

EXHIBIT D -FIXED ASSET REPORT

Pre-Sale Value Fixed Asset Report											Forecast Information									
Fiscal Year		2023		Store Information							Forecast / Store Close Date									
Fiscal Period		12		Store #		0216					Forecast Months									
Report Date		#REF!		Contract																
				Store Name																
				City																
				State																
				Country																
Total Assets		13									Totals									
											53,241.30		40,865.75		12,375.55		143.85			
#	Store	Type	Asset #	Purchase Date	Life	Description	Vendor	Cost	Accum Dep	Book Value	1 Month Depreciation	Months Remaining in Life								
1	0216	COMPUTER	87557	5/4/04	36	CAMPUS CARD SYSTEM	28336	3,428.00	3,428.00	0.00	-	-								
2	0216	EQUIP	102729	7/21/06	96	FIXTURES	49229	1999.69	1999.69	0.00	-	-								
3	0216	EQUIP	105238	8/31/06	96	SECURITY SYSTEM - CCTV	68949	2914.01	2914.01	0.00	-	-								
4	0216	EQUIP	105323	10/12/06	96	FIXTURES	49229	1,214.60	1,214.60	0.00	-	-								
5	0216	EQUIP	106567	10/10/06	96	FIXTURES	49229	26,441.94	26,441.94	0.00	-	-								
6	0216	EQUIP	135923	6/30/11	96	INLX LT 8 CHAN DLX DVR UNIT	68949	3,398.94	3,398.94	0.00	-	-								
7	0216	EQUIP	191155	1/17/19	96	STORE FIXTURES	76758	1,269.50	714.10	555.40	13.22	42								
8	0216	EQUIP	192294	4/1/19	93	IMPAIRED EQUIP (FY19) - #0216	FOLLETT	-319.53	-175.23	-144.30	(3.44)	42								
9	0216	EQUIP	195405	4/1/20	81	IMPAIRED EQUIP (FY20) - #0216	FOLLETT	-127.80	-61.53	-66.27	(1.58)	42								
10	0216	EQUIP	197567	2/9/23	96	STORE FIXTURES	76758	2995.83	156.03	2839.80	31.21	91								
59	0216	EQUIP	208228	12/11/25	96	Spinner	120178	546.87	34.19	512.68	5.70	90								
60	0216	EQUIP	208229	9/17/25	96	Spinner	120178	1061.26	99.50	961.76	11.05	87								
61	0216	EQUIP	208230	10/2/25	96	BBWI - SIS Fixtures	122426	8417.99	701.51	7716.48	87.69	88								