

EXXEL OUTDOORS - TUPELO, MS DISTRIBUTION CENTER
2024 Investments

#	Investment Category	Amount	Investment Description
1	Building Expenses	\$ 517,000	Landlord Building Improvements paid back through Exxel's lease with Threldkeld Enterprises, LLC
2	Equipment & Security Systems	\$ 16,023	Technology and safety systems required for operations, including warehouse management computers, barcode scanners, and a fire alarm/security monitoring system.
3	Racking/Shelving Infrastructure	\$ 75,150	Outfitting the new warehouse required the purchase and delivery of industrial racking systems, wire shelving, and storage infrastructure. These are physical assets installed in the facility to enable inventory storage and are permanent improvements to the building's operational capacity.
TOTAL INVESTMENT		\$ 608,173	