IN THE CIRCUIT COURT OF THE STATE OF OREGON

FOR THE COUNTY OF MULTNOMAH

DWFRITZ AUTOMATION, LLC, an Oregon limited liability company, PRECISION AUTOMATION AND METROLOGY HOLDINGS LLC, a Delaware limited liability company, DWF AUTOMATION INC., a Delaware corporation, and DW ENERGY LLC, a Delaware limited liability company, Petitioners.	Case No. 26CV34357 RECEIVER'S INITIAL REPORT OF PROPERTY AND KNOWN LIABILITIES

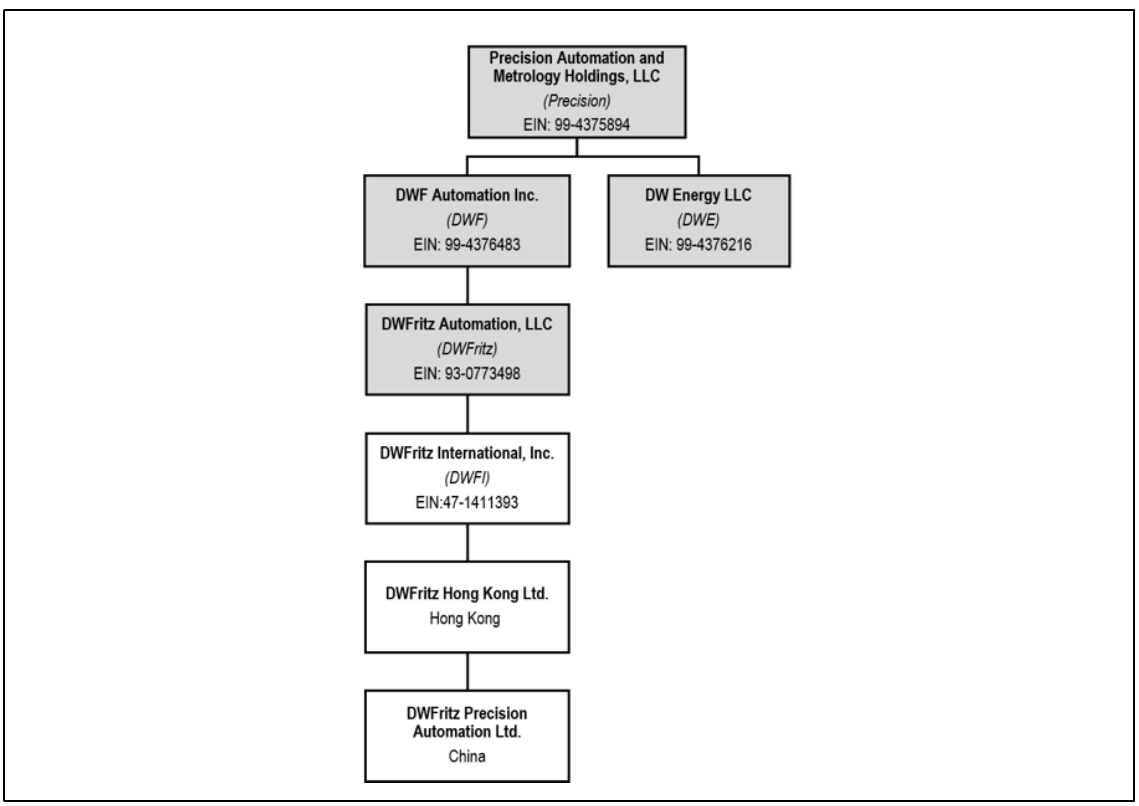
Newpoint Advisors Corporation, not individually, but solely in its capacity as the court-appointed receiver (the "Receiver") of the Petitioners identified above, pursuant to ORS 37.190 and paragraph 16 of this Court's Order Appointing Receiver, entered July 2, 2026 (the "Receivership Order"), hereby submits its initial report of property and known liabilities (the "Initial Report"), and states as follows:

I. APPOINTMENT OF THE RECEIVER AND BACKGROUND INFORMATION

On July 2, 2026, the Circuit Court of the State of Oregon for Multnomah County entered its Order Appointing Receiver (the "Order") in the matter captioned In re: DWFritz Automation, LLC ("DWFritz"), an Oregon limited liability company, Precision Automation and Metrology Holdings LLC ("Precision"), a Delaware limited liability company, DWF Automation Inc. ("DWF"), a Delaware corporation, and DW Energy LLC ("DWE" and collectively with DWFritz, Precision, and DWF, the "Companies"), a Delaware limited liability company, Case No. 26CV34357. The Order appointed Newpoint Advisors Corporation ("Newpoint" or the "Receiver") as receiver over the Petitioners and their assets.

II. CORPORATE OVERVIEW

The business operates through seven affiliated entities. Precision Automation and Metrology Holdings LLC is the ultimate holding company, and substantially all commercial activity runs through a single operating company, DWFritz, at the leased headquarters in Wilsonville, Oregon. DWFritz designs, builds, and services custom precision automation systems, high-speed inspection, metrology, and assembly equipment combining motion control, machine vision, and robotics for advanced manufacturing customers. The other entities hold discrete assets or segregate distinct activity: DW Energy LLC isolates the Continua Cell Stacking System intellectual property and prototyping, and a separate chain carries the operations in China and India. Only four entities are in receivership: Precision, DWF, DWFritz, and DWE (highlighted in grey). The three non-Petitioner entities' results roll up into the Petitioners for accounting purposes and are therefore reflected in the financial information presented in this Report. The Companies and their corporate organizational structure are reflected below:



- **Precision Automation and Metrology Holdings, LLC (Precision)** – A Delaware limited liability company and non-operational parent company of DWF Automation Inc. and DW Energy LLC.

- **DWF Automation Inc. (DWF)** – A Delaware corporation and a non-operating parent company of the primary operating company DWFritz Automation, LLC.

- **DWFritz Automation, LLC (DWFritz)** – An Oregon limited liability company and the primary operating entity. DWFritz conducts the Companies' engineering, manufacturing, sales, service, and administrative functions from the leased headquarters at 9600 SW Boeckman Rd., Wilsonville, Oregon.

- **DW Energy LLC (DWE)** – A Delaware limited liability company established solely for the purpose of separating out assets and liabilities related to its development of intellectual property and machine prototyping of the Continua Cell Stacking System. This is a non-operating research and development entity whose physical assets are located at the DWFritz leased headquarters at 9600 SW Boeckman Rd., Wilsonville, Oregon.

- **DWFritz International, Inc. (DWFI)** – A Delaware corporation and non-operating parent of the operations located outside of the United States.

- **DWFritz Hong Kong Ltd.** – A Hong Kong limited company and roll-up entity for all activities outside of the United States primarily in China and India.

- **DWFritz Precision Automation Ltd.** – A Chinese-registered entity that is the primary operating company for all activities outside of the United States. This entity has employees and directs services provided to customer contract manufacturers in China and India and operates out of a leased facility in the Xuhui District in Shanghai, China.

The Receiver understands that the Companies are owned, directly or indirectly, by one or more affiliates of Balmoral Funds LLC, and the Companies' records reflect quarterly fees payable to an affiliate of the equity sponsor. Balmoral Fund IV Series LLC Series F ("Balmoral") is also the party identified in paragraph 15 of the Receivership Order as authorized to make Receivership Advances. The Receiver intends to review all payments to equity holders, sponsors, and other related parties.

III. OPERATIONAL STATUS

The Companies were operating as a going concern on the Appointment Date, and the Receiver has continued those operations pursuant to paragraphs 3(b), 6(b), and 7 of the Receivership Order. This section summarizes the Receiver's initial assessment of the Companies' operations.

A. Continuation of Operations

Since the Appointment Date, the Receiver has continued operations on a limited basis, completing customer projects in process, servicing installed systems, and fulfilling spare parts and service orders. The Receiver took possession of the Companies' bank and financial accounts, books and records, and information systems, maintained vendor relationships, insurance coverage, and the payroll function, and gave notice of the Receivership to customers, vendors, and other third parties as contemplated by the Receivership Order.

B. Employees

As of the Appointment Date, the Companies employed eighty-one people, sixty-five in Wilsonville, Oregon and sixteen in Shanghai, China. Thirty-six of the Wilsonville employees were furloughed on June 21, 2026, prior to the Appointment Date.

C. Customer Contracts and Work in Progress

The Companies' revenue is generated principally from engineer-to-order automation systems built under customer contracts, which are typically performed over an extended period and billed against contractual milestones. As a result, a substantial portion of the Companies' asset value is represented by work in process and unbilled costs, and a substantial portion of the

Companies' obligations is represented by customer deposits and amounts billed in advance of performance. As of June 30, 2026, the Companies' books and records reflect costs in excess of billings of $708,328 and billings in excess of costs of $1,013,756. The Receiver is evaluating each open customer contract to determine the cost to complete, the remaining collectible contract value, and whether continued performance, assumption, or rejection under ORS 37.240 is in the best interest of the Estate.

D. Liquidity and Receivership Financing

As of July 2, 2026, the Appointment Date, the Companies held cash of $1,067,060.78. Paragraph 15 of the Receivership Order authorizes the Receiver to request and receive Receivership Advances and provides that Balmoral has agreed to provide such financing up to a limit of $1,500,000, subject to increase upon further order of the Court. Any such advance is to be made pursuant to a receiver's certificate secured by a senior lien on Estate property, subordinate only to any lien in favor of the Receiver as allowed by law. The Receiver maintains a cash forecast and will report on liquidity in its monthly reports.

IV. PROPERTIES AND PHYSICAL ASSETS

The Companies do not own any real property. All facilities occupied by the Companies are leased. The following summarizes each of the Companies' facilities by location, describing (i) the Receiver's initial actions after the Appointment Date, (ii) the condition of the premises, and (iii) the assets located at the premises.

A. 9600 SW Boeckman Rd., Wilsonville, OR 97070

This address serves as the Companies' corporate headquarters. On July 3, 2026, the Receiver secured the premises and obtained the keys and control of the facility's electronic access system. The Receiver's inspection confirmed that the facility comprises approximately 171,000 square feet[1], consisting of approximately 57,000 square feet of office space and 114,000 square feet of warehouse and production space. The office space contained customary business equipment and furnishings, including desktop and laptop computers, servers and other IT equipment, printers, copiers, furniture, exercise equipment, and modular cubicles. The warehouse and production areas contained various electronic and mechanical equipment, tooling, workstations, a dry room, a clean room, logistics equipment, metal frames, wiring-harness materials, shipping supplies, a delivery van, and certain customer-owned equipment.

B. Xinlian Science & Technology Park, Suite 603 Bldg. #2, No. 1535 Hongmei Road, Xuhui District, Shanghai 200233 China

This location is situated in Shanghai, China, and consists of office space and a small warehouse used primarily to store spare parts supporting a limited number of Chinese contract manufacturing customers. Due to the geographic distance and practical considerations associated with international travel, an in-person inspection by the Receiver was not feasible. The Receiver instead communicated directly with the facility's General Manager to confirm that the premises were secured and to formally document that the Receiver had assumed control and authority over the Companies and their operations. Notice of the Receiver's appointment and authority was also communicated to the landlord and all employees associated with the Shanghai location. Based on these communications, the confirmations received from local management, and the measures implemented to preserve and secure the premises and assets, the Receiver is satisfied that the Shanghai facility has been appropriately secured and remains under the Receiver's control.

[1] Obtained from the real estate listing on LoopNet at: https://www.loopnet.com/Listing/9600-SW-Boeckman-Rd-Wilsonville-OR/39229985/

V. RECEIVER'S OBSERVATIONS

The Receiver also makes the following observations related to the Companies' operations and facilities:

A. Security Conditions

On July 3, 2026, the Receiver secured the Wilsonville premises and took possession of the keys and administrative control of the facility's electronic access system, and has since limited access to the Receiver, retained employees, and authorized visitors. Given the size of the facility and the value of the equipment, tooling, and customer-owned property on site, the Receiver identified physical security as an early priority.

B. Customer-Owned Property

Consistent with the Companies' engineer-to-order business model, certain property located at the Companies' facilities is or may be owned by customers rather than by the Companies, including customer-supplied tooling, fixtures, parts, test articles, and systems in process that may be subject to title-transfer or milestone-vesting provisions in the underlying contracts. The Receiver is reviewing the Companies' contracts and records to determine ownership of goods on site and their proper disposition and has begun segregating and tagging property believed to be customer owned. The Receiver notes that the ORS 37.220 stay prohibits acts to obtain possession of Estate property from the Receiver, and that customers asserting ownership of property in the Receiver's possession should direct their requests to the Receiver.

C. Equipment and Office Assets

The Receiver's inspection confirmed that the Companies' tangible assets are typical of a custom automation engineering firm, with value concentrated in general-purpose engineering, machining, metrology, and assembly capability. The office space contains customary business equipment and furnishings, including desktop and laptop computers, servers and other information technology equipment, printers, copiers, furniture, exercise equipment, and modular cubicles. The warehouse and production areas contain electronic and mechanical equipment, tooling, workstations, a dry room, a clean room, logistics equipment, metal frames, wiring-harness materials, shipping supplies, and a delivery van. The premises also hold customer-owned equipment and consigned material, which the Receiver is identifying and segregating so it is excluded from any sale of Estate property. The Receiver is reviewing the Companies' equipment leases and financing arrangements to determine which assets are owned outright and whether to assume, reject, or surrender any leased or financed equipment. The Receiver believes the greater value in the Estate lies in the software and intellectual property and in the DW Energy assets rather than in the general equipment and office assets, and is evaluating auction, negotiated sale, and orderly liquidation alternatives for the tangible property.

D. Books, Records, and Information Systems

The Companies use Epicor ERP for project management, accounting, invoicing, and financial reporting, and continue to operate it on a scaled-back basis to support remaining customer projects, payroll, and the wind-down. The Receiver has obtained administrative access to the accounting system, engineering data, source code, design files, email, and network file storage, and has taken steps to preserve those materials by limiting access to retained personnel and suspending routine deletion.

VI. KNOWN ASSETS AND LIABILITIES

Based on the Receiver's initial review of the Companies' books and records, the following summarizes the financial assets and liabilities of the Companies. The figures below are taken from the Companies' unaudited combined balance sheet as of June 30, 2026, two days prior to the Appointment Date, a copy of which is attached as **Exhibit A**. These figures are unaudited, are stated at book value, and have not been adjusted to reflect realizable value. The Receiver has not completed its review of the Companies' books and records, and the amounts stated below are subject to revision.

A. Assets

As of June 30, 2026, the Companies' books and records reflect total assets with a net book value of $16,331,493 composed as follows:

Account	As of June 30, 2026
Cash	$966,793
Accounts Receivable – Customers	$4,716,950
Accounts Receivable – Related Parties	$2,506
Costs in Excess of Billings	$708,328
Inventories	$74,760
Prepaid Expenses & Deposits	$370,681
Property and Equipment Net of Accumulated Depreciation	$8,956,089
Intangible Assets – Net of Accumulated Amortization	$535,386
Total Assets	**$16,331,493**

1. Cash

As of June 30, 2026, the aggregate book balance of cash was $966,793. As of July 2, 2026, the aggregate cash balance held in all accounts maintained by the Receiver was $1,067,060.78. The Receiver secured all eleven bank accounts maintained by the Companies across three financial institutions: Bank of America, JPMorgan Chase, and KeyBank. The primary operating accounts are maintained at Bank of America and are used to receive customer payments on the Companies' trade accounts receivable and to pay operating and administrative expenses of the Receivership

Estate. The JPMorgan Chase accounts are used to hold and invest excess cash, while a small petty cash account is maintained at KeyBank.

See the Receiver's Bank Statements attached as **Exhibit B**. As of July 2, 2026, the account balances were as follows:

Bank Name	# of Accounts	Balance on July 2, 2026
Bank of America[2]	7	$183,486.46
JPMorgan Chase	3	$880,958.33
KeyBank	1	$2,615.99
Total	**11**	**$1,067,060.78**

2. Accounts Receivable

As of June 30, 2026, the aggregate book value of the Companies' customer accounts receivable was $4,716,950. As of July 2, 2026, the aggregate value of the Companies' customer accounts receivable was $4,960,093.58. See **Exhibit C** for the Aged Customer Accounts Receivable Report as of July 2, 2026. The Receiver is reviewing the aging of the receivables and the status of the underlying contracts. Because the receivables arise from milestone billings on engineer-to-order contracts, collection of certain receivables may depend on continued performance, and certain customers may assert defenses relating to performance. The Receiver notes that ORS 37.220(1)(f) stays the exercise of setoff rights against the Companies. The Receiver believes the collectible value of the accounts receivable is likely less than book value.

The balance sheet reflects a related-party account receivable of $2,506. The Receiver is investigating the balance and preliminarily believes it represents a residual intercompany entry

[2] One of the Company's Bank of America accounts is denominated in Chinese yuan (CNY). The balance in that account as of July 31, 2026, has been converted to U.S. dollars at the exchange rate in effect on that date, US$0.140807 per CNY.

that was not fully eliminated in consolidation rather than a collectible obligation. The Receiver will adjust or write off the balance as appropriate and report the resolution in a subsequent report.

3. Costs in Excess of Billings

As of June 30, 2026, the Companies' books and records reflect costs in excess of billings of $708,328, representing costs incurred on customer contracts in advance of the associated contractual billing milestones. Realization of this asset depends on completion of the underlying contracts and customer acceptance of the work. This balance predominantly relates to customer contracts with Apple, Applied Materials, and Philips.

4. Inventories

As of June 30, 2026, the Companies' books reflect inventory of $74,760, net of a legacy obsolescence reserve established before Balmoral's acquisition of the Companies from Sandvik. Per management, that reserve was applied against specific parts over time but never fully released, and it continues to offset the gross inventory balance. Because the Companies account for work on a project basis, with project materials charged directly to work in process, the baseline inventory balance is expected to approximate zero; the recorded balance represents project spares and raw materials on hand at month end.

5. Prepaid Expenses and Deposits

As of June 30, 2026, the Companies' books and records reflect prepaid expenses and deposits of $370,681, the largest component of which is prepaid amortization representing unexpired insurance premiums, prepaid software and maintenance subscriptions, and prepaid rent for the Wilsonville, Oregon headquarters facility. The balance also includes prepaid insurance, a supplier deposit, and other miscellaneous deposits.

6. Property and Equipment

As of June 30, 2026, the Companies' books and records reflect a net book value of property and equipment of $8,956,089. All such property is personal property; the Companies own no real property. The Receiver has requested a complete fixed asset register from management but has not yet received one sufficient to identify the components of that balance, which the Receiver believes includes leasehold improvements, right-of-use assets, machinery and equipment, and capitalized software, or to confirm the location and condition of the individual assets. The Receiver continues to reconstruct the asset detail from the accounting records, the Receiver's own inspection of the Wilsonville facility, and available purchase and lease documentation, and will report the results in a subsequent report. Net book value is not indicative of liquidation value, and the recorded balance is expected to materially exceed realizable value. Paragraph 11 of the Receivership Order excuses the Receiver from obtaining an independent professional appraisal of Estate property; the Receiver is evaluating whether to obtain a valuation or liquidator's estimate notwithstanding that provision.

7. Intangible Assets

As of June 30, 2026, the net book value of the Companies' intangible assets was $535,386. Book value materially understates the significance of this category. The Receivership Order expressly includes within the Estate the Companies' general intangibles, including payment intangibles and software, patents, trademarks, trade styles, copyrights, and all other intellectual property rights, including all applications, registrations, and licenses therefor, and all goodwill of the business.

The Companies' intellectual property includes six issued United States patents, together with related published applications and foreign counterparts, the "DWFritz" name and related trademarks, copyrights, proprietary software and source code, engineering designs and drawings, process know-how, and trade secrets.

The Receiver is taking steps to identify, preserve, and protect this intellectual property, including securing source code repositories and engineering data, confirming the status of all registrations, pending applications, and maintenance and annuity filings, and identifying licenses granted to or by the Companies.

B. Known Liabilities

Based on the Receiver's initial review of the Companies' books and records, the following summarizes the known liabilities of the Companies. As of June 30, 2026, the Companies' books and records reflect total liabilities of $12,672,014, composed as follows:

Account	As of June 30, 2026
Accounts Payable	$5,159,573
Accrued Liabilities	$5,776,378
Customer Deposits	$44,099
Billings in Excess of Costs	$1,013,756
Note Payable – Related Party	$678,208
Total Liabilities	**$12,672,014**

1. Accounts Payable

As of June 30, 2026, the aggregate book value of the Companies' trade accounts payable was $5,159,573. As of July 2, 2026, the aggregate value of the Companies' trade accounts payable, considered pre-Receivership, was $4,738,876.62. See **Exhibit D** for the Trade Accounts Payable Report as of July 2, 2026. These amounts are stated as reflected in the Companies' books and records and remain subject to reconciliation; they are not an admission of the validity, amount, or priority of any claim, and the Receiver reserves all rights and defenses with respect to each asserted payable.

2. Accrued Liabilities

As of June 30, 2026, the total book value of accrued liabilities was $5,776,378, aggregating accrued compensation and benefits, accrued vacation and paid time off, accrued warranty and contract loss reserves, accrued professional fees, accrued taxes, and other accrued liabilities. The largest single component is a lease termination fee and related lease commission fees totaling approximately $3,636,000 arising from the Companies' Wilsonville facility. With respect to accrued compensation, the Receiver has confirmed that all payroll and payroll taxes due as of the date of the Receivership were paid in full as required by law; the accrued balance reflects wages and benefits earned but not yet payable in the ordinary course.

3. Customer Deposits and Billings in Excess of Costs

As of June 30, 2026, the Companies' books and records reflect customer deposits of $44,099 and billings in excess of costs of $1,013,756, together representing $1,057,855 collected from customers in advance of the related work. Where the Receiver does not complete the associated contracts, customers may assert claims for return of those amounts, and certain customers may contend the funds are held in trust or subject to set off against amounts they owe the Estate. The Receiver is evaluating these obligations contract by contract and will report on their resolution in a subsequent report.

4. Note Payable – Related Party

As of June 30, 2026, the Companies' books and records reflect a note payable to a related party, Precision Automation and Metrology Holdings LLC, of $678,208, consisting of $650,000 of principal and the remainder accrued interest. Because Precision is itself one of the Receivership Entities, this obligation should have been eliminated in consolidation at the Precision level and does not represent a liability to a third party. The Receiver is confirming the treatment and will adjust the balance accordingly.

VII. CONCLUSION AND NEXT STEPS

The Receiver respectfully submits this Initial Report to provide the Court and interested persons with a summary of the Companies' known property and liabilities. Since the Appointment Date, the Receiver has taken prompt steps to take possession of and secure the Estate, continue operations, take control of the Companies' financial accounts and records, and assess known obligations.

The Companies continue to operate under the Receiver's control, and the operations in China are being wound down. The Companies' books and records reflect total assets of $16,331,493 and total liabilities of $12,672,014 as of June 30, 2026, although the Receiver cautions that recorded book values are not indicative of realizable value and that additional liabilities may be identified as the Receiver's review continues. Cash resources are limited, and further investigation and action are required to determine the collectability of receivables, the cost to complete open customer contracts, the cost of the foreign wind-down, and the enforceability of potential claims.

The Receiver's next steps include, but are not limited to:

1. <u>Notice to Creditors and Interested Persons:</u> Consistent with paragraph 16 of the Receivership Order, the Receiver mailed notice of the Receivership to all known creditors and known interested persons on July 30, 2026, within thirty days of the Appointment Date, and has given notice to federal and state taxing authorities consistent with ORS 37.120.B.

2. <u>Continuing Operations and Asset Preservation</u>: The Receiver will continue to operate the business to the extent doing so preserves and enhances the value of the Estate and will

continue efforts to preserve and protect Estate property, including intellectual property, and to determine the proper ownership and disposition of customer-owned goods.

3. Wind-Down of Foreign Operations: The Receiver will oversee the orderly wind-down of the China operations, which include services provided to customers in India. The wind-down will encompass terminating personnel in accordance with applicable local law, recovering or disposing of assets, and repatriating funds to the extent permitted by applicable law.

4. Evaluation of Open Customer Contracts: The Receiver will evaluate each open customer contract to determine the cost to complete, the remaining collectible value, and whether continued performance, assumption, assignment, or rejection under ORS 37.240 is in the best interest of the Estate.

5. Real Property Leases and Landlord Negotiations: The Receiver will determine whether assumption, assignment, or rejection of the Wilsonville and Shanghai leases under ORS 37.240 is in the best interest of the Estate and will seek Court approval where required. The Receiver will negotiate with the Wilsonville landlord regarding continued occupancy during the wind-down, the treatment of the accrued lease termination and commission amounts, and the timing and conditions of any surrender, and will review the basis on which those amounts were accrued to determine the proper amount and priority of the landlord's claim. The Receiver will coordinate the orderly surrender of the Shanghai premises and the resolution of any remaining obligations there under applicable local law. The Receiver reserves all rights and defenses with respect to each lease and any landlord claim.

6. Liquidity and Receivership Financing: The Receiver will maintain and monitor a cash forecast and, to the extent Estate income is inadequate to pay operating expenses, will request Receivership Advances in accordance with paragraph 15 of the Receivership Order.

7. Marketing and Sale Process: The Receiver intends to market the assets of the DW Energy business and the intellectual property held by DWFritz Automation, LLC, including to the Companies' customers, and to seek Court approval of any sale outside the ordinary course of business, including any sale free and clear of liens under paragraph 3(l) of the Receivership Order.

8. Claims Procedure and Distribution: The Receiver will determine whether to establish a claims procedure under ORS 37.340 and, if established, will seek Court approval of the procedure and the associated bar date. Claims will be allowed or disallowed under ORS 37.360, and any distribution will be made only in accordance with ORS 37.370 and an order of this Court.

9. Further Investigation of Financial Transactions: The Receiver intends to review historical financial records, intercompany and related-party transactions, and the circumstances surrounding the Companies' financial deterioration to identify potential claims or causes of action, including claims under ORS 95.200 to 95.310 that may be pursued for the benefit of creditors.

10. Reporting and Stakeholder Communication: The Receiver will file the monthly reports required by paragraph 17 of the Receivership Order, including a narrative summary of activities, a balance sheet, a statement of income and expenses, a cash flow statement, statements of accrued receivables and payables, and site progress reports, and will provide notice of its pleadings to the parties and to interested persons on the special notice list maintained under ORS 37.160(2).

11. Creditor Contact: The Receiver has established a dedicated email address (dwfritz@newpointadvisors.us) and telephone number (512-264-4037) for creditors and other interested persons to contact the Receiver and has launched a receivership website at www.dwfritzreceivership.com providing current information regarding the activities of the Receivership.

I affirm that the foregoing information is true and correct to the best of my knowledge, information, and belief.

Graham McFarland of Newpoint Advisors Corporation, not individually, but solely in his capacity as Receiver

Dated: August 31, 2026

By: /s/ Graham McFarland

Signed by:
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Graham McFarland
Newpoint Advisors Corporation
5600 N. River Road, Suite 800
Rosemont, Illinois 60018
(312) 796-7405

CERTIFICATE OF SERVICE

I hereby certify that on August 31, 2026 I caused to be served a full and exact copy of the foregoing **RECEIVER'S INITIAL REPORT OF PROPERTY AND KNOWN LIABILITIES** on the following persons:

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by the following indicated method(s):

☒ First Class Mail, postage prepaid, deposited in the US mail at Portland, OR
☐ Hand delivery
☐ Facsimile transmission
☐ Overnight delivery
☐ Email
☐ Electronic filing notification

Dated: August 31, 2026

s/ Douglas R. Ricks
Douglas R. Ricks, OSB No. 044026

EXHIBIT A

DWFritz Automation LLC & DW Energy LLC

Combined Balance Sheet

As of June 30, 2026

(U.S. dollars, rounded to whole dollars)

ASSETS	
Current Assets:	
Cash	966,793
Accounts receivable	4,716,950
Accounts receivable - related parties	2,506
Costs in excess of billings	708,328
Inventories	74,760
Prepaid expenses and deposits	370,681
Total Current Assets	**6,840,018**
Non-Current Assets:	
Property and equipment, net	8,956,089
Intangible assets, net	535,386
TOTAL ASSETS	**$16,331,493**

LIABILITIES AND STOCKHOLDERS'/MEMBERS' EQUITY	
Current Liabilities:	
Accounts payable	4,512,843
Accounts payable - related parties	646,729
Accrued liabilities	5,776,378
Customer deposits	44,099
Billings in excess of costs - short-term	1,013,756
Related party short-term payable	678,208
Total Current Liabilities	**12,672,014**
Total Liabilities	**12,672,014**
Stockholders'/Members' Equity:	
Retained earnings/members' equity	10,161,137
Current period earnings (loss)	(6,501,658)
Total Stockholders'/Members' Equity	**3,659,479**
TOTAL LIABILITIES AND STOCKHOLDERS'/MEMBERS' EQUITY	**$16,331,493**

Notes:

1. Prepared on a combined basis from the books and records of the two entities designated DWF and DWE in the underlying accounting records, after intercompany eliminations of $11,485,123.
2. Amounts are rounded to whole dollars. Individual line items may not sum exactly to the subtotals shown.
3. In the underlying records, total assets exceed total liabilities and equity by $0.05, a rounding residual in the intercompany elimination column. The difference is not visible at whole-dollar presentation.
4. Accounts with a zero combined balance at June 30, 2026 are omitted: Other receivables; Project CIP; Investment in securities; Investment; Debt issuance costs, net; Capital lease interests and cash surrender value; Intercompany transactions, net; Line of credit; Construction loan; Notes payable and capital lease obligations, current portion; Current portion of long-term lease liabilities; Notes payable and capital lease obligations; Related party long-term notes payable; Billings in excess of costs - long-term; Accrued long-term liabilities; Common stock; Additional paid-in capital.

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

DW ENERGY LLC
PRECISION AUTOMATION AND METROLOGY
HOLDINGS LLC AS SOLE MEMBER
11150 SANTA MONICA BLVD STE 825
LOS ANGELES, CA 90025-3988

Your Full Analysis Business Checking

for July 1, 2026 to July 31, 2026

Account number: [redacted] 3111

DW ENERGY LLC PRECISION AUTOMATION AND METROLOGY HOLDINGS LLC AS SOLE MEMBER

Account summary

Beginning balance on July 1, 2026	$0.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on July 31, 2026	**$0.00**

# of deposits/credits: 0

# of withdrawals/debits: 0

# of days in cycle: 31

Average ledger balance: $0.00

IMPORTANT INFORMATION:
BANK DEPOSIT ACCOUNTS

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Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

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BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

Customer service information

Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

DWFRITZ AUTOMATION, LLC
DWF AUTOMATION INC SOLE MEM
9600 SW BOECKMAN RD
WILSONVILLE, OR 97070-9242

Your Full Analysis Business Checking

for July 1, 2026 to July 31, 2026

Account number: [redacted] 5508

DWFRITZ AUTOMATION, LLC DWF AUTOMATION INC SOLE MEM

Account summary

Beginning balance on July 1, 2026	$0.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on July 31, 2026	**$0.00**

\# of deposits/credits: 0

\# of withdrawals/debits: 0

\# of days in cycle: 31

Average ledger balance: $0.00

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BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

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Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

DWF AUTOMATION INC.
9600 SW BOECKMAN RD
WILSONVILLE, OR 97070-9242

Your Full Analysis Business Checking

for July 1, 2026 to July 31, 2026

Account number: [redacted] 2727

DWF AUTOMATION INC.

Account summary

Beginning balance on July 1, 2026	$0.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on July 31, 2026	**$0.00**

# of deposits/credits: 0

# of withdrawals/debits: 0

# of days in cycle: 31

Average ledger balance: $0.00

IMPORTANT INFORMATION:
BANK DEPOSIT ACCOUNTS

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BANK OF AMERICA

Bank of America, National Association
Hong Kong Branch

A branch of a national banking association organized and existing with limited liability under the laws of the United States of America

STATEMENT OF ACCOUNT

COMMERCIAL
MONTHLY
DWFRITZ HONG KONG LIMITED

Branch BIC: BOFAHKHX
Branch name/no: HONG KONG MAIN OFFICE 6055
Branch address: L20 T2 KLN COMMERCE CTR 51 KWAI CHEONG RD KWAI CHUNG

ACCOUNT NUMBER: [redacted]7013
SO

DWFRITZ HONG KONG LIMITED
C-O 9600 SW BOECKMAN ROAD,
WILSONVILLE OREGON 97070
UNITED STATES

Currency: USD

This Statement Date: 31JUL26

Last Date for this Statement Type: 30JUN26

Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		121.22
15JUL26	15JUL26	PYT	BILLING CHARGES BILLING CHARGES - 30JUN26 PMT/REF: 6055ABS187H0198	61.21DR	
			ENDING BALANCE		60.01

TOTAL DEBITS	1	TOTAL VALUE OF DEBITS	61.21
TOTAL CREDITS	0	TOTAL VALUE OF CREDITS	0.00

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

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DWF AUTOMATION INC SOLE MEM
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WILSONVILLE, OR 97070-9242

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Customer service: 1.888.400.9009

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Full Analysis Business Checking

for July 1, 2026 to July 31, 2026

Account number: [redacted] 5498

DWFRITZ AUTOMATION, LLC DWF AUTOMATION INC SOLE MEM

Account summary

Beginning balance on July 1, 2026	$160,782.20
Deposits and other credits	1,378,528.01
Withdrawals and other debits	-1,058,132.50
Checks	-0.00
Service fees	-577.27
Ending balance on July 31, 2026	**$480,600.44**

# of deposits/credits: 20

# of withdrawals/debits: 39

# of days in cycle: 31

Average ledger balance: $460,071.46

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BANK OF AMERICA

Your checking account

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
07/01/26	WIRE TYPE:WIRE IN DATE: 260701 TIME:1547 ET TRN:2026070100598011 SEQ:US2607010066836+/021724 ORIG:1/TONKON TORP LLP ID:379681111769 SND BK:KEYB ANK NATIONAL ASSOCIATION ID:041001039 PMT DET:9778 2931599136R Refund /CATPURP/CTRC /LOCINS/CTRC		903707010598011	17,968.50
07/06/26	Form Factory 1, DES:PAYMENTS ID:35376 INDN:DWFritz Automation LLC CO ID:9990005399 CCD		906687030553922	975.81
07/07/26	WIRE TYPE:WIRE IN DATE: 260707 TIME:1823 ET TRN:2026070700579680 SEQ:1436300188ES/035039 ORIG:DWF AUTOMATION INC. ID:C88517005 SND BK:JPMOR GAN CHASE BANK, NA ID:021000021 PMT DET:OS1 OF 26/ 07/07 /CATPURP/CTRC /LOCINS/CTRC		903707070579680	350,000.00
07/08/26	PWI Corp DES:ACH Paymen ID:5974001 INDN:DWFRITZ AUTOMATION LLC CO ID:1201411264 PPD		906688015762338	15,172.00
07/09/26	WIRE TYPE:BOOK IN DATE:260709 TIME:0426 ET TRN:2026070900108343 SNDR REF:0020052658 ORIG:NOBEL BIOCARE USA, LLC ID:8765332157 PMT DET: US1200200526582026 32406		903707090108343	5,492.70
07/13/26	RMPR C Voigt DES:TCMAR9782Y ID:C72202363 INDN:BANK OF AMERICA NA CO ID:9999750922 CCD PMT INFO:NTE*ZZZ*Corbin Voigt\		906694031435503	21.60
07/14/26	Counter Credit		813006352905358	11.65
07/15/26	Verizon Financia DES:EDI PAYMTS ID:907220055930222 INDN:DWFRITZ AUTOMATI CO ID:9204096069 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		906695023015586	385,026.88

continued on the next page

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/15/26	GXO LOGISTICS SU DES:EDI PYMNTS ID:51033869 INDN:DWFRITZ AUTOMATION LLC CO ID:3562237457 CCD		906695022780134	33,936.64
07/15/26	ISOLVED COBRA DES:JUN26 PC ID:OR00187 INDN:DWFRITZ AUTOMATION LLC CO ID:9195703002 CCD		906694029259942	662.02
07/15/26	Counter Credit		813006452499525	320.00
07/16/26	MEDTRONIC INC DES:0079397338 ID:2006378649 INDN:DWFRITZ AUTOMATI CO ID:8410793183 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		902596008849663	13,379.55
07/17/26	Waymo LLC DES:EDI PYMNTS ID:10352000004913 INDN:DWFRITZ AUTOMATION LLC CO ID:1813622947 CCD		906697028222849	342,059.25
07/20/26	WIRE TYPE:WIRE IN DATE: 260720 TIME:0414 ET TRN:2026072000170896 SEQ:S0662010F00301/079109 ORIG:ENTEGRIS INTERNATIONAL HO ID:5833230206 SND BK:CITIBANK, N.A. ID:0008 PMT DET:426520000152 77 /INS/CITITWTX		903707200170896	187,827.50
07/20/26	Counter Credit		813006752605869	240.00
07/21/26	Counter Credit		813006852391257	275.95
07/22/26	WIRE TYPE:BOOK IN DATE:260722 TIME:0849 ET TRN:2026072200311841 SNDR REF:0020056479 ORIG:NOBEL BIOCARE USA, LLC ID:8765332157 PMT DET: US1200200564792026 32490		903707220311841	7,756.16
07/23/26	APPLIED MATERIAL DES:EDI PAYMTS ID:5208767 INDN:DWFRITZ AUTOMATI CO ID:7941655526 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		906603023440452	5,536.00
07/30/26	APPLIED MATERIAL DES:EDI PAYMTS ID:5212078 INDN:DWFRITZ AUTOMATI CO ID:7941655526 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.		906610031921266	11,126.00
07/30/26	Counter Credit		813006352940373	739.80
Total deposits and other credits				**$1,378,528.01**

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
07/01/26	DWFRITZ AUTO5498 DES:ACH0701P FL# 26182003384 INDN:SETT-BATCH 1930773498 CO ID:1930773498 CCD		900582014526393	-3,540.00
07/01/26	WIRE TYPE:BOOK OUT DATE:260701 TIME:1250 ET TRN:2026070100493201 RELATED REF:66365 BNF:OREGON IOLTA TRUST ACCOUNT ID:485016751450 PMT DET:RETAINER		903707010493201	-25,000.00
07/01/26	WIRE TYPE:BOOK OUT DATE:260701 TIME:1738 ET TRN:2026070100661452 RELATED REF:66371 BNF:SUSSMAN SHANK LLP ID:485006081208 PMT DET:INV 183531		903707010661452	-10,245.45
07/01/26	VERIZON WIRELESS DES:PAYMENTS ID:036452682900002 INDN:000000036452682900002 CO ID:6223344794 CCD		906681007984166	-2,896.76
07/01/26	RMPR J Pence DES:ZLBUHMNW8F ID: INDN:BANK OF AMERICA NA CO ID:9186939000 CCD PMT INFO:John Pence		906682005634181	-110.62
07/01/26	RMPR K Nelson DES:HL9VNJ4NBW ID: INDN:BANK OF AMERICA NA CO ID:9186939000 CCD PMT INFO:Kevin Nelson		906682005634184	-58.21
07/02/26	DWFRITZ AUTO5498 DES:ACH0702M FL# 26183001094 INDN:SETT-BATCH 1930773498 CO ID:1930773498 CCD		900583005973530	-9,609.53
07/02/26	DWFRITZ AUTO5498 DES:PR0702 FL# 26183001094 INDN:SETT-BATCH 1930773498 CO ID:1930773498 CCD		900583005973529	-3,668.02
07/02/26	DWFRITZ AUTO5498 DES:PR0702 FL# 26183001094 INDN:SETT-BATCH 1930773498 CO ID:1930773498 CCD		900583005973528	-340.00
07/02/26	CITY OF WILSONVI DES:UTILITY ID:3101977 INDN:DWFRITZ AUTOMATION *LL CO ID:0000063576 CCD		906682008231929	-2,687.69
07/02/26	Cre8tive Technol DES:PAYMENT ID:999000000001801 INDN:DWFritz Automation, LL CO ID:XXXXXXXXX CCD		906682021942552	-2,500.00
07/02/26	CITY OF WILSONVI DES:UTILITY ID:3101973 INDN:DWFRITZ AUTOMATION *LL CO ID:0000063576 CCD		906682008231925	-735.51
07/08/26	DWFRITZ DES:PAYROLL FL# 26189005441 INDN:SETT-BATCH 1994376483 CO ID:1994376483 CCD BATCH DESC:AUTOMATION LLC		900589012126785	-182,087.62
07/09/26	DWFRITZ AUTO5498 DES:ACH0709M FL# 26190003237 INDN:SETT-BATCH 1930773498 CO ID:1930773498 CCD		900590011723789	-4,692.27

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/09/26	KRONOS SAASHR, I DES:PAYMENTS ID:2E16XFTEKG1F0XI INDN:DWFRITZ AUTOMATION, LL CO ID:9063852000 CCD		906689011734020	-96,464.62
07/10/26	DWFRITZ AUTO5498 DES:ACH0710P FL# 26191002230 INDN:SETT-BATCH 1930773498 CO ID:1930773498 CCD		900591006128578	-14,984.49
07/13/26	HEALTHEQUITY INC DES:HealthEqui ID:73921 INDN:Dwfritz (73921) CO ID:1522383166 PPD		906691026584840	-7,991.56
07/13/26	KRONOS SAASHR, I DES:PAYMENTS ID:47180X4BH4XTIJG INDN:DWFRITZ AUTOMATION, LL CO ID:9063852000 CCD		906691018519039	-16.67
07/14/26	DWFRITZ AUTO5498 DES:PR0714 FL# 26195001470 INDN:SETT-BATCH 1930773498 CO ID:1930773498 CCD		900595010730313	-5,613.26
07/14/26	ZIPLY FIBER DES:TELECOM ID:7560095 INDN:DWFRITZ AUTOMATION *LL CO ID:0000395985 WEB		906694022279805	-3,710.21
07/16/26	DWFRITZ AUTO5498 DES:ACH0716M FL# 26197003296 INDN:SETT-BATCH 1930773498 CO ID:1930773498 CCD		900597016528512	-50,308.24
07/17/26	DWFRITZ AUTO5498 DES:ACH0717P FL# 26198001446 INDN:SETT-BATCH 1930773498 CO ID:1930773498 CCD		900598008810315	-16,578.18
07/17/26	DWFRITZ AUTO5498 DES:PR0717 FL# 26198002116 INDN:SETT-BATCH 1930773498 CO ID:1930773498 CCD		900598011233593	-7,009.40
07/17/26	DWFRITZ AUTO5498 DES:PR0717S FL# 26198002116 INDN:SETT-BATCH 1930773498 CO ID:1930773498 CCD		900598011233592	-367.74
07/17/26	PORTLAND GENERAL DES:BILLPAY ID:PORTLAND GENERA INDN:DWFRITZ AUTOMATION LLC CO ID:0000000160 PPD		906698011352880	-14,610.39
07/21/26	DWFRITZ AUTO5498 DES:ACH0721P FL# 26202002113 INDN:SETT-BATCH 1930773498 CO ID:1930773498 CCD		900502008001678	-93,555.04
07/21/26	DWFRITZ AUTO5498 DES:ACH0722M FL# 26202002113 INDN:SETT-BATCH 1930773498 CO ID:1930773498 CCD		900502008001680	-15,766.31
07/22/26	DWFRITZ DES:PAYROLL FL# 26203002121 INDN:SETT-BATCH 1994376483 CO ID:1994376483 CCD BATCH DESC:AUTOMATION LLC		900503009617730	-205,934.13
07/23/26	WIRE TYPE:WIRE OUT DATE:260723 TIME:0840 ET TRN:2026072300324223 SERVICE REF:006347 BNF:KRONOS SAASHR, INC. FBO IT ID:103063852 BNF BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:20260723MMQFMP2+		903707230324223	-129,849.25

continued on the next page

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
07/24/26	DWFRITZ AUTO5498 DES:ACH0724P FL# 26205002954 INDN:SETT-BATCH 1930773498 CO ID:1930773498 CCD		900505014667717	-315.85
07/24/26	HEALTHEQUITY INC DES:HealthEqui ID:73921 INDN:Dwfritz (73921) CO ID:1522383166 PPD		906604021606294	-6,325.87
07/29/26	DWFRITZ AUTO5498 DES:ACH0729P FL# 26210002672 INDN:SETT-BATCH 1930773498 CO ID:1930773498 CCD		900510016414265	-1,199.26
07/29/26	WIRE TYPE:FX OUT DATE:260731 TIME:1229 ET TRN:2026072900426774 FX:CNY 361386.29 6.625 BNF:DWFRITZ PRECISION AUTOMATI ID:684113396017 BNF BK:BANK OF AMERICA, N.A. S ID:BOFACN3X PMT DET:66407 /POP Operating Expenses DWFRITZ PREC		903707290426774	-54,548.87
07/30/26	DWFRITZ AUTO5498 DES:ACH0730M FL# 26211001511 INDN:SETT-BATCH 1930773498 CO ID:1930773498 CCD		900511008314477	-42,090.77
07/30/26	DWFRITZ AUTO5498 DES:ACH0731P FL# 26211004368 INDN:SETT-BATCH 1930773498 CO ID:1930773498 CCD		900511013957433	-31,149.00
07/30/26	DWFRITZ AUTO5498 DES:PR0731 FL# 26211004368 INDN:SETT-BATCH 1930773498 CO ID:1930773498 CCD		900511013957435	-5,655.76
07/30/26	DWFRITZ AUTO5498 DES:ACH0731P FL# 26211004368 INDN:SETT-BATCH 1930773498 CO ID:1930773498 CCD		900511013957434	-2,716.63
07/31/26	VERIZON WIRELESS DES:PAYMENTS ID:036452682900002 INDN:0000000036452682900002 CO ID:6223344794 CCD		906611009983340	-3,199.32
Total withdrawals and other debits				**-$1,058,132.50**

Service fees

Date	Transaction description	Amount
07/15/26	06/26 ACCT ANALYSIS FEE	-577.27
Total service fees		**-$577.27**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
07/01	136,899.66	07/02	117,358.91	07/06	118,334.72

continued on the next page

Daily ledger balances - continued

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
07/07	468,334.72	07/15	592,840.24	07/23	615,935.97
07/08	301,419.10	07/16	555,911.55	07/24	609,294.25
07/09	205,754.91	07/17	859,405.09	07/29	553,546.12
07/10	190,770.42	07/20	1,047,472.59	07/30	483,799.76
07/13	182,783.79	07/21	938,427.19	07/31	480,600.44
07/14	173,471.97	07/22	740,249.22		

BANK OF AMERICA
美国银行

STATEMENT OF ACCOUNT

COMMERCIAL
MONTHLY
DWFRITZ PRECISION AUTOMATION

Branch BIC: BOFACN3X

Branch name/no: SHANGHAI BRANCH 6841
Branch address: FL 49,53&55,2 IFC,8 CENTURY AVENUE,PUDONG,SHANGHAI

ACCOUNT NUMBER: [redacted]6116
336395499

DWFRITZ PRECISION AUTOMATION
(SHANGHAI) LIMITED UNITS 603,
604,6 FLR,BLDG 2,1535 HONGMEI
ROAD,XUHUI,SHANGHAI,CHINA

Currency: USD
This Statement Date: 31JUL26
Last Date for this
Statement Type: 30JUN26
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		4,907.37
15JUL26	15JUL26	PYT	BILLING CHARGES BILLING CHARGES - 30JUN26 TRF/REF: 6841ABS187H0986 /ITEMCNT/002	53.00DR	
			ENDING BALANCE		4,854.37

THE BANK'S SH TRADE & CASH MGT QUALITY MGT SYS ARE
CERT BY BVQI TO ISO9001:2000 PER SEP03-CERT#138704

TOTAL DEBITS	1	TOTAL VALUE OF DEBITS	53.00
TOTAL CREDITS	0	TOTAL VALUE OF CREDITS	0.00

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BANK OF AMERICA
美国银行

STATEMENT OF ACCOUNT

COMMERCIAL
MONTHLY
DWFRITZ PRECISION AUTOMATION

Branch BIC: BOFACN3X

Branch name/no: SHANGHAI BRANCH 6841
Branch address: FL 49,53&55,2 IFC,8 CENTURY AVENUE,PUDONG,SHANGHAI

ACCOUNT NUMBER: [redacted]6017
336395499

DWFRITZ PRECISION AUTOMATION
(SHANGHAI) LIMITED UNITS 603,
604,6 FLR,BLDG 2,1535 HONGMEI
ROAD,XUHUI,SHANGHAI,CHINA

Currency: CNY
This Statement Date: 31JUL26
Last Date for this Statement Type: 30JUN26
Sheet number: 1

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		282,249.99
06JUL26	06JUL26	PYT	6841187D0G18 /FU LIAN KE JI (JI YUAN)YOU XIAN TRF/REF: 6841AQS187D0G18 VALUE IN LOCAL LANGUAGE ONLY 富联科技(济源)有限公司 汇款(2607050006)	47,094.53CR	329,344.52
10JUL26	10JUL26	PYT	DWF-070704 VALUE IN LOCAL LANGUAGE ONLY CLG/REF: 6841AQS191D0054 PAYROLL COST 中瀚石林企业咨询（上海）有限公司	219,921.29DR	
	10JUL26	PYT	DWF-070703 VALUE IN LOCAL LANGUAGE ONLY CLG/REF: 6841AQS191D0052 INTER TRANSFER 帝费自动化工程技术（上海）有限公司	89,780.00DR	
	10JUL26	PYT	DWF-070701 VALUE IN LOCAL LANGUAGE ONLY CLG/REF: 6841AQS191D0053 SERVICE FEE 上海仁联企业服务（集团）有限公司	19,125.47DR	
	10JUL26	PYT	DWF-070702 VALUE IN LOCAL LANGUAGE ONLY CLG/REF: 6841AQS191D0055 SF EXPRESS 顺丰速运集团（上海）速运有限公司	169.00DR	348.76
15JUL26	15JUL26	PYT	6841196D2712 /FU LIAN KE JI (JI YUAN)YOU XIAN TRF/REF: 6841AQS196D2712 VALUE IN LOCAL LANGUAGE ONLY 富联科技(济源)有限公司 汇款(2607150005)	54,158.71CR	
	15JUL26	PYT	BILLING CHARGES BILLING CHARGES - 30JUN26 TRF/REF: 6841ABS187H0985 /ITEMCNT/002	117.66DR	54,389.81
27JUL26	27JUL26	PYT	6841208D0T10 /FU LIAN KE JI (JI YUAN)YOU XIAN TRF/REF: 6841AQS208D0T10 VALUE IN LOCAL LANGUAGE ONLY 富联科技(济源)有限公司 汇款(2607250006)	40,030.35CR	
	27JUL26	PYT	6841208D0P91 /KUN SHAN DING YU JING MI GONG YE TRF/REF: 6841AQS208D0P91 VALUE IN LOCAL LANGUAGE ONLY 昆山定宇精密工业有限公司 维修费	2,522.80CR	96,942.96
			CLOSING BALANCE		96,942.96

THE BANK´S SH TRADE & CASH MGT QUALITY MGT SYS ARE CERT BY BVQI TO ISO9001:2000 PER SEP03-CERT#138704

TOTAL DEBITS	5	TOTAL VALUE OF DEBITS	329,113.42
TOTAL CREDITS	4	TOTAL VALUE OF CREDITS	143,806.39

BANK OF AMERICA
美国银行

STATEMENT OF ACCOUNT

COMMERCIAL
MONTHLY
DWFRITZ PRECISION AUTOMATION

Branch BIC: BOFACN3X

Branch name/no: SHANGHAI BRANCH 6841
Branch address: FL 49,53&55,2 IFC,8 CENTURY AVENUE,PUDONG,SHANGHAI

ACCOUNT NUMBER:[redacted]6017
336395499

DWFRITZ PRECISION AUTOMATION
(SHANGHAI) LIMITED UNITS 603,
604,6 FLR,BLDG 2,1535 HONGMEI
ROAD,XUHUI,SHANGHAI,CHINA

Currency: CNY
This Statement Date: 31JUL26
Last Date for this Statement Type: 30JUN26
Sheet number: 2

Posted Date	Int Date	Trn Typ	Description/Reference	Transaction Amount	Balance
			OPENING BALANCE		96,942.96
31JUL26	31JUL26	PYT	TRANSFER DWFRITZ AUTOMATION LLC TRF/REF: 6841AQS210D2188 /ROC/726917265///URI//RFB/66407///P OP OPERATING EXPENSESDWFRITZ XPENSESDWFRITZ PRECIS ION AUTOMATION (SHANGHAI)	361,386.29CR	
			ENDING BALANCE		458,329.25

THE BANK'S SH TRADE & CASH MGT QUALITY MGT SYS ARE
CERT BY BVQI TO ISO9001:2000 PER SEP03-CERT#138704

TOTAL DEBITS	0	TOTAL VALUE OF DEBITS	0.00
TOTAL CREDITS	1	TOTAL VALUE OF CREDITS	361,386.29

JPMorgan Chase Bank, N.A.
2029 Century Park East, 39th Floor, Los Angeles, CA 90067

PRCSN ATMTN & MTRLGY HLDG LLC ACCT. [redacted]5003
For the Period 7/1/26 to 7/31/26

Asset Account

J.P. Morgan Team		
Michael Graham	Banker	+1-310-860-7233
Lawrence Manis	Investment Specialist	310/407-2411
Chad Lindstrom	Client Service Team	800/969-2780
Weilin Lee	Client Service Team	
Cade Petefish	Client Service Team	
Kenard Roach	Client Service Team	
Justin McCaleb	Client Service Team	
Online access	**www.jpmorganonline.com**	

Please see disclosures located at the end of this statement package for important information relating to each J.P. Morgan account.

PRCSN ATMTN & MTRLGY HLDG LLC ACCT. [redacted]5003
For the Period 7/1/26 to 7/31/26

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	340,155.66	341,029.02	873.36	12,133.81	100%
Market Value	**$340,155.66**	**$341,029.02**	**$873.36**	**$12,133.81**	**100%**
Accruals	873.36	1,018.31	144.95		
Market Value with Accruals	**$341,029.02**	**$342,047.33**	**$1,018.31**		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**340,155.66**	**1,256,270.23**
Contributions		445,898.96
Withdrawals & Fees		(1,377,199.76)
Net Contributions/Withdrawals	**$0.00**	**($931,300.80)**
Income & Distributions	873.36	16,059.59
Ending Market Value	**$341,029.02**	**$341,029.02**
Accruals	1,018.31	1,018.31
Market Value with Accruals	**$342,047.33**	**$342,047.33**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	873.36	16,059.59
Taxable Income	**$873.36**	**$16,059.59**

Cash & Fixed Income Detail

	Price / As of date	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Est. Accrued Interest	Est. Yield
Cash							
JPM 100% US TREAS INSTL SWEEP FD #199 7-Day Annualized Yield: 3.62% 628263-94-9	1.00	341,029.02	341,029.02	341,029.02		12,133.81 1,018.31	3.56%

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**0.00**	**--**
INFLOWS		
Income	873.36	16,059.59
Contributions		445,898.96
Total Inflows	**$873.36**	**$461,958.55**
OUTFLOWS **		
Withdrawals		(622,199.76)
Payments and Transfers		(755,000.00)
Total Outflows	**$0.00**	**($1,377,199.76)**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales		1,371,940.60
Sweep Account Purchases	(873.36)	(1,404,766.81)
Total Sweep Account Activity	**($873.36)**	**($32,826.21)**
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		956,559.37
Settled Securities Purchased		(8,491.95)
Total Trade Activity	**$0.00**	**$948,067.42**
Ending Cash Balance	**$0.00**	**--**

* Year to date information is calculated on a calendar year basis.
** Your account's standing instructions: use high cost method when selling assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
Income					
7/1	Div Domest	JPM 100% US TREAS INSTL SWEEP FD #199 (ID: 628263-94-9)			873.36

SWEEP ACCOUNT ACTIVITY

Settle Date	Type / Selection Method	Description	Quantity	Amount
Sweep Account Purchases				
7/31	Net Sweep	JPM 100% US TREAS INSTL SWEEP FD #199 (ID: 628263-94-9)	873.360	(873.36)

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IMPORTANT INFORMATION ABOUT YOUR STATEMENT

For your convenience this statement combines information about your J.P. Morgan accounts identified in this package.

Bank deposit accounts, such as checking, savings and bank lending, may be subject to approval. Deposit products and related services are offered by JPMorgan Chase Bank, N.A. Member FDIC.

JPMorgan Chase Bank, N.A. and its affiliates (collectively "JPMCB") offer investment products, which may include bank-managed accounts and custody, as part of its trust and fiduciary services. Other investment products and services, such as brokerage and advisory accounts, are offered through J.P. Morgan Securities LLC ("JPMS"), a member of FINRA and SIPC. JPMCB and JPMS (collectively "J.P. Morgan") are affiliated companies under the common control of JPMorgan Chase & Co. This account summary is provided for your convenience and includes assets that may not be held by J.P. Morgan Securities, LLC.

Important Information about Pricing, Valuations, Estimated Annual Income and Estimated Yield

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein, some of which has been provided by pricing sources that J.P. Morgan believes to be reliable, is not guaranteed for accuracy but provided for informational purposes and is furnished for your exclusive use.

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price. All values provided for structured yield deposits reflect the original deposit amount only. The value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset. Values for oil, gas and mineral interests are calculated annually as three (3) times the net income received into the account from producing interests during the twelve (12) months preceding the value date. Non-producing interests are reflected at a nominal value. These values do not reflect the fair market value of the interests as they do not consider, including but not limited to, reserves, well depth, drilling activity, location or commodity prices.

The values in this statement are shown in USD. If your investment currency is not USD, please be aware that the value of your return could differ positively or negatively due to exchange fluctuations from the value shown in this statement.

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are sourced from the various issuers of the securities or they are sourced from a third party valuation provider. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for informational purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Certain assets, including but not limited to, pooled and private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid; the value of such asset may have been provided to us by third parties who may or may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated. Such values may only be indicative.

If a partial call is made with respect to an issue of securities included in your Accounts we will allocate the call by a method we deem fair and equitable.

CERTAIN DEFINED TERMS THAT MAY APPEAR IN YOUR STATEMENT

EAI: Estimated Annual Income. Actual income could be lower or higher than the estimated amount. Certain types of securities could include a return of principal or capital gains, in which case the EAI would be overstated.

EY: Estimated Yield. EY reflects only the estimated yield generated by an investment and does not reflect changes in its price, which may fluctuate. Actual yield could be lower or higher than the

estimated amount. Certain types of securities could include a return of principal or capital gains, in which case the EY would be overstated.

Unpriced: If we are unable to obtain a current market value from an internal or external source for a particular security, the price column on your statement will indicate "unpriced." Although such securities may have value, please note that the value of a security indicated as "unpriced" will not be included in your overall current market value as reflected on the statement.

Please see below for additional defined terms related to assets not held at J.P. Morgan.

Offshore Deposits

Deposits of non-U.S. dollar funds will be held in accounts at JPMorgan Chase Bank, N.A. ("JPMCB") outside of the United States. Under federal law, deposits that are maintained outside of the United States, including in any JPMCB branch located outside of the United States, are not insured by Federal Deposit Insurance Corporation (FDIC) or any other agency of the U.S. Federal Government; are subject to cross-border risks; and enjoy a lesser preference, as compared to deposits held in the United States, in the event JPMCB should be liquidated, become insolvent or be placed into receivership or be subject to other proceedings for the benefit of creditors. Certain of these Foreign Accounts may be considered reportable to the Financial Crimes Enforcement Network (FinCEN) on Report of Foreign Bank and Financial Accounts (FinCEN Form 114).

JPMCB's London Branch is a participant in the UK Financial Services Compensation Scheme (the "FSCS"), and the following terms apply to the extent any of your cash deposits are held at the London Branch. The terms of the FSCS offer protection in connection with deposits to certain types of claimants in the event that they suffer a financial loss as a direct consequence of the London Branch being unable to meet any of its obligations and, subject to the FSCS rules regarding eligible deposits, you may have a right to claim compensation from the FSCS. Subject to the FSCS rules, the maximum compensation payable by the FSCS in relation to eligible deposits is as set out in the relevant information sheet, which is available online as referenced below. For the purposes of establishing such maximum compensation, all your eligible deposits at the London Branch are aggregated and the total is subject to such maximum compensation. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk. Further information is also available online at http://www.jpmorgan.com/pages/deposit-guarantee-scheme-directive.

ASSETS NOT HELD AT J.P. MORGAN

ASSETS NOT HELD AT J.P. MORGAN are certain securities, financial instruments, and other assets that are held outside of J.P. Morgan (the "Assets"), and may include the following categories:

1. ASSET HELD OTHER INST: are assets where J.P. Morgan is fiduciary or custodian for assets held at another financial institution at the request or direction of the client, beneficiary or other interested party.

2. ASSET HELD AT ISSUER: are assets held by J.P. Morgan as trustee, agent or custodian that are either not managed by J.P. Morgan or not included in the J.P. Morgan selection of approved funds, including, but not limited to, hedge funds, private equity or other alternatives.

3. CLIENT HELD ASSET: are certain physical assets held under the custody and control of a client, beneficiary or other interested party.

4. MEMO POSTED ASSET: are assets held at other institutions or locations external to and without affiliation to J.P. Morgan and for which we have no fiduciary or other custodial responsibility. J.P. Morgan has no responsibility for the verification, valuation, safekeeping or management of those assets.

5. Morgan Priv. Ventures - Initial investment amount(s) in Morgan Private Ventures (MPV) transaction(s): This statement lists your initial investment amount(s) in MPV transaction(s) that closed on or after January 1, 2019. The initial investment amount(s) is not guaranteed for accuracy and is provided for informational purposes only and does not reflect initial investment amount(s) for MPV transaction(s) that closed prior to January 1, 2019. MPV has not and has no duty to, update, monitor or value your investment in, or information presented in this statement with respect to, MPV transaction(s). To the extent that MPV has actual knowledge of a liquidity event with respect to a MPV transaction(s), MPV may, but is not obligated to, update or remove such information from the statement.

6. For annuity contracts and life insurance policies sold by J.P. Morgan representatives, Chase Insurance Agency, Inc. serves as agency of record and J.P.Morgan Securities LLC serves as broker record for variable products. When J.P. Morgan serves as trustee or agent for trustee, the physical annuity contract or physical insurance policy may be held at J.P. Morgan.

Categories 1, 2 and 3 apply only to client assets for which J.P. Morgan acts in a fiduciary or agency capacity pursuant to a trust instrument or other written agreement to provide trust or custodial services for the Assets.

Unless we have otherwise agreed or notified you in writing, the Assets have not been issued, sponsored, advised, managed or otherwise affiliated with J.P. Morgan or any of its affiliates, and no J.P. Morgan affiliate currently acts or has acted as a placement agent for the Assets. J.P. Morgan has not performed and, in the future, will not perform any due diligence in connection with the Assets, including the investment merits or value of the Assets.

The Assets are not covered by the Securities Investor Protection Corporation (SIPC) insurance applicable to securities held in the custody of J.P. Morgan Securities LLC, or by the FDIC Insurance applicable to cash deposit assets held in the custody of JPMorgan Chase Bank, N.A. If you have questions about SIPC or FDIC coverage for the Assets, you should contact the entities where the Assets are held.

Information on Memo Posted Assets is being reflected in your statements at your request, for informational purposes only and as a courtesy. The information reflected in your statements for the Assets will be based solely on information provided by you, or by third parties. J.P. Morgan will not be responsible for the completeness or accuracy of this information.

Information on Memo Posted Assets in your statements reflect, at your request, valuations and other information, such as cost basis, market values, gains/losses and yield/return ("Investment Information"), provided to us by the pricing/information source specified by you. J.P. Morgan's ability to include such information on your statements is contingent upon our receipt of the Investment Information in a timely manner. It is your responsibility to instruct the pricing/information source to provide us with the Investment Information that we require. J.P. Morgan will rely on the accuracy of the Investment Information, and will not verify any Investment Information or the methodology utilized to derive the Investment Information. J.P. Morgan will not be liable for any errors or omissions in compiling or disseminating the Investment Information. J.P. Morgan encourages you to review and maintain the original source documents and statements for the Investment Information, and to contact the third parties that provided those documents should you have any questions about their accuracy.

Ongoing, if J.P. Morgan does not receive documentation from the pricing/information source stating updated Investment Information, J.P. Morgan reserves the right to update the price of the affected Memo Posted Assets to "zero" or "not priced" and may remove those Assets from your statement without additional notice.

J.P. Morgan reserves the right to, in its sole discretion and without notice to you, discontinue including information regarding the Memo Posted Assets in your statements.

If at any time you no longer wish to have the Memo Posted Assets reflected in your statements, please inform your J.P. Morgan Client Service team in writing by letter or email.

Fund manager disclosure information available upon request

If you have an investment account that is managed by an SEC-registered investment adviser, J.P. Morgan will provide a copy of the adviser's Form ADV 2A or brochure upon written request.

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gain/loss. Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax professional.

What to Do If You Think Your Statement Contains an Error

Please review your statements and promptly report any inaccuracy or discrepancy in writing to the following address:

J.P. Morgan
500 Stanton Christiana Road
NCC1, Floor 1
Newark, DE 19713-2107

Any oral communication should be re-confirmed in writing to further protect your rights, including any rights that you may have under the Securities Investor Protection Act ("SIPA").

In case of errors or questions about electronic fund transfers

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your communication, please:

- Provide your name and account number;

- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information; and
- Tell us the dollar amount of the suspected error.

We will investigate your complaint or question and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If the alleged error involves an account which is subject to margin requirements or is otherwise covered by Regulation T of the Federal Reserve Board, we will not provisionally credit the account involved. For more complete details, see the applicable account agreements and appendices that govern your account.

In case of errors or questions about non-electronic transfers

If you believe that your statement is incorrect or if you need information about any non-electronic transaction shown on this statement, please contact us at the above address immediately. If any such error appears, you must notify us in writing as soon as possible after your statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

JPMS, a member of the Securities Investor Protection Corp ("SIPC"), provides account protection for the net equity of a customer's funds and securities positions. SIPC provides $500,000 of primary net equity protection, including $250,000 for claims for cash ("SIPC Coverage"). You may obtain information about SIPC, including the SIPC Brochure, on their website, at "www.sipc.org" or by contacting them at (202) 371-8300.

Account protection applies when a SIPC member firm fails financially and is unable to meet its obligations to its securities customers, but does not apply to losses from the rise or fall in the market value of investments or to SIPC ineligible assets such as futures, options on futures, foreign exchange transactions, or any investment contracts that are not registered as securities or deposit account balances. For more information about SIPC Coverage, including the SIPC Brochure, visit www.sipc.org (follow the link to How SIPC Protects Investors) or by calling SIPC at (202) 371-8300.

IMPORTANT NOTICE REGARDING CALLABLE SECURITIES

To the extent J.P. Morgan Securities LLC (JPMS LLC) holds on behalf of any introduced customer account securities which, by their terms, may be called or redeemed prior to maturity ("callable securities") and a partial call or redemption involving such securities occurs, the following procedures will be followed: JPMS LLC will generally administer the partial call or redemption via an impartial lottery system by which it will allocate among its introduced customers the securities to be selected as called or redeemed. In the event the call or redemption is deemed to be on terms favorable to the applicable holder as determined by JPMS LLC, JPMS LLC shall not allocate the securities to any account in which it or its associated persons (or the associated persons of its introducing brokers, to the extent those accounts have been identified to JPMS LLC by the introducing broker, generally, "associated persons") have an interest until all other customers' positions in such securities have been satisfied. In the event the call or redemption is deemed to be on terms unfavorable to the applicable holder, as determined by JPMS LLC, the accounts of customers and associated persons will participate in the impartial lottery on equal terms. See https://www.jpmorgan.com/country/US/EN/disclosures/callable_securities
This information supersedes any prior or inconsistent terms relating to callable securities in your account.

Money Market Sweep Fund

Funds that are to be invested in a Money Market Sweep Fund will be held in a single consolidated JPMorgan Chase Bank, N.A. account overnight and invested in the designated Money Market Sweep Fund on the morning of the next business day. In the event of a failure of JPMorgan Chase Bank, N.A. on the day that the balances are swept from the beneficial owner's account to the single consolidated JPMorgan Chase Bank, N.A. account, the balances will be considered deposits by the Federal Deposit Insurance Corporation (FDIC) and will be insured by the FDIC under its applicable insurance rules and limits. However, if JPMorgan Chase Bank, N.A. were to fail on the next business day, when the balances are invested in the Money Market Sweep Fund, the balance will not be considered deposits by the FDIC, and the beneficial owner's swept balances will be treated in one of two ways: (i) if the failed JPMorgan Chase Bank, N.A.'s assets were transferred to an acquiring institution, the swept balances will be available to be returned back into the client's account on the business day following the failure of JPMorgan Chase Bank, N.A.; or (ii) if the failed JPMorgan Chase Bank, N.A. will be dissolved, the client will receive a check or other payment from the FDIC for the value of the client's allotted interest in the Money Market Sweep Fund in accordance with FDIC's normal procedures.

IMPORTANT ADDITIONAL INFORMATION APPLICABLE ONLY TO YOUR ASSET ACCOUNT(S) (LINKED TO JPMS)

Your Asset Account consists of a bank account that custodies assets.

You must promptly advise your J.P.Morgan team of material changes in your investment objectives or financial situation or if you wish to modify the management of your account. Unless you inform otherwise, your J.P.Morgan team will consider the information currently in its files to be complete and accurate.

Special Notice for DPP and REIT Securities: DPP or REIT securities are not listed on a national securities exchange, are generally illiquid and, even if a customer is able to sell the securities, the price received may be less than the per share estimated value provided in the account statement. Where "net investment" per share estimated value for a DPP or REIT security is presented, please note that part of your distribution includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement.

IMPORTANT INFORMATION ABOUT AUTOMATIC REINVESTMENT IN YOUR ACCOUNT(S)

Automatic Reinvestment transactions excluding those conducted by DTC or in open ended mutual funds are processed by J.P. Morgan Securities LLC on an agency basis.

J.P. Morgan provides you with the ability to enroll in a dividend reinvestment program to reinvest any and all dividend, capital gains and return of capital distributions (collectively for purposes of this section, "Distributions") for securities eligible for participation (for purposes of this section, "DRIP"). By participating in DRIP, all Distributions paid on eligible individual securities you have selected will automatically be reinvested into the shares of the same security. The important terms of DRIP include:

- Eligibility. Most equities, open end mutual funds, closed end funds and ETFs are eligible for participation in DRIP. Exclusions will be identified at the time you are enrolled. American Depositary Receipts are not eligible for DRIP.

- Voluntary Participation. Participation in DRIP is voluntary and you may modify or discontinue your participation at any time. You may enroll by specifying eligible securities for participation in DRIP; modify your elections; or unenroll from DRIP by contacting your J.P. Morgan team.

- Trade Execution. With the exception of open end mutual funds, reinvestment will occur through either J.P. Morgan, or, for certain eligible securities, the Depository Trust Company (DTC). For non-margin brokerage accounts, reinvestment made through J.P. Morgan or DTC will occur after the pay date of the Distribution, and in the case of J.P. Morgan be done through a series of transactions. Consequently, you should expect to receive these shares at a date later than the pay date for the Distribution. For margin accounts, reinvestment made through J.P. Morgan will occur on the pay date and reinvestment made through DTC after the pay date. There may be a difference in price depending on whether the DRIP trade is made through J.P. Morgan or DTC. DRIP trades made through DTC will post to your account when the shares are made available to J.P. Morgan by DTC and will be reflected on your statement. Irrespective of whether reinvestment is made through DTC or J.P. Morgan or in a non-margin brokerage or margin account, the number of shares you receive will be based on an average weighted price of the security and you must be enrolled in DRIP prior to the record date for the relevant security for reinvestment to be made in that security. Notwithstanding your enrollment in DRIP, there may be instances where your Distribution is a partially reinvested or not reinvested at all, for example because of low trading value in that particular security or other market conditions. If your Distribution is not fully reinvested, any portion not reinvested will be deposited in your account in cash.

- No Fees. No commissions or fees are charged for DRIP trades.

- Shares Credited. For reinvestments made through J.P. Morgan or DTC, you should expect to receive the number of whole shares that could be purchased by dividing your Distribution by the average weighted price of the security and the remaining Distribution will be deposited in your account in cash. For open end mutual funds, participation in DRIP may give you interests in fractional shares of securities which will be credited to your account. In that case, you will receive dividend payments proportionate to your partial share holdings.

- Confirmation of Transactions. All DRIP trades will be reflected on monthly account statements. You will not receive separate immediate confirmations for DRIP trades. You may request the details of any DRIP trade by contacting J.P. Morgan.Transactions that are not part of DRIP will continue to receive confirmations contemporaneously with the trade.

- No Recommendation. The inclusion of any security in DRIP is not a recommendation by J.P. Morgan to buy, hold or sell such security. Participation in DRIP does not assure profits on your investments and does not protect against loss in declining markets.

- DRIP Changes. DRIP participants will be notified in advance if there are any material changes to DRIP though no notice will be given if there are changes to the eligibility of a particular security.

Please contact your J.P. Morgan Client Service team if you own more than 5% of a publicly traded Regulated Investment Company ("RIC"), or more than 10% of a publicly traded Real Estate Investment Trust ("REIT") in the aggregate at both J.P. Morgan and other financial institutions that hold the same publicly traded RIC or REIT on your behalf, as there may be potential U.S. tax consequences relating to your investment. If you do not contact us, J.P. Morgan will deem you to hold a minority interest of less than 5% or 10% in either the publicly traded RIC or REIT, respectively.

JPMorgan Chase Bank, N.A.
2029 Century Park East, 39th Floor, Los Angeles, CA 90067

DW ENERGY LLC ACCT. [redacted]1004
For the Period 7/1/26 to 7/31/26

Asset Account

J.P. Morgan Team		
Michael Graham	Banker	+1-310-860-7233
Lawrence Manis	Investment Specialist	310/407-2411
Chad Lindstrom	Client Service Team	800/969-2780
Weilin Lee	Client Service Team	
Cade Petefish	Client Service Team	
Kenard Roach	Client Service Team	
Justin McCaleb	Client Service Team	
Online access	**www.jpmorganonline.com**	

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Please see disclosures located at the end of this statement package for important information relating to each J.P. Morgan account.

Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	0.00	5.27	5.27	0.18	100%
Market Value	**$0.00**	**$5.27**	**$5.27**	**$0.18**	**100%**
Accruals	5.27	0.02	(5.25)		
Market Value with Accruals	**$5.27**	**$5.29**	**$0.02**		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**0.00**	**335,621.54**
Contributions		2,506.48
Withdrawals & Fees		(340,834.07)
Net Contributions/Withdrawals	**$0.00**	**($338,327.59)**
Income & Distributions	5.27	2,711.32
Ending Market Value	**$5.27**	**$5.27**
Accruals	0.02	0.02
Market Value with Accruals	**$5.29**	**$5.29**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	5.27	2,711.32
Taxable Income	**$5.27**	**$2,711.32**

Cash & Fixed Income Detail

	Price / As of date	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Est. Accrued Interest	Est. Yield
Cash							
JPM 100% US TREAS INSTL SWEEP FD #199 7-Day Annualized Yield: 3.62% 628263-94-9	1.00	5.27	5.27	5.27		0.18 0.02	3.56%

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**0.00**	**--**
INFLOWS		
Income	5.27	2,711.32
Contributions		2,506.48
Total Inflows	**$5.27**	**$5,217.80**
OUTFLOWS **		
Payments and Transfers		(340,834.07)
Total Outflows	**$0.00**	**($340,834.07)**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales		338,327.59
Sweep Account Purchases	(5.27)	(4,562.86)
Total Sweep Account Activity	**($5.27)**	**$333,764.73**
TRADE ACTIVITY		
Settled Sales/Maturities/Redemptions		1,868.13
Settled Securities Purchased		(16.59)
Total Trade Activity	**$0.00**	**$1,851.54**
Ending Cash Balance	**$0.00**	**--**

* Year to date information is calculated on a calendar year basis.
** Your account's standing instructions: use high cost method when selling assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
Income					
7/1	Div Domest	JPM 100% US TREAS INSTL SWEEP FD #199 (ID: 628263-94-9)			5.27

SWEEP ACCOUNT ACTIVITY

Settle Date	Type / Selection Method	Description	Quantity	Amount
Sweep Account Purchases				
7/31	Net Sweep	JPM 100% US TREAS INSTL SWEEP FD #199 (ID: 628263-94-9)	5.270	(5.27)

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IMPORTANT INFORMATION ABOUT YOUR STATEMENT

For your convenience this statement combines information about your J.P. Morgan accounts identified in this package.

Bank deposit accounts, such as checking, savings and bank lending, may be subject to approval. Deposit products and related services are offered by JPMorgan Chase Bank, N.A. Member FDIC.

JPMorgan Chase Bank, N.A. and its affiliates (collectively "JPMCB") offer investment products, which may include bank-managed accounts and custody, as part of its trust and fiduciary services. Other investment products and services, such as brokerage and advisory accounts, are offered through J.P. Morgan Securities LLC ("JPMS"), a member of FINRA and SIPC. JPMCB and JPMS (collectively "J.P. Morgan") are affiliated companies under the common control of JPMorgan Chase & Co. This account summary is provided for your convenience and includes assets that may not be held by J.P. Morgan Securities, LLC.

Important Information about Pricing, Valuations, Estimated Annual Income and Estimated Yield

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein, some of which has been provided by pricing sources that J.P. Morgan believes to be reliable, is not guaranteed for accuracy but provided for informational purposes and is furnished for your exclusive use.

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price. All values provided for structured yield deposits reflect the original deposit amount only. The value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset. Values for oil, gas and mineral interests are calculated annually as three (3) times the net income received into the account from producing interests during the twelve (12) months preceding the value date. Non-producing interests are reflected at a nominal value. These values do not reflect the fair market value of the interests as they do not consider, including but not limited to, reserves, well depth, drilling activity, location or commodity prices.

The values in this statement are shown in USD. If your investment currency is not USD, please be aware that the value of your return could differ positively or negatively due to exchange fluctuations from the value shown in this statement.

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are sourced from the various issuers of the securities or they are sourced from a third party valuation provider. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for informational purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Certain assets, including but not limited to, pooled and private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid; the value of such asset may have been provided to us by third parties who may or may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated. Such values may only be indicative.

If a partial call is made with respect to an issue of securities included in your Accounts we will allocate the call by a method we deem fair and equitable.

CERTAIN DEFINED TERMS THAT MAY APPEAR IN YOUR STATEMENT

EAI: Estimated Annual Income. Actual income could be lower or higher than the estimated amount. Certain types of securities could include a return of principal or capital gains, in which case the EAI would be overstated.

EY: Estimated Yield. EY reflects only the estimated yield generated by an investment and does not reflect changes in its price, which may fluctuate. Actual yield could be lower or higher than the

estimated amount. Certain types of securities could include a return of principal or capital gains, in which case the EY would be overstated.

Unpriced: If we are unable to obtain a current market value from an internal or external source for a particular security, the price column on your statement will indicate "unpriced." Although such securities may have value, please note that the value of a security indicated as "unpriced" will not be included in your overall current market value as reflected on the statement.

Please see below for additional defined terms related to assets not held at J.P. Morgan.

Offshore Deposits

Deposits of non-U.S. dollar funds will be held in accounts at JPMorgan Chase Bank, N.A. ("JPMCB") outside of the United States. Under federal law, deposits that are maintained outside of the United States, including in any JPMCB branch located outside of the United States, are not insured by Federal Deposit Insurance Corporation (FDIC) or any other agency of the U.S. Federal Government; are subject to cross-border risks; and enjoy a lesser preference, as compared to deposits held in the United States, in the event JPMCB should be liquidated, become insolvent or be placed into receivership or be subject to other proceedings for the benefit of creditors. Certain of these Foreign Accounts may be considered reportable to the Financial Crimes Enforcement Network (FinCEN) on Report of Foreign Bank and Financial Accounts (FinCEN Form 114).

JPMCB's London Branch is a participant in the UK Financial Services Compensation Scheme (the "FSCS"), and the following terms apply to the extent any of your cash deposits are held at the London Branch. The terms of the FSCS offer protection in connection with deposits to certain types of claimants in the event that they suffer a financial loss as a direct consequence of the London Branch being unable to meet any of its obligations and, subject to the FSCS rules regarding eligible deposits, you may have a right to claim compensation from the FSCS. Subject to the FSCS rules, the maximum compensation payable by the FSCS in relation to eligible deposits is as set out in the relevant information sheet, which is available online as referenced below. For the purposes of establishing such maximum compensation, all your eligible deposits at the London Branch are aggregated and the total is subject to such maximum compensation. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk. Further information is also available online at http://www.jpmorgan.com/pages/deposit-guarantee-scheme-directive.

ASSETS NOT HELD AT J.P. MORGAN

ASSETS NOT HELD AT J.P. MORGAN are certain securities, financial instruments, and other assets that are held outside of J.P. Morgan (the "Assets"), and may include the following categories:

1. ASSET HELD OTHER INST: are assets where J.P. Morgan is fiduciary or custodian for assets held at another financial institution at the request or direction of the client, beneficiary or other interested party.

2. ASSET HELD AT ISSUER: are assets held by J.P. Morgan as trustee, agent or custodian that are either not managed by J.P. Morgan or not included in the J.P. Morgan selection of approved funds, including, but not limited to, hedge funds, private equity or other alternatives.

3. CLIENT HELD ASSET: are certain physical assets held under the custody and control of a client, beneficiary or other interested party.

4. MEMO POSTED ASSET: are assets held at other institutions or locations external to and without affiliation to J.P. Morgan and for which we have no fiduciary or other custodial responsibility. J.P. Morgan has no responsibility for the verification, valuation, safekeeping or management of those assets.

5. Morgan Priv. Ventures - Initial investment amount(s) in Morgan Private Ventures (MPV) transaction(s): This statement lists your initial investment amount(s) in MPV transaction(s) that closed on or after January 1, 2019. The initial investment amount(s) is not guaranteed for accuracy and is provided for informational purposes only and does not reflect initial investment amount(s) for MPV transaction(s) that closed prior to January 1, 2019. MPV has not and has no duty to, update, monitor or value your investment in, or information presented in this statement with respect to, MPV transaction(s). To the extent that MPV has actual knowledge of a liquidity event with respect to a MPV transaction(s), MPV may, but is not obligated to, update or remove such information from the statement.

6. For annuity contracts and life insurance policies sold by J.P. Morgan representatives, Chase Insurance Agency, Inc. serves as agency of record and J.P.Morgan Securities LLC serves as broker record for variable products. When J.P. Morgan serves as trustee or agent for trustee, the physical annuity contract or physical insurance policy may be held at J.P. Morgan.

Categories 1, 2 and 3 apply only to client assets for which J.P. Morgan acts in a fiduciary or agency capacity pursuant to a trust instrument or other written agreement to provide trust or custodial services for the Assets.

Unless we have otherwise agreed or notified you in writing, the Assets have not been issued, sponsored, advised, managed or otherwise affiliated with J.P. Morgan or any of its affiliates, and no J.P. Morgan affiliate currently acts or has acted as a placement agent for the Assets. J.P. Morgan has not performed and, in the future, will not perform any due diligence in connection with the Assets, including the investment merits or value of the Assets.

The Assets are not covered by the Securities Investor Protection Corporation (SIPC) insurance applicable to securities held in the custody of J.P. Morgan Securities LLC, or by the FDIC Insurance applicable to cash deposit assets held in the custody of JPMorgan Chase Bank, N.A. If you have questions about SIPC or FDIC coverage for the Assets, you should contact the entities where the Assets are held.

Information on Memo Posted Assets is being reflected in your statements at your request, for informational purposes only and as a courtesy. The information reflected in your statements for the Assets will be based solely on information provided by you, or by third parties. J.P. Morgan will not be responsible for the completeness or accuracy of this information.

Information on Memo Posted Assets in your statements reflect, at your request, valuations and other information, such as cost basis, market values, gains/losses and yield/return ("Investment Information"), provided to us by the pricing/information source specified by you. J.P. Morgan's ability to include such information on your statements is contingent upon our receipt of the Investment Information in a timely manner. It is your responsibility to instruct the pricing/information source to provide us with the Investment Information that we require. J.P. Morgan will rely on the accuracy of the Investment Information, and will not verify any Investment Information or the methodology utilized to derive the Investment Information. J.P. Morgan will not be liable for any errors or omissions in compiling or disseminating the Investment Information. J.P. Morgan encourages you to review and maintain the original source documents and statements for the Investment Information, and to contact the third parties that provided those documents should you have any questions about their accuracy.

Ongoing, if J.P. Morgan does not receive documentation from the pricing/information source stating updated Investment Information, J.P. Morgan reserves the right to update the price of the affected Memo Posted Assets to "zero" or "not priced" and may remove those Assets from your statement without additional notice.

J.P. Morgan reserves the right to, in its sole discretion and without notice to you, discontinue including information regarding the Memo Posted Assets in your statements.

If at any time you no longer wish to have the Memo Posted Assets reflected in your statements, please inform your J.P. Morgan Client Service team in writing by letter or email.

Fund manager disclosure information available upon request

If you have an investment account that is managed by an SEC-registered investment adviser, J.P. Morgan will provide a copy of the adviser's Form ADV 2A or brochure upon written request.

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gain/loss. Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax professional.

What to Do If You Think Your Statement Contains an Error

Please review your statements and promptly report any inaccuracy or discrepancy in writing to the following address:

J.P. Morgan
500 Stanton Christiana Road
NCC1, Floor 1
Newark, DE 19713-2107

Any oral communication should be re-confirmed in writing to further protect your rights, including any rights that you may have under the Securities Investor Protection Act ("SIPA").

In case of errors or questions about electronic fund transfers

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your communication, please:

- Provide your name and account number;

- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information; and
- Tell us the dollar amount of the suspected error.

We will investigate your complaint or question and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If the alleged error involves an account which is subject to margin requirements or is otherwise covered by Regulation T of the Federal Reserve Board, we will not provisionally credit the account involved. For more complete details, see the applicable account agreements and appendices that govern your account.

In case of errors or questions about non-electronic transfers

If you believe that your statement is incorrect or if you need information about any non-electronic transaction shown on this statement, please contact us at the above address immediately. If any such error appears, you must notify us in writing as soon as possible after your statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

JPMS, a member of the Securities Investor Protection Corp ("SIPC"), provides account protection for the net equity of a customer's funds and securities positions. SIPC provides $500,000 of primary net equity protection, including $250,000 for claims for cash ("SIPC Coverage"). You may obtain information about SIPC, including the SIPC Brochure, on their website, at "www.sipc.org" or by contacting them at (202) 371-8300.

Account protection applies when a SIPC member firm fails financially and is unable to meet its obligations to its securities customers, but does not apply to losses from the rise or fall in the market value of investments or to SIPC ineligible assets such as futures, options on futures, foreign exchange transactions, or any investment contracts that are not registered as securities or deposit account balances. For more information about SIPC Coverage, including the SIPC Brochure, visit www.sipc.org (follow the link to How SIPC Protects Investors) or by calling SIPC at (202) 371-8300.

IMPORTANT NOTICE REGARDING CALLABLE SECURITIES

To the extent J.P. Morgan Securities LLC (JPMS LLC) holds on behalf of any introduced customer account securities which, by their terms, may be called or redeemed prior to maturity ("callable securities") and a partial call or redemption involving such securities occurs, the following procedures will be followed: JPMS LLC will generally administer the partial call or redemption via an impartial lottery system by which it will allocate among its introduced customers the securities to be selected as called or redeemed. In the event the call or redemption is deemed to be on terms favorable to the applicable holder as determined by JPMS LLC, JPMS LLC shall not allocate the securities to any account in which it or its associated persons (or the associated persons of its introducing brokers, to the extent those accounts have been identified to JPMS LLC by the introducing broker, generally, "associated persons") have an interest until all other customers' positions in such securities have been satisfied. In the event the call or redemption is deemed to be on terms unfavorable to the applicable holder, as determined by JPMS LLC, the accounts of customers and associated persons will participate in the impartial lottery on equal terms. See https://www.jpmorgan.com/country/US/EN/disclosures/callable_securities
This information supersedes any prior or inconsistent terms relating to callable securities in your account.

Money Market Sweep Fund

Funds that are to be invested in a Money Market Sweep Fund will be held in a single consolidated JPMorgan Chase Bank, N.A. account overnight and invested in the designated Money Market Sweep Fund on the morning of the next business day. In the event of a failure of JPMorgan Chase Bank, N.A. on the day that the balances are swept from the beneficial owner's account to the single consolidated JPMorgan Chase Bank, N.A. account, the balances will be considered deposits by the Federal Deposit Insurance Corporation (FDIC) and will be insured by the FDIC under its applicable insurance rules and limits. However, if JPMorgan Chase Bank, N.A. were to fail on the next business day, when the balances are invested in the Money Market Sweep Fund, the balance will not be considered deposits by the FDIC, and the beneficial owner's swept balances will be treated in one of two ways: (i) if the failed JPMorgan Chase Bank, N.A.'s assets were transferred to an acquiring institution, the swept balances will be available to be returned back into the client's account on the business day following the failure of JPMorgan Chase Bank, N.A.; or (ii) if the failed JPMorgan Chase Bank, N.A. will be dissolved, the client will receive a check or other payment from the FDIC for the value of the client's allotted interest in the Money Market Sweep Fund in accordance with FDIC's normal procedures.

IMPORTANT ADDITIONAL INFORMATION APPLICABLE ONLY TO YOUR ASSET ACCOUNT(S) (LINKED TO JPMS)

Your Asset Account consists of a bank account that custodies assets.

You must promptly advise your J.P.Morgan team of material changes in your investment objectives or financial situation or if you wish to modify the management of your account. Unless you inform otherwise, your J.P.Morgan team will consider the information currently in its files to be complete and accurate.

Special Notice for DPP and REIT Securities: DPP or REIT securities are not listed on a national securities exchange, are generally illiquid and, even if a customer is able to sell the securities, the price received may be less than the per share estimated value provided in the account statement. Where "net investment" per share estimated value for a DPP or REIT security is presented, please note that part of your distribution includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement.

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- No Fees. No commissions or fees are charged for DRIP trades.

- Shares Credited. For reinvestments made through J.P. Morgan or DTC, you should expect to receive the number of whole shares that could be purchased by dividing your Distribution by the average weighted price of the security and the remaining Distribution will be deposited in your account in cash. For open end mutual funds, participation in DRIP may give you interests in fractional shares of securities which will be credited to your account. In that case, you will receive dividend payments proportionate to your partial share holdings.

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Please contact your J.P. Morgan Client Service team if you own more than 5% of a publicly traded Regulated Investment Company ("RIC"), or more than 10% of a publicly traded Real Estate Investment Trust ("REIT") in the aggregate at both J.P. Morgan and other financial institutions that hold the same publicly traded RIC or REIT on your behalf, as there may be potential U.S. tax consequences relating to your investment. If you do not contact us, J.P. Morgan will deem you to hold a minority interest of less than 5% or 10% in either the publicly traded RIC or REIT, respectively.

JPMorgan Chase Bank, N.A.
2029 Century Park East, 39th Floor, Los Angeles, CA 90067

DWF AUTOMATION INC. ACCT. [redacted]7005
For the Period 7/1/26 to 7/31/26

Asset Account

J.P. Morgan Team		
Michael Graham	Banker	+1-310-860-7233
Lawrence Manis	Investment Specialist	310/407-2411
Chad Lindstrom	Client Service Team	800/969-2780
Weilin Lee	Client Service Team	
Cade Petefish	Client Service Team	
Kenard Roach	Client Service Team	
Justin McCaleb	Client Service Team	
Online access	**www.jpmorganonline.com**	

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Account Summary

Asset Allocation	Beginning Market Value	Ending Market Value	Change In Value	Estimated Annual Income	Current Allocation
Cash & Fixed Income	536,801.92	189,924.04	(346,877.88)	6,757.49	100%
Market Value	**$536,801.92**	**$189,924.04**	**($346,877.88)**	**$6,757.49**	**100%**
Accruals	3,122.12	801.98	(2,320.14)		
Market Value with Accruals	**$539,924.04**	**$190,726.02**	**($349,198.02)**		

Portfolio Activity	Current Period Value	Year-to-Date Value
Beginning Market Value	**536,801.92**	**1,452,847.66**
Contributions		1,249,279.92
Withdrawals & Fees	(350,000.00)	(2,527,181.35)
Net Contributions/Withdrawals	**($350,000.00)**	**($1,277,901.43)**
Income & Distributions	3,122.12	14,977.81
Ending Market Value	**$189,924.04**	**$189,924.04**
Accruals	801.98	801.98
Market Value with Accruals	**$190,726.02**	**$190,726.02**

Tax Summary	Current Period Value	Year-to-Date Value
Domestic Dividends/Distributions	3,122.12	14,977.81
Taxable Income	**$3,122.12**	**$14,977.81**

Cash & Fixed Income Detail

	Price / As of date	Quantity	Value	Adjusted Tax Cost / Original Cost	Unrealized Gain/Loss	Est. Annual Income / Est. Accrued Interest	Est. Yield
Cash							
JPM 100% US TREAS INSTL SWEEP FD #199 7-Day Annualized Yield: 3.62% 628263-94-9	1.00	189,924.04	189,924.04	189,924.04		6,757.49 801.98	3.56%

Portfolio Activity Summary

Transactions	Current Period Value	Year-To-Date Value*
Beginning Cash Balance	**0.00**	**--**
INFLOWS		
Income	3,122.12	14,977.81
Contributions		1,249,279.92
Total Inflows	**$3,122.12**	**$1,264,257.73**
OUTFLOWS **		
Withdrawals	(350,000.00)	(367,968.50)
Payments and Transfers		(2,159,212.85)
Total Outflows	**($350,000.00)**	**($2,527,181.35)**
SWEEP ACCOUNT ACTIVITY		
Sweep Account Sales	350,000.00	2,522,798.30
Sweep Account Purchases	(3,122.12)	(1,259,874.68)
Total Sweep Account Activity	**$346,877.88**	**$1,262,923.62**
Ending Cash Balance	**$0.00**	**--**

* Year to date information is calculated on a calendar year basis.
** Your account's standing instructions: use high cost method when selling assets from your position

Portfolio Activity Detail

INFLOWS & OUTFLOWS

Settle Date	Type / Selection Method	Description	Quantity / Cost	Per Unit Amount	Amount
Income					
7/1	Div Domest	JPM 100% US TREAS INSTL SWEEP FD #199 (ID: 628263-94-9)			3,122.12

Settle Date	Type / Selection Method	Description	Quantity / Cost	Amount
Withdrawals				
7/7	Misc Disbursement	TRANSFERRED BY WIRE TO BANK OF AMERICA, N.A. FAO DWFRITZ AUTOMATION LLC DWF AUTOMATION INC SOLE MEM		(350,000.00)

SWEEP ACCOUNT ACTIVITY

Settle Date	Type / Selection Method	Description	Quantity	Amount
Sweep Account Purchases				
7/31	Net Sweep	JPM 100% US TREAS INSTL SWEEP FD #199 (ID: 628263-94-9)	(346,877.880)	346,877.88

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IMPORTANT INFORMATION ABOUT YOUR STATEMENT

For your convenience this statement combines information about your J.P. Morgan accounts identified in this package.

Bank deposit accounts, such as checking, savings and bank lending, may be subject to approval. Deposit products and related services are offered by JPMorgan Chase Bank, N.A. Member FDIC.

JPMorgan Chase Bank, N.A. and its affiliates (collectively "JPMCB") offer investment products, which may include bank-managed accounts and custody, as part of its trust and fiduciary services. Other investment products and services, such as brokerage and advisory accounts, are offered through J.P. Morgan Securities LLC ("JPMS"), a member of FINRA and SIPC. JPMCB and JPMS (collectively "J.P. Morgan") are affiliated companies under the common control of JPMorgan Chase & Co. This account summary is provided for your convenience and includes assets that may not be held by J.P. Morgan Securities, LLC.

Important Information about Pricing, Valuations, Estimated Annual Income and Estimated Yield

Market value information (including without limitation, prices, exchange rates, accrued income and bond ratings) furnished herein, some of which has been provided by pricing sources that J.P. Morgan believes to be reliable, is not guaranteed for accuracy but provided for informational purposes and is furnished for your exclusive use.

The current price is the value of the financial asset share, unit or contract as priced at the close of the market on the last day of the statement period or the last available price. All values provided for structured yield deposits reflect the original deposit amount only. The value for Real Estate, Mineral Interests and Miscellaneous Assets may not reflect the most current value of the asset. Values for oil, gas and mineral interests are calculated annually as three (3) times the net income received into the account from producing interests during the twelve (12) months preceding the value date. Non-producing interests are reflected at a nominal value. These values do not reflect the fair market value of the interests as they do not consider, including but not limited to, reserves, well depth, drilling activity, location or commodity prices.

The values in this statement are shown in USD. If your investment currency is not USD, please be aware that the value of your return could differ positively or negatively due to exchange fluctuations from the value shown in this statement.

Valuations of over-the-counter derivative transactions, including certain derivatives-related deposit products, have been prepared on a mid-market basis. These valuations are sourced from the various issuers of the securities or they are sourced from a third party valuation provider. J.P. Morgan expressly disclaims any responsibility for (1) the accuracy of the models or estimates used in deriving the valuations, (2) any errors or omissions in computing or disseminating the valuations, and (3) any uses to which the valuations are put. Valuations are provided for informational purposes only and are intended solely for your own use. Please refer to the trade confirmation for details of each transaction.

Certain assets, including but not limited to, pooled and private investments, non-publicly traded and infrequently traded securities, derivatives, partnership interests and tangible assets are generally illiquid; the value of such asset may have been provided to us by third parties who may or may not be independent of the issuer or manager. Such information is reflected as of the last date provided to us, and is not independently verified.

J.P. Morgan makes no representation, warranty or guarantee, express or implied, that any quoted value represents the actual terms at which securities could be bought or sold or new transactions could be entered into, or the actual terms on which existing transactions or securities could be liquidated. Such values may only be indicative.

If a partial call is made with respect to an issue of securities included in your Accounts we will allocate the call by a method we deem fair and equitable.

CERTAIN DEFINED TERMS THAT MAY APPEAR IN YOUR STATEMENT

EAI: Estimated Annual Income. Actual income could be lower or higher than the estimated amount. Certain types of securities could include a return of principal or capital gains, in which case the EAI would be overstated.

EY: Estimated Yield. EY reflects only the estimated yield generated by an investment and does not reflect changes in its price, which may fluctuate. Actual yield could be lower or higher than the

estimated amount. Certain types of securities could include a return of principal or capital gains, in which case the EY would be overstated.

Unpriced: If we are unable to obtain a current market value from an internal or external source for a particular security, the price column on your statement will indicate "unpriced." Although such securities may have value, please note that the value of a security indicated as "unpriced" will not be included in your overall current market value as reflected on the statement.

Please see below for additional defined terms related to assets not held at J.P. Morgan.

Offshore Deposits

Deposits of non-U.S. dollar funds will be held in accounts at JPMorgan Chase Bank, N.A. ("JPMCB") outside of the United States. Under federal law, deposits that are maintained outside of the United States, including in any JPMCB branch located outside of the United States, are not insured by Federal Deposit Insurance Corporation (FDIC) or any other agency of the U.S. Federal Government; are subject to cross-border risks; and enjoy a lesser preference, as compared to deposits held in the United States, in the event JPMCB should be liquidated, become insolvent or be placed into receivership or be subject to other proceedings for the benefit of creditors. Certain of these Foreign Accounts may be considered reportable to the Financial Crimes Enforcement Network (FinCEN) on Report of Foreign Bank and Financial Accounts (FinCEN Form 114).

JPMCB's London Branch is a participant in the UK Financial Services Compensation Scheme (the "FSCS"), and the following terms apply to the extent any of your cash deposits are held at the London Branch. The terms of the FSCS offer protection in connection with deposits to certain types of claimants in the event that they suffer a financial loss as a direct consequence of the London Branch being unable to meet any of its obligations and, subject to the FSCS rules regarding eligible deposits, you may have a right to claim compensation from the FSCS. Subject to the FSCS rules, the maximum compensation payable by the FSCS in relation to eligible deposits is as set out in the relevant information sheet, which is available online as referenced below. For the purposes of establishing such maximum compensation, all your eligible deposits at the London Branch are aggregated and the total is subject to such maximum compensation. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk. Further information is also available online at http://www.jpmorgan.com/pages/deposit-guarantee-scheme-directive.

ASSETS NOT HELD AT J.P. MORGAN

ASSETS NOT HELD AT J.P. MORGAN are certain securities, financial instruments, and other assets that are held outside of J.P. Morgan (the "Assets"), and may include the following categories:

1. ASSET HELD OTHER INST: are assets where J.P. Morgan is fiduciary or custodian for assets held at another financial institution at the request or direction of the client, beneficiary or other interested party.
2. ASSET HELD AT ISSUER: are assets held by J.P. Morgan as trustee, agent or custodian that are either not managed by J.P. Morgan or not included in the J.P. Morgan selection of approved funds, including, but not limited to, hedge funds, private equity or other alternatives.
3. CLIENT HELD ASSET: are certain physical assets held under the custody and control of a client, beneficiary or other interested party.
4. MEMO POSTED ASSET: are assets held at other institutions or locations external to and without affiliation to J.P. Morgan and for which we have no fiduciary or other custodial responsibility. J.P. Morgan has no responsibility for the verification, valuation, safekeeping or management of those assets.
5. Morgan Priv. Ventures - Initial investment amount(s) in Morgan Private Ventures (MPV) transaction(s): This statement lists your initial investment amount(s) in MPV transaction(s) that closed on or after January 1, 2019. The initial investment amount(s) is not guaranteed for accuracy and is provided for informational purposes only and does not reflect initial investment amount(s) for MPV transaction(s) that closed prior to January 1, 2019. MPV has not and has no duty to, update, monitor or value your investment in, or information presented in this statement with respect to, MPV transaction(s). To the extent that MPV has actual knowledge of a liquidity event with respect to a MPV transaction(s), MPV may, but is not obligated to, update or remove such information from the statement.
6. For annuity contracts and life insurance policies sold by J.P. Morgan representatives, Chase Insurance Agency, Inc. serves as agency of record and J.P.Morgan Securities LLC serves as broker record for variable products. When J.P. Morgan serves as trustee or agent for trustee, the physical annuity contract or physical insurance policy may be held at J.P. Morgan.

Categories 1, 2 and 3 apply only to client assets for which J.P. Morgan acts in a fiduciary or agency capacity pursuant to a trust instrument or other written agreement to provide trust or custodial services for the Assets.

Unless we have otherwise agreed or notified you in writing, the Assets have not been issued, sponsored, advised, managed or otherwise affiliated with J.P. Morgan or any of its affiliates, and no J.P. Morgan affiliate currently acts or has acted as a placement agent for the Assets. J.P. Morgan has not performed and, in the future, will not perform any due diligence in connection with the Assets, including the investment merits or value of the Assets.

The Assets are not covered by the Securities Investor Protection Corporation (SIPC) insurance applicable to securities held in the custody of J.P. Morgan Securities LLC, or by the FDIC Insurance applicable to cash deposit assets held in the custody of JPMorgan Chase Bank, N.A. If you have questions about SIPC or FDIC coverage for the Assets, you should contact the entities where the Assets are held.

Information on Memo Posted Assets is being reflected in your statements at your request, for informational purposes only and as a courtesy. The information reflected in your statements for the Assets will be based solely on information provided by you, or by third parties. J.P. Morgan will not be responsible for the completeness or accuracy of this information.

Information on Memo Posted Assets in your statements reflect, at your request, valuations and other information, such as cost basis, market values, gains/losses and yield/return ("Investment Information"), provided to us by the pricing/information source specified by you. J.P. Morgan's ability to include such information on your statements is contingent upon our receipt of the Investment Information in a timely manner. It is your responsibility to instruct the pricing/information source to provide us with the Investment Information that we require. J.P. Morgan will rely on the accuracy of the Investment Information, and will not verify any Investment Information or the methodology utilized to derive the Investment Information. J.P. Morgan will not be liable for any errors or omissions in compiling or disseminating the Investment Information. J.P. Morgan encourages you to review and maintain the original source documents and statements for the Investment Information, and to contact the third parties that provided those documents should you have any questions about their accuracy.

Ongoing, if J.P. Morgan does not receive documentation from the pricing/information source stating updated Investment Information, J.P. Morgan reserves the right to update the price of the affected Memo Posted Assets to "zero" or "not priced" and may remove those Assets from your statement without additional notice.

J.P. Morgan reserves the right to, in its sole discretion and without notice to you, discontinue including information regarding the Memo Posted Assets in your statements.

If at any time you no longer wish to have the Memo Posted Assets reflected in your statements, please inform your J.P. Morgan Client Service team in writing by letter or email.

Fund manager disclosure information available upon request

If you have an investment account that is managed by an SEC-registered investment adviser, J.P. Morgan will provide a copy of the adviser's Form ADV 2A or brochure upon written request.

These statements are not official documents for income tax reporting purposes and should not be relied upon for such purposes, including determination of income, cost basis, amortization or accretion, or gain/loss. Such information, which may be inaccurate, incomplete or subject to updating, should be confirmed with your records and your tax professional.

What to Do If You Think Your Statement Contains an Error

Please review your statements and promptly report any inaccuracy or discrepancy in writing to the following address:

J.P. Morgan
500 Stanton Christiana Road
NCC1, Floor 1
Newark, DE 19713-2107

Any oral communication should be re-confirmed in writing to further protect your rights, including any rights that you may have under the Securities Investor Protection Act ("SIPA").

In case of errors or questions about electronic fund transfers

We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. In your communication, please:

- Provide your name and account number;

- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information; and
- Tell us the dollar amount of the suspected error.

We will investigate your complaint or question and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If the alleged error involves an account which is subject to margin requirements or is otherwise covered by Regulation T of the Federal Reserve Board, we will not provisionally credit the account involved. For more complete details, see the applicable account agreements and appendices that govern your account.

In case of errors or questions about non-electronic transfers

If you believe that your statement is incorrect or if you need information about any non-electronic transaction shown on this statement, please contact us at the above address immediately. If any such error appears, you must notify us in writing as soon as possible after your statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

JPMS, a member of the Securities Investor Protection Corp ("SIPC"), provides account protection for the net equity of a customer's funds and securities positions. SIPC provides $500,000 of primary net equity protection, including $250,000 for claims for cash ("SIPC Coverage"). You may obtain information about SIPC, including the SIPC Brochure, on their website, at "www.sipc.org" or by contacting them at (202) 371-8300.

Account protection applies when a SIPC member firm fails financially and is unable to meet its obligations to its securities customers, but does not apply to losses from the rise or fall in the market value of investments or to SIPC ineligible assets such as futures, options on futures, foreign exchange transactions, or any investment contracts that are not registered as securities or deposit account balances. For more information about SIPC Coverage, including the SIPC Brochure, visit www.sipc.org (follow the link to How SIPC Protects Investors) or by calling SIPC at (202) 371-8300.

IMPORTANT NOTICE REGARDING CALLABLE SECURITIES

To the extent J.P. Morgan Securities LLC (JPMS LLC) holds on behalf of any introduced customer account securities which, by their terms, may be called or redeemed prior to maturity ("callable securities") and a partial call or redemption involving such securities occurs, the following procedures will be followed: JPMS LLC will generally administer the partial call or redemption via an impartial lottery system by which it will allocate among its introduced customers the securities to be selected as called or redeemed. In the event the call or redemption is deemed to be on terms favorable to the applicable holder as determined by JPMS LLC, JPMS LLC shall not allocate the securities to any account in which it or its associated persons (or the associated persons of its introducing brokers, to the extent those accounts have been identified to JPMS LLC by the introducing broker, generally, "associated persons") have an interest until all other customers' positions in such securities have been satisfied. In the event the call or redemption is deemed to be on terms unfavorable to the applicable holder, as determined by JPMS LLC, the accounts of customers and associated persons will participate in the impartial lottery on equal terms. See https://www.jpmorgan.com/country/US/EN/disclosures/callable_securities
This information supersedes any prior or inconsistent terms relating to callable securities in your account.

Money Market Sweep Fund

Funds that are to be invested in a Money Market Sweep Fund will be held in a single consolidated JPMorgan Chase Bank, N.A. account overnight and invested in the designated Money Market Sweep Fund on the morning of the next business day. In the event of a failure of JPMorgan Chase Bank, N.A. on the day that the balances are swept from the beneficial owner's account to the single consolidated JPMorgan Chase Bank, N.A. account, the balances will be considered deposits by the Federal Deposit Insurance Corporation (FDIC) and will be insured by the FDIC under its applicable insurance rules and limits. However, if JPMorgan Chase Bank, N.A. were to fail on the next business day, when the balances are invested in the Money Market Sweep Fund, the balance will not be considered deposits by the FDIC, and the beneficial owner's swept balances will be treated in one of two ways: (i) if the failed JPMorgan Chase Bank, N.A.'s assets were transferred to an acquiring institution, the swept balances will be available to be returned back into the client's account on the business day following the failure of JPMorgan Chase Bank, N.A.; or (ii) if the failed JPMorgan Chase Bank, N.A. will be dissolved, the client will receive a check or other payment from the FDIC for the value of the client's allotted interest in the Money Market Sweep Fund in accordance with FDIC's normal procedures.

IMPORTANT ADDITIONAL INFORMATION APPLICABLE ONLY TO YOUR ASSET ACCOUNT(S) (LINKED TO JPMS)

Your Asset Account consists of a bank account that custodies assets.

You must promptly advise your J.P.Morgan team of material changes in your investment objectives or financial situation or if you wish to modify the management of your account. Unless you inform otherwise, your J.P.Morgan team will consider the information currently in its files to be complete and accurate.

Special Notice for DPP and REIT Securities: DPP or REIT securities are not listed on a national securities exchange, are generally illiquid and, even if a customer is able to sell the securities, the price received may be less than the per share estimated value provided in the account statement. Where "net investment" per share estimated value for a DPP or REIT security is presented, please note that part of your distribution includes a return of capital. Any distribution that represents a return of capital reduces the estimated per share value shown on your account statement.

IMPORTANT INFORMATION ABOUT AUTOMATIC REINVESTMENT IN YOUR ACCOUNT(S)

Automatic Reinvestment transactions excluding those conducted by DTC or in open ended mutual funds are processed by J.P. Morgan Securities LLC on an agency basis.

J.P. Morgan provides you with the ability to enroll in a dividend reinvestment program to reinvest any and all dividend, capital gains and return of capital distributions (collectively for purposes of this section, "Distributions") for securities eligible for participation (for purposes of this section, "DRIP"). By participating in DRIP, all Distributions paid on eligible individual securities you have selected will automatically be reinvested into the shares of the same security. The important terms of DRIP include:

- Eligibility. Most equities, open end mutual funds, closed end funds and ETFs are eligible for participation in DRIP. Exclusions will be identified at the time you are enrolled. American Depositary Receipts are not eligible for DRIP.

- Voluntary Participation. Participation in DRIP is voluntary and you may modify or discontinue your participation at any time. You may enroll by specifying eligible securities for participation in DRIP; modify your elections; or unenroll from DRIP by contacting your J.P. Morgan team.

- Trade Execution. With the exception of open end mutual funds, reinvestment will occur through either J.P. Morgan, or, for certain eligible securities, the Depository Trust Company (DTC). For non-margin brokerage accounts, reinvestment made through J.P. Morgan or DTC will occur after the pay date of the Distribution, and in the case of J.P. Morgan be done through a series of transactions. Consequently, you should expect to receive these shares at a date later than the pay date for the Distribution. For margin accounts, reinvestment made through J.P. Morgan will occur on the pay date and reinvestment made through DTC after the pay date. There may be a difference in price depending on whether the DRIP trade is made through J.P. Morgan or DTC. DRIP trades made through DTC will post to your account when the shares are made available to J.P. Morgan by DTC and will be reflected on your statement. Irrespective of whether reinvestment is made through DTC or J.P. Morgan or in a non-margin brokerage or margin account, the number of shares you receive will be based on an average weighted price of the security and you must be enrolled in DRIP prior to the record date for the relevant security for reinvestment to be made in that security. Notwithstanding your enrollment in DRIP, there may be instances where your Distribution is a partially reinvested or not reinvested at all, for example because of low trading value in that particular security or other market conditions. If your Distribution is not fully reinvested, any portion not reinvested will be deposited in your account in cash.

- No Fees. No commissions or fees are charged for DRIP trades.

- Shares Credited. For reinvestments made through J.P. Morgan or DTC, you should expect to receive the number of whole shares that could be purchased by dividing your Distribution by the average weighted price of the security and the remaining Distribution will be deposited in your account in cash. For open end mutual funds, participation in DRIP may give you interests in fractional shares of securities which will be credited to your account. In that case, you will receive dividend payments proportionate to your partial share holdings.

- Confirmation of Transactions. All DRIP trades will be reflected on monthly account statements. You will not receive separate immediate confirmations for DRIP trades. You may request the details of any DRIP trade by contacting J.P. Morgan.Transactions that are not part of DRIP will continue to receive confirmations contemporaneously with the trade.

- No Recommendation. The inclusion of any security in DRIP is not a recommendation by J.P. Morgan to buy, hold or sell such security. Participation in DRIP does not assure profits on your investments and does not protect against loss in declining markets.

- DRIP Changes. DRIP participants will be notified in advance if there are any material changes to DRIP though no notice will be given if there are changes to the eligibility of a particular security.

Please contact your J.P. Morgan Client Service team if you own more than 5% of a publicly traded Regulated Investment Company ("RIC"), or more than 10% of a publicly traded Real Estate Investment Trust ("REIT") in the aggregate at both J.P. Morgan and other financial institutions that hold the same publicly traded RIC or REIT on your behalf, as there may be potential U.S. tax consequences relating to your investment. If you do not contact us, J.P. Morgan will deem you to hold a minority interest of less than 5% or 10% in either the publicly traded RIC or REIT, respectively.

KeyBank
P.O. Box 93885
Cleveland, OH 44101-5885

[redacted]5530

31 T 968 00000 R EM AO
DWFRITZ AUTOMATION, LLC
9600 SW BOECKMAN RD
WILSONVILLE OR 97070-9242

Questions or comments?
Call 1-800-821-2829
Dial 711 for TTY/TRS

KeyNotes

As your business grows, KeyBank can help you reconcile your Business Checking account through our Account Reconcilement Service. This service is designed for businesses who desire a convenient and time saving method to automatically reconcile an account with large check volume activity. Learn more about how our products and services can help your business manage its cash by calling the Commercial Client Service Center at 1-800-821-2829.

Deposit Account Agreement and Funds Availability Policy Update. We've updated Section 6 of your Deposit Account Agreement (DAA) to provide additional details on how overdraft fees work for ATM and everyday (one-time) debit card transactions. In addition, we have updated the Key Private Bank Personal Checking account name to display correctly in the Consumer Accounts table.

For your reference, we have provided the updated DAA language below.

The following only applies to the specific Consumer and Business Account types listed: If an ATM card or everyday (one time) debit card transaction is authorized by us when there are available funds in your account, but there are no longer funds to cover the full transaction amount (which may be different than the amount authorized) at the time the transaction is settled, you will not be charged an Overdraft Item ("OD") Charge on that transaction.

You can find a full copy of the DAA at key.com/daa.

Commercial Transaction [redacted]5530
DWFRITZ AUTOMATION, LLC

Beginning balance 6-30-26	$2,615.99
Net fees and charges	-340.50
Ending balance 7-31-26	**$2,275.49**

Fees and charges

Date		Quantity	Unit Charge	
7-8-26	Jun Analysis Service Chg	1	340.50	-$340.50
	Fees and charges assessed this period			**-$340.50**

[redacted]5530

See your Account Analysis statement for details.

CUSTOMER ACCOUNT DISCLOSURES

The following disclosures apply only to accounts covered by the Federal Truth-in-Lending Act or the Federal Electronic Funds Transfer Act, as amended, or similar state laws.

IN CASE OF ERROR OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS:

Call us at the phone number indicated on the first page of this statement, OR write us at the address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than sixty (60) days after we sent you the FIRST statement on which the problem or error appeared.

KeyBank
Customer Disputes
NY-31-55-0228
555 Patroon Creek Blvd
Albany, NY 12206

- Tell us your name and Account number;
- Describe the error or transfer that you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information;
- Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

COMMON ELECTRONIC TRANSACTION DESCRIPTIONS:

XFER TO SAV	- Transfer to Savings Account
XFER FROM SAV	- Transfer from Savings Account
XFER TO CKG	- Transfer to Checking Account
XFER FROM CKG	- Transfer from Checking Account
PMT TO CR CARD	- Payment to Credit Card
ADV CR CARD	- Advance from Credit Card

Preauthorized Credits: If you have arranged to have direct deposits made to your Account at least once every sixty (60) days from the same person or company, you can call us at the number indicated on the reverse side to find out whether or not the deposit has been made.

IMPORTANT LINE OF CREDIT INFORMATION

What To Do If You Think You Find A Mistake on Your Statement: If you think there is an error on your statement, write us at: KeyBank N.A., P.O Box 93885, Cleveland, OH 44101- 4825.

In your letter, give us the following information:

- Account Information : Your name and account number.
- Dollar Amount : The dollar amount of the suspected error.
- Description of the Problem : If you think there is an error on your bill, describe what you believe is wrong and why you believe it was a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Explanation of Finance Charge: Your Finance Charge attributable to interest (hereinafter referred to as interest) is computed using the Average Daily Balance method.

Average Daily Balance method (Balance Subject to Interest Rate): Your interest is computed on all purchases and cash advances (collectively "advances") from the date each advance is posted until we receive payment in full (there is no grace period). We figure the interest on your line of credit by multiplying the daily periodic rate by the "Average Daily Balance" of your line of credit (including current transactions) and multiplying by the number of days in the billing cycle. To get the Average Daily Balance we take the beginning balance of your line of credit each day, add any new advances or debits, and subtract any payments and credits, any non-financed fees and unpaid interest. This gives us the daily balance. Then we add up all of your daily balances in the billing cycle and divide this total by the number of days in the billing cycle to get your Average Daily Balance.

CREDIT INFORMATION: If you believe we have reported inaccurate information about your account to a credit reporting agency, you may contact the credit reporting agency or write to us at:

Key Credit Research Department
P.O. Box 94518
Cleveland, Ohio 44101-4518

Please include your account number, a copy of your credit report reflecting the inaccurate information, name, address, city, state, and zip code, and an explanation of why you believe the information is inaccurate.

BALANCING YOUR ACCOUNT

Please examine your statement and paid check information upon receipt. Erasures, alterations or irregularities should be reported promptly in accordance with your account agreement. The suggested steps below will help you balance your account.

INSTRUCTIONS

❶ Verify and check off in your check register each deposit, check or other transaction shown on this statement.

Enter into your check register and SUBTRACT:

- Checks or other deductions shown on our statement that you have *not* already entered.
- The "Service charges", if any, shown on your statement.

Enter into your check register and ADD:

- Deposits or other credits shown on your statement that you have *not* already entered.
- The "Interest earned" shown on your statement, if any.

❹ List from your check register any checks or other deductions that are *not* shown on your statement.

Check # or Date	Amount	
TOTAL ➔	$	

❺ List any deposits from your check register that are *not* shown on your statement.

Date	Amount	
TOTAL ➔	$	

❻ Enter ending balance shown on your statement.

$

❼ Add 5 and 6 and enter total here.

$

❽ Enter total from 4.

$

❾ Subtract 8 from 7 and enter difference here.

$

This amount should agree with your check register balance.

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Precision Automation and Metrology Holdings, LLC
Customer Accounts Receivable
As of July 2, 2026

Customer	Sum of Current (A)	Sum of CURRENT (	Sum of Over30	Sum of Over60	Sum of Over90	Sum of Over120	Total
APPLE INC. / APPLE INC.	$ 142,544.50	$ 159,814.08	$ -	$ -	$ 214,183.20	$ 182,211.00	$ 698,752.78
APPLE OPERATIONS LTD / APPLE OPS	$ 98,760.68	$ 5,112.00	$ 73,840.00	$ -	$ -	$ (550.62)	$ 177,162.06
APPLIED MATERIALS SE ASIA / AMAT ASIA	$ 14,321.00	$ -	$ -	$ -	$ -	$ -	$ 14,321.00
APPLIED MATERIALS, INC - AGS / AMAT AGS	$ -	$ -	$ -	$ -	$ 11,126.00	$ -	$ 11,126.00
APPLIED MATERIALS, INC - MPS / AMAT MPS	$ 5,562.95	$ -	$ -	$ -	$ -	$ -	$ 5,562.95
CORNING OPTICAL COMMUNICATIONS LLC / CORNOP	$ -	$ -	$ 234,859.00	$ -	$ -	$ -	$ 234,859.00
ENTEGRIS / ENTEGRIS	$ 31,309.77	$ -	$ -	$ -	$ -	$ -	$ 31,309.77
ENTEGRIS INTERNATIONAL HOLDINGS VIII BV / ENTEGINT	$ -	$ 187,852.50	$ -	$ -	$ -	$ -	$ 187,852.50
FEI COMPANY / FEI	$ 1,460.00	$ -	$ -	$ -	$ -	$ -	$ 1,460.00
FORM ENERGY - WV / FORM-WV	$ -	$ 975.81	$ -	$ -	$ -	$ -	$ 975.81
FOXCONN HON HAI TECHNOLOGY INDIA MEGA DEV PVT LTD / FOXCONN	$ 34,320.04	$ (14,178.69)	$ -	$ -	$ -	$ 35,872.89	$ 56,014.24
FOXCONN HON HAI TECHNOLOGY INDIA MEGA DEVELOPMENT / FOXCONN2	$ 58,739.46	$ -	$ -	$ -	$ -	$ 35,353.16	$ 94,092.62
FREUDENBERG MEDICAL LLC / FREUDMED	$ -	$ -	$ -	$ -	$ -	$ 14,712.55	$ 14,712.55
GENERAL MOTORS LLC / GM	$ 135.00	$ -	$ -	$ -	$ -	$ -	$ 135.00
GXO LOGISTICS SUPPLY CHAIN INC / GXO	$ 33,936.64	$ -	$ -	$ -	$ -	$ -	$ 33,936.64
MEDTRONIC INC / MEDTRONIC	$ 13,630.35	$ -	$ -	$ -	$ 13.68	$ -	$ 13,644.03
NOBEL BIOCARE - USA / NOBEL USA	$ 7,756.16	$ 5,492.70	$ -	$ -	$ -	$ -	$ 13,248.86
PEGATRON TECHNOLOGY INDIA PRIVATE LIMITED / PEGATRON	$ -	$ -	$ -	$ -	$ -	$ 21,964.97	$ 21,964.97
QUANTUMSCAPE BATTERY INC / QUANTUM	$ -	$ -	$ -	$ -	$ -	$ 27,729.90	$ 27,729.90
STACKED ENERGY INC / STACKED	$ (153,857.00)	$ -	$ 153,857.00	$ -	$ -	$ -	$ -
TATA ELECTRONICS PRODUCTS AND SOLUTIONS PL / TATAELEC	$ 62,380.52	$ -	$ -	$ -	$ -	$ -	$ 62,380.52
TATA ELECTRONICS SYSTEMS SOLUTIONS PVT LTD / TATA	$ 24,951.54	$ -	$ 34,320.00	$ -	$ -	$ 5,649.94	$ 64,921.48
TESLA INC. / TESLA	$ 1,480,819.56	$ -	$ -	$ -	$ -	$ (42.00)	$ 1,480,777.56
VACUUMSCHMELZE GMBH & CO. KG / VACUUM	$ -	$ (0.01)	$ -	$ -	$ -	$ 95,007.05	$ 95,007.04
VERIZON SERVICES CORP / VERIZON	$ 1,232,050.97	$ -	$ -	$ -	$ -	$ 56,593.08	$ 1,288,644.05
WAYMO LLC / Waymo LLC	$ 275,728.25	$ 66,331.00	$ -	$ -	$ -	$ -	$ 342,059.25
ZOETIS / ZOETIS	$ -	$ -	$ -	$ -	$ -	$ (12,557.00)	$ (12,557.00)
Grand Total	**$ 3,364,550.39**	**$ 411,399.39**	**$ 496,876.00**	**$ -**	**$ 225,322.88**	**$ 461,944.92**	**$ 4,960,093.58**
		76%	*10%*	*0%*	*5%*	*9%*	*100%*

Precision Automation and Metrology Holdings, LLC
Trade Accounts Payable
As of July 2, 2026

Vendor	Sum of Balance
ACTECHNO - ADVANCED COATING TECHNOLOGIES INC	$ 840.00
ADMACHIN - ADVANCED MACHINING. INC	$ 4,181.80
AFPSYSTE - AFP SYSTEMS INC	$ 7,450.40
AIRCOMM - ACI MECHANICAL & HVAC SALES	$ 5,862.00
AIRGAS - AIRGAS INC	$ 126.88
ALIO - ALIO INDUSTRIES INC	$ 7,066.00
AMAZON - AMAZON.COM LLC	$ 1,773.78
ANIXTER - ANIXTER INC	$ 198.20
APA - ADVANCED PRECISION ANODIZING	$ 262.50
AREMFG - ARE MANUFACTURING INC	$ 10,293.50
ARGANO - ARGANO LLC	$ 71,640.51
AUTODIRE - AUTOMATION DIRECT.COM INC	$ 219.80
BALMMGT - BALMORAL MANAGEMENT IV, LP	$ 50,000.00
BALTEC - BAL-TEC MICRO SURFACE ENGR INC DBA	$ 217.80
BAML - BANK OF AMERICA MERRILL LYNCH	$ 37,030.02
BESWICK - BESWICK ENGINEERING CO	$ 428.50
BILLION - BILLION TECHNOLOGY MANUFACTURING LTD	$ 3,264.42
BOSCH - BOSCH REXROTH CORPORATION	$ 11,339.52
BRANOM - BRANOM OPERATING COMPANY LLC	$ 1,262.01
BUCHANAN - BUCHANAN AUTOMATION INC	$ 3,303.67
C&HTECH - C&H TECHNOLOGY INC	$ 20,193.00
CASCADE - CASCADE BUILDING SERVICES	$ 680.00
CBEKAERT - CHERRY BEKAERT ADVISORY LLC	$ 6,818.75
CCSI - CREATIVE COMPUTER SOLUTIONS INC	$ 1,800.00
CED - CONSOLIDATED ELECTRICAL DIST INC	$ 3,000.11
CENSPRIN - CENTURY SPRING CORP.	$ 65.40
CHEMWEST - CHEMWEST SYSTEMS INC	$ 19,837.36
CHINOOK - CHINOOK SALES INC	$ 995.00
CINTAS - CINTAS CORPORATE SERVICES INC	$ 717.35
CITEL - CITEL INC	$ 360.00
CITYOFWI - CITY OF WILSONVILLE	$ 3,423.20
COGNEX - COGNEX CORPORATION	$ 6,947.53
COHERENT - COHERENT NA INC	$ 1,150.00
COLDJET - COLD JET LLC	$ 383,816.40
COLEPARM - COLE PARMER	$ 4,407.65
COP - CENTRAL OREGON PRECISION INC	$ 10,580.00
CSC - CORPORATION SERVICE COMPANY	$ 175.00
CUSTOM - CUSTOM CONTRACT MANUFACTURING	$ 8,890.00
DBROB - DB ROBERTS COMPANY	$ 3,533.86

Precision Automation and Metrology Holdings, LLC
Trade Accounts Payable
As of July 2, 2026

Vendor	Sum of Balance
DHL16592 - DHL EXPRESS - USA	$ 62,835.94
DIGI - DIGI-KEY ELECTRONICS	$ 6,444.66
DIGITALF - DIGITAL FORTRESS, CHIRISA DF LLC dba	$ 1,653.77
DIRTRNSP - DIRECT TRANSPORT INC	$ 1,618.97
DORNER - DORNER MFG CORP	$ 2,289.28
DRYBOX - DRY BOX INC	$ 810.00
DWFSH - DWFritz Shanghai	$ 869,809.93
DYMAXIS - DYMAXIS INC	$ 75,698.37
DYNALECT - DYNALECTRIC COMPANY	$ 2,729.00
EANDM - E&M ELECTRIC AND MACHINERY INC	$ 70,971.91
EDMUND - EDMUND OPTICS INC	$ 6,781.00
ELECTCHE - ELECTRO-CHEM METAL FINISHING, INC	$ 316.85
ELECTUBE - ADIT ELECTRON TUBES	$ 4,600.00
EMP285 - Michael Fritz	$ 568.98
EMP440 - David Mendez	$ (116.04)
EMP574 - Andrew Hammond	$ 350.00
EMP729 - Bryan Archibald	$ (36.98)
EMP787 - Gary Corso	$ 151.80
EMP816 - Emily Doyle	$ (49.99)
ENERGYEL - ENERGY ELECTRIC LLC	$ 17,930.00
ENTERPRI - ENTERPRISE HOLDINGS INC	$ 6,725.58
ENTKCOAT - ENTEK COATING LLC	$ 4,637.04
EQUIPDEP - EQUIPMENT DEPOT NORTHWEST INC	$ 780.09
ERIEINDP - ERIE INDUSTRIAL PRODUCT LTD	$ 155,665.11
EXPEDITO - EXPEDITORS INTERNATIONAL OF WASHINGTON, INC	$ 21,854.88
EXPRESSI - EXPRESSIONS PRINTING DBA TRIADIC GROUP INC	$ 76.00
FANUC - FANUC ROBOTICS AMERICA	$ 3,821.30
FASTENAL - FASTENAL COMPANY	$ 2,191.66
FCP - MOTION & FLOW CONTROL PRODUCTS INC	$ 22,107.92
FEDEX722 - FEDEX	$ 18,753.88
FESTO - FESTO CORP.	$ 10.91
FICTIV - FICTIV	$ 1,210.00
FIRESYS - FIRST RESPONSE SYSTEMS	$ 101.00
FIRSTCUT - PROTO LABS INC	$ 4,542.00
FIRSTRES - FIRST RESPONSE INC	$ 85.00
FIXWORKS - FIXTUREWORKS LLC	$ (5,138.54)
FORMHAND - FORMHAND AUTOMATION GMBH	$ 278.32
FRTTRAC - FREIGHT TRAC SERVICES LLC	$ 42,700.00
FUMEX - FUMEX INC	$ 1,590.00

Precision Automation and Metrology Holdings, LLC
Trade Accounts Payable
As of July 2, 2026

Vendor	Sum of Balance
FUTEK - FUTEK	$ 1,379.69
GALCO - GALCO INDUSTRIAL ELECTRONICS	$ 828.70
GASKSPEC - GASKET SPECIALTIES INC	$ 2,239.30
GEOSOL - GEOMETRIC SOLUTIONS	$ 222,618.99
GEXPRO - REXEL USA INC	$ 11,172.72
GRAINGER - GRAINGER INC	$ 2,049.93
GRC - GRIFFITH ROOFING CO	$ 537.00
HERTZ - HERTZ CORPORATION	$ 523.74
HIGHTECH - HIGH TECH CRATING INC	$ 62,560.00
HILTI - HILTI INC	$ (557.98)
HPS - HYDRA-POWER SYSTEMS INC	$ 19,956.60
HVACINC - HVAC INCORPORATED	$ 2,543.50
IFM - IFM EFECTOR INC	$ 13,803.85
IGUS - IGUS INC	$ 999.85
IMIPBM - IMI CRITICAL ENGR PBM LLC	$ 7,044.00
INDUCTIV - INDUCTIVE AUTOMATION LLC	$ 6,900.00
INSIGHTD - INSIGHT DIRECT USA, INC	$ 55,386.07
INSTRUME - INSTRUMENTORS SUPPLY INC	$ 55.50
INTLGRAP - INTERNATIONAL GRAPHICS INC	$ 884.00
IRONMT - IRON MOUNTAIN	$ 470.38
ISOLVE - ISOLVED BENEFIT SERVICES	$ 115.50
JINYUAN - DONGGUAN JINYUAN HARDWARE MACHINERY CO LTD	$ 12,612.08
JJCINC - JJ CALIBRATIONS INC	$ 636.00
JMAK - JMAK ENGINEERING CONSULTING LLC	$ 12,925.00
K&JMAG - K & J MAGNETICS INC	$ 16.36
KETER - KETER FAB INC	$ 11,045.00
KEYENCE - KEYENCE CORP. OF AMERICA	$ 46,788.38
KIPP - KIPP INC	$ (283.27)
KLING - KLINGER IGI INC	$ 784.36
KPFF - KPFF CONSULTING ENGINEERS	$ 35,200.00
KPM - KPM POWER INC	$ 439,391.56
LCOM - L-COM INFINITE ELECTRONICS INTL INC	$ 1,672.26
LEADTEK - LEADER TECHNOLOGIES INC	$ 340.00
LEAF - LEAF CAPITAL FUNDING LLC	$ 1,309.81
LEANFCTR - LEAN FACTORY AMERICA, LLC	$ 1,037.49
LEESPRIN - LEE SPRING COMPANY LLC	$ 587.89
LEISTER - LEISTER TECHNOLOGIES LLC	$ 10,670.40
LINKEDIN - LINKEDIN CORPORATION	$ 32,391.00
LITHTEX - LITHTEX INC dba LITHTEX PRINTING SOLUTIONS	$ 16,115.75

Precision Automation and Metrology Holdings, LLC
Trade Accounts Payable
As of July 2, 2026

Vendor	Sum of Balance
LITTLER - LITTLER MENDELSON PC	$ 1,848.00
LYTRON - LYTRON INC (BOYD CORP WOBURN)	$ 2,406.90
M5D - MASTERGRAPHICS INC	$ 14,766.23
MASTEREL - MASTER ELECTRONICS	$ 2,872.00
MCMASTER - MCMASTER CARR	$ 11,738.91
MERCMETL - MERCURY METAL dba for MERCURY EQUIPMENT INC	$ 1,179.27
MICRODIC - MICRO DICING SERVICES	$ 350.00
MINITAB - MINITAB INC.	$ 2,331.00
MISUMI - MISUMI USA INC	$ 14,218.77
MK - MK NORTH AMERICA INC	$ 100.00
MORGAN - MORGAN INDUSTRIAL INC	$ 6,175.00
MOTANAL - MOTION ANALYSIS INC	$ 486.00
MOTIND - MOTION INDUSTRIES INC	$ 457.66
MOUSER - MOUSER ELECTRONICS INC	$ 428.28
MSC - MSC INDUSTRIAL SUPPLY CO	$ 969.87
MURRELEK - MURRELEKTRONIK	$ 2,259.54
MVMETALS - MID VALLEY METALS LLC	$ 17,106.09
NCELEC - NORTH COAST ELECTRIC COMPANY	$ 44,212.65
NEICORPO - NEI CORPORATION	$ 8,525.00
NEWPORT - NEWPORT CORPORATION	$ 6,094.90
NWMOT - NORTHWEST MOTION INC	$ 14,263.38
NWNAT - NORTHWEST NATURAL GAS	$ 3,463.39
OLYMPUS - OLYMPUS CONTROLS	$ 6,408.00
OMEGA - OMEGA ENGINEERING, INC	$ 17,771.09
OPTIKEL - OPTIKEL INSTRUMENTS LLC	$ 1,800.00
ORACLE - ORACLE AMERICA INC	$ 15,000.00
ORDENTAL - OREGON DENTAL SERVICE	$ 6,504.45
P&MENG - P&M ENGINEERING LLC	$ 15,015.50
PACMETAL - PACIFIC METAL CO	$ 14.65
PAMETAL - P & A METAL FAB INC	$ 46,152.48
PARKS - PARKS METAL PRODUCTS INC	$ 3,554.00
PARTNERS - THE PARTNERS GROUP LLC	$ 4,166.67
PBA - PBA SYSTEMS PTE LTD	$ 285.00
PBI - PESZNECKER BROTHERS INC	$ 2,849.60
PENNTLCO - PENN TOOL COMPANY	$ 1,625.00
PGE - PGE	$ 14,610.39
PIH - PACIFIC INTEGRATED HANDLING	$ 55,912.35
PLATT - PLATT ELECTRIC SUPPLY	$ -
PLAZM - PLAZM MEDIA INC	$ 850.00

Precision Automation and Metrology Holdings, LLC
Trade Accounts Payable
As of July 2, 2026

Vendor	Sum of Balance
PREMEX - PRECISION MACHINE EXCELLENCE LLC	$ 162.00
PRESIDIO - PRESIDIO HOLDINGS INC	$ 22,523.80
PROCERN - PROCERN TECHNOLOGY SOLUTIONS INC	$ 3,168.75
PROPLAS - PROFESSIONAL PLASTICS INC	$ (1,454.19)
PROVANT - PROVANTAGE LLC	$ 880.40
PSILLC - PERFORMANCE SYSTEMS INTEGRATION LLC	$ 419.55
PSP - PACIFIC STAINLESS PRODUCTS INC	$ 2,350.00
ROBERTHA - ROBERT HALF	$ 13,580.40
ROGERS - ROGERS MACHINERY COMPANY	$ 6,692.10
ROTHSTAF - ROTH STAFFING COMPANIES LP	$ 19,514.88
RSGROUP - RS AMERICAS INC	$ 7,278.84
RSHUGHES - R.S. HUGHES COMPANY	$ 1,914.19
RYAN - RYAN HERCO PRODUCTS CORP	$ 2,100.48
SAFETY - SAFETY-KLEEN SYSTEMS INC	$ 784.71
SAFGARD - SAF-GARD SAFETY SHOE COMPANY	$ 140.00
SAGINAW - SAGINAW CONTROL & ENGINEERING	$ 1,289.20
SAIALTL - SAIA MOTOR FREIGHT LINE LLC	$ 395.45
SALESFOR - SALESFORCE.COM INC	$ -
SANDVAB - SANDVIK AB - 0010	$ 8,926.89
SELWAY - SELWAY MACHINE TOOL CO	$ 179.95
SICK - SICK INC	$ 21,481.00
SILTEC - SILTEC USA INC	$ 15,080.70
SKYDEA - SKYDEA	$ 488.25
SMI - STEEL MASTERS INC	$ 99,854.40
SMITHMCH - SMITH MACHINE & CNC, INC	$ 750.00
SOLIDRPD - STRATASYS DIRECT MANUFACTURING	$ 13,291.00
SOLUTION - SOLUTIONS YES LLC	$ 188.60
SOUTHLAN - SOUTHLAND INDUSTRIES	$ 5,808.72
STEVENEN - STEVEN ENGINEERING INC	$ 25,249.94
SUMMITPH - SUMMIT PHOTONICS LLC	$ 7,560.00
SWAGELOK - SWAGELOK NORTHWEST, SNW TEC LLC dba	$ 828.14
SWMANUFA - SOUTHWEST MANUFACTURING SERVICES LLC DBA THE FI CO	$ 256,281.02
TAALTECH - TAAL TECH LTD	$ 59,493.79
TALOS - TALOS AUTOMATION	$ 171,982.25
TECHCABL - TECHNICAL CABLE APPLICATIONS	$ 15.75
THORLAB - THORLABS INC	$ 8,869.60
TONKON - TONKON TORP LLC	$ 1,655.00
TORLEY - TORLEY PRECISION MACHINING	$ 7,450.00
TOSS - TOSS MACHINE COMPONENTS INC	$ 1,035.93

Precision Automation and Metrology Holdings, LLC
Trade Accounts Payable
As of July 2, 2026

Vendor	Sum of Balance
TRANSCED - TRANSCENDT PRECISION	$ 2,150.00
ULINE - ULINE INC	$ 3,273.11
ULTISOFT - UKG INC dba ULTIMATE SOFTWARE GROUP	$ 2,106.86
UNITEDHE - UNITED HEALTH CARE SERVICES INC	$ 851.68
UPSCHAIN - UPS SUPPLY CHAIN SOLUTIONS	$ 322.23
URSA - URSA CONTROLS LLC	$ 156,767.50
VALIN - VALIN CORPORATION	$ 886.62
VEDDER - VEDDER PRICE PC	$ 18,162.10
VERIZON - VERIZON WIRELESS	$ 2,896.76
W4LLC - W-4 LLC	$ 180,000.00
WESCO - WESCO DISTRIBUTION	$ 108.27
WESTMET - WESTERN METROLOGY SALES LLC	$ 800.00
WIRECRFT - WIRECRAFTERS LLC	$ 1,931.00
WUXISHUN - WUXI SHUNXIN INTERNATIONAL FREIGHT CO LTD	$ 3,675.65
ZINTILON - ZINTILON CO LTD	$ 91,708.40
Grand Total	**$ 4,738,876.62**