cigarette holders in Class 34.   |                  |                  |
| Nicaragua | OC:00               | 2019-<br>001899 | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed<br>7/2/19  | 51572-<br>505653 |
|           |                     |                 | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5; |                  |                  |
|           |                     |                 | Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic cigarette holders in Class 34.  |                  |                  |
| Nicaragua | OUTDOOR<br>CANNABIS | 2019-<br>001898 | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed 7/2/19     | 51572-<br>505532 |
|           |                     |                 | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5; |                  |                  |
|           |                     |                 | Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic   |                  |                  |
|           |                     |                 | cigarette holders in Class 34.   |                  |                  |
| Panama    |                     | 275055-01       | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed<br>7/16/19 | 51572-<br>505703 |
|           |                     |                 | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements  |                  |                  |

| Country | Mark              | App. No.  | Goods/Services   | Status           | Ref. No.         |
|---------|-------------------|-----------|--|------------------|------------------|
|         |                   |           | for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;  Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic cigarette holders in Class 34.  |                  |                  |
| Panama  | FARM TO<br>FAMILY | 275054-01 | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;  Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic cigarette holders in Class 34. | Filed<br>7/18/19 | 51572-<br>505545 |
| Panama  | GENCANNA          | 275051-01 | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;  Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic cigarette holders in Class 34. | Filed<br>7/18/19 | 51572-<br>505622 |
| Panama  | OC:00             | 275056-01 | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed<br>7/18/19 | 51572-<br>505654 |

| Country | Mark                | App. No.        | Goods/Services   | Status           | Ref. No.         |
|---------|---------------------|-----------------|--|------------------|------------------|
|         |                     |                 | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;  Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic   |                  |                  |
| Panama  | OUTDOOR<br>CANNABIS | 275052-01       | cigarette holders in Class 34.  Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;  Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic cigarette holders in Class 34. | Filed<br>7/18/19 | 51572-<br>505533 |
| Peru    |                     | 804371-<br>2019 | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;  Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic cigarette holders in Class 34.                                 | Filed<br>6/28/19 | 51572-<br>505707 |
| Peru    | FARM TO<br>FAMILY   | 804370-<br>2019 | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed<br>6/28/19 | 51572-<br>505547 |

| Country | Mark     | App. No. | Goods/Services  | Status           | Ref. No. |
|---------|----------|----------|---|------------------|----------|
|         |          |          | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;  Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic cigarette holders in Class 34.   |                  |          |
| Peru    | GENCANNA | 804369-  | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of  | Filed            | 51572-   |
| Peru    | OC:00    | 804373-  | essential oils in Class 3;  Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;  Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic cigarette holders in Class 34.  Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of | 6/28/19<br>Filed | 505626   |
| i ei u  |          | 2019     | essential oils in Class 3;  Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;  Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic cigarette holders in Class 34.   | 6/28/19          | 505658   |
| Peru    | OUTDOOR  | 804372-  | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of  | Filed            | 51572-   |

| Country | Mark              | App. No. | Goods/Services   | Status                                    | Ref. No.         |
|---------|-------------------|----------|--|---|------------------|
|         | CANNABIS          | 2019     | essential oils in Class 3;  Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;  Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic   | 6/28/19                                   | 505534           |
| Uruguay |                   | 506323   | cigarette holders in Class 34.  Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;  Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic cigarette holders in Class 34. | Filed 7/17/19; Published 8/30/19          | 51572-<br>505708 |
| Uruguay | FARM TO<br>FAMILY | 506320   | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5;  Edible pet treats; pet food in Class 31; and Electronic cigarettes; electronic cigarette holders in Class 34.                                 | Filed<br>7/17/19;<br>Published<br>8/30/19 | 51572-<br>505548 |

| Country | Mark                | App. No. | Goods/Services   | Status               | Ref. No.         |
|---------|---------------------|----------|--|----------------------|------------------|
| Uruguay | GENCANNA            | 506322   | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed 7/17/19;       | 51572-<br>505627 |
|         |                     |          | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5; | Published<br>8/30/19 |                  |
|         |                     |          | Edible pet treats; pet food in Class 31; and   |                      |                  |
|         |                     |          | Electronic cigarettes; electronic cigarette holders in Class 34.   |                      |                  |
| Uruguay | OC:00               | 506319   | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed 7/17/19;       | 51572-<br>505659 |
|         |                     |          | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5; | Published<br>8/30/19 |                  |
|         |                     |          | Edible pet treats; pet food in Class 31; and   |                      |                  |
|         |                     |          | Electronic cigarettes; electronic cigarette holders in Class 34.   |                      |                  |
| Uruguay | OUTDOOR<br>CANNABIS | 506318   | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3;  | Filed<br>7/17/19;    | 51572-<br>505535 |
|         |                     |          | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5; | Published<br>8/30/19 |                  |
|         |                     |          | Edible pet treats; pet food in Class 31; and   |                      |                  |

| Country | Mark              | App. No. | Goods/Services   | Status                            | Owner                        | Liens/Issues   |
|---------|-------------------|----------|--|-----------------------------------|------------------------------|--|
| US      |                   | 88418663 | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils, all derived solely from hemp with a delta-9 tetrahydrocannabinol (THC) concentration of not more than 0.3 percent on a dry weight basis in Class 3;     | Allowed 12/24/9                   | GenCanna Global<br>USA, Inc. | Statement of Use due 6/24/20   |
|         |                   |          | Electronic cigarettes; electronic cigarette holders, all for use with goods derived solely from hemp with a delta-9 tetrahydrocannabinol (THC) concentration of not more than 0.3 percent on a dry weight basis in Class 34.                                     |                                   |                              |  |
| US      | FARM TO<br>FAMILY | 88388784 | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils, all derived solely from hemp with a delta-9 tetrahydrocannabinol (THC) concentration of not more than 0.3 percent on a dry weight basis in Class 3; and | Allowed<br>12/24/19               | GenCanna Global<br>USA, Inc. | Statement of Use due 6/24/20   |
|         |                   |          | Electronic cigarettes; electronic cigarette holders, all for use with goods derived solely from hemp with a delta-9 tetrahydrocannabinol (THC) concentration of not more than 0.3 percent on a dry weight basis in Class 34.                                     |                                   |                              |  |
| US      | GENCANNA          | 87675192 | Topical analgesic creams; Nutritional supplements in the form of drops, oil, capsules, powders and in liquid form; all of the aforementioned made from hemp-derived CBD (99.5%+) in Class 5.   | Office<br>Action Issued<br>4/2/20 | GenCanna Global<br>USA, Inc. | Security Interest to<br>MGG Investment<br>Group (6678/0369);<br>Office Action<br>Response due<br>10/2/20 |
| US      | GENCANNA          | 88407129 | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils, all derived solely from hemp with a delta-9 tetrahydrocannabinol (THC) concentration of not more than 0.3 percent on a dry weight basis in Class 3; and | Allowed<br>12/24/19               | GenCanna Global<br>USA, Inc. | Statement of Use due 6/24/20   |
|         |                   |          | Electronic cigarettes; electronic cigarette holders, all for use with goods derived solely from hemp with a delta-9 tetrahydrocannabinol (THC) concentration of not more than 0.3 percent on a dry weight basis in Class 34.                                     |                                   |                              |  |

| US | OC:00               | 88278865 | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils, all derived solely from hemp with a delta-9 tetrahydrocannabinol (THC) concentration of not more than 0.3 percent on a dry weight basis in Class 3; and | Allowed<br>12/24/19 | GenCanna Global<br>USA, Inc. | Statement of Use due 6/24/20 |
|----|---------------------|----------|--|---------------------|------------------------------|------------------------------|
|    |                     |          | Electronic cigarettes; electronic cigarette holders, all for use with goods derived solely from ocannabinol (THC) concentration of not more than 0.3 percent on a dry weight basis in Class 34.  |                     |                              |                              |
| US | OUTDOOR<br>CANNABIS | 88278855 | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils, all derived solely from hemp with a delta-9 tetrahydrocannabinol (THC) concentration of not more than 0.3 percent on a dry weight basis in Class 3; and | Allowed<br>12/31/19 | GenCanna Global<br>USA, Inc. | Statement of Use due 6/30/20 |
|    |                     |          | Electronic cigarettes; electronic cigarette holders, all for use with goods derived solely from hemp with a delta-9 THC concentration of not more than 0.3 percent on dry weight basis in Class 34.  |                     |                              |                              |

| Country   | Mark              | App. No. | Goods/Services  | Status | Ref. No.         |
|-----------|-------------------|----------|---|--------|------------------|
| Venezuela |                   |          | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3  |        | 51572-<br>505709 |
| Venezuela |                   |          | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5 |        | 51572-<br>505711 |
| Venezuela |                   |          | Edible pet treats; pet food in Class 31   |        | 51572-<br>505712 |
| Venezuela |                   |          | Electronic cigarettes; electronic cigarette holders in Class 34   |        | 51572-<br>505713 |
| Venezuela | FARM TO<br>FAMILY |          | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3  |        | 51572-<br>505549 |

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| Venezuela | FARM TO           | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements   | 51572-           |
|-----------|-------------------|---|------------------|
|           | FAMILY            | for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional  | 505600           |
|           |                   | supplements in the form of capsules; vitamins in Class 5  | -1               |
| Venezuela | FARM TO<br>FAMILY | Edible pet treats; pet food in Class 31   | 51572-<br>505601 |
| Venezuela | FARM TO<br>FAMILY | Electronic cigarettes; electronic cigarette holders in Class 34   | 51572-<br>505602 |
| Venezuela | GENCANNA          | Body creams; body lotion; body oils; electronic cigarette liquid (e-liquid) comprised of essential oils in Class 3  | 51572-<br>505628 |
| Venezuela | GENCANNA          | Analgesic preparations; dietary and nutritional supplements; dietary beverage supplements for human consumption in liquid and dry mix form for therapeutic purposes; dietetic beverages adapted for medical use; herbal tinctures for medical purposes; homeopathic supplements; liquid herbal supplements; medicated skin care preparations, namely, lotions; medicinal oils; natural herbal supplements; natural sleep aid preparations; nutritional supplements in the form of capsules; vitamins in Class 5 | 51572-<br>505629 |

#### **Patent Application**

| Credit Party                 | Patent Title  | Application Number/<br>Patent Number | Application Date/<br>Registration Date | Status          |
|------------------------------|---|--------------------------------------|--|-----------------|
| GenCanna Global<br>USA, Inc. | GenCanna Announces<br>First Patentable Non-<br>GMO Hemp Genetics<br>with 0.0% THC | Application No. 62/797,682           | January 28, 2019                       | Expired 1/28/20 |

- 1. The Intellectual Property rights belonging to Seller pursuant to that certain Fixed Price Agreement, dated March 1, 2020, by and between Seller and the University of Kentucky Research Foundation.
- 2. Pursuant to that certain Hemp Production Agreement Greenhouse, dated January 1, 2018, by and between Seller and Shells Hemp LLC, Seller grants a one-time, single-use license to certain Intellectual Property for purposes of growing its hemp.

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- 3. Pursuant to that certain Industrial Hemp Production Agreement, dated February 1, 2019, by and between Seller and Schultz Farms, LLC, Seller grants a one-time, single-use, flowering-only license to certain Intellectual Property to Schultz Farms, LLC for purposes of growing its hemp. Additionally, pursuant to this agreement, Schultz Farms, LLC assigns any Intellectual Property rights in the Germplasm (as defined therein) to Seller.
- 4. Pursuant to that certain Industrial Hemp Production Agreement, dated March 14, 2019, by and between Seller and Shane Wiseman, Seller grants a limited, personal, flowering-only license to certain Intellectual Property to Shane Wiseman for purposes of growing its hemp. Additionally, pursuant to this agreement, Shane Wiseman assigns any Intellectual Property rights in the Germplasm (as defined therein) to Seller.
- 5. Pursuant to that certain Industrial Hemp Production Agreement, dated March 11, 2019, by and between Seller and Zack and Chase Webb, Seller grants a limited, personal, single-use, flowering-only license to certain Intellectual Property to Zack and Chase Webb for purposes of growing its hemp. Additionally, pursuant to this agreement, Zack and Chase Webb assigns any Intellectual Property rights in the Germplasm (as defined therein) to Seller.
- 6. Pursuant to that certain Industrial Hemp Production Agreement, dated March 18, 2019, by and between Seller and Spookhouse Farms LLC, Seller grants a limited, personal, single-use, flowering-only license to certain Intellectual Property to Spookhouse Farms LLC for purposes of growing its hemp. Additionally, pursuant to this agreement, Spookhouse Farms LLC assigns any Intellectual Property rights in the Germplasm (as defined therein) to Seller.
- 7. Pursuant to that certain Industrial Hemp Production Agreement, dated February 19, 2019, by and between Seller and Justin Clark, Seller grants a limited, personal, single-use, flowering-only license to certain Intellectual Property to Justin Clark for purposes of growing its hemp. Additionally, pursuant to this agreement, Justin Clark assigns any Intellectual Property rights in the Germplasm (as defined therein) to Seller.
- 8. Pursuant to that certain Industrial Hemp Production Agreement, dated March 19, 2019, by and between Seller and David Joshua Cherry, Seller grants a limited, personal, single-use, flowering-only license to certain Intellectual Property to David Joshua Cherry for purposes of growing its hemp. Additionally, pursuant to this agreement, David Joshua Cherry assigns any Intellectual Property rights in the Germplasm (as defined therein) to Seller.
- 9. Pursuant to that certain Industrial Hemp Production Agreement, dated March 19, 2019, by and between Seller and Gary Riley, Seller grants a limited, personal, single-use, flowering-only license to certain Intellectual Property to Gary Riley for purposes of growing its hemp. Additionally, pursuant to this agreement, Gary Riley assigns any Intellectual Property rights in the Germplasm (as defined therein) to Seller.

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- 10. Pursuant to that certain Industrial Hemp Production Agreement, dated February 19, 2019, by and between Seller and Conyea Hemp Farm, LLC, Seller grants a limited, personal, single-use, flowering-only license to certain Intellectual Property to Conyea Hemp Farm, LLC for purposes of growing its hemp. Additionally, pursuant to this agreement, Conyea Hemp Farm, LLC assigns any Intellectual Property rights in the Germplasm (as defined therein) to Seller.
- 11. Pursuant to that certain Industrial Hemp Production Agreement, dated March19, 2019, by and between Seller and BOH LLC, Seller grants a limited, personal, single-use, flowering-only license to certain Intellectual Property to BOH LLC for purposes of growing its hemp. Additionally, pursuant to this agreement, BOH LLC assigns any Intellectual Property rights in the Germplasm (as defined therein) to Seller.
- 12. Alden Wellness has alleged that portions of the GenCanna Business infringe on their intellectual property rights.

#### **Domain Names**

- 1. liveorigins.com
- 2. forty-sixandtwo.com
- 3. mygencanna.com
- 4. gencanna.com
- 5. gencannafarmers.com
- 6. gencannaglobal.org
- 7. gencannaglobal.com
- 8. gencannaglobalinc.com

#### Schedule 4.13(a)

#### Licenses

- 1. Hemp Grower License, License Number 21\_0521, issued on March 13, 2020 issued by the Kentucky Department of Agriculture.
- 2. Final Conditional Major, Construction and Operation Permit for a Crop Preparation Facility, dated April 29, 2019, issued by the Energy and Environment Cabinet of the Department for Environmental Protection of Kentucky.
- 3. Final Permit Determination, dated April 25, 2019, issued by the Commonwealth of Kentucky's Division of Air Quality.
- 4. Air Quality Permit, Permit ID F-19-012, issued on April 28, 2019 by the Commonwealth of Kentucky's Energy and Environment Cabinet of the Department for Environmental Protection, Division of Air Quality.
- 5. Hemp Processor/Handler License, License Number P\_0145 issued by on February 24, 2020 by the Kentucky Department of Agriculture.

Schedule 4.13(b)

**Financial Assurances** 

None.

### Schedule 4.15

#### **Accounts Receivable**

- 1) See attached accounts receivables.
- 2) Note receivables and other receivables from the following:

Atalo \$490,251.84

Southern Tier Hemp \$3,363,964.26

4274 Colby, LLC \$673,779.38

Matty Miranda \$86,989.45

Southern Tier Hemp \$750,000.00

Matty Miranda \$230,000.00

Atalo \$2,500,000.00

Bob Huttick \$4,130,000.00

### GenCanna Global USA, Inc Accounts Receivable Aging as of 5/11/2020

Note: The report was generated from the Company's Accounting System and may exclude certain adjustments.

Note 2: Amounts stated are gross and excludes any allowance or reserves recorded

| Customer                              | SALES REP        | Total          | Current | 30           | 60          | 90           | >90            | PAST DUE       |
|---------------------------------------|------------------|----------------|---------|--------------|-------------|--------------|----------------|----------------|
| 871 MedTerra                          | Sonya Bain       | \$1,654,553.39 | \$0.00  | \$0.00       | \$33,040.87 | \$549,056.83 | \$1,072,455.69 | \$1,654,553.39 |
| 467 Freyherr                          | Robert Ney       | \$811,550.00   | \$0.00  | \$0.00       | \$0.00      | \$0.00       | \$811,550.00   | \$811,550.00   |
| 718 Blue Moon Hemp                    | Shannon Hamilton | \$788,310.21   | \$0.00  | \$0.00       | \$0.00      | \$0.00       | \$788,310.21   | \$788,310.21   |
| 82 GRW Distributors                   | Shannon Hamilton | \$718,750.00   | \$0.00  | \$0.00       | \$0.00      | \$0.00       | \$718,750.00   | \$718,750.00   |
| 1375 Freyherr Medical Cannabis d.o.o. | Robert Ney       | \$301,916.15   | \$0.00  | \$0.00       | \$0.00      | \$0.00       | \$301,916.15   | \$301,916.15   |
| 870 Real Remedy                       | Shannon Hamilton | \$299,310.00   | \$0.00  | \$0.00       | \$0.00      | \$0.00       | \$299,310.00   | \$299,310.00   |
| 1589 Theorem 12 LLC                   | Jonathan Goshorn | \$265,000.00   | \$0.00  | \$0.00       | \$0.00      | \$0.00       | \$265,000.00   | \$265,000.00   |
| 681 Southern Tier Hemp                | Sonya Bain       | \$228,192.10   | \$0.00  | \$0.00       | \$0.00      | \$0.00       | \$228,192.10   | \$228,192.10   |
| 31 Ceed2Med                           | Brittany Edgar   | \$189,000.00   | \$0.00  | \$0.00       | \$0.00      | \$0.00       | \$189,000.00   | \$189,000.00   |
| 1609 MedTerra EU                      | Sonya Bain       | \$175,000.00   | \$0.00  | \$0.00       | \$0.00      | \$0.00       | \$175,000.00   | \$175,000.00   |
| 1376 Elemental Processing             | NONE             | \$142,266.64   | \$0.00  | \$0.00       | \$0.00      | \$0.00       | \$142,266.64   | \$142,266.64   |
| 431 CBD Unlimited                     | Robert Ney       | \$140,574.84   | \$0.00  | \$0.00       | \$0.00      | \$0.00       | \$140,574.84   | \$140,574.84   |
| 923 Dushey Ltd                        | Shannon Hamilton | \$135,313.07   | \$0.00  | \$0.00       | \$0.00      | \$0.00       | \$135,313.07   | \$135,313.07   |
| 610 Plexus                            | Robert Ney       | \$133,757.20   | \$0.00  | \$128,737.20 | \$0.00      | \$0.00       | \$5,020.00     | \$133,757.20   |
| 493 Apotheca Biosciences              | Robert Ney       | \$84,134.10    | \$0.00  | \$0.00       | \$0.00      | \$0.00       | \$84,134.10    | \$84,134.10    |
| 207 Bona Vida, Inc.                   | Courtney Cote    | \$70,487.42    | \$0.00  | \$0.00       | \$0.00      | \$0.00       | \$70,487.42    | \$70,487.42    |
| 853 MCV Enterprises                   | Brittany Edgar   | \$69,975.00    | \$0.00  | \$0.00       | \$0.00      | \$0.00       | \$69,975.00    | \$69,975.00    |
| 876 Hempro                            | Sonya Bain       | \$46,017.46    | \$0.00  | \$0.00       | \$46,017.46 | \$0.00       | \$0.00         | \$46,017.46    |
| 901 Phresh Products                   | Megan Dolan      | \$44,442.95    | \$0.00  | \$0.00       | \$0.00      | \$0.00       | \$44,442.95    | \$44,442.95    |
| 339 Bob Huttick                       | Robert Ney       | \$38,439.50    | \$0.00  | \$0.00       | \$0.00      | \$0.00       | \$38,439.50    | \$38,439.50    |
| 1447 Florance                         | Robert Ney       | \$37,576.05    | \$0.00  | \$0.00       | \$0.00      | \$0.00       | \$37,576.05    | \$37,576.05    |
| 1974 Natures Sunshine Products Inc    | Shannon Hamilton | \$36,238.50    | \$0.00  | \$0.00       | \$35,185.50 | \$1,053.00   | \$0.00         | \$36,238.50    |
| 1197 Satipharm                        | Courtney Cote    | \$35,173.00    | \$0.00  | \$0.00       | \$0.00      | \$0.00       | \$35,173.00    | \$35,173.00    |
| 1108 Atalo Holdings - HRC             | Jonathan Goshorn | \$32,500.00    | \$0.00  | \$0.00       | \$0.00      | \$0.00       | \$32,500.00    | \$32,500.00    |
| 1217 Reliva CBD Wellness              | Robert Ney       | \$27,771.65    | \$0.00  | \$0.00       | \$17,100.00 | \$0.00       | \$10,671.65    | \$27,771.65    |
| 876:2 HempConsult GmbH                | Garrett Bain     | \$24,091.66    | \$0.00  | \$0.00       | \$0.00      | \$24,091.66  | \$0.00         | \$24,091.66    |

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| 1668 Janson Beckett Cosmeceuticals                  | Robert Ney         | \$19,444.00  | \$0.00 | \$0.00     | \$0.00      | \$0.00     | \$19,444.00 | \$19,444.00 |
|---|--------------------|--------------|--------|------------|-------------|------------|-------------|-------------|
| 7 Base, Inc.  | Courtney Cote      | \$16,128.79  | \$0.00 | \$0.00     | \$0.00      | \$0.00     | \$16,128.79 | \$16,128.79 |
| 622 Farmaceutical Partners                          | Robert Ney         | \$14,076.60  | \$0.00 | \$0.00     | \$0.00      | \$0.00     | \$14,076.60 | \$14,076.60 |
| 719 Dr. Phillips Formulations                       | Brittany Edgar     | \$13,504.17  | \$0.00 | \$1,361.51 | \$9,195.00  | \$0.00     | \$2,947.66  | \$13,504.17 |
| 588 Full Spectrum Corp                              | Courtney Cote      | \$13,401.40  | \$0.00 | \$0.00     | \$0.00      | \$0.00     | \$13,401.40 | \$13,401.40 |
| 1193 Healthy Market                                 | Jon Pryor          | \$12,096.00  | \$0.00 | \$0.00     | \$12,096.00 | \$0.00     | \$0.00      | \$12,096.00 |
| 329 Vitamin Energy, LLC                             | Stuart Strnad      | \$12,000.00  | \$0.00 | \$0.00     | \$0.00      | \$0.00     | \$12,000.00 | \$12,000.00 |
| 845 Natures Purist                                  | Megan Dolan        | \$8,075.00   | \$0.00 | \$0.00     | \$0.00      | \$0.00     | \$8,075.00  | \$8,075.00  |
| 125 Gabberdunes Hemp                                | Jonathan Goshorr   | n \$6,214.00 | \$0.00 | \$0.00     | \$0.00      | \$0.00     | \$6,214.00  | \$6,214.00  |
| 275 Winged Nutrition, LLC                           | Brittany Edgar     | \$6,125.00   | \$0.00 | \$0.00     | \$6,125.00  | \$0.00     | \$0.00      | \$6,125.00  |
| 157 JRF Technology LLC                              | Robert Ney         | \$6,000.00   | \$0.00 | \$0.00     | \$0.00      | \$0.00     | \$6,000.00  | \$6,000.00  |
| 928 Synergy Botanicals                              | Robert Ney         | \$6,000.00   | \$0.00 | \$0.00     | \$0.00      | \$6,000.00 | \$0.00      | \$6,000.00  |
| 866 Curaleafky                                      | Robert Ney         | \$4,543.70   | \$0.00 | \$0.00     | \$0.00      | \$0.00     | \$4,543.70  | \$4,543.70  |
| 192 Cannaroo  | Sonya Bain         | \$3,876.80   | \$0.00 | \$0.00     | \$0.00      | \$0.00     | \$3,876.80  | \$3,876.80  |
| 4085 Juice Nutrition                                | Shannon Hamiltor   | n \$2,997.93 | \$0.00 | \$0.00     | \$0.00      | \$0.00     | \$2,997.93  | \$2,997.93  |
| 248 pHountain Health                                | Brittany Edgar     | \$2,253.10   | \$0.00 | \$0.00     | \$0.00      | \$0.00     | \$2,253.10  | \$2,253.10  |
| 769 HH Alive, LLC                                   | Megan Dolan        | \$1,730.52   | \$0.00 | \$0.00     | \$0.00      | \$0.00     | \$1,730.52  | \$1,730.52  |
| 1273 MAC Health, LLC                                | Courtney Cote      | \$1,021.61   | \$0.00 | \$0.00     | \$0.00      | \$0.00     | \$1,021.61  | \$1,021.61  |
| 78 Molecular Health Technologies                    | Shannon Hamilton   | n \$928.00   | \$0.00 | \$0.00     | \$0.00      | \$0.00     | \$928.00    | \$928.00    |
| 3262 Our Enterprise Unlimited LLC                   | Aitor Arrieta      | \$672.00     | \$0.00 | \$0.00     | \$0.00      | \$0.00     | \$672.00    | \$672.00    |
| 3947 Potent Farms                                   | James Overby       | \$374.69     | \$0.00 | \$0.00     | \$0.00      | \$0.00     | \$374.69    | \$374.69    |
| 1744 Nectar Farms LLC                               | Robert Ney         | \$303.67     | \$0.00 | \$0.00     | \$303.67    | \$0.00     | \$0.00      | \$303.67    |
| 984 The C Store Depot                               | Courtney Cote      | \$195.00     | \$0.00 | \$0.00     | \$0.00      | \$0.00     | \$195.00    | \$195.00    |
| 1797 Magu Botanicals LLC                            | Aitor Arrieta      | \$190.00     | \$0.00 | \$0.00     | \$0.00      | \$0.00     | \$190.00    | \$190.00    |
| 1128 Vitality CBD Ltd                               | Brittany Edgar     | \$165.26     | \$0.00 | \$165.26   | \$0.00      | \$0.00     | \$0.00      | \$165.26    |
| 1359 Full Spectrum Ventures, LLC.                   | Jonathan Goshorr   | า \$143.44   | \$0.00 | \$0.00     | \$0.00      | \$143.44   | \$0.00      | \$143.44    |
| 27 Buddha Belly Bang, LLC                           | Brittany Edgar     | \$60.00      | \$0.00 | \$0.00     | \$0.00      | \$0.00     | \$60.00     | \$60.00     |
| 975 RQ Enterprise Group, LLC dba CBD Nature Wellnes | s Jonathan Goshorr | า \$60.00    | \$0.00 | \$0.00     | \$0.00      | \$0.00     | \$60.00     | \$60.00     |
| 299 Natural Alternatives CBD                        | Jonathan Goshorr   |              | \$0.00 | \$0.00     | \$0.00      | \$59.76    | \$0.00      | \$59.76     |
| 857 Restore and Balance                             | Jonathan Goshorr   | n \$25.00    | \$0.00 | \$0.00     | \$0.00      | \$0.00     | \$25.00     | \$25.00     |
| 11 Grams Distribution                               | Courtney Cote      | \$20.00      | \$0.00 | \$0.00     | \$0.00      | \$0.00     | \$20.00     | \$20.00     |
| 1169 NWI  | Robert Ney         | \$20.00      | \$0.00 | \$0.00     | \$0.00      | \$0.00     | \$20.00     | \$20.00     |
| 344 Hometown Hemp                                   | Robert Ney         | \$20.00      | \$0.00 | \$0.00     | \$0.00      | \$0.00     | \$20.00     | \$20.00     |
| 1355 Russo & Lytle Holdings, LLC                    | Robert Ney         | \$11.30      | \$0.00 | \$0.00     | \$0.00      | \$11.30    | \$0.00      | \$11.30     |
|   | •                  |              |        |            |             |            |             |             |

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| 1794 Encanto Giving Tree | Shannon Hamilton | \$3.12         | \$0.00 | \$0.00       | \$3.12       | \$0.00       | \$0.00         | \$3.12         |
|--------------------------|------------------|----------------|--------|--------------|--------------|--------------|----------------|----------------|
| 4143 Txsyn Labs InT      | Robert Ney       | \$2.92         | \$0.00 | \$2.92       | \$0.00       | \$0.00       | \$0.00         | \$2.92         |
| 4129 Pure Hawaiian CBD   | Sonya Bain       | (\$573.14)     | \$0.00 | (\$573.14)   | \$0.00       | \$0.00       | \$0.00         | (\$573.14)     |
| TOTAL \$                 |                  | \$6,682,510.53 | \$0.00 | \$129,693.75 | \$159,066.62 | \$580,415.99 | \$5,813,334.17 | \$6,682,510.53 |
| TOTAL %                  |                  |                | 0.00%  | 1.94%        | 2.38%        | 8.69%        | 86.99%         | 100.00%        |

Schedule 4.16

**Inventory** 

See attached.

| escription  | Bags | Bags/Jars Barrels Buckets Cases Crates Drum | s Large Bales Small Bales Supersacks Totes Eaches   | Drums/Bags Grand To                   |
|---|------|---|---|---------------------------------------|
| 5mg/5ml FS+HSO+GSO+Orange LE190139  |      |   |   |                                       |
| 00mg/30ml CC+MCT+Lemon Lime  LE190184   |      | 1   |   |                                       |
| 00mg/30ml CC+MCT+Peppermint LE200021  |      | 1   |   |                                       |
| 00mg/30ml CC+MCT+Strawberry Guava LE190185  |      | 1   |   |                                       |
| 00mg/30ml FS+MCT+Cinnamon LE200026  |      | 1   |   |                                       |
| 00mg/30ml FS+MCT+Green Tea Mango Ginger LE190313<br>00mg/30ml FS+MCT+Key Lime LE190315  |      |   |   |                                       |
| 00mg/30ml FS+MCT+Net   LE190697   |      | -   | 1   |                                       |
| 00mg/30ml FS+MCT+Natural LE200022   |      |   | 1   |                                       |
| 00mg/30ml FS+MCT+Orange Cream   LE190415  |      |   | 2   |                                       |
| 00mg/30ml FS+MCT+Peppermint   LE190413  |      |   | 2   |                                       |
| 00mg/30ml FS+MCT+Peppermint LE200023  |      | 1   | _   |                                       |
| 00mg/30ml FS+MCT+Vanilla Almond   LE190414  |      |   | 2   | :                                     |
| Omg/15ml CC+MCT+Beef LE190596   |      | 1   |   |                                       |
| 0mg/15ml CC+MCT+Chicken LE190590  |      | 1   |   |                                       |
| 0mg/15ml CC+MCT+Nat LE190593  |      | 1   | L   |                                       |
| % FS+EVOO #190820LE190665 #190510190428LE #190603LE190469 #190831LE190615   |      | 1   |   |                                       |
| % FS+MCT n/a  |      | 1   |   |                                       |
| 00mg/30ml FS+MCT+Nat   LE190698   |      |   | 1   |                                       |
| 00mg/30ml FS+MCT+Orange Cream   LE190419  |      |   | 1   |                                       |
| 00mg/30ml FS+MCT+PM   LE190699  |      |   | 1   |                                       |
| 00mg/30ml FS+MCT+Vanilla Almond   LE190418  |      |   | 1   |                                       |
| 0mg/30ml CC+HSO+Bacon   LE200043  |      | 1   |   |                                       |
| 0mg/30ml CC+HSO+Chicken LE200042  |      |   | _   |                                       |
| Omg/30ml CC+MCT+Orange Sunshine   LE190225  |      |   |   |                                       |
| Omg/30ml CC+MCT+Beef LE190597<br>Omg/30ml CC+MCT+Chicken LE190591   |      |   |   |                                       |
|   |      | -   |   |                                       |
| Omg/30ml CC+MCT+Natural LE190594<br>//50 Mix Subcritical Crude Extract/Solvents   |      | 1   | •   |                                       |
| /50 Mix Supercritical CBG Extract from Spent Material/Solvents  |      |   |   |                                       |
| Omg/30ml FS+MCT+Cinnamon LE200024   |      | 1   |   |                                       |
| 0mg/30ml FS+MCT+Green Tea Mango Ginger LE190311   |      | 1   |   |                                       |
| 0mg/30ml FS+MCT+LL   CLE190700  |      |   |   |                                       |
| -50 Crude Extract/Acetone Mix   |      | 1   | _   |                                       |
| 0mg/30ml FS+MCT+Nat   LE190694  |      |   | 1   |                                       |
| Omg/30ml FS+MCT+Org Cream   LE190695  |      |   | 1   |                                       |
| Omg/30ml FS+MCT+PM   LE190696   |      |   | 1   |                                       |
| 0mg/30ml FS+MCT+Vanilla Almond   LE190410   |      |   | 2   |                                       |
| 0mg/30ml CC+MCT+Beef LE190598   |      | 1   |   |                                       |
| 0mg/30ml CC+MCT+Chicken LE190592  |      | 1   |   |                                       |
| 0mg/30ml CC+MCT+Natural LE190595  |      | 1   |   |                                       |
| 0mg/30ml CC+MCT+Strawberry Guava   LE190748   |      |   | 1   |                                       |
| 0mg/30ml FS+MCT+Cinnamon LE200025   |      | 1   |   |                                       |
| 0mg/30ml FS+MCT+Green Tea Mango Ginger LE190312   |      | 1   |   |                                       |
| 0mg/30ml FS+MCT+Key Lime   LE190314   |      | 1   |   |                                       |
| Omg/30ml FS+MCT+Natural LE190308  |      | 1   |   |                                       |
| Omg/30ml FS+MCT+Orange Cream   LE200114   |      |   | 1   |                                       |
| Omg/30ml FS+MCT+Peppermint LE190310<br>Omg/30ml FS+MCT+Strawberry Guava   LE190749  |      | -   | 1   |                                       |
| ona Vida Heart & Health Chew  |      | 78  | 1   | 7                                     |
| oks & LiteratureBooks & Literature150 Uses: Fast & Fabulous   |      | 70  | 8   | ,                                     |
| ooks & LiteratureBooks & LiteratureAroma Infant   |      |   | 3   |                                       |
| ooks & LiteratureBooks & LiteratureBetsy Bosom's Baby Book  |      |   | 2   |                                       |
| ooks & LiteratureBooks & LiteratureCat's 101 Mini Booklet - 2nd Edition   |      |   | 3   |                                       |
| ooks & LiteratureBooks & LiteratureCBD: Plant-Based Wellness  |      |   | 9   |                                       |
| ooks & LiteratureBooks & LiteratureDogs 101: Mini Booklet - 2nd Edition   |      |   | 3   |                                       |
| ooks & LiteratureBooks & LiteratureEssential Oils Pocket Reference - 7th Edition  |      |   | 4   |                                       |
| ooks & LiteratureBooks & LiteratureEssential Oils Pocket Reference - 8th Edition  |      |   | 5   |                                       |
| ooks & LiteratureBooks & LiteratureGentle Babies  |      |   | 1   |                                       |
| ooks & LiteratureBooks & LiteratureHorses 101 Mini Booklet - 2nd Edition  |      |   | 3   |                                       |
| ooks & LiteratureBooks & LiteratureLucy Libido  |      |   | 1   |                                       |
| ooks & LiteratureBooks & LiteratureThe Power of CBD and Essential Oils  |      |   | 5   |                                       |
| ooks & LiteratureBooks & LiteratureYoung Living 2019 Product Guide  |      |   | 4   |                                       |
| acelet DiffuserApparelBeaded Bracelet   |      |   | 5   |                                       |
| acelet DiffuserApparelMetal Bracelet  |      |   | 13  |                                       |
| BD Isolate Powder   190015CBF   |      | 1   |   |                                       |
| BD Isolate Powder n/a   |      | 1   |   |                                       |
| BDAWG L SEEDS   |      | 2   |   |                                       |
| G Kettle  |      | 1   |   | 2                                     |
| C Oil 1500 (50MG)OilsCherry Amaretto  |      |   | 356   |                                       |
| COII 1500 (50MG)OIIsGreen Tea Mango Ginger<br>COII 1500 (50MG)OIIsLemon Lime  |      |   | 192<br>39   |                                       |
| Coll 1500 (50MG)OilsNatural   |      |   | 372   |                                       |
| , on 1000 (Doisi O) on 114 attail at  |      |   | 191   |                                       |
| COIL 1500 (50MG)OILsOrange Sunshine   |      |   | 387   | 3                                     |
| COIl 1500 (50MG)OilsOrange Sunshine   |      |   | 307   | 3                                     |
| COII 1500 (50MG)OIIsPeppermint  |      |   |   | 1:                                    |
| COII 1500 (50MG)OilsPeppermint<br>COII 1500 (50MG)OilsStrawberry Guava  |      |   | 187   |                                       |
| C Oil 1500 (50MG)OilsPeppermint<br>C Oil 1500 (50MG)OilsStrawberry Guava<br>C Oil 500 (17MG)OilsCherry Amaretto   |      |   |   | 1                                     |
| C Oil 1500 (50MG)OilsPeppermint<br>C Oil 1500 (50MG)OilsStrawberry Guava<br>C Oil 500 (17MG)OilsCherry Amaretto<br>C Oil 500 (17MG)OilsGreen Tea Mango Ginger   |      |   | 187<br>196<br>192                                   | 1<br>1                                |
| C Oil 1500 (50MG)OilsPeppermint C Oil 1500 (50MG)OilsStrawberry Guava C Oil 500 (17MG)OilsCherry Amaretto C Oil 500 (17MG)OilsGreen Tea Mango Ginger C Oil 500 (17MG)OilsLemon Lime   |      |   | 187<br>196  | 1<br>1<br>3                           |
| C Oil 1500 (50MG)OilsPeppermint<br>C Oil 1500 (50MG)OilsStrawberry Guava<br>C Oil 500 (17MG)OilsCherry Amaretto<br>C Oil 500 (17MG)OilsGreen Tea Mango Ginger   |      |   | 187<br>196<br>192<br>363                            | 1<br>1<br>3                           |
| C Oil 1500 (50MG)OilsPeppermint C Oil 1500 (50MG)OilsStrawberry Guava C Oil 500 (17MG)OilsCherry Amaretto C Oil 500 (17MG)OilsGreen Tea Mango Ginger C Oil 500 (17MG)OilsLemon Lime C Oil 500 (17MG)OilsMixed Berry   |      |   | 187<br>196<br>192<br>363<br>22                      | 19<br>19<br>36<br>2                   |
| C Oil 1500 (50MG)OilsPeppermint C Oil 1500 (50MG)OilsStrawberry Guava C Oil 500 (17MG)OilsCherry Amaretto C Oil 500 (17MG)OilsGreen Tea Mango Ginger C Oil 500 (17MG)OilsLemon Lime C Oil 500 (17MG)OilsMixed Berry C Oil 500 (17MG)OilsNatural   |      |   | 187<br>196<br>192<br>363<br>22<br>360               | 19<br>36<br>2<br>36<br>63             |
| Coil 1500 (50MG)OilsPeppermint Coil 1500 (50MG)OilsStrawberry Guava Coil 500 (17MG)OilsCherry Amaretto Coil 500 (17MG)OilsGreen Tea Mango Ginger Coil 500 (17MG)OilsLemon Lime Coil 500 (17MG)OilsMixed Berry Coil 500 (17MG)OilsNatural Coil 500 (17MG)OilsOrange Sunshine   |      |   | 187<br>196<br>192<br>363<br>22<br>360<br>636        | 19<br>19<br>36<br>36<br>36<br>18      |
| Coil 1500 (50MG)OilsPeppermint Coil 1500 (50MG)OilsStrawberry Guava Coil 500 (17MG)OilsCherry Amaretto Coil 500 (17MG)OilsGreen Tea Mango Ginger Coil 500 (17MG)OilsLemon Lime Coil 500 (17MG)OilsMixed Berry Coil 500 (17MG)OilsNatural Coil 500 (17MG)OilsOrange Sunshine Coil 500 (17MG)OilsPeppermint                                     |      |   | 187<br>196<br>192<br>363<br>22<br>360<br>636<br>186 | 19<br>19<br>36<br>2<br>36<br>63<br>18 |
| Coil 1500 (50MG)OilsPeppermint Coil 1500 (50MG)OilsStrawberry Guava Coil 500 (17MG)OilsCherry Amaretto Coil 500 (17MG)OilsGreen Tea Mango Ginger Coil 500 (17MG)OilsLemon Lime Coil 500 (17MG)OilsMixed Berry Coil 500 (17MG)OilsNatural Coil 500 (17MG)OilsOrange Sunshine Coil 500 (17MG)OilsPeppermint Coil 500 (17MG)OilsStrawberry Guava |      |   | 187<br>196<br>192<br>363<br>22<br>360<br>636<br>186 | 19<br>19<br>36<br>36<br>18<br>18      |

| escription<br>C Oil 750 (25MG)OilsLemon Lime                                     | Bags Bags/Jars | Barrels Buckets Ca |       |              | ,   | 3  | 306     | <u> </u> |
|--|----------------|--------------------|-------|--------------|-----|----|---------|----------|
| C Oil 750 (25MG)OilsNatural  |                |                    |       |              |     |    | .39     |          |
| C Oil 750 (25MG)OilsOrange Sunshine  |                |                    |       |              |     |    | 522     |          |
| C Oil 750 (25MG)OilsPeppermint   |                |                    |       |              |     |    | 221     |          |
| C Oil 750 (25MG)OilsStrawberry Guava<br>old Trap Material                        |                |                    |       | 4            |     | ]  | .92     |          |
| rew Neck 46&2ApparelBlack 2X   |                |                    |       | <del>-</del> |     |    | 4       |          |
| rew Neck 46&2ApparelBlack 3X   |                |                    |       |              |     |    | 7       |          |
| rew Neck 46&2ApparelBlack Extra Small  |                |                    |       |              |     |    | 5       |          |
| rew Neck 46&2ApparelBlack Large  |                |                    |       |              |     |    | 3       |          |
| rew Neck 46&2ApparelBlack Medium   |                |                    |       |              |     |    | 5       |          |
| rew Neck 46&2ApparelBlack Small  |                |                    |       |              |     |    | 7       |          |
| rew Neck 46&2ApparelBlack XL   |                |                    |       |              |     |    | 7       |          |
| rew Neck 46&2ApparelGreen 2X   |                |                    |       |              |     |    | 6       |          |
| rew Neck 46&2ApparelGreen 3X   |                |                    |       |              |     |    | 2       |          |
| rew Neck 46&2ApparelGreen Extra Small<br>rew Neck 46&2ApparelGreen Large         |                |                    |       |              |     |    | 5       |          |
| rew Neck 46&2AppareiGreen Medium   |                |                    |       |              |     | •  | 10      |          |
| rew Neck 46&2AppareIGreen Mediam rew Neck 46&2AppareIGreen Small                 |                |                    |       |              |     |    | 6       |          |
| rew Neck 46&2ApparelGreen XL   |                |                    |       |              |     |    | 13      |          |
| rew Neck 46&2ApparelNavy 2X  |                |                    |       |              |     |    | 6       |          |
| rew Neck 46&2ApparelNavy 3X  |                |                    |       |              |     |    | 2       |          |
| rew Neck 46&2ApparelNavy Extra Small   |                |                    |       |              |     |    | -       |          |
| rew Neck 46&2ApparelNavy Large   |                |                    |       |              |     |    | 3       |          |
| rew Neck 46&2ApparelNavy Medium  |                |                    |       |              |     |    | 8       |          |
| rew Neck 46&2ApparelNavy Small   |                |                    |       |              |     |    | 5       |          |
| rew Neck 46&2ApparelNavy XL  |                |                    |       |              |     |    | 9       |          |
| ew Neck 46&2ApparelWhite 2X  |                |                    |       |              |     |    | 6       |          |
| rew Neck 46&2ApparelWhite 3X   |                |                    |       |              |     |    | 7       |          |
| rew Neck 46&2ApparelWhite Extra Small  |                |                    |       |              |     |    | 5       |          |
| ew Neck 46&2ApparelWhite Large   |                |                    |       |              |     |    | 9       |          |
| ew Neck 46&2ApparelWhite Medium  |                |                    |       |              |     |    | 10      |          |
| ew Neck 46&2ApparelWhite Small   |                |                    |       |              |     |    | 11      |          |
| ew Neck 46&2ApparelWhite XL  |                |                    |       |              |     |    | 11<br>8 |          |
| ew Neck From KYApparelBlack 2X ew Neck From KYApparelBlack 3X                    |                |                    |       |              |     |    | 0<br>7  |          |
| ew Neck From KYApparelBlack Extra Small  |                |                    |       |              |     |    | ,<br>Δ  |          |
| ew Neck From KYApparelBlack Large  |                |                    |       |              |     |    | 11      |          |
| ew Neck From KYApparelBlack Medium   |                |                    |       |              |     |    | 15      |          |
| ew Neck From KYApparelBlack Small  |                |                    |       |              |     |    | 12      |          |
| ew Neck From KYApparelBlack XL   |                |                    |       |              |     |    | 12      |          |
| rew Neck From KYApparelNavy 2X   |                |                    |       |              |     |    | 9       |          |
| rew Neck From KYApparelNavy 3X   |                |                    |       |              |     |    | 5       |          |
| rew Neck From KYApparelNavy Extra Small  |                |                    |       |              |     |    | 5       |          |
| ew Neck From KYApparelNavy Large   |                |                    |       |              |     |    | 15      |          |
| ew Neck From KYApparelNavy Medium  |                |                    |       |              |     |    | 17      |          |
| ew Neck From KYApparelNavy Small   |                |                    |       |              |     |    | 12      |          |
| ew Neck From KYApparelNavy XL  |                |                    |       |              |     |    | 16      |          |
| rew Neck From KYApparelWhite 2X  |                |                    |       |              |     |    | 6       |          |
| ew Neck From KYApparelWhite 3X   |                |                    |       |              |     |    | 2       |          |
| ew Neck From KYApparelWhite Extra Small  |                |                    |       |              |     |    | 5       |          |
| ew Neck From KYApparelWhite Large ew Neck From KYApparelWhite Medium             |                |                    |       |              |     |    | 9       |          |
| ew Neck From KYApparelWhite Small  |                |                    |       |              |     |    | 3       |          |
| ew Neck From KYApparelWhite XL   |                |                    |       |              |     |    | 10      |          |
| ude Extract  |                | 5                  | 54    | 7            |     |    |         |          |
| ystalline Cannabidiol  |                | 5                  | 2     |              |     |    |         | 66       |
| vstalline Cannabigerol   | 23             |                    |       | 1            |     |    |         |          |
| 101-Dry Cap Muscle/Joint Bulk 25mgCC in MCT                                      |                |                    |       |              |     |    | 12      |          |
| 102-Dry Cap Muscle/Joint Bottled25mgCCinMCT48blt/case                            |                |                    |       |              |     |    | 45      |          |
| 103-Dry Cap Sleep Bulk 25mg CC in MCT  |                |                    |       |              |     |    | 13      |          |
| 104-Dry Cap Sleep Bottled 25mg CC in MCT 48btl/case                              |                |                    |       |              |     |    | 61      |          |
| 105-Dry Cap Multi Vitamin Bulk 25mg CC in MCT                                    |                |                    |       |              |     |    | 6       |          |
| 106-Dry Cap Multi Vitamin 25mg CC in MCT 48btl/case                              |                |                    |       |              |     |    | 80      |          |
| carbed Hemp  | 5              |                    | 290   |              |     |    |         |          |
| fusersDiffusersCar Vent - Gray   |                |                    |       |              |     |    | 1       |          |
| fusersDiffusersCar Vent - Rose Gold  |                |                    |       |              |     |    | 1       |          |
| fusersDiffusersDesert Mist Ultrasonic Diffuser                                   |                |                    |       |              |     |    | 4       |          |
| fusersDiffusersDewdrop Diffuser  |                |                    |       |              |     |    | 2       |          |
| usersDiffusersFeather The Owl Diffuser usersDiffusersLantern Ultrasonic Diffuser |                |                    |       |              |     |    | 2       |          |
| till Mother Liquor Residual  |                |                    |       | 1            |     |    | 3       |          |
| tillate  |                |                    | 3     |              |     |    |         |          |
| tillate (CKY)  |                |                    |       | 3            |     |    |         |          |
| tiller Mother Liquor Terpenes  |                |                    |       | 3<br>1       |     |    |         |          |
| ed Hemp  | 23             |                    | 1,426 | _            | 567 | 72 |         |          |
| v CapsulesCapsulesMultivitamin Support - 25mg                                    | 23             |                    | ±1740 |              | 307 |    | 48      |          |
| y CapsulesCapsulesMuscle & Joint - 25mg  |                |                    |       |              |     |    | 40      |          |
| CapsulesCapsulesSleep Support - 25mg   |                |                    |       |              |     |    | 45      |          |
| - Big Still Waste  |                |                    |       | 1            |     |    |         |          |
| - Daughter Liquor  |                |                    |       | 1            |     |    |         |          |
| - Fourth Pass ML Waste   |                |                    |       | 1            |     |    |         |          |
| - Second Pass Waste  |                |                    |       | 1            |     |    |         |          |
| - Small Still Waste  |                |                    |       | 1            |     |    |         |          |
| ening Primrose Oil   |                |                    |       | 1            |     |    |         |          |
|  |                |                    |       | 1            |     |    |         |          |
| tra Virgin Olive Oil   |                |                    |       |              |     |    |         |          |

| Panelly - COCCOMMINE - FRANCE  |   | Dane | Doga / Love Downlo Divolute Cook Creton D | Durrens Laura Balas Cusall Balas Crusausask | . Tatas Fashas | During / Page Croud Tatal |
|--|---|------|---|---|----------------|---------------------------|
|  |   | Bags | Bags/Jars Barreis Buckets Cases Crates L  | Drums Large Baies Smail Baies Supersack     | Totes Eaches   | Drums/Bags Grand Total    |
|  | avoring - CARYOPHYLLENE BETA                        |      |   | 1   |                | 1                         |
|  |   |      |   | 1   |                | 1                         |
| Theory   THE ORDINA SHOWS HER ORDINA S   |   |      |   | 1   |                | 1                         |
| Seventy - FUNDALINE AND MATERIAL SIGN BOOK   1   1   1   1   1   1   1   1   1   | avoring - GUAVA STRAWBERRY TYPE FLAVOR NATURAL O.S. |      |   | 1   |                | 1                         |
| FROMER OF MANDER OF MAND   |   |      |   | 1   |                | 1                         |
| Heart   SENTENDOL BUSCHMENDLE  |   |      |   | 1   |                | 1                         |
| Bacets   CARDON  |   |      |   | 1   |                | 1                         |
| Filenting   Immit  |   |      |   | 1   |                | 1                         |
| Facing   |   |      |   | 1   |                | 1                         |
| Facenger - MANDE PAPER AND SATURAL PAPER AND SATURAL SATURA S |   |      |   | 1   |                | 1                         |
| Risoring NACEMER ETA, NATURAL   1   1   1   1   1   1   1   1   1  |   |      |   | 1   |                | 1                         |
| Internation - ANAUMACHINAN   |   |      |   | 1   |                | 1                         |
| Resemble   CREAMECT PROPOSED   | <del>-</del>  |      |   | 1   |                | 1                         |
| Favority - FIPPORT HOWARDS   |   |      |   | 1   |                | 1                         |
| Resenter - PREPERMINT ROMA REDET GORDANC   1   1   1   1   1   1   1   1   1   |   |      |   | 1   |                | 1                         |
| Risonary - PIPER BIRTH IN DOUBLE DESTRUCTION   |   |      |   | 1   |                | 1                         |
| Flooring - PIPPER ALT PASS   1   1   1   1   1   1   1   1   1   |   |      |   | 1   |                | 1                         |
| Finemer   Fine   |   |      |   | 1   |                | 1                         |
| Flavoring - STRAMBERT PICE LANGER NATURAL 0.5   1   1   1   1   1   1   1   1   1  |   |      |   | 1   |                | 1                         |
| Flooring   THOM PAST D.D.  |   |      |   | 1   |                | 1                         |
| Fileworn: TERRINGUNE   Fileworn: TERRINGUNE COOK   |   |      |   | 1   |                | 1                         |
| Risoning - MARINERS 50%  |   |      |   | 1   |                | 1                         |
| Risoning - VALENCER'S 50%   1   1   1   1   1   1   1   1   1  |   |      |   | 1   |                | 1                         |
| Resoning - WERT-RANK ARCHOT PET ROMANITARION SOLITION S   |   |      |   | 1   |                | 1                         |
| Revenue,   |   |      |   | 1   |                | 1                         |
| Flavoring-WATERNEON NPT FEE (APENDR NATURE) (1986)   1987   1989   198   | -   |      |   | 1   |                | 1                         |
| Flavoring - WATERMEON TYPE GCG   | -   |      |   | 1   |                | 1                         |
| Port Port Port Canada (Sin & Count Soft Chews  | ·   |      |   | 1   |                | 1                         |
| Potestance Stan & Coats of Chews   |   |      |   |   |                |                           |
| For Pers Pers Case Case Case Case Case Case Case Cas   |   |      |   |   |                |                           |
| For PetsPetsCC Bacon ISO   132   132   133   135   1   |   |      |   |   |                |                           |
| For PetsPetsCN Intural ISS 25mg  |   |      |   |   |                |                           |
| Port   Post      |   |      |   |   |                |                           |
| For Petty-BES Bacon   1  |   |      |   |   |                |                           |
| Fourth Pass Distlise         1           Fourth Pass Distlise         1           Fruit Chews 300E filbessoried Fruits   |   |      |   |   |                |                           |
| Fourth Pears Distillate Fruit Chews 300EdiblesSerries and Cream Fruit Chews 300Edibles |   |      | 1   |   |                | 26                        |
| Fruit Chews 3006thblessArrisand Cram Fruit Chews 3006thblesWildberny Fruit |   |      |   |   |                | 1                         |
| Fruit Chews 300Edibles/Wilderry Fruit Chews 300Edibles/Wilderr |   |      |   | _   | 146            | 146                       |
| Fuil Chews 300EdiblesWildberry FS Oil 1500 (ShMG)OilsNatural FS Oi |   |      |   |   | -              | -                         |
| FS 011500 (SMK) (Dilst Natural HSO   | ·   |      |   |   | -              | -                         |
| FS 011500 (S0MG)OllsAtural HSO   130 (S0MG)OllsGrange Cream   131 (130 (S0MG)OllsGrange Cream   132 (130 (S0MG)OllsGrange Cream   139 (S0 (S0 (S0MG)OllsGrange Cream   139 (S0 (S0 (S0 (S0MG)OllsGrange Cream   130 (S0 (S0 (S0 (S0 (S0 (S0 (S0 (S0 (S0 (S   | ·   |      |   |   | 262            | 262                       |
| FS Oil 1500 (50MG)OlisPeppermint H50   23   23   23   23   23   23   23   2  |   |      |   |   | 128            | 128                       |
| FS Oil 1500 (50MG) OilsPeppermint HSO  |   |      |   |   | -<br>120       | -<br>139                  |
| FS Oil 1500 (50MG)Oils-Papermint HSO         32           FS Oil 1500 (50MG)Oils-Vanilla Almond         235           FS Oil 500 (17MG)Oils-Chanamon         98           FS Oil 500 (17MG)Oils-Wy Lime         199           FS Oil 500 (17MG)Oils-Wy Lime         164           FS Oil 500 (17MG)Oils-Wy Lime         164           FS Oil 500 (17MG)Oils-Wy Lime         164           FS Oil 500 (17MG)Oils-Papermint         164           FS Oil 500 (17MG)Oils-Papermint         192           FS Oil 500 (17MG)Oils-Vanilla Bourbon         193           FS Oil 750 (25MG)Oils-Vanilla Bourbon         180           FS Oil 750 (25MG)Oils-Vanilla Bourbon         190           FS Oil 750 (25MG)Oils-Vanilla Bourbon         190           FS Oil 750 (25MG)Oils-Vanilla Forcolate         190           FS Oil 750 (25MG)Oils-Vanilla Forcolate         190           FS Oil 750 (25MG)Oils-Vanilla Forcolate         193  |   |      |   |   |                |                           |
| FS Oil 500 (17MG)OlisCinamon       98         FS Oil 500 (17MG)OlisKye Lime       199         FS Oil 500 (17MG)OlisKye Lime       287         FS Oil 500 (17MG)OlisKye Lime       164         FS Oil 500 (17MG)OlisKya Lime       164         FS Oil 500 (17MG)OlisKya Lime       24         FS Oil 500 (17MG)OlisKya Lime       138         FS Oil 500 (17MG)OlisKya Lime File       192         FS Oil 500 (17MG)OlisKya Lime Almond       192         FS Oil 500 (17MG)OlisKya Lime Rie       193         FS Oil 750 (25MG)OlisKinamon       180         FS Oil 750 (25MG)OlisKya Lime Rie       45         FS Oil 750 (25MG)OlisKya Lime Rie       45         FS Oil 750 (25MG)OlisKya Lime Rie       190         FS Oil 750 (25MG)OlisKya Lime Rie <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>  |   |      |   |   |                |                           |
| FS Oil 500 (17MG)Oliskey Lime       199         FS Oil 500 (17MG)Olishint Chocolate       287         FS Oil 500 (17MG)Olishint Chocolate       164         FS Oil 500 (17MG)Olishorange Cream       24         FS Oil 500 (17MG)Olishreppermint       138         FS Oil 500 (17MG)Olishreppermint       132         FS Oil 500 (17MG)Olishraberry Guava       137         FS Oil 500 (17MG)Olishraberry Guava       137         FS Oil 750 (25MG)Oliskonamon       180         FS Oil 750 (25MG)Oliskonamon       180         FS Oil 750 (25MG)Olishint Chocolate       190         FS Oil 750 (25MG)Olishonamon       190         FS Oil 750 (25MG)Olishoname       190         FS Oil 750  |   |      |   |   |                |                           |
| FS Oil 500 (17MG)OilsMint Chocolate       287         FS Oil 500 (17MG)OilsNatural       164         FS Oil 500 (17MG)OilsOrange Cream       24         FS Oil 500 (17MG)OilsSTamberry Guava       138         FS Oil 500 (17MG)OilsSTamberry Guava       137         FS Oil 500 (17MG)OilsVanilla Bourbon       137         FS Oil 750 (15MG)OilsVanilla Bourbon       180         FS Oil 750 (25MG)OilsKey Lime Pie       45         FS Oil 750 (25MG)OilsKey Lime Pie       45         FS Oil 750 (25MG)OilsKey Lime Pie       406         FS Oil 750 (25MG)OilsKey Lime Pie       408         FS Oil 750 (25MG)OilsKey Lime Pie       406         FS Oil 750 (25MG)OilsKey Piermint       103         FS Oil 750 (25MG)OilsKey Piermint       103         FS Oil 750 (25MG)OilsKey Piermint HSO       139         FS Oil 750 (25MG)OilsKramberry Guava       139         FS Oil 750 (25MG)OilsKramberry Guava       139         FS Oil 750 (25MG)OilsVanilla Almond       189         FS Oil 750 (25MG)OilsVanilla Bourbon       189         FS Oil 750 (25MG)OilsVanilla Bourbon       5         Gift Basketfergular       5         Grape Seed Oil       5         HatsApparelHem HSt       121         HatsApparelHem HSt       121   |   |      |   |   |                |                           |
| FS Oil 500 (17MG)OilsOrange Cream       24         FS Oil 500 (17MG)OilsOrange Cream       138         FS Oil 500 (17MG)OilsStrawberry Guava       192         FS Oil 500 (17MG)OilsVanilla Almond       137         FS Oil 500 (17MG)OilsVanilla Bourbon       180         FS Oil 750 (25MG)OilsKey Lime Pie       180         FS Oil 750 (25MG)OilsKey Lime Pie       45         FS Oil 750 (25MG)OilsNatural       406         FS Oil 750 (25MG)OilsOrange Cream       103         FS Oil 750 (25MG)OilsPeppermint HSO       103         FS Oil 750 (25MG)OilsStrawberry Guava       103         FS Oil 750 (25MG)OilsStrawberry Guava       180         FS Oil 750 (25MG)OilsPeppermint HSO       180         FS Oil 750 (25MG)OilsVanilla Blourbon       180         FS Oil 750 (25MG)OilsVanilla Blourbon       180         FS Oil 750 (25MG)OilsVanilla Blourbon       180         Grape Seed Oil       5         HatsApparelFrem KY Hats       121         HatsApparelFrem PHats       19         Heavy Waste       21   |   |      |   |   |                |                           |
| FS Oil 500 (17MG) OilsPeppermint       138         FS Oil 500 (17MG) OilsVarwherry Guava       192         FS Oil 500 (17MG) OilsVarwherry Guava       137         FS Oil 500 (17MG) OilsVanilla Blourbon  |   |      |   |   |                |                           |
| FS Oil 500 (17MG) OilsYanilla Almond       192         FS Oil 500 (17MG) OilsYanilla Almond       137         FS Oil 500 (17MG) OilsVanilla Bourbon       180         FS Oil 750 (25MG) OilsKey Lime Pie       180         FS Oil 750 (25MG) OilsKey Lime Pie       190         FS Oil 750 (25MG) Oils Mint Chocolate       190         FS Oil 750 (25MG) Oils Natural       190         FS Oil 750 (25MG) Oils Proper mint       103         FS Oil 750 (25MG) Oils Peppermint H50       139         FS Oil 750 (25MG) Oils Yanilla Almond       189         FS Oil 750 (25MG) Oils Yanilla Bourbon       189         FS Oil 750 (25MG) Oils Yanilla Bourbon       189         Grape Seed Oil       5         HatsApparelFrom KY Hats       121         HatsApparelHemp Hats       21         Heavy Waste       21  |   |      |   |   |                |                           |
| FS Oil 500 (17MG) Oils Vanilla Almond       137         FS Oil 500 (17MG) Oils Vanilla Bourbon       -         FS Oil 750 (25MG) Oils Key Lime Pie       45         FS Oil 750 (25MG) Oils Key Lime Pie       150         FS Oil 750 (25MG) Oils Key Lime Pie       150         FS Oil 750 (25MG) Oils Mint Chocolate       190         FS Oil 750 (25MG) Oils Natural       406         FS Oil 750 (25MG) Oils Peppermint       103         FS Oil 750 (25MG) Oils Peppermint HSO       139         FS Oil 750 (25MG) Oils Yamberry Guava       302         FS Oil 750 (25MG) Oils Yamberry Guava       189         FS Oil 750 (25MG) Oils Vanilla Almond       189         FS Oil 750 (25MG) Oils Vanilla Bourbon       5         Girt Basket Gift Basket Regular       5         Grape Seed Oil       5         Hats Apparel From KY Hats       12         Hats Apparel Hemp Hats       9         Heavy Waste       21  |   |      |   |   |                |                           |
| FS Oil 750 (25MG)OilsCinnamon       180         FS Oil 750 (25MG)OilsMey Lime Pie       45         FS Oil 750 (25MG)OilsMint Chocolate       190         FS Oil 750 (25MG)OilsMint Chocolate       406         FS Oil 750 (25MG)OilsAdural       406         FS Oil 750 (25MG)OilsOrange Cream       103         FS Oil 750 (25MG)OilsPeppermint       103         FS Oil 750 (25MG)OilsPeppermint HSO       139         FS Oil 750 (25MG)OilsVanilla Almond       189         FS Oil 750 (25MG)OilsVanilla Bourbon       13         Grape Seed Oil       5         HatsApparelFrom KY Hats       21         HatsApparelHemp Hats       9         Heavy Waste       21   |   |      |   |   | 137            |                           |
| FS Oil 750 (25MG)OilsKey Lime Pie       45         FS Oil 750 (25MG)OilsMint Chocolate       190         FS Oil 750 (25MG)OilsMatural       406         FS Oil 750 (25MG)OilsOrange Cream       -         FS Oil 750 (25MG)OilsPeppermint       103         FS Oil 750 (25MG)OilsPeppermint HSO       139         FS Oil 750 (25MG)OilsStrawberry Guava       302         FS Oil 750 (25MG)OilsVanilla Almond       189         FS Oil 750 (25MG)OilsVanilla Bourbon       13         Grape Seed Oil       5         HatsApparelFrom KY Hats       51         HatsApparelHemp Hats       9         Heavy Waste       21  |   |      |   |   | -              | -                         |
| FS Oil 750 (25MG)OilsMint Chocolate       190         FS Oil 750 (25MG)OilsNatural       406         FS Oil 750 (25MG)OilsOrange Cream       -         FS Oil 750 (25MG)OilsPeppermint       103         FS Oil 750 (25MG)OilsPeppermint HSO       139         FS Oil 750 (25MG)OilsVarabberry Guava       302         FS Oil 750 (25MG)OilsVanilla Almond       189         FS Oil 750 (25MG)OilsVanilla Bourbon       -         Gift BasketGift BasketRegular       13         Grape Seed Oil       5         HatsApparelFrom KY Hats       21         HatsApparelHemp Hats       9         Heavy Waste       21   |   |      |   |   |                |                           |
| FS Oil 750 (25MG) OilsNatural       406         FS Oil 750 (25MG) OilsOrange Cream       -         FS Oil 750 (25MG) OilsPeppermint       103         FS Oil 750 (25MG) OilsPeppermint HSO       139         FS Oil 750 (25MG) OilsStrawberry Guava       302         FS Oil 750 (25MG) OilsVanilla Almond       189         FS Oil 750 (25MG) OilsVanilla Bourbon       -         Gift BasketGift BasketRegular       13         Grape Seed Oil       5         HatsApparelFrom KY Hats       21         HatsApparelHemp Hats       9         Heavy Waste       21  |   |      |   |   |                |                           |
| FS Oil 750 (25MG)OilsPeppermint HSO FS Oil 750 (25MG)OilsPeppermint HSO FS Oil 750 (25MG)OilsStrawberry Guava FS Oil 750 (25MG)OilsVanilla Almond FS Oil 750 (25MG)OilsVanilla Bourbon FS Oil 750 (25MG)OilsVanilla Bourbon Gift BasketGift BasketRegular Grape Seed Oil HatsApparelFrom KY Hats HatsApparelHemp Hats Heavy Waste  | S Oil 750 (25MG)OilsNatural                         |      |   |   | 406            | 406                       |
| FS Oil 750 (25MG)OilsPeppermint HSO FS Oil 750 (25MG)OilsStrawberry Guava FS Oil 750 (25MG)OilsVanilla Almond FS Oil 750 (25MG)OilsVanilla Bourbon FS Oil 750 (25MG)OilsVanilla Almond FS Oil 750 (25MG)O |   |      |   |   | - 102          | -<br>103                  |
| FS Oil 750 (25MG)OilsVanilla Almond FS Oil 750 (25MG)OilsVanilla Almond FS Oil 750 (25MG)OilsVanilla Bourbon FS Oil 750 (25MG)OilsVanilla Bourbon Gift BasketGift BasketRegular Grape Seed Oil HatsApparelFrom KY Hats HatsApparelHemp Hats Heavy Waste  |   |      |   |   |                |                           |
| FS Oil 750 (25MG)OilsVanilla Bourbon Gift BasketGift BasketRegular Grape Seed Oil HatsApparelFrom KY Hats HatsApparelHemp Hats Heavy Waste   | S Oil 750 (25MG)OilsStrawberry Guava                |      |   |   | 302            | 302                       |
| Gift BasketGift BasketRegular  Grape Seed Oil  HatsApparelFrom KY Hats  HatsApparelHemp Hats  9  Heavy Waste   |   |      |   |   | 189            | 189                       |
| Grape Seed Oil HatsApparelFrom KY Hats HatsApparelHemp Hats 9 Heavy Waste  |   |      |   |   | -<br>13        | 13                        |
| HatsApparelFrom KY Hats HatsApparelHemp Hats 9 Heavy Waste 21  | _   |      |   | 5   | 13             | 5                         |
| Heavy Waste 21   | atsApparelFrom KY Hats                              |      |   |   |                |                           |
| ·  |   |      |   | 21  | 9              |                           |
| TICHIP IVIN TIGVOL TO CUDE TO HIS  | eavy waste<br>emp Mix Flavor 4G Cube 10 mg          |      | 629                                       | <b>41</b>                                   |                | 21<br>629                 |
| Hemp Seed Oil 172  | emp Seed Oil  |      |   | 172   |                | 172                       |
| Hemp Strawberry 4G Cube 10 mg 6  | emp Strawberry 4G Cube 10 mg                        |      | 6   |   |                | 6                         |

| escription   | Bags Bags/Jars Barrels Buckets Cases Crates Drums Large Bales Small Bales Supersacks Totes E | aches D | rums/Bags Grand Tot |
|--|--|---------|---------------------|
| istorical Crop Retains   | 29   |         | 29                  |
| ygiaHygiaHygia - Blue  |  | 106     | 100                 |
| ygiaHygiaHygia - Orange  |  | 72      | 7:                  |
| quid Emulsions   | 67   |         | 6                   |
| CT Oil   | 1  |         |                     |
| edTerra Full Spectrum Distillate   | 5  |         |                     |
| stake Liquid Emulsions<br>xed Extracts from Lab  | 1<br>1   |         |                     |
|  |  |         | 11                  |
| other Liquor   | 1 113  |         | 11                  |
| other Liquor (ML)  | 1<br>1   |         |                     |
| other Liquor mix with hexane   | 8  |         |                     |
| other Liquor with Hexane<br>uscle Joint Soft Chew 9  |  |         |                     |
|  | 82   | 111     | 8<br>11             |
| D101-Oil Drops 500MG CC in MCT Peppermint- 192btl /Case 30ML D102-Oil Drops 750MG CC in MCT Peppermint- 192btl /Case 30ML  |  | 100     | 10                  |
| D104-Oil Drops 500MG CC in MCT Lemon Lime- 192btl/ Case 30ML   |  | 6       | 10                  |
| 0105-Oil Drops 750MG CC in MCT Lemon Lime- 192btl / Case 30ML  |  | 6       |                     |
| 0107-Oil Drops 500MG CC in MCT Orange Sunshine- 192btl/Case 30ML   |  | 6       |                     |
| 0108-Oil Drops 750MG CC in MCT Orange Sunshine- 192btl/Case 30ML   |  | 8       |                     |
| 0110-Oil Drops 500MG FS in MCT Natural- 192btl /Case 30ML  |  | 111     | 11                  |
| 0111-Oil Drops 750MG FS in MCT Natural- 192btl /Case 30ML  |  | 104     | 10                  |
| 1113-Oil Drops 500MG FS in MCT Peppermint- 192btl /Case 30ML   |  | 105     | 10                  |
| 0114-Oil Drops 750MG FS in MCT Peppermint- 192btl /Case 30ML   |  | 107     | 10                  |
| D116-Oil Drops 500MG FS in MCT Key Lime- 192btl /Case 30ML   |  | 3       | 10                  |
| D120-Oil Drops 250MG CC in HSO Natural- 192btl /Case 30ML  |  | 5<br>6  |                     |
| 0122-On 510MG CC in MCT Mixed Berry- 192btl 30ML   |  | 5       |                     |
| 0123-OD 750MG CC in MCT Mixed Berry- 192btl 30ML   |  | 9       |                     |
| 124-OD 1500MG CC in MCT Mixed Berry- 192btl 30ML   |  | Δ       |                     |
| 0125-OD 500MG CC in MCT Mixed Berry- 192btl 30ML   |  | 3       |                     |
| 126-OD 750MG CC in MCT Cherry Amaretto- 192btl 30ML  |  | 3       |                     |
| 127-OD 1500MG CC in MCT Cherry Amaretto- 192btl 30ML   |  | 4       |                     |
| 0128-OD 500MG CC in MCT Strawberry Guava- 192btl 30ML  |  | 9       |                     |
| 129-OD 750MG CC in MCT Strawberry Guava- 192btl 30ML   |  | 1       |                     |
| 0130-OD 1500MG CC in MCT Strawberry Guava- 192btl 30ML   |  | 4       |                     |
| D132-OD 500MG FS in MCT Vanilla Almond- 192btl 30ML  |  | 8       |                     |
| D133-OD 750MG FS in MCT Varilla Almond- 192btl 30ML  |  | 1       |                     |
| D134-OD 1500MG FS in MCT Vanilla Almond- 192btl 30ML   |  | 3       |                     |
| D137-Oil Drops 1500MG FS in MCT Orange Cream 192btl/ Case 30ML   |  | 5       |                     |
| D138-OD 500MG FS in HSO Peppermint- 192btl 30ML  |  | 19      | :                   |
| D139-OD 750MG FS in HSO Peppermint- 192btl 30ML  |  | 7       | -                   |
| D140-OD 1500MG FS in HSO Peppermint- 192btl 30ML   |  | 3       |                     |
| 0141-OD 500MG FS in HSO Vanilla Almond- 192btl 30ML  |  | 4       |                     |
| D142-OD 750MG FS in HSO Vanilla Almond- 192btl 30ML  |  | 6       |                     |
| D143-OD 1500MG FS in HSO Vanilla Almond- 192btl 30ML   |  | 6       |                     |
| D144-OD 500MG FS in HSO Cinnamon- 192btl 30ML  |  | 10      | 1                   |
| D145-OD 750MG FS in HSO Cinnamon- 192btl 30ML  |  | 2       | -                   |
| D146-OD 1500MG FS in HSO Cinnamon- 192btl 30ML   |  | 6       |                     |
| D150-OD 500MG CC in MCT Natural- 192btl 30ML   |  | 117     | 11                  |
| D151-OD 750MG CC in MCT Natural- 192btl 30ML   |  | 117     | 11                  |
| D152-OD 1500MG CC in MCT Natural- 192btl 30ML  |  | 3       |                     |
| D153-Oil Drops 500MG CC in MCT Green Tea Mango Ginger  |  | 5       |                     |
| D154-Oil Drops 750MG CC in MCT Green Tea Mango Ginger  |  | 5       |                     |
| D155-Oil Drops 1500MG CC in MCT Green Tea Mango Ginger   |  | 5       |                     |
| D156-Oil Drops 500MG FS in HSO Natural   |  | 13      | :                   |
| D157-Oil Drops 750MG FS in HSO Natural   |  | 8       |                     |
| D158-Oil Drops 1500MG FS in HSO Natural  |  | 3       |                     |
| 0162-Oil Drops 500MG FS in MCT Chocolate Mint  |  | 4       |                     |
| 2163-Oil Drops 750MG FS in MCT Chocolate Mint  |  | 3       |                     |
| 164-Oil Drops 500MG CC in MCT Chocolate Mint   |  | 6       |                     |
| 0165-Oil Drops 750MG CC in MCT Chocolate Mint  |  | 6       |                     |
| 166-Oil Drops 500MG FS in MCT Mixed Berry  |  | 6       |                     |
| 168-Oil Drops 500MG CC in MCT Orange Cream   |  | 6       |                     |
| 169-Oil Drops 750MG CC in MCT Orange Cream   |  | 6       |                     |
| 0170-Oil Drops 500MG FS in MCT Strawberry Guava  |  | 3       |                     |
| D172-Oil Drops 500MG CC in HSO Natural   |  | 6       |                     |
| D173-Oil Drops 500MG CC in HSO Peppermint  |  | 7       |                     |
| D174-Oil Drops 500MG CC in HSO Cinnamon  |  | 6       |                     |
| D177-Oil Drops 250MG CC in MCT Peppermint  |  | 6       |                     |
| ganic MCT Oil  | 1  | •       |                     |
| C104-Pet Soft Chew 2mg Muscle/Joint 30ct/Bag   |  | 4       |                     |
| C105-Pet Soft Chew 2mg Skin/Coat 30ct/Bag  |  | 41      |                     |
| C106-Pet Soft Chew .66mg Heart/Health 30ct/Bag   |  | 74      |                     |
| D Refined Extract  | 1  |         |                     |
| fined Extract  | 1  |         |                     |
| fined Mother Llquor  | 1  |         |                     |
| fined Supercritical Extract from Spent Material  | 1  |         |                     |
| cond Wash Kettles  | 1  |         |                     |
| eds - Futura 75  | 10   |         |                     |
| eds - Santhica 70  | 17   |         |                     |
| eds - Shell  | 3  |         |                     |
| 102-CS/ of Soft Gels Bulk 25mg CC in MCT   | -<br>-   | 33      |                     |
| 106-SoftGelsBulk 50mg CC in MCT 15 Y   |  | 9       |                     |
|  |  | -       |                     |
|  |  | 32      |                     |
| 6107-SoftGelsBottled 50mg CC in MCT 96btl/case   |  | 32<br>8 |                     |
| i 107-SoftGelsBottled 50mg CC in MCT 96btl/case<br>i 108-SoftGelsBulk 25mg FS in MCT 15 Y  |  | 8       |                     |
| 6107-SoftGelsBottled 50mg CC in MCT 96btl/case<br>6108-SoftGelsBulk 25mg FS in MCT 15 Y<br>6109-SoftGelsBottled 25mg FS in MCT 96btl/case<br>6110-SoftGels Bulk10mgCC in MCT |  |         |                     |

| scription  |        | ckets Cases Crates Drums Large Bales Small | Bales Supersacks Totes Eaches |          |
|--|--------|--|-------------------------------|----------|
| L-E SEEDS  | 3      |  |                               | <u> </u> |
| 2-L SEEDS<br>C4E SEEDS   | 4<br>1 |  |                               |          |
| t GelsCapsulesSoft Gels 10mg   | 1      |  | 95                            | 9!       |
| t GelsCapsulesSoft Gels 25mg   |        |  | 141                           | 14:      |
| t GelsCapsulesSoft Gels 50mg   |        |  | 85                            | 85       |
| t GelsCapsulesSoft Gels FULL SPEC - 25mg   |        |  | 42                            | 42       |
| ocritical Crude Extract (CE)   |        | 1  |                               |          |
| percritical Extract  |        | 1  |                               |          |
| percritical Extract from Pre-Spent Material percritical Extract from Raw Hemp        |        | 1<br>36                                    |                               | 3        |
| percritical Extract from Raw Hemp - CBG  |        | 2  |                               |          |
| percritical Extract from Spent Material  |        | 1 28                                       |                               | 29       |
| percritical Refined Extract  | 7      | 2  |                               | g        |
| percritical Refined Extract from Raw Hemp  |        | 23   |                               | 23       |
| percritical Refined Extract from Spent Material                                      |        | 37   |                               | 37       |
| .06-Topical Cream 400mg CC 100ML Natural   |        |  | 53                            | 5        |
| .07-Topical Cream 400mg CC 100ML Menthol .08-Topical Cream 400mg CC 100ML Lemongrass |        |  | 44<br>50                      | 4<br>5   |
| .09-Topical Cream 400mg CC 100ML Sandalwood  |        |  | 51                            | 5        |
| .10-Topical Cream 400mg CC 100ML Lavendar  |        |  | 6                             |          |
| .18-Topical Cream 1000mg CC 100ML Menthol  |        |  | 68                            | 6        |
| .19-Topical Cream 1000mg CC 100ML Airless Pump Natural 96pump/case                   |        |  | 54                            | 5        |
| penes  |        | 6  |                               |          |
| oical LotionsTopicalsLavender  |        |  | 191                           | 19:      |
| oical LotionsTopicalsLemongrass 400MG  |        |  | 162                           | 16       |
| pical LotionsTopicalsMenthol 400MG   |        |  | -                             | -        |
| oical LotionsTopicalsNatural 400MG oical LotionsTopicalsSandalwood 400MG             |        |  | 171<br>74                     | 17       |
| pesVape MaterialsPineapple Express   |        |  | 34                            | ·<br>3   |
| pesVape MaterialsPurple Punch  |        |  | 33                            | 3        |
| pesVape MaterialsSour Diesel   |        |  | 44                            | 2        |
| pesVape MaterialsStrawnana   |        |  | 36                            | 3        |
| pesVape MaterialsTropical Haze   |        |  | 49                            | 4        |
| pesVape MaterialsZkittles  |        |  | 43                            | 4        |
| amin E   |        | 1  |                               |          |
| leck 46&2ApparelBlack 2X   |        |  | 14                            | 1        |
| leck 46&2ApparelBlack 3X   |        |  | -                             | -        |
| leck 46&2ApparelBlack Extra Small<br>leck 46&2ApparelBlack Large                     |        |  | 5                             | _        |
| leck 46&2ApparelBlack Medium   |        |  | 11                            |          |
| leck 46&2ApparelBlack Small  |        |  | 11                            | 1        |
| leck 46&2ApparelBlack XL   |        |  | 11                            | 1        |
| leck 46&2ApparelGreen 2X   |        |  | 13                            | 1        |
| leck 46&2ApparelGreen 3X   |        |  | -                             | -        |
| leck 46&2ApparelGreen Extra Small  |        |  | 5                             |          |
| leck 46&2ApparelGreen Large  |        |  | 10                            | 1        |
| leck 46&2ApparelGreen Medium   |        |  | 12                            | 1        |
| leck 46&2ApparelGreen Small<br>leck 46&2ApparelGreen XL                              |        |  | 10<br>12                      | 1<br>1   |
| leck 46&2ApparelNavy 2X  |        |  | 2                             | -        |
| leck 46&2ApparelNavy 3X  |        |  | -                             | -        |
| leck 46&2ApparelNavy Extra Small   |        |  | 10                            | 1        |
| leck 46&2ApparelNavy Large   |        |  | 10                            | 1        |
| leck 46&2ApparelNavy Medium  |        |  | 11                            | 1        |
| leck 46&2ApparelNavy Small   |        |  | 10                            | 1        |
| leck 46&2ApparelNavy XL  |        |  | 3                             |          |
| leck 46&2ApparelWhite 2X   |        |  | 2                             |          |
| leck 46&2ApparelWhite 3X<br>leck 46&2ApparelWhite Extra Small                        |        |  | - 3                           | -        |
| leck 46&2ApparelWhite Large  |        |  | 7                             |          |
| leck 46&2ApparelWhite Medium   |        |  | 8                             |          |
| leck 46&2ApparelWhite Small  |        |  | -                             | -        |
| leck 46&2ApparelWhite XL   |        |  | 4                             |          |
| leck From KYApparelBlack 2X  |        |  | 14                            | :        |
| leck From KYApparelBlack 3X  |        |  | -                             | -        |
| leck From KYApparelBlack Extra Small   |        |  | 11                            | :        |
| leck From KYApparelBlack Large   |        |  | 19                            |          |
| leck From KYApparelBlack Medium<br>leck From KYApparelBlack Small                    |        |  | 8<br>11                       | :        |
| leck From KYAppareiBlack XL  |        |  | 12                            |          |
| leck From KYApparelNavy 2X   |        |  | 11                            |          |
| leck From KYApparelNavy 3X   |        |  | -                             | -        |
| leck From KYApparelNavy Extra Small  |        |  | 11                            | :        |
| leck From KYApparelNavy Large  |        |  | 12                            | ;        |
| leck From KYApparelNavy Medium   |        |  | 14                            | :        |
| leck From KYApparelNavy Small  |        |  | 10                            |          |
| leck From KYApparelNavy XL   |        |  | 10                            |          |
| leck From KYApparelWhite 2X  |        |  | 1                             |          |
| leck From KYApparelWhite 3X  |        |  | -                             | -        |
| leck From KYApparelWhite Extra Small   |        |  | 6                             |          |
| leck From KYApparelWhite Large   |        |  | 5                             |          |
| eck From KYApparelWhite Medium   |        |  | u u                           |          |
| leck From KYApparelWhite Medium<br>leck From KYApparelWhite Small                    |        |  | -                             | -        |
| leck From KYApparelWhite Small   |        |  | -<br>5                        | -        |
|  |        |  | -                             | -        |

|    |    |             |              | 1 1              | 12,628         | 1,967        | 3<br>9<br>3<br>3<br>3<br>5<br>3<br>6<br>4<br>4<br>4<br>2<br>5<br>3 |                            | 14,595<br>3<br>3<br>3<br>5<br>4<br>4<br>4<br>2<br>5  |
|----|----|-------------|--------------|------------------|----------------|--------------|--|----------------------------|--|
|    |    |             |              |                  | 12,628         | 1,967        | _  |                            | 14,59!<br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(<br>(  |
|    |    |             |              |                  | 12,628         | 1,967        | _  |                            | 14,59!<br>(4,59!<br>(5,5)<br>(4,5)<br>(6,5)<br>(7,5)<br>(7,5)<br>(8,5)<br>(8,5)<br>(8,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5)<br>(9,5 |
|    |    |             |              |                  | 12,028         | 1,907        | _  |                            | 14,59:<br>!<br>!<br>!<br>!<br>!<br>!   |
|    |    |             |              |                  |                |              | _  |                            | ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;  |
|    |    |             |              |                  |                |              | 3<br>3<br>5<br>3<br>6<br>4<br>4<br>4<br>2<br>5                     |                            |  |
|    |    |             |              |                  |                |              | 3<br>5<br>3<br>6<br>4<br>4<br>4<br>2<br>5                          |                            | ;<br>;<br>;<br>;<br>;<br>;<br>;<br>;<br>;<br>;<br>;<br>;<br>;<br>;<br>;<br>;<br>;  |
|    |    |             |              |                  |                |              | 5<br>3<br>6<br>4<br>4<br>4<br>2<br>5<br>3                          |                            | 2 2 2 5 5  |
|    |    |             |              |                  |                |              | 3<br>6<br>4<br>4<br>4<br>2<br>5<br>3                               |                            | ;<br>(<br>2<br>2<br>5<br>5   |
|    |    |             |              |                  |                |              | 6<br>4<br>4<br>2<br>5<br>3   |                            | (  |
|    |    |             |              |                  |                |              | 4<br>4<br>4<br>2<br>5<br>3   |                            |  |
|    |    |             |              |                  |                |              | 4<br>4<br>2<br>5<br>3  |                            |  |
|    |    |             |              |                  |                |              | 4<br>2<br>5<br>3   |                            | 3  |
|    |    |             |              |                  |                |              | 2<br>5<br>3  |                            | ;<br>!   |
|    |    |             |              |                  |                |              | 5  |                            |  |
|    |    |             |              |                  |                |              | 3  |                            | 3  |
|    |    |             |              |                  |                |              | _  |                            |  |
|    |    |             |              |                  |                |              | 5  |                            |  |
|    |    |             |              |                  |                |              | 2  |                            |  |
|    |    |             |              |                  |                |              | 3  |                            |  |
|    |    |             |              |                  |                |              | 5  |                            |  |
|    |    |             |              |                  |                |              | 5  |                            |  |
|    |    |             |              |                  |                |              | 5  |                            |  |
|    |    |             |              |                  |                |              | 2  |                            |  |
|    |    |             |              |                  |                |              | <i>Δ</i>   |                            | ,  |
|    |    |             |              |                  |                |              | 5  |                            |  |
|    |    |             |              |                  |                |              | 3  |                            |  |
|    |    |             |              |                  |                |              | 1  |                            |  |
|    |    |             |              |                  |                |              | 4  |                            |  |
|    |    |             |              |                  |                |              | 3  |                            |  |
|    |    |             |              |                  |                |              | 9  |                            |  |
|    |    |             |              |                  |                |              | 3  |                            |  |
|    |    |             |              |                  |                |              | 6  |                            |  |
|    |    |             |              |                  |                |              | 6  |                            |  |
|    |    |             |              |                  |                |              | 8  |                            |  |
|    |    |             |              |                  |                |              | 6  |                            |  |
|    |    |             |              |                  |                |              | 2  |                            |  |
|    |    |             |              |                  |                |              | 3  |                            |  |
|    |    |             |              |                  |                |              | -  |                            | -  |
| nt |    |             |              |                  |                |              | 5  |                            |  |
|    |    |             |              |                  |                |              | 5  |                            |  |
|    |    |             |              |                  |                |              | -  |                            | -  |
|    |    |             |              |                  |                |              | 4  |                            |  |
|    |    |             |              |                  |                |              | 2  |                            |  |
|    |    |             |              |                  |                |              | /  |                            |  |
|    |    |             |              |                  |                |              | 12   |                            | 1  |
|    |    |             |              |                  |                |              | 12   |                            | 1  |
|    |    |             |              |                  |                |              | 3  |                            |  |
|    |    |             |              |                  |                |              | 2  |                            |  |
|    |    |             |              |                  |                |              | 3  |                            |  |
|    |    |             |              |                  |                |              | 4  |                            |  |
|    |    |             |              |                  |                |              | 1  |                            |  |
|    |    |             |              |                  |                |              | 3  |                            |  |
|    |    |             |              |                  |                |              | 3  |                            |  |
|    |    |             |              |                  |                |              | 3  |                            |  |
|    |    |             |              |                  |                |              | 3  |                            |  |
|    |    |             |              |                  |                |              | 3  |                            |  |
|    |    |             |              |                  |                |              | 4  |                            |  |
|    |    |             |              |                  |                |              | 3  |                            |  |
|    |    |             |              |                  |                |              | 3  |                            |  |
|    |    |             |              |                  |                |              | 4  |                            |  |
|    | 4  |             |              |                  |                |              |  |                            |  |
|    | 2  |             |              |                  |                |              |  |                            |  |
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|    | nt | t 4 2 1 2 1 | t  4 2 1 2 1 | 4<br>2<br>1<br>2 | t  4 2 1 2 1 2 | t  4 2 1 2 1 | 4<br>2<br>1<br>2   | 5<br>-<br>4<br>2<br>7<br>5 | 6 2 3 3  |

#### Schedule 4.17(a)

#### **Customer Accounts**

*(i)* 

|    | Customer Name           | Revenue Year<br>Ended<br>December 31, | Customer Name             | Revenue<br>January 1,<br>2020 - March |
|----|-------------------------|---------------------------------------|---------------------------|---------------------------------------|
|    |                         | 2019                                  |                           | 31, 2020                              |
| 1  | Sentia Wellness         | \$11,767,150.62                       | My Daily Choice           | \$568,158.90                          |
| 2  | MedTerra                | \$10,536,270.07                       | Hempro                    | \$220,437.59                          |
| 3  | My Daily Choice         | \$6,687,488.84                        | Green Compass, Inc.       | \$188,118.75                          |
| 4  | <b>GRW Distributors</b> | \$3,775,000.00                        | Reliva CBD Wellness       | \$185,024.64                          |
| 5  |                         |                                       | Northwest Industries      |                                       |
|    | MB Consulting LLC       | \$2,900,506.37                        | LLC                       | \$108,037.50                          |
| 6  | Koi CBD                 | \$2,085,299.76                        | SHIKAI Products           | \$100,000.00                          |
| 7  | Hempro                  | \$1,832,630.55                        | Althea                    | \$89,975.00                           |
| 8  | Blue Moon Hemp          | \$1,721,490.00                        | MB Consulting LLC         | \$80,900.00                           |
| 9  | Bona Vida, Inc.         | \$1,502,997.24                        | Always Pure Organics      | \$71,177.05                           |
| 10 | Green Compass, Inc.     | \$1,494,052.40                        | LVR Consulting            | \$61,033.22                           |
| 11 | Silver Shadow           |                                       |                           |                                       |
|    | Ventures, LLC           | \$1,231,293.31                        | MedTerra                  | \$55,072.87                           |
| 12 | CBD Unlimited           | \$1,009,074.84                        | Georgia 1851, LLC         | \$54,023.72                           |
| 13 | Beyond Botanicals,      |                                       |                           |                                       |
|    | LLC                     | \$992,435.00                          | Vitality CBD Ltd          | \$51,413.00                           |
| 14 | Florance                | \$874,425.05                          | Dr. Phillips Formulations | \$43,568.66                           |
| 15 | Plexus                  | \$817,890.05                          | Cosmax NBT USA            | \$42,000.00                           |

(ii)

- 1. Reliva CBD Wellness raised concerns with Sellers related to on-time delivery and quality issues for certain private label ready-to-drink energy shots, oral sprays, gummies, and balm sticks.
- 2. Dr. Phillips Formulations was concerned over the terpene content of softgels. Sellers ultimately never shipped the goods.
- 4. My Daily Choice initially refused to do business with the Sellers in 2019 due to the fact the Sellers would not sign an exclusive arrangement. My Daily Choice has since started purchasing products from the Sellers in 2020.
- 5. Koi CBD has cancelled its relationship with the Sellers.

(iii)

See Schedule 4.18(b)(ii).

### Schedule 4.17(b)

### **Suppliers**

The following list does not includes suppliers that are providing professional and other consulting services for the Sellers

|    | Supplier Name       | Expenditures   | Supplier Name            | Expenditures |
|----|---------------------|----------------|--------------------------|--------------|
|    |                     | Incurred Year  |                          | Incurred     |
|    |                     | Ended          |                          | January 1,   |
|    |                     | December 31,   |                          | 2020 - March |
|    |                     | 2019           |                          | 31, 2020     |
| 1  | GroHappy Inc        | \$4,883,654.19 | Specialty Oil Extractors | \$563,940.01 |
| 2  | Laidig Systems Inc  | \$3,832,200.00 | FIRST Insurance Funding  | \$431,195.74 |
| 3  | ML1 LLC             | \$2,990,618.74 | ECS Brands               | \$382,800.00 |
| 4  | Face and Body       |                |                          |              |
|    | Cosmetics           | \$2,969,379.76 | Humana Health Plan Inc.  | \$348,579.61 |
| 5  | Kice Industries Inc | \$2,417,970.43 | CAC Specialty            | \$250,000.00 |
| 6  |                     |                | Molecular Health         |              |
|    | Pinnacle, Inc       | \$2,091,552.83 | Technologies             | \$214,210.11 |
| 7  | Louisville Dryer    |                |                          |              |
|    | Company             | \$1,790,023.30 | Central Bank             | \$198,304.00 |
| 8  | Nanticoke Gardens   | \$1,745,889.60 | Mike Blume               | \$195,000.00 |
| 9  | Humana Health Plan  |                | Oregon Processing        |              |
|    | Inc                 | \$1,576,650.34 | Solutions LLC            | \$195,000.00 |
| 10 | ValidCare LLC       | \$1,466,666.66 | 828 Logistics LLC        | \$187,811.00 |

GenCanna is currently involved in a dispute with Specialty Oil Extractor and Molecular Health Technologies.

Central Bank terminated its relationship with the Sellers

See Schedule 4.8.

## Schedule 4.18(b)

## **Warranty Obligations**

The annual warranty obligation of the GenCanna Business during the past three years has not been material.

## Schedule 4.20

## **Absence of Changes**

None

Schedule 6.7(a)

**Contracts** 

See attached.

#### EXHIBIT 6.7

#### (Revised Cure Schedule)

GenCanna Global, Inc.

| Counterparty                              | Address                  | Agreement Name  | Agreement<br>Date | Proposed Cure | Excluded Contract | Designation Rights Contracts Assumed Contracts | Excluded Contracts | Designation Rights | Assumed Contracts |
|---|--------------------------|---|-------------------|---------------|-------------------|--|--------------------|--------------------|-------------------|
| 101 ENTERPRISES LLC                       | 4274 COLBY RD,           | Operating Agreement of 4274 Colby   | 5/30/2015         | 0.00          |                   | Contracts                                      | \$0.0              | \$0.0              | \$0.0             |
| 4274 COLBY LLC                            | ATTN WILLIAM R HILLIARD  | Short Form of Lease Agreement b/t 4274 Colby, LLC and GenCanna Global USA, Inc.   | 11/14/2019        | 0.00          |                   | 1  | \$0.0              | \$0.0              | \$0.0             |
| 4274 COLBY LLC                            | ATTN WILLIAM R HILLIARD  | D Lease Agreement b/t 4274 Colby, LLC and GenCanna Global USA, Inc.   | 7/30/2015         | 0.00          |                   | 1  | \$0.0              | \$0.0              | \$0.0             |
| 4274 COLBY LLC                            | ATTN WILLIAM R HILLIARD  | Recognition Agreement b/t GenCanna Global USA, Inc., Colby 4274 Colby, LLC and MGG Investment Group   | 11/8/2019         | 0.00          |                   | 1  | \$0.0              | \$0.0              | \$0.0             |
| ADAMS, JEFF                               | D/B/A BLUE ASH FARM,     | Industrial Hemp Production Agreement b/t Jeff Adams dba Blue Ash Farm and GenCanna Global USA, Jnc.   | 4/15/2019         | 256,000.00    | 1                 |  | \$256,000.0        | \$0.0              | \$0.0             |
| AEROTEK CE                                | 7301 PARKWAY DR,         | Direct Placement Agreement b/t Aerotek CE and GenCanna Global   | 6/28/2018         | 0.00          | 1                 |  | \$0.0              | \$0.0              | \$0.0             |
| AEROTEK INC                               | 7301 PARKWAY DR,         | Conversion Agreement b/t Aerotek Inc. and GenCanna Global   | 11/26/2018        | 0.00          | 1                 |  | \$0.0              | \$0.0              | \$0.0             |
| AIR QUALITY LLC                           | 425 MAIN ST, EVANSVILLE  | , Consulting Services Agreement b/t Air Quality LLC and GenCanna Global USA   | 1/8/2020          | 417.00        | 1                 |  | \$417.0            | \$0.0              | \$0.0             |
| AIR TECHNOLOGIES                          | 1302 N ENGLISH STATION   | Equipment Customer Service Agreement b/t Air Technologies and GenCanna Global   | 8/5/2019          | 3,230.53      |                   | 1  | \$0.0              | \$0.0              | \$3,230.5         |
| AIR TECHNOLOGIES                          | 1302 N ENGLISH STATION   | Equipment Customer Service Agreement b/t Air Technologies and GenCanna Global   | 12/5/2018         | 0.00          |                   | 1  | \$0.0              | \$0.0              | \$0.0             |
| ALDEN BOTANICA LLC                        | ATTN DR JOHN PRICE, 35 V | W Extraction System Installation Repayment Agreement b/t Alden Botanica and GenCanna Global USA, Inc.   | 9/7/2016          | 0.00          | 1                 |  | \$0.0              | \$0.0              | \$0.0             |
| ALDEN BOTANICA LLC                        | ATTN DR JOHN PRICE, 35 V | W Amendment to Assignment of Extraction System Development Agreement b/t Alden Botanica LLC and GenCanna Global USA, Inc.   | 1/17/2017         | 0.00          | 1                 |  | \$0.0              | \$0.0              | \$0.0             |
| ALDEN BOTANICA LLC                        |                          | W Extraction System Development Agreement b/t Alden Botanica LLC and GenCanna Global USA, Inc.  | 4/16/2016         | 0.00          | 1                 |  | \$0.0              | \$0.0              | \$0.0             |
| AMIN TALATI & UPADHYE LLP                 | 100 S WACKER DR, STE     | Agreement For Legal Services b/t Amin Talati & Upadhye LLP and GenCanna Global USA  | 1/3/2019          | 336,827.00    | _                 | 1  | \$0.0              | \$336,827.0        | \$0.0             |
| ANDERSON, KENNETH                         | 6675 VAN METER RD,       | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Kenneth Anderson and GenCanna Global USA, Inc.  | 12/4/2019         | 282,187.50    | 1                 | •  | \$282,187.5        | \$0.0              | \$0.0             |
| ANDERSON, KENNETH                         | 6675 VAN METER RD,       | Industrial Hemp Production Agreement b/t Kenneth Anderson and GenCanna Global USA, Inc.   | 2/26/2019         | 0.00          | 1                 |  | \$0.0              | \$0.0              | \$0.0             |
| ARBORETUM INVESTMENT ADVISORS LLC         |                          | ), Lease Finance Proposal for Acquisition of 2019 Farm Capital Expenses b/t Arboretum Investment Advisors LLC and GenCanna Global USA, Inc.   | 4/22/2019         | 0.00          | 1                 |  | \$0.0              | \$0.0              | \$0.0             |
| ARBORETUM SILVERLEAF INCOME FUND LP       |                          | Forbearance Agreement of Equipment Master Lease b/t Arboretum Silverleaf Income Fund LP and GenCanna Global USA, Inc.   | 12/31/2019        | 65,000.00     | 1                 |  | \$65,000.0         | \$0.0              | \$0.0             |
| ARBORETUM SILVERLEAF INCOME FUND LP       |                          | Equipment Master Lease b/t SQN Asset Income Fund V LP (Arboretum) and GenCanna Global USA, Inc.   | 5/30/2019         | 0.00          | 1                 |  | \$0.0              | \$0.0              | \$0.0             |
| ASENTI DILIGENCE PARTNERS                 |                          | TE Engagement Letter for Advisory and Due Diligence Services b/t Asenti Diligence Partners LLC and GenCanna Global  | 10/6/2019         | 40,000.00     | 1                 |  | \$40,000.0         | \$0.0              | \$0.0             |
| ATMOS ENERGY CORP                         | ATTN CONTACT             | Natural Gas Service Agreement b/t Atmos Energy Corp and GenCanna Global USA, Inc.   | 4/24/2019         | 0.00          | 1                 |  | \$0.0              | \$0.0              | \$0.0             |
| AVT-KENTUCKY LP                           | ATTN JORDAN K            | Amendment 1 to Amended and Restated Lease Schedule to Equipment Master Lease b/t AVT Kentucky LP and GenCanna Global USA, Inc.  | 8/9/2019          | 16,120.00     | 1                 |  | \$16.120.0         | \$0.0              | \$0.0             |
| AVT-KENTUCKY LP                           | ATTN JORDAN K            | Equipment Master Lease b/t AVT Kentucky LP and GenCanna Global USA, Inc.  | 4/18/2019         | 0.00          | 1                 |  | \$10,120.0         | \$0.0              | \$0.0             |
| AVT-KENTUCKY I P                          | ATTN JORDAN K            | Amended and Restated Lease Schedule to Equipment Master Lease b/t AVT Kentucky LP and GenCanna Global USA, Inc.   | 8/9/2019          | 0.00          | 1                 |  | \$0.0              | \$0.0<br>\$0.0     | \$0.0             |
| BAIN, GARRETT                             | PARIS, KY 40361          | Employment Agreement with Garrett Bain  | 3/3/2018          | 0.00          | 1                 |  | \$0.0              | \$0.0<br>\$0.0     | \$0.0             |
| BAKER OF HOSTETLER LLP                    | KEY TOWER, 127 PUBLIC    | Agreement for Legal Services b/t Baker & Hostetler LLP and GenCanna Global USA  | 7/31/2019         | 0.00          | 1                 |  | \$0.0<br>\$0.0     | \$0.0<br>\$0.0     | \$0.0<br>\$0.0    |
| BARBARA J HOLLAND DECLARATION OF TRUST    | C/O BARBARA HOLLAND,     |   | 3/1/2019          | 0.00          | 1                 |  | \$0.0              | \$0.0              | \$0.0             |
| BEVAN, STEVE                              | WINCHESTER, KY 40391     | Executive Employment Agreement with Steven Bevan  | 2/5/2020          | 0.00          | 1                 |  | * * * *            | * * * *            | \$0.0             |
| BLOCK + LOT REAL ESTATE LLC               | 113 W SHORT ST,          | Real Estate Listing Agreement b/t Block + Lot Real Estate LLC and GenCanna Global USA, Inc.   | 1/30/2020         | 0.00          | 1                 | 1  | \$0.0<br>\$0.0     | \$0.0<br>\$0.0     | \$0.0             |
| BLUEGRASS SOTHEBY'S LEASING & PROPERTY    | ATTN NIKI WILEY, 1999    |   | 2/7/2019          | 0.00          | 1                 | 1  | * * * *            | 4                  | * * * *           |
| BMS IIC                                   | PO BOX 43653,            | Residential Lease Agreement (1108 Autumn Ridge) b/t Bluegrass Sotheby's Leasing & Property Management and GenCanna Global USA, Inc.  COBRA Annual Renewal b/t BMS LLC and GenCanna Global USA. Inc. | 11/20/2019        | 0.00          | 1                 | 1  | \$0.0              | \$0.0<br>\$0.0     | \$0.0             |
| BOOMI INC                                 | ATTN ELISE CHRIPCZUK.    | IT Services Agreement b/t BOOMI Inc. and GenCanna Global USA, Inc.  | 12/9/2019         | 0.00          |                   | 1  | \$0.0              | 4                  | \$0.0             |
|   |                          | •   |                   |               |                   | 1  | \$0.0              | \$0.0              | \$0.0             |
| BOOMI INC                                 | ATTN TARA SAPP/ELISE     | , IT Services Agreement b/t BOOMI Inc. and GenCanna Global USA, Inc.  | 2/25/2019         | 0.00          |                   | 1  | \$0.0              | \$0.0              | \$0.0             |
| BOOMI INC                                 | PO BOX 174, STANTON, KY  | IT Services Agreement b/t BOOMI Inc. and GenCanna Global USA, Inc.  | n/a               | 0.00          |                   | 1  | \$0.0              | \$0.0              | \$0.0             |
| BOWEN, JOHN                               |                          | •   | 12/3/2019         | 560,000.00    | 1                 |  | \$560,000.0        | \$0.0              | \$0.0             |
| BOWEN, JOHN                               |                          | f Industrial Hemp Production Agreement b/t John Bowen and GenCanna Global USA, Jnc.   | 3/20/2019         | 0.00          | 1                 |  | \$0.0              | \$0.0              | \$0.0             |
| BRAGG FARMS & CO, DENNIS BRAGG            | 1180 GRIMWOOD RD,        | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Dennis Bragg and GenCanna Global USA, Inc.  | 12/5/2019         | 1,947,500.00  | 1                 |  | \$1,947,500.0      | \$0.0              | \$0.0             |
| BRAGG FARMS & CO, DENNIS BRAGG            | 1180 GRIMWOOD RD,        | Industrial Hemp Production Agreement b/t Bragg Farms & Co and GenCanna Global USA, Inc.   | 5/6/2019          | 0.00          | 1                 |  | \$0.0              | \$0.0              | \$0.0             |
| BRANNON FARMS                             | ATTN JONAH BRANNON,      | Industrial Hemp Production Agreement b/t Brannon Farms and GenCanna Global USA, Jnc.  | 7/9/2019          | 750.00        | 1                 |  | \$750.0            | \$0.0              | \$0.0             |
| CALL CENTER SYSTEMS LLC                   | 321 Venable Rd, Suite 1, | Shared Space Sublease (321 Venable) b/t Call Center Systems LLC and GenCanna Global USA, Inc.   | 2/1/2019          | 0.00          | 1                 |  | \$0.0              | \$0.0              | \$0.0             |
| CARSO AGRICULTURE LLC                     |                          | Settlement Agreement and Release b/t Carso Agriculture LLC, GenCanna Global USA, Inc., Yankee Investment Group LLC and Matty Mangone-Miranda  | 7/18/2019         | 0.00          | 1                 |  | \$0.0              | \$0.0              | \$0.0             |
| CELLCO PARTNERSHIP D/B/A VERIZON WIRELESS | ATTN Joe Rakes, 1895     | Amendment 1 to Asset Tracking Agreement b/t CellCo Partnership and GenCanna Global USA, Inc.  | 10/11/2018        | 166.56        | 1                 |  | \$166.6            | \$0.0              | \$0.0             |
| CHARLES & ASSOCIATES INC                  |                          | O, Consulting Services Agreement b/t Charles & Associates Inc. and GenCanna Global USA, Inc. and Subs   | 11/6/2019         | 0.00          | 1                 |  | \$0.0              | \$0.0              | \$0.0             |
| CHERRY, JOSH                              | 14605 STATE RT 303,      | Industrial Hemp Production Agreement b/t Joshua Cherry and GenCanna Global USA, Jnc.  | 3/19/2019         | 0.00          | 1                 |  | \$0.0              | \$0.0              | \$0.0             |
| CHERRY, JOSH                              | 14605 STATE RT 303,      | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Joshua Cherry and GenCanna Global USA, Jnc.   | 12/5/2019         | 574,000.00    | 1                 |  | \$574,000.0        | \$0.0              | \$0.0             |
| CINCINNATI INSURANCE CO                   | ATTN CARMEN C. SARGE     | Assignment of Cincinnati Insurance Business Interruption Policy as Collateral Security to MGG   | 6/24/2019         | 0.00          |                   | 1  | \$0.0              | \$0.0              | \$0.0             |
| CINTAS CORPORATION                        | 100 Westhampton Dr,      | Uniform Standard Rental Agreement b/t Cintas and GenCanna Global USA, Inc.  | 6/22/2018         | 12,887.00     |                   | 1  | \$0.0              | \$0.0              | \$12,887.0        |
| CINTAS CORPORATION NO 2                   | D/B/A CINTAS FIRST AID & | •   | 2/15/2019         | 0.00          |                   | 1  | \$0.0              | \$0.0              | \$0.0             |
| CINTAS FIRE PROTECTION                    | 101 23RD ST, STE 200,    | Fire Alarm Monitoring Service Agreement b/t Cintas Fire Protection and GenCanna Global USA, Inc.  | 1/10/2019         | 76,311.27     |                   | 1  | \$0.0              | \$0.0              | \$76,311.3        |
| CINTAS FIRE PROTECTION                    | 2909 CRESCENTVILLE RD,   |   | 11/7/2018         | 0.00          |                   | 1  | \$0.0              | \$0.0              | \$0.0             |
| CLARK, CHARLEY                            | 3528 WHITE LICK RD,      | Industrial Hemp Production Agreement b/t Charles Clark and GenCanna Global USA, Jnc.  | 4/2/2019          | 0.00          | 1                 |  | \$0.0              | \$0.0              | \$0.0             |
| CLARK, CHARLEY                            | 3528 WHITE LICK RD,      | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Charles Clark and GenCanna Global USA, Jnc.   | 12/5/2019         | 282,562.50    | 1                 |  | \$282,562.5        | \$0.0              | \$0.0             |
| CLARK, JUSTIN                             | 5470 OLD US 45 SOUTH,    | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Justin Clark and GenCanna Global USA, Jnc.  | 12/5/2019         | 989,945.00    | 1                 |  | \$989,945.0        | \$0.0              | \$0.0             |
| CLARK, JUSTIN                             | 5470 OLD US 45 SOUTH,    | Industrial Hemp Production Agreement b/t Justin Clark and GenCanna Global USA, Jnc.   | 2/19/2019         | 0.00          | 1                 |  | \$0.0              | \$0.0              | \$0.0             |
| CLARK, LARRY                              | 106 CLARK-HOUK RD,       | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Larry Clark and GenCanna Global USA, Jnc.   | 12/3/2019         | 354,750.00    | 1                 |  | \$354,750.0        | \$0.0              | \$0.0             |
| CLARK, LARRY                              | 106 CLARK-HOUK RD,       | Industrial Hemp Production Agreement b/t Larry Clark and GenCanna Global USA, Jnc.  | 4/17/2019         | 0.00          | 1                 |  | \$0.0              | \$0.0              | \$0.0             |
| COLUMBIA GAS OF KY INC                    | 2001 MERCR RD,           | Gas Utility Contract b/t Columbia Gas and GenCanna Global USA, Inc.   | 6/27/2019         | 7,346.68      |                   | 1  | \$0.0              | \$7,346.7          | \$0.0             |

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| COMMONIMENT THE EVERA CTC III C                     | COOO DILUTADOOT DA       | District Design Association (Community Exercise 10 cm Clother 1994)   | 2/42/2040              | 0.00         |   |   |   | 40.0                 | ***            | 00.0           |
|---|--------------------------|---|------------------------|--------------|---|---|---|----------------------|----------------|----------------|
| COMMONWEALTH EXTRACTS LLC COMPO ASSOCIATES LLC      | 6900 RIVERPORT DR,       | BioMass Purchase Agreement b/t Commonwealth Extracts LLC and GenCanna Global USA, Inc.  Master Agreement For Industrial Hemp Purchase b/t Compo Associates and GenCanna Global USA, Inc.                          | 2/12/2018<br>9/9/2019  | 0.00         | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| CONYFA. RON   | 3030 STATE RT 1241,      | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Conyea Hemp Farms LLC and GenCanna Global USA, Jnc.   | 12/5/2019              | 969.375.00   | 1 |   |   | \$0.0<br>\$969,375.0 | \$0.0<br>\$0.0 | \$0.0<br>\$0.0 |
| CONYEA, RON   | 3030 STATE RT 1241,      | Industrial Hemp Production Agreement b/t Conyea Hemp Farms LLC and GenCanna Global USA, Inc.  | 2/19/2019              | 0.00         | 1 |   |   | \$969,373.0          | \$0.0<br>\$0.0 | \$0.0<br>\$0.0 |
| COWDEN, ERIC  | 4160 LEXINGTON RD,       | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Eric Cowden and GenCanna Global USA, Jnc.   | 12/3/2019              | 25,151.20    | 1 |   |   | \$25,151.2           | \$0.0          | \$0.0          |
| COWDEN, ERIC  | 4160 LEXINGTON RD.       | Industrial Hemp Production Agreement b/t Eric & Jen Cowden and GenCanna Global USA, Jnc.  | 4/16/2019              | 0.00         | 1 |   |   | \$23,131.2           | \$0.0          | \$0.0          |
| CROWE LLP   | 1801 CALIFORNIA ST, STE  |   | 10/15/2019             | 5,093.75     | 1 |   |   | \$5,093.8            | \$0.0          | \$0.0          |
| CURA WELLNESS LLC                                   | ATTN CAMERON FORNI,      | Supply Agreement b/t Cura Wellness LLC and GenCanna Global USA, Inc.  | 11/29/2018             | 0.00         | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| CURTIS, JOSH  | 2803 CARPENTER RD,       | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Josh Curtis and GenCanna Global USA, Jnc.   | 12/4/2019              | 363,375.00   | 1 |   |   | \$363,375.0          | \$0.0          | \$0.0          |
| CURTIS, JOSH  |                          | A, Industrial Hemp Production Agreement b/t Josh Curtis and GenCanna Global USA, Jnc.   | 3/14/2019              | 0.00         | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| DAY, JONATHAN                                       | PAINT LICK, KY 40461     | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Jonathan Day and GenCanna Global USA, Inc.  | 12/3/2019              | 682,500.00   | 1 |   |   | \$682,500.0          | \$0.0          | \$0.0          |
| DAY, JONATHAN                                       | PAINT LICK, KY 40461     | Industrial Hemp Production Agreement b/t Jonathan Day and GenCanna Global USA, Jnc.   | 5/10/2019              | 0.00         | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| DE LAGE LANDEN FINANCIAL SERVICES INC               | ATTN LINDA HERBERT,      | Equipment Lease Agreement b/t De Lage Landen Financial Services Inc. and GenCanna Global USA, Inc.  | 12/19/2018             | 0.00         | • | 1 |   | \$0.0                | \$0.0          | \$0.0          |
| DE MARCUS, DAVID, II                                | 3333 ROYSTER RD,         | Industrial Hemp Production Agreement b/t David DeMarcus II and GenCanna Global USA, Jnc.  | 3/21/2019              | 0.00         | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| DGM HOLDINGS LLC                                    | ATTN Michael Stewart,    | Term Sheet for Organic Industrial Hemp Production Venture b/t DGM Holdings LLC and GenCanna Global USA, Inc.  | 5/14/2019              | 0.00         | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| DHL EXPRESS (USA) INC                               | ATTN Blake Coors, 2151   | Shipping Agreement b/t DHL Express and GenCanna Global USA, Inc.  | 1/15/2018              | 0.00         |   | 1 |   | \$0.0                | \$0.0          | \$0.0          |
| DONALDSON, JARED                                    | 1343 NANCE RD, HICKORY   | , Second Proposed Amendment to Industrial Hemp Production Agreement b/t Jared Donaldson and GenCanna Global USA, Jnc.   | 12/6/2019              | 223,250.00   | 1 |   |   | \$223,250.0          | \$0.0          | \$0.0          |
| DONALDSON, JARED                                    | 1343 NANCE RD, HICKORY   | , Industrial Hemp Production Agreement b/t Jared Donaldson and GenCanna Global USA, Jnc.  | 3/19/2019              | 0.00         | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| DRAGON EAGLE ENTERPRISES INC                        | ATTN HIANG K & JEAN W    | Farm Land Leases b/t Dragon Eagle Enterprises, Inc. and GenCanna Global USA, Inc.   | 3/20/2019              | 0.00         |   |   | 1 | \$0.0                | \$0.0          | \$0.0          |
| DUPLICATOR SALES & SERVICE INC                      | 831 E BROADWAY,          | Print Equipment Lease Agreement b/t Duplicator Sales & Service Inc. and GenCanna Global USA, Inc.   | 1/5/2019               | 11,934.57    |   |   | 1 | \$0.0                | \$0.0          | \$11,934.6     |
| DWG FARMS LLC                                       | ATTN JILL G COFFEY, 3105 | Industrial Hemp Production Agreement b/t DWG Farms LLC and GenCanna Global USA, Jnc.  | 3/19/2019              | 562,500.00   | 1 |   |   | \$562,500.0          | \$0.0          | \$0.0          |
| EIDE BAILLY LLP                                     | 4310 17TH AVE S, FARGO,  | Netsuite Implementation MSA b/t Eide Bailly LLP and GenCanna Global USA, Inc.   | 11/30/2018             | 128,010.74   | 1 |   |   | \$128,010.7          | \$0.0          | \$0.0          |
| EIDE BAILLY LLP                                     | 4310 17TH AVE S, FARGO,  | Netsuite Implementation SOW b/t Eide Bailly LLP and GenCanna Global USA, Inc.   | 12/3/2018              | 0.00         | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| ELLISON, ROBERT                                     | 2048 STATE RT 97,        | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Robert Ellison and GenCanna Global USA, Inc.  | 12/3/2019              | 495,000.00   | 1 |   |   | \$495,000.0          | \$0.0          | \$0.0          |
| ELLISON, ROBERT                                     | 2048 STATE RT 97,        | Industrial Hemp Production Agreement b/t Robert Ellison and GenCanna Global USA, Jnc.   | 3/19/2019              | 0.00         | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| ENDURANCE AMERICAN INSURANCE CO                     | 1221 AVENUE OF THE       | D&O Liability Insurance Policy b/t Endurance American Insurance Co and GenCanna Global, Inc.  | 2/5/2020               | 0.00         |   | 1 |   | \$0.0                | \$0.0          | \$0.0          |
| ENTERPRISE  | C/O LEXINGTON TRUCK      | Truck Rental Agreement b/t Enterprise and GenCanna Global USA, Inc.   | 1/12/2020              | 500.00       |   | 1 |   | \$0.0                | \$500.0        | \$0.0          |
| ENVIONMENTAL MANAGEMENT CONSULTANTS                 |                          | G Stormwater Consulting Agreement b/t Environmental Mangagement Consultants and GenCanna Global USA, Inc.   | 7/3/2019               | 7,622.50     | 1 |   |   | \$7,622.5            | \$0.0          | \$0.0          |
| EVANSTON INSURANCE CO                               | 10 PARKWAY N,            | D&O Liability Insurance Policy b/t Evanston Insurance Co and GenCanna Global, Inc.  | n/a                    | 0.00         |   | 1 |   | \$0.0                | \$0.0          | \$0.0          |
| FAST SLOW MOTION LLC                                |                          | Salesforce Consulting Services Agreement b/t Fast Slow Motion LLC and GenCanna Global USA, Inc.   | 11/1/2019              | 31,500.00    |   | 1 |   | \$0.0                | \$31,500.0     | \$0.0          |
| GBT US LLC  | D/B/A AMERICAN EXPRESS   | S Global Business Travel Agreement b/t American Express and GenCanna  | 6/7/2018               | 0.00         | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| GOLD COAST INGREDIENTS INC                          | 2429 YATES AVE,          | Indemnity Agreement b/t Gold Coast Ingredients Inc and GenCanna Global USA, Inc.  | 3/2/2018               | 336.13       |   |   | 1 | \$0.0                | \$0.0          | \$336.1        |
| GOUGH, GENE   |                          |   | 12/5/2019              | 95,000.00    | 1 |   |   | \$95,000.0           | \$0.0          | \$0.0          |
| GOUGH, GENE   |                          | Industrial Hemp Production Agreement b/t Gene Gough and GenCanna Global USA, Jnc.   | 2/22/2019              | 0.00         | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| GRAND, DAVID  |                          | Employment Separation Agreement b/t David Grand and GenCanna Global USA, Inc.   | 10/8/2019              | 495,462.22   | 1 |   |   | \$495,462.2          | \$0.0          | \$0.0          |
| GRAVES COUNTY ECONOMIC                              | 201 E COLLEGE ST,        | Processing Equipment Lease Agreement b/t Graves County Economic Development and GenCanna Global USA, Inc.   | 9/1/2019               | 0.00         | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| HARPER, JANICE                                      | 21 N MAIN ST,            | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Janice Harper and GenCanna Global USA, Jnc.   | 12/5/2020              | 97,375.00    | 1 |   |   | \$97,375.0           | \$0.0          | \$0.0          |
| HARPER, JANICE                                      | 21 N MAIN ST,            | Industrial Hemp Production Agreement b/t Janice Harper and GenCanna Global USA, Jnc.  | 2/15/2019              | 0.00         | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| HEMP KENTUCKY GROWERS LLC                           |                          | Second Amendment to Redemption Agreement for Purchase of Hemp Kentucky by GenCanna Global USA, Inc.   | 5/25/2018              | 3,533,135.00 | 1 |   |   | \$3,533,135.0        | \$0.0          | \$0.0          |
| HEMP KENTUCKY GROWERS LLC HEMP KENTUCKY GROWERS LLC |                          | Redemption Agreement for Purchase of Hemp Kentucky by GenCanna Global USA, Inc.   | 10/23/2016             | 0.00         | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| HENDERSON, ELISHA                                   | 2304 OLD RAILROAD        | Amendment to Redemption Agreement for Purchase of Hemp Kentucky by GenCanna Global USA, Inc.  Second Proposed Amendment to Industrial Hemp Production Agreement by Elisha Henderson and GenCanna Global USA, Inc. | 3/13/2018<br>12/6/2019 | 80,500.00    | 1 |   |   | \$0.0<br>\$80.500.0  | \$0.0<br>\$0.0 | \$0.0<br>\$0.0 |
| HENDERSON, ELISHA                                   | 2304 OLD RAILROAD        | Industrial Hemp Production Agreement b/t Elisha Henderson and GenCanna Global USA, Inc.   | 3/31/2019              | 0.00         | 1 |   |   | \$80,300.0           | \$0.0<br>\$0.0 | \$0.0<br>\$0.0 |
| HENSLEY, GREG                                       | 1197 BALLARD RD,         | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Greg Hensley and GenCanna Global USA, Inc.  | 12/5/2019              | 115,500.00   | 1 |   |   | \$0.0<br>\$115,500.0 | \$0.0<br>\$0.0 | \$0.0<br>\$0.0 |
| HENSLEY, GREG                                       | 1197 BALLARD RD,         | Industrial Hemp Production Agreement b/t Greg Hensley and GenCanna Global USA, Jnc.   | 3/31/2019              | 0.00         | 1 |   |   |                      | \$0.0<br>\$0.0 | \$0.0<br>\$0.0 |
| HOLCOMB, DEWAYNE                                    | 2363 FALL LICK RD,       | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Dewayne Holcomb and GenCanna Global USA, Inc.   | 12/3/2019              | 71.750.00    | 1 |   |   | \$0.0<br>\$71,750.0  | \$0.0<br>\$0.0 | \$0.0<br>\$0.0 |
| HOLCOMB, DEWAYNE                                    | 2363 FALL LICK RD,       | Industrial Hemp Production Agreement b/t Dewayne Holcomb and GenCanna Global USA, Jnc.  | 4/29/2019              | 0.00         | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| HOLLAWAY, IFRRY                                     | 274 STATE ROUTE 339 E,   | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Jerry Hollaway and GenCanna Global USA, Jnc.  | 12/5/2019              | 636,500.00   | 1 |   |   | \$636,500.0          | \$0.0          | \$0.0          |
| HOLLAWAY, JERRY                                     | 274 STATE ROUTE 339 E,   | Industrial Hemp Production Agreement b/t Jerry Hollaway and GenCanna Global USA, Jnc.   | 2/19/2019              | 0.00         | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| HOMEWOOD SUITES BY HILTON -                         | 2033 BRYANT RD,          | Group Sales Cancellation Agreement b/t Homewood Suites by Hilton and GenCanna Global USA, Inc.  | 11/19/2019             | 0.00         | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| HOPEWELL, BARRY                                     | 820 MILLER DEAN RD,      | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Barry Hopewell and GenCanna Global USA, Inc.  | 12/3/2019              | 73,500.00    | 1 |   |   | \$73,500.0           | \$0.0          | \$0.0          |
| HOPEWELL, BARRY                                     | 820 MILLER DEAN RD.      | Industrial Hemp Production Agreement b/t Barry Hopewell and GenCanna Global USA. Inc.   | 4/1/2019               | 0.00         | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| HOPEWELL, ERIC                                      | 820 MILLER DEAN RD,      | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Eric Hopewell and GenCanna Global USA, Jnc.   | 12/3/2019              | 165,750.00   | 1 |   |   | \$165,750.0          | \$0.0          | \$0.0          |
| HOPEWELL, ERIC                                      | 820 MILLER DEAN RD,      | Industrial Hemp Production Agreement b/t Eric Hopewell and GenCanna Global USA, Jnc.  | 4/1/2019               | 0.00         | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| INDUSTRIAL AUTHORITY OF MAYFIELD-                   | 210 EAST COLLEGE ST,     | Lease Agreement b/t the Industrial Authority of Mayfield-Graves County and GenCanna Global USA Incorporated   | 2/1/2018               | 0.00         | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
|   |                          | Recruiting Services Contingency-Based Search Agreement b/t Lucas Group and GenCanna Global  | 6/19/2018              | 0.00         | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| INSTANTGMP INC                                      |                          |   | 7/24/2017              | 0.00         | • | 1 |   | \$0.0                | \$0.0          | \$0.0          |
| ISHMAEL, NEIL                                       | 1120 ROBINSON RENAKER    | * '   | 12/3/2019              | 380,250.00   | 1 |   |   | \$380,250.0          | \$0.0          | \$0.0          |
| ISHMAEL, NEIL                                       | 1120 ROBINSON RENAKER    | Industrial Hemp Production Agreement b/t Neil Ishmael and GenCanna Global USA, Jnc.   | 4/8/2019               | 0.00         | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
|   | 4225   57/14/67/04/ 05   | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Zack Ison and GenCanna Global USA, Inc.   | 12/3/2019              | 133,000.00   | 1 |   |   | \$133,000.0          | \$0.0          | \$0.0          |
| ISON, ZACK  | 1225 LEXINGTON RD,       | Second Proposed Amendment to industrial nemp Production Agreement by Clack Ison and Gencamina Global OSA, Inc.  | 12/3/2013              | 133,000.00   |   |   |   | 2133,000.0           |                |                |
| ISON, ZACK ISON, ZACK                               | 1225 LEXINGTON RD,       | Industrial Hemp Production Agreement b/t Zack Ison and GenCanna Global USA, Jnc.  | 4/10/2019              | 0.00         | 1 |   |   | \$133,000.0          | \$0.0          | \$0.0          |

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|  | ATTAL HISTIN FOUNDOS D  |  | 0 (10 (00 10            |                        |   |   |   | 60.0                    | 00.0           | 00.0           |
|--|-------------------------|--|-------------------------|------------------------|---|---|---|-------------------------|----------------|----------------|
| J E SERVICES LLC  J SMITH LANIER & CO, A MARSH & MCLENNAN AGENCY |                         | D Industrial Hemp Production Agreement b/t JE Services LLC and GenCanna Global USA, Jnc.  JoinPlus Employee Benefit Enrollment Services Agreement b/t J Smith Lanier & Co. and GenCanna Global USA, Inc.                   | 3/19/2019<br>6/11/2019  | 0.00                   | l |   |   | \$0.0                   | \$0.0          | \$0.0          |
| JACK HEMPICINE LLC   | 3977 NW TILLICUM PL.    | Hemp Seed Supply Agreement b/t Jack Hempicine LLC and GenCanna Global  | 3/28/2018               | 0.00                   | 1 |   | 1 | \$0.0<br>\$0.0          | \$0.0<br>\$0.0 | \$0.0<br>\$0.0 |
| JMIS KENTUCKY LLC  | ATTN KIM RAMSAY, 546 E  | U of KY Basketball Sponsorship Agreement b/t JMIS Kentucky LLC and GenCanna  | 4/24/2019               | 2,498.00               | 1 |   |   | \$2,498.0               | \$0.0          | \$0.0          |
| JMIS KENTUCKY LLC  | ATTN KIM RAMSAY, 546 E  | U of KY Athletics Sponsorship Agreement b/t JMIS Kentucky LLC and GenCanna   | 7/26/2019               | 0.00                   | 1 |   |   | \$2,498.0               | \$0.0<br>\$0.0 | \$0.0<br>\$0.0 |
| KENTUCKY ECONOMIC DEVELOPMENT                                    | 300 West Broadway,      | Memorandum of Incentive Agreement b/t Kentucky Economic Development Finance Authority and GenCanna Global USA, Inc.  | 12/13/2018              | 0.00                   | 1 | 1 |   | \$0.0                   | \$0.0          | \$0.0          |
| KENTUCKY KOSHER INTERNATIONAL                                    | 1622 ALMARA CIRCLE.     | Kosher Certification Agreement b/t Kentucky Kosher International and GenCanna Global USA, Inc.   | 1/1/2020                | 0.00                   |   | 1 |   | \$0.0                   | \$0.0          | \$0.0          |
| KY BIOSCIENCE INTL LLC   | 632 N 12TH ST, STE 277, | Industrial Hemp Cultivation Agreement b/t Kentucky Bioscience and GenCanna Global USA, Inc.  | 5/24/2019               | 0.00                   |   | 1 |   | \$0.0                   | \$0.0          | \$0.0          |
| LAKE BREEZE FARMS LLC  |                         | Hemp Field Grower Agreement b/t Lake Breeze Farms LLC and GenCanna Global, Inc.  | 5/28/2019               | 804,608.77             | 1 | 1 |   | \$804.608.8             | \$0.0          | \$0.0          |
| LEAF VERTICAL INC  | 805 KIRKMAN RD. UNIT    | Non-Circumvention Agreement b/t Leaf Vertical, Inc. and GenCanna Global USA, Inc.  | 3/7/2018                | 0.00                   | 1 |   |   | \$0.0                   | \$0.0          | \$0.0          |
| LEAGUE, BRADLEY  | 510 RAY WAY, LANCASTER  | , Second Proposed Amendment to Industrial Hemp Production Agreement b/t Bradley League and GenCanna Global USA, Inc.   | 12/5/2019               | 57,750.00              | 1 |   |   | \$57,750.0              | \$0.0          | \$0.0          |
| LEAGUE, BRADLEY  | 510 RAY WAY, LANCASTER  | , Industrial Hemp Production Agreement b/t Bradley League and GenCanna Global USA, Inc.  | 3/14/2019               | 0.00                   | i |   |   | \$0.0                   | \$0.0          | \$0.0          |
| M&K CPAS PLLC  | 363 N SAM HOUSTON       | Inventory Observations Services Agreement b/t M&K CPAs PLLC and GenCanna Global, Inc.  | 12/24/2019              | 0.00                   | 1 |   |   | \$0.0                   | \$0.0          | \$0.0          |
| MACALUSO, CHRISTOPHER JAMES                                      | Lexington, KY 40515     | Employment Agreement with Christopher Macaluso   | 8/14/2019               | 0.00                   | i |   |   | \$0.0                   | \$0.0          | \$0.0          |
| MANGONE-MIRANDA, MATTHEW   | WINCHESTER, KY 40391    | Employment Agreement with Matty Mangone-Miranda  | 8/14/2019               | 0.00                   | i |   |   | \$0.0                   | \$0.0          | \$0.0          |
| MANGONE-MIRANDA, MATTHEW   | WINCHESTER, KY 40391    | Second Amendment to Redemption Agreement for Purchase of Hemp Kentucky by GenCanna Global USA, Inc.  | 5/25/2018               | 0.00                   | i |   |   | \$0.0                   | \$0.0          | \$0.0          |
| MANGONE-MIRANDA, MATTHEW   | WINCHESTER, KY 40391    | Settlement Agreement and Release b/t Carso Agriculture LLC, GenCanna Global USA, Inc., Yankee Investment Group LLC and Matty Mangone-Miranda   | 7/18/2019               | 0.00                   | i |   |   | \$0.0                   | \$0.0          | \$0.0          |
| MARIMED HEMP INC   | 10 OCEANA WAY, FL 2,    | Letter to Memorialize T&C of Business Relationship b/t Northeast Hemp Commodities LLC, GenCanna Global USA, Inc. and MariMed Hemp LLC  | 10/3/2019               | 0.00                   | 1 |   |   | \$0.0                   | \$0.0          | \$0.0          |
| MARKEL SERVICE INC   | 310 HWY 35 S, RED BANK, | D&O Liability Insurance Policy b/t Markel Service Inc. and GenCanna Global, Inc.   | 9/4/2019                | 0.00                   |   | 1 |   | \$0.0                   | \$0.0          | \$0.0          |
| MATHIS, BRAD   | 330 CRESTON RD, MELBER  | , Second Proposed Amendment to Industrial Hemp Production Agreement b/t Brad Mathis and GenCanna Global USA, Inc.  | 12/4/2019               | 403,750.00             | 1 |   |   | \$403,750.0             | \$0.0          | \$0.0          |
| MATHIS, BRAD   | 330 CRESTON RD, MELBER  | , Industrial Hemp Production Agreement b/t Brad Mathis and GenCanna Global USA, Jnc.   | 3/19/2019               | 0.00                   | 1 |   |   | \$0.0                   | \$0.0          | \$0.0          |
| MATHIS, RAY KEITH  | 780 DOYLE RD, HICKORY,  | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Ray Mathis and GenCanna Global USA, Jnc.   | 12/3/2019               | 422,812.50             | 1 |   |   | \$422,812.5             | \$0.0          | \$0.0          |
| MATHIS, RAY KEITH  | 780 DOYLE RD, HICKORY,  | Industrial Hemp Production Agreement b/t Ray Mathis and GenCanna Global USA, Jnc.  | 3/19/2019               | 0.00                   | 1 |   |   | \$0.0                   | \$0.0          | \$0.0          |
| MATT COLLEY FARMS  | 9378 ST RT 564,         | Farming Agreement b/t Matt Colley Farms and GenCanna Global USA, Inc.  | 6/1/2018                | 0.00                   | 1 |   |   | \$0.0                   | \$0.0          | \$0.0          |
| MAYER, MARK  | 2985 VAN METER RD,      | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Mark Mayer and GenCanna Global USA, Inc.   | 12/3/2019               | 90,200.00              | 1 |   |   | \$90,200.0              | \$0.0          | \$0.0          |
| MAYER, MARK  | 2490 VAN METER RD,      | Industrial Hemp Production Agreement b/t Mark Mayer and GenCanna Global USA, Jnc.  | 3/28/2019               | 0.00                   | 1 |   |   | \$0.0                   | \$0.0          | \$0.0          |
| MCCORD, JORDAN   | 2175 KIDDVILLE RD,      | Industrial Hemp Production Agreement b/t Jordan McCord and GenCanna Global USA, Jnc.   | 3/11/2019               | 0.00                   | 1 |   |   | \$0.0                   | \$0.0          | \$0.0          |
| MCGREGOR & ASSOCIATES INC  | 997 GOVERNORS LN, STE   | Health Savings Account Services Agreement b/t McGregor & Associates Inc. and GenCanna Global, Inc.   | 1/1/2020                | 0.00                   |   |   | 1 | \$0.0                   | \$0.0          | \$0.0          |
| MCGREGOR & ASSOCIATES INC  | 997 GOVERNORS LN, STE   | Business Associate Agreement b/t McGregor & Associates Inc. and GenCanna Global USA, Inc.  | 1/1/2020                | 0.00                   |   |   | 1 | \$0.0                   | \$0.0          | \$0.0          |
| MEDTERRA CBD LLC   | 22981 MILL CREEK DR,    | Preferred Farming & Supply Agreement b/t Medterra CBD LLC and GenCanna Global USA, Inc.  | 8/27/2018               | 0.00                   |   | 1 |   | \$0.0                   | \$0.0          | \$0.0          |
| MERCER   | 400 W MARKET ST, STE    | Compensation Review SOW b/t Mercer (US) Inc. and GenCanna  | 12/28/2018              | 12,938.00              | 1 |   |   | \$12,938.0              | \$0.0          | \$0.0          |
| MIDDAUGH, GARTH  | 1013 CAVE HILL RD,      | Second Proposed Amemdment to Industrial Hemp Production Agreement b/t Garth Middaugh and GenCanna Global USA, Inc.   | 12/3/2019               | 90,250.00              | 1 |   |   | \$90,250.0              | \$0.0          | \$0.0          |
| MIDDAUGH, GARTH  | 1013 CAVE HILL RD,      | Industrial Hemp Production Agreement b/t Garth Middaugh and GenCanna Global USA, Jnc.  | 3/27/2019               | 0.00                   | 1 |   |   | \$0.0                   | \$0.0          | \$0.0          |
| MILLER, DANNY  | 1160 BETHLEHEM RD,      | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Danny Miller and GenCanna Global USA, Jnc.   | 12/6/2019               | 700,000.00             | 1 |   |   | \$700,000.0             | \$0.0          | \$0.0          |
| MILLER, DANNY  | 6851 LEANN LN,          | Industrial Hemp Production Agreement b/t Danny Miller and GenCanna Global USA, Jnc.  | 4/19/2019               | 0.00                   | 1 |   |   | \$0.0                   | \$0.0          | \$0.0          |
| ML1 LLC  |                         | 2018 Hemp Purchase Agreement b/t ML1, LLC and GenCanna   | 11/1/2018               | 0.00                   | 1 |   |   | \$0.0                   | \$0.0          | \$0.0          |
| MOREAU, CHARLIE AND CHRISTA                                      | ATTN NIKI WILEY, 1999   | Addendum to Residential Lease (1108 Autumn Ridge) and Indemnification Agreement b/t Charlie & Christa Moreau and GenCanna Global USA   | 2/7/2019                | 0.00                   | 1 |   |   | \$0.0                   | \$0.0          | \$0.0          |
| MORGUSON, BRANDON  | 2441 FRANKS WAY,        | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Brandon Morguson and GenCanna Global USA, Jnc.   | 12/5/2019               | 115,500.00             | 1 |   |   | \$115,500.0             | \$0.0          | \$0.0          |
| MORGUSON, BRANDON  | 2441 FRANKS WAY,        | Industrial Hemp Production Agreement b/t Brandon Morguson and GenCanna Global USA, Jnc.  | 3/21/2019               | 0.00                   | 1 |   |   | \$0.0                   | \$0.0          | \$0.0          |
| MORROW, LEROY  |                         | Second Amendment to Redemption Agreement for Purchase of Hemp Kentucky by GenCanna Global USA, Inc.  | 5/25/2018               | 0.00                   | 1 |   |   | \$0.0                   | \$0.0          | \$0.0          |
| MORROW, LEROY  | ATTN RONALD W STOCKS,   | Amendment to Redemption Agreement for Purchase of Hemp Kentucky by GenCanna Global USA, Inc.   | 3/13/2018               | 0.00                   | 1 |   |   | \$0.0                   | \$0.0          | \$0.0          |
| NEELY BRIEN WILSON & TOOMBS PLLC                                 | 238 N 7TH ST, MAYFIELD, | Escrow Agreement b/t Arrow Farms LLC and GenCanna Global USA, Inc.   | 2/25/2019               | 0.00                   | 1 |   |   | \$0.0                   | \$0.0          | \$0.0          |
| NEWTON SOFTWARE  | 4811 MONTGOMERY RD,     | Payroll Services Agreement b/t Paycor, Inc. and GenCanna Global USA, Inc.  | 8/10/2018               | 0.00                   |   |   | 1 | \$0.0                   | \$0.0          | \$0.0          |
| NORTHEAST HEMP COMMODITIES LLC                                   | 3776 WHIPPLE HOLLOW,    | Letter to Memorialize T&C of Business Relationship b/t Northeast Hemp Commodities LLC, GenCanna Global USA, Inc. and MariMed Hemp LLC  | 10/3/2019               | 0.00                   | 1 |   |   | \$0.0                   | \$0.0          | \$0.0          |
| NUTRANET CONSULTING INC  |                         | Sales Representative Agreement b/t Nutranet Consulting Inc. and GenCanna Global USA, Inc.  | 9/3/2019                | 0.00                   | 1 |   |   | \$0.0                   | \$0.0          | \$0.0          |
| ORACLE AMERICA INC   | 500 ORACLE PWKY,        | Data Processing Agreement (50 Licenses) b/t Oracle America Inc. and GenCanna Global, Inc.  | 5/1/2019                | 163,007.50             |   |   | 1 | \$0.0                   | \$0.0          | \$163,007.5    |
| ORACLE AMERICA INC   | 500 ORACLE PKWY,        | Data Processing Agreement (35 Licenses) b/t Oracle America Inc. and GenCanna Global, Inc.  | 4/3/2019                | 0.00                   |   |   | 1 | \$0.0                   | \$0.0          | \$0.0          |
| ORACLE AMERICA INC   | 500 ORACLE PWKY,        | Cloud Services Agreement b/t Oracle America Inc. and GenCanna Global USA, Inc.   | 11/29/2018              | 0.00                   |   |   | 1 | \$0.0                   | \$0.0          | \$0.0          |
| ORACLE AMERICA INC   | 500 ORACLE PWKY,        | Cloud Support Services Agreement b/t Oracle America Inc. and GenCanna Global USA, Inc.   | 6/4/2019                | 0.00                   |   |   | I | \$0.0                   | \$0.0          | \$0.0          |
| PAC VAN INC  |                         | S Equipment Rental Agreement, SFQ-521672 b/t Pac Van Inc and GenCanna Global USA, Inc.   | 6/5/2019                | 478.59                 |   | 1 |   | \$0.0                   | \$478.6        | \$0.0          |
| PAC VAN INC  |                         | S Equipment Rental Agreement, SFQ-498056 [SN# PVCU2101721 & PVCU2101697] b/t Pac Van Inc and GenCanna Global USA, Inc.   | 3/5/2019                | 539.52<br>672.36       |   | 1 |   | \$0.0                   | \$539.5        | \$0.0          |
|  |                         | S Equipment Rental Agreement, SFQ-496122 [SN# 4114585] b/t Pac Van Inc and GenCanna Global USA, Inc.   | 3/1/2019                | 1,946.90               |   | 1 |   | \$0.0                   | \$672.4        | \$0.0          |
| PAC VAN INC PAVONI, JUSTIN                                       |                         | S Equipment Rental Agreement, SQF-564895 [SN# HHS-404052] b/t Pac Van Inc and GenCanna Global USA, Inc.  Second Proposed Amendment to Industrial Hemp Production Agreement b/t Justin Pavoni and GenCanna Global USA, Inc. | 11/26/2019<br>12/3/2019 | 1,946.90<br>324,482.52 | 1 | 1 |   | \$0.0                   | \$1,946.9      | \$0.0          |
| PAVONI, JUSTIN PAVONI, JUSTIN                                    | 187 PEACOCK FARMS LN,   |  | 4/9/2019                | 0.00                   | I |   |   | \$324,482.5             | \$0.0          | \$0.0          |
| PAX LABS INC   |                         | Industrial Hemp Production Agreement b/t Justin Pavoni and GenCanna Global USA, Jnc.   | 5/10/2019               | 10,000.00              | 1 |   |   | \$0.0                   | \$0.0          | \$0.0          |
| PAX LABS INC PAYCOR INC  |                         | CBD Processor Supply Aggreement b/t PAX Labs, Inc. and GenCanna Global USA, Inc.  Payroll Services Agreement b/t Paycor, Inc. and GenCanna Global USA, Inc.  | 5/10/2019<br>8/10/2018  | 10,000.00              | 1 |   | 1 | \$10,000.0<br>\$0.0     | \$0.0          | \$0.0<br>\$0.0 |
| PINNACLE INC   | ATTN DENNIS W SMITH,    |  | 12/14/2018              | 14,253,463.25          | 1 |   | 1 | \$0.0<br>\$14,253,463.3 | \$0.0          | \$0.0<br>\$0.0 |
|  | ATTN SAM CONLEY OR      | Standard Form of Agreement Between Owner and Designer-Builder b/t Pinnacle, inc. and GenCanna Global USA, Inc.   |                         |                        | I | 1 |   |                         | \$0.0          |                |
| PNP HOLDINGS LLC PRODUCT SAFFTY LABS                             |                         | Supply Agreement-Topicals Soft Gels & Oil Drops b/t PNP Holdings LLC and GenCanna Global USA, Inc.  Project Proposal-Crystalline CBDI b/t Product Safety Labs and GenCanna Global USA, Inc.                                | 5/15/2019<br>1/15/2019  | 0.00                   |   | 1 |   | \$0.0                   | \$0.0          | \$0.0          |
| QEMP INC   |                         | Supplier Services Agreement b/t Qemp Inc. and GenCanna Global USA, Inc.  | 12/19/2019              | 0.00                   |   | 1 |   | \$0.0<br>\$0.0          | \$0.0<br>\$0.0 | \$0.0<br>\$0.0 |
| RABEN, JOE   |                         | , Second Proposed Amendment to Industrial Hemp Production Agreement b/t Joseph Raben and GenCanna Global USA, Jnc.   | 12/19/2019              | 0.00                   | 1 | 1 |   | \$0.0<br>\$0.0          | *              | \$0.0<br>\$0.0 |
| INDUIN, JUL  | 20003 ANGUS KD, UNIAHA  | , Second Froposed Amendment to industrial nemp Froduction Agreement by Closeph Raben and Generalina Global USA, Jile.  | 12/3/2019               | 0.00                   | 1 |   |   | \$0.0                   | \$0.0          | \$0.0          |

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| RABEN, JOE   | 200EE ANGLIS DD OMAHA                      | Industrial Hemp Production Agreement b/t Joseph Raben and GenCanna Global USA. Jnc.   | 7/2/2019               | 0.00                   | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
|--|--|---|------------------------|------------------------|---|---|---|----------------------|----------------|----------------|
| RAMSEY, JAENETTA   |  | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Jaenetta Ramsey and GenCanna Global USA, Jnc.   | 12/5/2019              | 45,375.00              | 1 |   |   | \$45,375.0           | \$0.0<br>\$0.0 | \$0.0<br>\$0.0 |
| RAMSEY, JAENETTA   |  | Industrial Hemp Production Agreement b/t Jaenetta Ramsey and GenCanna Global USA, Jnc.  | 4/29/2019              | 0.00                   | 1 |   |   | \$45,575.0           | \$0.0          | \$0.0          |
| RAMSEY, TOM  | 476 LOCUST FORK RD,                        | Settlement Agreement and Release b/t Tom Ramsey and GenCanna Global USA, Inc.   | 9/20/2018              | 0.00                   | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| RAMSEY, TOM  | 476 LOCUST FORK RD,                        | Authorized Access Agreement for Consumer Reporting b/t Tom Ramsey and GenCanna Global USA, Inc.   | 6/4/2018               | 0.00                   | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| RCM TECHNOLOGIES INC                                       | ATTN CATHY EVANS, 20                       | MSA for Professional Services (R.Zavitz) b/t RCM Technologies, Inc. and GenCanna Global USA, Inc.   | 12/9/2019              | 9,120.00               | 1 | 1 |   | \$0.0                | \$9,120.0      | \$0.0          |
| RILEY, GARY  | 1363 STATE RT 1710,                        | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Gary Riley and GenCanna Global USA, Jnc.  | 12/5/2019              | 214,061.25             | 1 |   |   | \$214.061.3          | \$0.0          | \$0.0          |
| RILEY, GARY  | 1363 STATE RT 1710,                        | Industrial Hemp Production Agreement b/t Gary Riley and GenCanna Global USA, Jnc.   | 3/19/2019              | 0.00                   | i |   |   | \$0.0                | \$0.0          | \$0.0          |
| RLI INSURANCE COMPANY                                      | 620 8TH AVE, NEW YORK,                     |   | 7/19/2019              | 0.00                   | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| ROARK, DAVID   | 7245 SCOTTSVILLE RD,                       | Second Proposed Amendment to Industrial Hemp Production Agreement b/t David Roark and GenCanna Global USA, Jnc.   | 12/11/2019             | 39,375.00              | i |   |   | \$39,375.0           | \$0.0          | \$0.0          |
| ROARK, DAVID   | 7245 SCOTTSVILLE RD,                       | Industrial Hemp Production Agreement b/t David Roark and GenCanna Global USA, Jnc.  | 3/6/2019               | 0.00                   | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| ROARK, MARK  | 1213 HANESTOWN ROAD,                       | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Mark Roark and GenCanna Global USA, Jnc.  | 12/11/2019             | 67,500.00              | 1 |   |   | \$67,500.0           | \$0.0          | \$0.0          |
| ROBINSON, ADAM   | 4193 COPPERCREEK RD,                       | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Adam Robinson and GenCanna Global USA, Jnc.   | 12/5/2019              | 105,000.00             | 1 |   |   | \$105,000.0          | \$0.0          | \$0.0          |
| ROBINSON, ADAM   | 4193 COPPERCREEK RD,                       | Industrial Hemp Production Agreement b/t Adam Robinson and GenCanna Global USA, Jnc.  | 3/15/2019              | 0.00                   | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| ROBINSON, NICHOLAS   | 233 BEAR KAT LN,                           | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Nicholas Robinson and GenCanna Global USA, Jnc.   | 12/11/2019             | 27,000.00              | 1 |   |   | \$27,000.0           | \$0.0          | \$0.0          |
| RUMPKE OF KENTUCKY INC                                     | ATTN SUSAN DIAMOND, 3                      | Customer Service Agreement for Waste Disposal b/t Rumpke of Kentucky, Inc. and GenCanna Global USA, Inc.  | 3/7/2019               | 15,743.06              |   | • | 1 | \$0.0                | \$0.0          | \$15,743.1     |
| RUNSWITCH PUBLIC RELATIONS                                 | 9300 SHELBYVILLE RD, STE                   | PR and Advertising Services Agreement b/t RunSwitch and GenCanna Global, Inc.   | 12/21/2018             | 242,732.58             |   | 1 |   | \$0.0                | \$242,732.6    | NA             |
| RUNSWITCH PUBLIC RELATIONS                                 | 9300 SHELBYVILLE RD, STE                   | Event PR Services Agreement b/t RunSwitch and GenCanna Global, Inc.   | 12/3/2018              | 0.00                   | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| SAFETY-KLEEN   | JEDAIAH LANE, 550 BLUE                     | DOT Hazardous Materials and RCRA Waste Awareness Training Agreement b/t Safety-Kleen and GenCanna Global USA, Inc.  | 5/15/2019              | 0.00                   |   |   | 1 | \$0.0                | \$0.0          | \$0.0          |
| SAFETY-KLEEN   | JEDAIAH LANE, 550 BLUE                     | Mutual Confidentiality Agreement b/t Safety-Kleen and GenCanna Global USA, Inc.   | 12/3/2019              | 0.00                   |   |   | 1 | \$0.0                | \$0.0          | \$0.0          |
| SALESFORCE.COM INC   | 415 MISSION ST, 3RD FL,                    | Cloud Sales Software Purchase Agreement (18 licenses) b/t Salesforce.com Inc. and GenCanna Global   | 1/31/2018              | 46,930.86              |   |   | 1 | \$0.0                | \$0.0          | \$46,930.9     |
| SALESFORCE.COM INC   | 415 MISSION ST, 3RD FL,                    | Event Monitoring Services Agreement b/t Salesforce.com Inc. and GenCanna Global   | 1/21/2020              | 0.00                   |   |   | 1 | \$0.0                | \$0.0          | \$0.0          |
| SCHLABACH, JEREMY  | 3575 PLAINVIEW CHURCH                      | ,   | 12/4/2019              | 130,156.25             | 1 |   |   | \$130,156.3          | \$0.0          | \$0.0          |
| SCHLABACH, JEREMY  | 380 LOCKHART LN,                           | Industrial Hemp Production Agreement b/t Jeremy Schlabach and GenCanna Global USA, Jnc.   | 4/5/2019               | 0.00                   | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| SCOTT INTERESTS LP   |  | Office Lease Addendum to Office Lease (321 Venable) b/t Scott Interests LP and GenCanna Global USA, Inc.  | 4/23/2018              | 0.00                   |   | 1 |   | \$0.0                | \$0.0          | \$0.0          |
| SCOTT INTERESTS LP   | 103 WIND HAVEN DR, STE                     |   | 4/9/2018               | 0.00                   |   | 1 |   | \$0.0                | \$0.0          | \$0.0          |
| SENTIA WELLNESS INC  | ATTN LEGAL, 1419 NW                        | Terms Of Supply And Purchase Agreement b/t Sentia Wellness Inc. and GenCanna Global USA, Inc.   | 10/23/2019             | 0.00                   | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| SHACKELFORD, BETSY   | 321 KIRKSVILLE RD,                         | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Betsy Shackelford and GenCanna Global USA, Jnc.   | 12/6/2019              | 92,625.00              | 1 |   |   | \$92,625.0           | \$0.0          | \$0.0          |
| SHACKELFORD, BETSY   | 321 KIRKSVILLE RD,                         | Industrial Hemp Production Agreement b/t Betsy Shackelford and GenCanna Global USA, Jnc.  | 5/6/2019               | 0.00                   | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| SHELL, GARY  | 3011 FALL LICK RD,                         | Occupancy Agreement b/t Gary Shell and GenCanna Global USA, Inc.  | 1/1/2019               | 150,000.00             | 1 |   |   | \$150,000.0          | \$0.0          | \$0.0          |
| SHULTZ, BRENT  | 3451 STATE RT 97,                          | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Brent Shultz and GenCanna Global USA, Jnc.  | 12/5/2019              | 764,500.00             | 1 |   |   | \$764,500.0          | \$0.0          | \$0.0          |
| SHULTZ, BRENT  | 3451 STATE RT 97,                          | Industrial Hemp Production Agreement b/t Brent Shultz and GenCanna Global USA, Jnc.   | 2/19/2019              | 0.00                   | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| SKY HEMP, LLC  | ATTN BARRY JONES, 409                      | Settlement Agreement b/t Sky Hemp, LLC and GenCanna Global USA, Inc.  | 3/1/2018               | 0.00                   | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| SKYLINE RETAIL SALES LLC SOUTHERN STATES CLARK COOPERATIVE | D/B/A SKYLINE EXHIBITS 21 Pendleton St.    | Tradeshow and Payment Agreement b/t Skyline Retail Sales LLC and GenCanna Global USA, Inc.  | 1/1/2019<br>11/21/2019 | 191,896.42<br>6,510.00 |   | 1 |   | \$0.0                | \$191,896.4    | \$0.0          |
| SPECIALTY OIL EXTRACTORS MANUFACTURER LLC                  |  | Release Agreement b/t Southern States Clark Cooperative Inc. and GenCanna Global USA, inc.  Biomass Processing Agreement b/t Specialty Oil Extractors Manufacturer, LLC and GenCanna Global USA, Inc. | 1/27/2020              | 183,058.36             | 1 |   |   | \$6,510.0            | \$0.0          | \$0.0<br>\$0.0 |
| SPECIALTY OIL EXTRACTORS MANUFACTURER LLC                  |  | , Collateral Access Agreement b/t Specialty Oil Extractors Manufacturer LLC, GenCanna Global USA, Inc. and MGG Investment Group LP  | 12/20/2019             | 0.00                   |   | 1 | 1 | \$0.0<br>\$0.0       | \$183,058.4    | \$0.0<br>\$0.0 |
| SPECIALTY OIL EXTRACTORS MANUFACTURER LLC                  |  | , Binding Letter of Intent b/t Specialty Oil Extractors Manufacturer, LLC and GenCanna Global USA, Inc.   | 10/13/2019             | 0.00                   |   | 1 | 1 | \$0.0<br>\$0.0       | \$0.0<br>\$0.0 | \$0.0          |
| SPECTRUM ENTERPRISE  |  | , Customer Service Order for Internet Provider Services b/t Charter Communications Operating, LLC and GenCanna Global   | 7/31/2018              | 1,294.57               |   | 1 | 1 | \$0.0                | \$0.0          | \$1,294.6      |
| SPILLMAN, BRYAN  | 2330 GARDENSVILLE RD,                      | Industrial Hemp Production Agreement b/t Bryan Spillman and GenCanna Global USA, Inc.   | 3/15/2019              | 213,500.00             | 1 |   | 1 | \$213,500.0          | \$0.0          | \$0.0          |
| SPOOKHOUSE FARMS LLC / SHAUN                               |  | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Shaun Hayden and GenCanna Global USA, Jnc.  | 12/5/2019              | 512,500.00             | 1 |   |   | \$512,500.0          | \$0.0          | \$0.0          |
| SPOOKHOUSE FARMS LLC / SHAUN HAYDEN                        | ATTN SHAUN HAYDEN.                         | Industrial Hemp Production Agreement b/t Spookhouse Farms LLC and GenCanna Global USA, Jnc.   | 3/18/2019              | 0.00                   | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| STARSTONE SPECIALTY INSURANCE CO                           |  | , D&O Liability Insurance Policy b/t Starstone Specialty Insurance Co and GenCanna Global, Inc.   | 11/5/2019              | 0.00                   | 1 |   | 1 | \$0.0                | \$0.0          | \$0.0          |
| STAUBER PERFORMANCE INGREDIENTS INC                        |  | Supply Agreement-CBD Isolate & Full Spectrum Oil b/t Stauber Performance Ingredients Inc. and GenCanna Global USA, Inc.   | 6/1/2019               | 0.00                   |   | 1 |   | \$0.0                | \$0.0          | \$0.0          |
| STONETURN GROUP LLP  | ATTN STEPHEN MARTIN,                       | Consulting and Legal Services Agreement b/t StoneTurn Group LLP, Squire Patton Boggs (US) LLP and GenCanna Global, Inc.   | 11/25/2019             | 0.00                   | 1 | - |   | \$0.0                | \$0.0          | \$0.0          |
| STUBBS, CHRIS  | ROCHESTER, MN 55902                        | Employment Agreement with Christopher Stubbs  | 2/5/2020               | 0.00                   | • | 1 |   | \$0.0                | \$0.0          | \$0.0          |
| SYMETRA LIFE INSURANCE COMPANY                             |  | R, Incorporation Provision Policy Rider b/t Symetra Life Insurance Company and GenCanna Global USA, Inc.  | 12/18/2019             | 0.00                   |   | 1 |   | \$0.0                | \$0.0          | \$0.0          |
| TAYLOR MANOR LLC   | ATTN CLAUDIA PUCKETT,                      | Residential Lease (2887 Becknerville) b/t Taylor Manor LLC and GenCanna Global USA, Inc.  | 7/1/2015               | 2,500.00               | 1 |   |   | \$2,500.0            | \$0.0          | \$0.0          |
| TEMPLUM MARKETS LLC  | ATTN ANNEMARIE TIERNE                      | y, Broker/Dealer Placement Agent Agreement b/t Templum Market LLC and GenCanna Global, Inc.   | 9/1/2019               | 0.00                   | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| TERMINIX COMMERCIAL PEST CONTROL                           | 22 Reilly Road, #700,                      | Monthly Pest Control Agreement (Offices) b/t Terminix Commercial Pest Control and GenCanna Global USA, Inc.   | 9/12/2019              | 4,459.00               |   |   | 1 | \$0.0                | \$0.0          | \$4,459.0      |
| TERMINIX COMMERCIAL PEST CONTROL                           | 22 Reilly Road, #700,                      | Monthly Pest Control Agreement b/t Terminix Commercial Pest Control and GenCanna Global USA, Inc.   | 9/12/2019              | 0.00                   |   |   | 1 | \$0.0                | \$0.0          | \$0.0          |
| TERMINIX COMMERCIAL PEST CONTROL                           | 22 Reilly Road, #700,                      | One-Time Pest Control Agreement b/t Terminix Commercial Pest Control and GenCanna Global USA, Inc.  | 11/25/2019             | 0.00                   |   |   | 1 | \$0.0                | \$0.0          | \$0.0          |
| THOMAS, IAN  | 630 BALDEN RD,                             | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Ian Thomas and GenCanna Global USA, Jnc.  | 12/3/2019              | 220,000.00             | 1 |   |   | \$220,000.0          | \$0.0          | \$0.0          |
| THOMAS, IAN  | 630 BALDEN RD,                             | Industrial Hemp Production Agreement b/t Ian Thomas and GenCanna Global USA, Jnc.   | 3/19/2019              | 0.00                   | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| TIERNEY STORAGE LLC  | 255 TIERNEY WAY,                           | Commercial Lease Agreement (271 Tierney) b/t Tierney Storage LLC and GenCanna Global USA, Inc.  | 8/21/2019              | 0.00                   | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| TOON, BOBBY  | 9620 STATE RT 408, FANC                    | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Robert Toon and GenCanna Global USA, Jnc.   | 12/5/2019              | 753,375.00             | 1 |   |   | \$753,375.0          | \$0.0          | \$0.0          |
| TOON, BOBBY  | 9620 STATE RT 408, FANC                    | Industrial Hemp Production Agreement b/t Robert Toon and GenCanna Global USA, Jnc.  | 3/18/2019              | 0.00                   | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| TOYOTA MATERIAL HANDLING MIDWEST                           | 124 Westhampton Dr,                        | Equipment Lease Agreement b/t Toyota Material Handling Midwest Inc and GenCanna Global USA, Inc.  | 7/15/2016              | 1,610.40               |   | 1 |   | \$0.0                | \$1,610.4      | \$0.0          |
| TUDOR, AUSTIN KEITH  | 9032 RICHMOND RD,                          | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Austin Tudor and GenCanna Global USA, Jnc.  | 12/3/2019              | 108,000.00             | 1 |   |   | \$108,000.0          | \$0.0          | \$0.0          |
| TUDOR, AUSTIN KEITH  | 9032 RICHMOND RD,                          | Industrial Hemp Production Agreement b/t Austin Tudor and GenCanna Global USA, Jnc.   | 4/1/2019               | 0.00                   | 1 |   |   | \$0.0                | \$0.0          | \$0.0          |
| TUDOR, JIMMY   |  |   |                        |                        |   |   |   |                      |                |                |
| TUDOR, JIMMY   | 1530 698 OLD RICHMOND<br>9032 RICHMOND RD. | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Jimmy Tudor and GenCanna Global USA, Jnc.  Industrial Hemp Production Agreement b/t Jimmy Tudor and GenCanna Global USA, Jnc.   | 12/3/2019<br>4/1/2019  | 171,000.00             | 1 |   |   | \$171,000.0<br>\$0.0 | \$0.0<br>\$0.0 | \$0.0<br>\$0.0 |

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| UNITED FULFILLMENT SOLUTIONS PARTNERS, LLC  | ATTN MIKE GREENBLATT,    | Master Service Agreement b/t United Fulfillment Solutions Partners, LLC and GenCanna Global USA, Inc.   | 5/9/2019   | 1,135.98       |     | 1  |    | \$0.0          | \$1,136.0     | \$0.0       |
|---|--------------------------|---|------------|----------------|-----|----|----|----------------|---------------|-------------|
| UNITED PARCEL SERVICE INC                   | 5315 SUMMIT PKWY, SAN    | Carrier Agreement b/t GenCanna Global and United Parcel Service Inc.  | 5/1/2017   | 9,899.83       |     |    | 1  | \$0.0          | \$0.0         | \$9,899.8   |
| UNIVERSITY OF KENTUCKY RESEARCH DIVISION    | 109 KINKEAD HALL,        | Fixed Price Research Agreement b/t Univ. of Kentucky Research Foundation and GenCanna Global  | 12/12/2019 | 9,970.00       |     | 1  |    | \$0.0          | \$9,970.0     | \$0.0       |
| VACO LOUISVILLE LLC                         | ATTN CONTRACTS           | Client Services Agreement (Contract Hybrid) #415486 b/t GenCanna Global USA, Inc. and Vaco Louisville LLC                                       | 12/5/2019  | 1,476.40       |     | 1  |    | \$0.0          | \$1,476.4     | \$0.0       |
| VALIDCARE LLC                               | 558 CASTLE PINES PKWY,   | Amendment to Supplier User Agreement b/t ValidCare LLC and GenCanna Global USA, Inc.  | 5/15/2019  | 30,000.00      | 1   |    |    | \$30,000.0     | \$0.0         | \$0.0       |
| VALIDCARE LLC                               | 558 CASTLE PINES PKWY,   | Member Subscription Agreement b/t ValidCare LLC and GenCanna Global USA, Inc.   | 5/15/2019  | 0.00           |     | 1  |    | \$0.0          | \$0.0         | \$0.0       |
| VALIDCARE LLC                               | 558 CASTLE PINES PKWY,   | Fifth Amended & Restated Operating Agreement b/t ValidCare LLC and GenCanna Global USA, Inc.  | 5/15/2019  | 0.00           |     | 1  |    | \$0.0          | \$0.0         | \$0.0       |
| VALIDCARE LLC                               | 558 CASTLE PINES PKWY,   | Supplier User Agreement b/t ValidCare LLC and GenCanna Global USA, Inc.   | 6/26/2018  | 0.00           | 1   |    |    | \$0.0          | \$0.0         | \$0.0       |
| VALIDUS SPECIALTY UNDERWRITING SERVICES INC | 4 WORLD TRADE CENTER,    | Non-Disclosure Agreement (Draft) b/t Validus Specialty Underwriting Services Inc and GenCanna Global USA, Inc.                                  | 6/25/2019  | 0.00           |     | 1  |    | \$0.0          | \$0.0         | \$0.0       |
| WAREHOUSE GOODS LLC                         | D/B/A GREENLANE, ATTN    | Supply Agreement-Private Label CBD Products b/t Warehouse Goods LLC dba Greenlane and GenCanna Global USA, Inc.                                 | 7/26/2019  | 0.00           |     | 1  |    | \$0.0          | \$0.0         | \$0.0       |
| WATERSTONE AT HAMBURG PLACE LLC             | 2785 POLO CLUB BLVD,     | Apartment Lease Contract (2795 Polo Club) b/t Waterstone at Hamburg Place LLC and GenCanna Global USA, Inc.                                     | 3/21/2019  | 0.00           | 1   |    |    | \$0.0          | \$0.0         | \$0.0       |
| WEBB, BENNY                                 | 4140 COMBS FERRY RD,     | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Benny Webb and GenCanna Global USA, Inc.                                  | 12/3/2019  | 448,000.00     | 1   |    |    | \$448,000.0    | \$0.0         | \$0.0       |
| WEBB, BENNY                                 | 4140 COMBS FERRY RD,     | Industrial Hemp Production Agreement b/t Benny Webb and GenCanna Global USA, Jnc.   | 3/16/2019  | 0.00           | 1   |    |    | \$0.0          | \$0.0         | \$0.0       |
| WEBB, JEFF                                  | 7064 BYBEC RD,           | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Jeff Webb and GenCanna Global USA, Jnc.                                   | 12/5/2019  | 262,500.00     | 1   |    |    | \$262,500.0    | \$0.0         | \$0.0       |
| WEBB, JEFF                                  | 7064 BYBEC RD,           | Industrial Hemp Production Agreement b/t Jeff Webb and GenCanna Global USA, Jnc.  | 3/11/2019  | 0.00           | 1   |    |    | \$0.0          | \$0.0         | \$0.0       |
| WEBB, ZACK AND CHASE                        | 603 ARDERY RD, PARIS, KY | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Zack Webb and GenCanna Global USA, Jnc.                                   | 12/4/2019  | 309,375.00     | 1   |    |    | \$309,375.0    | \$0.0         | \$0.0       |
| WEBB, ZACK AND CHASE                        | 603 ARDERY RD, PARIS, KY | Industrial Hemp Production Agreement b/t Zack Webb and GenCanna Global USA, Inc.  | 3/11/2019  | 0.00           | 1   |    |    | \$0.0          | \$0.0         | \$0.0       |
| WELLS, PHILLIP                              | 4610 Hamilton Lane,      | Industrial Hemp Cuttings Cultivation Agreement b/t Phillip Wells and GenCanna Global USA, Inc.  | 7/16/2019  | 1,338,506.34   | 1   |    |    | \$1,338,506.3  | \$0.0         | \$0.0       |
| WIGGINS, BRAD                               | 417 ST RT 83, MAYFIELD,  | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Brad Wiggins and GenCanna Global USA, Jnc.                                | 12/5/2019  | 704,000.00     | 1   |    |    | \$704,000.0    | \$0.0         | \$0.0       |
| WIGGINS, BRAD                               | ATTN BRAD WIGGINS, 417   | Industrial Hemp Production Agreement b/t Brad Wiggins and GenCanna Global USA, Jnc.   | 3/19/2019  | 0.00           | 1   |    |    | \$0.0          | \$0.0         | \$0.0       |
| WILLIAMS SCOTSMAN INC                       | ATTN MCKENNA CLARK,      | Trailer Lease Agreement b/t Willaims Scotsman Inc and GenCanna Global USA, Inc.   | 5/28/2019  | 43,375.38      |     | 1  |    | \$0.0          | \$43,375.4    | \$0.0       |
| WILMOT, JUSTIN                              | 5187 BUCKEYE RD,         | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Justin Wilmot and GenCanna Global USA, Jnc.                               | 12/3/2019  | 171,000.00     | 1   |    |    | \$171,000.0    | \$0.0         | \$0.0       |
| WILMOT, JUSTIN                              | 5187 BUCKEYE RD,         | Industrial Hemp Production Agreement b/t Justin Wilmot and GenCanna Global USA, Jnc.  | 3/14/2019  | 0.00           | 1   |    |    | \$0.0          | \$0.0         | \$0.0       |
| WINCHESTER PLAZA LLC                        | C/O DAVID HOCKER &       | Commercial Lease (H) b/t Winchester Plaza LLC and GenCanna Global USA, Inc.   | 6/30/2019  | 0.00           |     | 1  |    | \$0.0          | \$0.0         | \$0.0       |
| WINCHESTER WAREHOUSE CO LLC                 | ATTN MATT BEALERT,       | Commerical Lease Agreement b/t Winchester Warehouse Co LLC and GenCanna Global USA, Inc.  | 10/18/2019 | 2,586.21       |     | 1  |    | \$0.0          | \$2,586.2     | \$0.0       |
| WISEMAN, SHANE                              | 1296 MORRIS RD,          | Second Proposed Amendment to Industrial Hemp Production Agreement b/t Shane Wiseman and GenCanna Global USA, Jnc.                               | 12/3/2019  | 352,187.50     | 1   |    |    | \$352,187.5    | \$0.0         | \$0.0       |
| WISEMAN, SHANE                              | 1296 MORRIS RD,          | Industrial Hemp Production Agreement b/t Shane Wiseman and GenCanna Global USA, Jnc.  | 3/14/2019  | 0.00           | 1   |    |    | \$0.0          | \$0.0         | \$0.0       |
| YANKEE INVESTMENT GROUP LLC                 | WINCHESTER, KY 40391     | Acknowledgement Agreement b/t GenCanna Global USA, Inc. and Yankee Investment Group LLC   | 3/25/2018  | 0.00           | 1   |    |    | \$0.0          | \$0.0         | \$0.0       |
| YANKEE INVESTMENT GROUP LLC                 | WINCHESTER, KY 40391     | Barter Agreement re: Extraction Agreement b/t GenCanna Global USA, Inc., Alden Botanica LLC, Alden Wellness LLC and Yankee Investment Group LLC | 7/17/2017  | 0.00           | 1   |    |    | \$0.0          | \$0.0         | \$0.0       |
| YANKEE INVESTMENT GROUP LLC                 | WINCHESTER, KY 40391     | Settlement Agreement and Release b/t Carso Agriculture LLC, GenCanna Global USA, Inc., Yankee Investment Group LLC and Matty Mangone-Miranda    | 7/18/2019  | 0.00           | 1   |    |    | \$0.0          | \$0.0         | \$0.0       |
|   |                          |   |            | \$40,980,668.0 | 191 | 42 | 40 | \$39,567,860.9 | \$1,066,772.8 | \$346,034.3 |