

Item Code	Description	Whse	Product Line			Unit Of Measure Valuation			Dollar Amount on Hand		
			Beginning Balance	Quantity on Hand	Ending Balance	Beginning Balance	Activity	Ending Balance	Beginning Balance	Activity	Ending Balance
21-05326	Ring, 3/job-#34,#37,#38	000	0021	EA	Average Cost	3.00	0.00	3.00	38.79	0.00	38.79
21-05330	Seal, #34,#37,#38	000	0021	EA	Average Cost	4.00	0.00	4.00	15.72	0.00	15.72
21-05367	Gasket, #34,#37,#38,#47	000	0021	EA	Average Cost	6.00	0.00	6.00	60.03	0.00	60.03
21-05368	Bearing, #34,#37,#38	000	0021	EA	Average Cost	4.00	0.00	4.00	63.54	0.00	63.54
21-05370	Seal, #34,#37,#38	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-05372	Stud, 3/8 x 4 NC-#34,#37,#38	000	0021	EA	Average Cost	2.00	0.00	2.00	16.48	0.00	16.48
21-05378	Ring, Hydraulic Tank Cap-#44,#	000	0021	EA	Average Cost	1.00	0.00	1.00	5.13	0.00	5.13
21-05380	Gasket, Hydraulic Tank Cap-#44	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-05381	Plate, Hydraulic Tank Cap-#44,	000	0021	EA	Average Cost	1.00	0.00	1.00	7.00	0.00	7.00
21-05382	Cap, Hydraulic Tank Cap-#44,#4	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-05383	Ball, Hydraulic Tank Cap-#44,#	000	0021	EA	Average Cost	1.00	0.00	1.00	0.01	0.00	0.01
21-05394	Seal, #34,#37,#38	000	0021	EA	Average Cost	4.00	0.00	4.00	2.09	0.00	2.09
21-05399	Bearing, #34,#37,#38	000	0021	EA	Average Cost	2.00	0.00	2.00	2.04	0.00	2.04
21-05400	Bearing, #34,#37,#38	000	0021	EA	Average Cost	2.00	0.00	2.00	0.31	0.00	0.31
21-05425	Clamp, Muffler Exhaust- Approx	000	0021	EA	Average Cost	2.00	0.00	2.00	1.97	0.00	1.97
21-05427	Seal, Rear-#34,#37,#38	000	0021	EA	Average Cost	1.00	0.00	1.00	56.95	0.00	56.95
21-05434	O-Ring, Fuel-6/job-#34,#37,#38	000	0021	EA	Average Cost	6.00	0.00	6.00	3.60	0.00	3.60
21-05447	O-Ring, #34,#37,#38-HOLD 0/1 B	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-05448	O-Ring, #34,#37,#38-HOLD 1/2	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-05450	Deflector, Joystick Control-Du	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-06000	Alternator, Repairable-24V-#31	000	0021	EA	Average Cost	2.00	0.00	2.00	647.30	0.00	647.30
21-06001	Valve, Assembly-#31	000	0021	EA	Average Cost	1.00	0.00	1.00	65.52	0.00	65.52
21-06006	Rebuild Kit, Master Cylinder	000	0021	EA	Average Cost	1.00	0.00	1.00	2.50	0.00	2.50
21-07000	Wear Kit, Shim-#62	000	0021	EA	Average Cost	9.00	0.00	9.00	691.47	0.00	691.47
21-07001	Strip Kit, Shim-#62	000	0021	EA	Average Cost	1.00	0.00	1.00	87.31	0.00	87.31
21-07011	Edge, Cutting-10"7x3/4 Hole-F	000	0021	EA	Average Cost	1.00	0.00	1.00	241.29	0.00	241.29
21-07012	Bit, End-#62	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-07014	Wiper, Windshield-Group w/wire	000	0021	EA	Average Cost	1.00	0.00	1.00	16.23	0.00	16.23
21-07015	Switch, Windshield Wiper-140G	000	0021	EA	Average Cost	2.00	0.00	2.00	32.65	0.00	32.65
21-07016	Starter, 24V-#31,#62	000	0021	EA	Average Cost	1.00	0.00	1.00	432.25	0.00	432.25
21-07021	Bar, 140G Grader-#62	000	0021	EA	Average Cost	1.00	0.00	1.00	159.88	0.00	159.88
21-07023	Shim, #62	000	0021	EA	Average Cost	10.00	0.00	10.00	43.55	0.00	43.55
21-07024	Shim, 140G Grader-#62	000	0021	EA	Average Cost	5.00	0.00	5.00	9.10	0.00	9.10

Item Code	Description	Whse	Product Line			Unit Of Measure Valuation			Dollar Amount on Hand		
			Beginning Balance	Quantity on Hand	Ending Balance	Beginning Balance	Activity	Ending Balance	Beginning Balance	Activity	Ending Balance
21-11040	Shim, #39	000	0021	EA	Average Cost	2.00	0.00	2.00	87.98	0.00	87.98
21-11041	Striker, Assembly-#39	000	0021	EA	Average Cost	1.00	0.00	1.00	27.76	0.00	27.76
21-11042	Latch, Assembly-#39	000	0021	EA	Average Cost	1.00	0.00	1.00	88.60	0.00	88.60
21-11043	Cap Screw, Hex Head-M20-#39	000	0021	EA	Average Cost	6.00	0.00	6.00	18.00	0.00	18.00
21-11044	Mount, #39	000	0021	EA	Average Cost	2.00	0.00	2.00	24.56	0.00	24.56
21-11045	Switch, Assembly-#39	000	0021	EA	Average Cost	1.00	0.00	1.00	366.84	0.00	366.84
21-11046	Mount, #39	000	0021	EA	Average Cost	3.00	0.00	3.00	73.83	0.00	73.83
21-11047	Mount, #39	000	0021	EA	Average Cost	2.00	0.00	2.00	75.44	0.00	75.44
21-11048	Block, Slider-#39	000	0021	EA	Average Cost	6.00	0.00	6.00	25.62	0.00	25.62
21-11049	Seal, Kit-#39	000	0021	EA	Average Cost	1.00	0.00	1.00	18.27	0.00	18.27
21-11050	Bulb, 4 LED-For All Equipment	000	0000	EA	Average Cost	3.00	0.00	3.00	268.50	0.00	268.50
21-12000	Edge, Cutting-End RH-1 3/4"-#3	000	0000	EA	Average Cost	2.00	0.00	2.00	615.52	0.00	615.52
21-12001	Edge, Cutting-RH-Center-1 3/4	000	0000	EA	Average Cost	2.00	0.00	2.00	645.53	0.00	645.53
21-12002	Edge, Cutting-Center-1 3/4"-#3	000	0000	EA	Average Cost	2.00	0.00	2.00	448.92	0.00	448.92
21-12003	Edge, Cutting-LH-Center-1 3/4"	000	0000	EA	Average Cost	2.00	0.00	2.00	664.38	0.00	664.38
21-12004	Edge, Cutting-End-LH-1 3/4-#39	000	0000	EA	Average Cost	1.00	0.00	1.00	307.76	0.00	307.76
21-12005	Cap Screw, Hex Head-1 1/4"x4"	000	0000	EA	Average Cost	60.00	0.00	60.00	388.15	0.00	388.15
21-12006	Guard, Corner-RH-#39	000	0000	EA	Average Cost	1.00	0.00	1.00	317.49	0.00	317.49
21-12007	Guard, Corner-LH-#39	000	0000	EA	Average Cost	1.00	0.00	1.00	317.49	0.00	317.49
21-12008	Glass, Front-#39	000	0000	EA	Average Cost	1.00	0.00	1.00	664.71	0.00	664.71
21-12009	Glass, Front-RH-#39	000	0000	EA	Average Cost	2.00	0.00	2.00	460.38	0.00	460.38
21-12010	Glass, Front-LH-#39	000	0000	EA	Average Cost	2.00	0.00	2.00	460.62	0.00	460.62
21-12011	Lamp, Group-LH-#39	000	0021	EA	Average Cost	2.00	0.00	2.00	269.92	0.00	269.92
21-12012	Lamp, Group-RH-#39	000	0021	EA	Average Cost	1.00	0.00	1.00	140.25	0.00	140.25
21-12013	Lamp, #39	000	0021	EA	Average Cost	4.00	0.00	4.00	42.56	0.00	42.56
21-12014	Lamp, #39	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-12015	Light, Body Assembly-RH-#39	000	0021	EA	Average Cost	1.00	0.00	1.00	73.90	0.00	73.90
21-12016	Bezel, #39	000	0021	EA	Average Cost	2.00	0.00	2.00	7.18	0.00	7.18
21-12017	Lens, Headlight-Assembly-#39	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-12018	Lens, Signal-Assembly-#39	000	0021	EA	Average Cost	3.00	0.00	3.00	86.97	0.00	86.97
21-12019	Tube, Greaseline Bucket-#39	000	0000	EA	Average Cost	1.00	0.00	1.00	103.79	0.00	103.79
21-12020	Tube, #39	000	0000	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-12021	Nut, #39	000	0000	EA	Average Cost	3.00	0.00	3.00	3.90	0.00	3.90

Item Code	Description	Whse	Product Line			Unit Of Measure Valuation			Dollar Amount on Hand		
			Beginning Balance	Quantity on Hand	Ending Balance	Beginning Balance	Activity	Ending Balance	Beginning Balance	Activity	Ending Balance
21-12022	Tube, #39	000	0000	EA	Average Cost	1.00	0.00	1.00	26.22	0.00	26.22
21-12023	Ferrule, #39	000	0000	EA	Average Cost	2.00	0.00	2.00	1.39	0.00	1.39
21-12024	Hose Assembly-#39	000	0000	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-12025	Tube Assembly, #39	000	0000	EA	Average Cost	1.00	0.00	1.00	103.79	0.00	103.79
21-12026	Hose Assembly-#39	000	0000	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-12027	Cap Screw, Hex Head-NF-#39	000	0000	EA	Average Cost	2.00	0.00	2.00	38.25	0.00	38.25
21-12028	Bushing, Banjo-#39	000	0000	EA	Average Cost	2.00	0.00	2.00	27.54	0.00	27.54
21-12029	Coupling, Assembly-Straight-#3	000	0000	EA	Average Cost	4.00	0.00	4.00	32.90	0.00	32.90
21-12030	Ferrule, Grease Hose to Tube-#	000	0000	EA	Average Cost	7.00	0.00	7.00	8.82	0.00	8.82
21-12031	Nut, M16x1.5-#39	000	0000	EA	Average Cost	4.00	0.00	4.00	3.76	0.00	3.76
21-12032	Switch, Exhaust Filtration-#39	000	0000	EA	Average Cost	1.00	0.00	1.00	199.80	0.00	199.80
21-12033	Coil, Exhaust Filtration-#39	000	0000	EA	Average Cost	1.00	0.00	1.00	107.31	0.00	107.31
21-12034	Plug, Spark-#39	000	0000	EA	Average Cost	2.00	0.00	2.00	33.80	0.00	33.80
21-12035	Bolt, Driveline-12-Point-#38,#	000	0000	EA	Average Cost	9.00	0.00	9.00	106.70	0.00	106.70
21-12036	Injector, Grease-#39	000	0000	EA	Average Cost	3.00	0.00	3.00	165.18	0.00	165.18
21-12037	Injector, Grease-#39	000	0000	EA	Average Cost	3.00	0.00	3.00	165.18	0.00	165.18
21-12038	Injector, Grease-#39	000	0000	EA	Average Cost	3.00	0.00	3.00	353.88	0.00	353.88
21-12039	Seal, Duo Cone-#34,#37,#38,#39	000	0021	EA	Average Cost	5.00	0.00	5.00	692.65	0.00	692.65
21-12040	Lamp, 24V-Amber-Marker Light-#	000	0021	EA	Average Cost	17.00	0.00	17.00	70.38	0.00	70.38
21-12041	Cylinder, Steering-REPAIRABLE-	000	0021	EA	Average Cost	1.00	0.00	1.00	4,135.27	0.00	4,135.27
21-12042	Hose, CAT Flange-#39	000	0000	EA	Average Cost	1.00	0.00	1.00	165.43	0.00	165.43
21-12043	Hose, CAT Flange-#39	000	0000	EA	Average Cost	1.00	0.00	1.00	185.61	0.00	185.61
21-12044	Hose, CAT Flange-#39	000	0000	EA	Average Cost	1.00	0.00	1.00	151.47	0.00	151.47
21-12045	Hose, CAT Flange-#39	000	0000	EA	Average Cost	1.00	0.00	1.00	154.11	0.00	154.11
21-12046	Hose, CAT Flange-#39	000	0000	EA	Average Cost	1.00	0.00	1.00	75.77	0.00	75.77
21-12047	Hose, CAT Flange-#39	000	0000	EA	Average Cost	2.00	0.00	2.00	396.78	0.00	396.78
21-12048	Hose, CAT Flange-#39	000	0000	EA	Average Cost	1.00	0.00	1.00	68.82	0.00	68.82
21-12049	Line, Fuel-Hose-#39	000	0021	EA	Average Cost	1.00	0.00	1.00	26.42	0.00	26.42
21-12050	Support, Assembly-Fan-#39	000	0021	EA	Average Cost	1.00	0.00	1.00	1,639.21	0.00	1,639.21
21-12051	Tube Assembly, #39	000	0021	EA	Average Cost	1.00	0.00	1.00	138.45	0.00	138.45
21-12052	Bracket, Hood-#39	000	0021	EA	Average Cost	1.00	0.00	1.00	61.20	0.00	61.20
21-12053	Hose, Assembly-Fuel-#39	000	0021	EA	Average Cost	1.00	0.00	1.00	49.13	0.00	49.13
21-12054	Bracket, Assembly-Hood-#39	000	0021	EA	Average Cost	1.00	0.00	1.00	45.19	0.00	45.19

Item Code	Description	Whse	Product Line			Unit Of Measure Valuation			Dollar Amount on Hand		
			Beginning Balance	Quantity on Hand Activity	Ending Balance	Beginning Balance	Activity	Ending Balance	Beginning Balance	Activity	Ending Balance
21-12055	Bracket, Assembly-Hood-#39	000	0021	EA	Average Cost	1.00	0.00	1.00	53.42	0.00	53.42
21-12056	Hose, 90-Degree Radiator-#39	000	0000	EA	Average Cost	3.00	0.00	3.00	57.96	0.00	57.96
21-12057	Condenser, Air Conditioning-#3	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-12058	Radiator, Core Assembly	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-13000	Cup, Bearing-Differential-#43	000	0021	EA	Average Cost	1.00	0.00	1.00	113.90	0.00	113.90
21-13001	Cone, Bearing-Differential-#43	000	0021	EA	Average Cost	1.00	0.00	1.00	259.09	0.00	259.09
21-13002	Cup, Bearing-Differential-#43	000	0021	EA	Average Cost	1.00	0.00	1.00	119.09	0.00	119.09
21-13003	Cone, Bearing-Differential-#43	000	0021	EA	Average Cost	1.00	0.00	1.00	266.75	0.00	266.75
21-13200	Pin Kit, Throttle-Trucks, Load	000	0021	EA	Average Cost	2.00	0.00	2.00	91.56	0.00	91.56
21-13201	Throttle Kll, All Support Equi	000	0021	EA	Average Cost	2.00	0.00	2.00	35.46	0.00	35.46
21-13202	Cap Screw, Hex Head-NF-12 Pt-S	000	0021	EA	Average Cost	4.00	0.00	4.00	42.48	0.00	42.48
21-13203	Lining, Brake Kit-#34,#37,#38,	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-13204	Switch, Disconnect-#37	000	0021	EA	Average Cost	1.00	0.00	1.00	62.64	0.00	62.64
21-13205	Sensor, #34,#37	000	0021	EA	Average Cost	1.00	0.00	1.00	156.00	0.00	156.00
21-13206	Camshaft-#34	000	0021	EA	Average Cost	1.00	0.00	1.00	146.30	0.00	146.30
21-13207	Ring, Retaining-#34	000	0021	EA	Average Cost	2.00	0.00	2.00	3.21	0.00	3.21
21-13208	Pin, #34	000	0021	EA	Average Cost	4.00	0.00	4.00	139.82	0.00	139.82
21-13209	Mirror, #34,#37,#38	000	0000	EA	Average Cost	1.00	0.00	1.00	140.98	0.00	140.98
21-13210	Clip, for Mirror-CAT Loaders	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-13211	Clip, For Mirror-CAT Loaders	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-13212	Washer, #34-4/job-Review Befor	000	0021	EA	Average Cost	1.00	0.00	1.00	9.83	0.00	9.83
21-13213	Washer, #34-2/job-Review Befor	000	0021	EA	Average Cost	2.00	0.00	2.00	44.78	0.00	44.78
21-13214	Seal, Wheel-#37-4/job	000	0021	EA	Average Cost	5.00	0.00	5.00	32.49	0.00	32.49
21-13215	Horn, #34,#37,#38,#48,#49	000	0021	EA	Average Cost	2.00	0.00	2.00	107.72	0.00	107.72
21-13216	Gasket, #34,#37,#38,#39	000	0021	EA	Average Cost	5.00	0.00	5.00	1.60	0.00	1.60
21-13217	Sleeve, Bearing-#34	000	0021	EA	Average Cost	3.00	0.00	3.00	286.65	0.00	286.65
21-13218	Spring, #37,#34	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-13219	Shoe, Brake Park-Left Side-#34	000	0000	EA	Average Cost	2.00	0.00	2.00	348.28	0.00	348.28
21-13220	Shoe, Brake Park-Right Side-#3	000	0000	ST	Average Cost	2.00	0.00	2.00	348.28	0.00	348.28
21-13221	Lamp, Flood-Group-#34+ MANY OT	000	0021	EA	Average Cost	1.00	0.00	1.00	51.17	0.00	51.17
21-13222	Lens, #34	000	0021	EA	Average Cost	3.00	0.00	3.00	46.16	0.00	46.16
21-13223	Window, Front-#34,#37	000	0021	EA	Average Cost	1.00	0.00	1.00	458.99	0.00	458.99
21-13224	Window, R Front-#34,#37	000	0000	EA	Average Cost	2.00	0.00	2.00	344.88	0.00	344.88

Item Code	Description	Whse	Product Line	Unit Of Measure	Valuation		Dollar Amount on Hand			
					Quantity on Hand	Ending Balance	Beginning Balance	Activity	Ending Balance	
21-13225	Window, Left Front-#34,#37	000	0000	EA	Average Cost	2.00	2.00	333.49	0.00	333.49
21-13226	Hose, Radiator-#37	000	0000	EA	Average Cost	1.00	1.00	18.74	0.00	18.74
21-13227	Bearing, #37	000	0000	EA	Average Cost	4.00	4.00	2,484.72	0.00	2,484.72
21-13228	Shaft, Drive Assembly-#48	000	0021	EA	Average Cost	5.00	5.00	4,199.75	0.00	4,199.75
21-13229	Shaft Assembly, 980G	000	0021	EA	Average Cost	1.00	1.00	376.08	0.00	376.08
21-13230	Bearing, #34,#37	000	0000	EA	Average Cost	2.00	2.00	416.97	0.00	416.97
21-13231	Shaft, Joint Group (with U-Joi	000	0021	EA	Average Cost	1.00	1.00	1,946.12	0.00	1,946.12
21-13232	Shaft, 980G	000	0021	EA	Average Cost	1.00	1.00	980.30	0.00	980.30
21-13233	Shaft, Slip Joint Group-#34,#3	000	0021	EA	Average Cost	2.00	2.00	6,407.60	0.00	6,407.60
21-13234	Bearing, #34,#37	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00
21-13235	Shaft, #34,#37	000	0021	EA	Average Cost	2.00	2.00	1,969.24	0.00	1,969.24
21-13236	Cylinder, Stabilizing-REPAIRAB	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00
21-13237	Cylinder, Tilt-Assembly-RH-#34	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00
21-13238	Regulator, #34,#37,#38,#48,#49	000	0021	EA	Average Cost	1.00	1.00	38.80	0.00	38.80
21-13239	Bracket, RH Mirror-#34,#37	000	0021	EA	Average Cost	1.00	1.00	251.39	0.00	251.39
21-13240	Bracket, LH Mirror-#34,#37	000	0021	EA	Average Cost	1.00	1.00	248.56	0.00	248.56
21-13241	Sensor, Tilt Lever-#34,#37	000	0021	EA	Average Cost	6.00	6.00	1,486.90	0.00	1,486.90
21-13242	Lever, Control-Lift & Tilt Con	000	0021	EA	Average Cost	1.00	1.00	28.64	0.00	28.64
21-13243	Magnet, Detent-Lift & Tilt Con	000	0021	EA	Average Cost	1.00	1.00	78.13	0.00	78.13
21-13244	Spring, Lift & Tilt Control-#3	000	0021	EA	Average Cost	2.00	2.00	15.80	0.00	15.80
21-13245	Spring, Lift & Tilt Control-#3	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00
21-13246	Bearing, Lift & Tilt Control-#	000	0021	EA	Average Cost	6.00	6.00	190.26	0.00	190.26
21-13247	Rod, Lift & Tilt Control-#34,#	000	0021	EA	Average Cost	4.00	4.00	34.18	0.00	34.18
21-13248	Spacer, Lift & Tilt Control-#3	000	0021	EA	Average Cost	4.00	4.00	44.32	0.00	44.32
21-13249	Relay, Horn-24V-#34,#37	000	0000	EA	Average Cost	1.00	1.00	24.11	0.00	24.11
21-13250	Plate, Lock-#34,#37,#38	000	0021	EA	Average Cost	1.00	1.00	94.63	0.00	94.63
21-13252	Roller Kit, #34,#37	000	0021	EA	Average Cost	1.00	1.00	28.09	0.00	28.09
21-13253	Pin Kit, #34,#37	000	0021	EA	Average Cost	1.00	1.00	52.07	0.00	52.07
21-13254	Cover, #34,#37	000	0021	EA	Average Cost	1.00	1.00	36.76	0.00	36.76
21-13255	Accumulator, REPAIRABLE-#34,#3	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00
21-13257	Shim, Pack-#34,#37	000	0021	EA	Average Cost	3.00	3.00	231.39	0.00	231.39
21-13258	Pin, Steering-#34,#37	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00
21-13260	Bearing, #34,#37	000	0000	EA	Average Cost	2.00	2.00	195.54	0.00	195.54

Item Code	Description	Whse	Product Line			Unit Of Measure/Valuation			Dollar Amount on Hand		
			Beginning Balance	Quantity on Hand	Ending Balance	Beginning Balance	Activity	Ending Balance	Beginning Balance	Activity	Ending Balance
21-13261	Bearing, #34,#37	000	0021	EA	Average Cost	4.00	0.00	4.00	211.66	0.00	211.66
21-13262	Seal, #34,#37	000	0021	EA	Average Cost	1.00	0.00	1.00	11.62	0.00	11.62
21-13263	Seal, #34,#37	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-13264	Plate, #34,#37	000	0021	EA	Average Cost	2.00	0.00	2.00	16.66	0.00	16.66
21-13265	Spacer, #34,#37	000	0021	EA	Average Cost	3.00	0.00	3.00	23.31	0.00	23.31
21-13266	Shim, Pack-#34,#37	000	0021	EA	Average Cost	3.00	0.00	3.00	144.19	0.00	144.19
21-13267	Shim Pack, #34,#37	000	0021	EA	Average Cost	1.00	0.00	1.00	30.68	0.00	30.68
21-13268	Tube, Hoise-#34,#37,#38	000	0021	EA	Average Cost	1.00	0.00	1.00	333.46	0.00	333.46
21-13269	Tube, Hoist-#34,#37,38	000	0021	EA	Average Cost	1.00	0.00	1.00	314.24	0.00	314.24
21-13270	Motor, Fan-#34,#37,#38	000	0021	EA	Average Cost	1.00	0.00	1.00	757.28	0.00	757.28
21-13271	Cylinder, Steering-REPAIRABLE-	000	0021	EA	Average Cost	1.00	0.00	1.00	900.78	0.00	900.78
21-13272	Sleeve, Bucket-#34,#37,#38	000	0021	EA	Average Cost	4.00	0.00	4.00	396.56	0.00	396.56
21-13277	Wire, Assembly-For Relay 3E523	000	0021	EA	Average Cost	1.00	0.00	1.00	42.00	0.00	42.00
21-13279	Cap Screw, Hex Head-12 Pt-Driv	000	0021	EA	Average Cost	24.00	0.00	24.00	117.20	0.00	117.20
21-13280	Pin Assembly, #34-REPAIRABLE	000	0021	EA	Average Cost	2.00	0.00	2.00	476.68	0.00	476.68
21-13281	Pin Assembly, #34-REPAIRABLE	000	0021	EA	Average Cost	2.00	0.00	2.00	482.15	0.00	482.15
21-13284	Pin Assembly, #34	000	0000	EA	Average Cost	2.00	0.00	2.00	782.88	0.00	782.88
21-13285	Pin Assembly-#34-REPAIRABLE	000	0021	EA	Average Cost	2.00	0.00	2.00	525.00	0.00	525.00
21-13286	Pin Assembly, #34-REPAIRABLE	000	0021	EA	Average Cost	1.00	0.00	1.00	260.00	0.00	260.00
21-13287	Fastener, Hensley-#34,#37	000	0021	EA	Average Cost	16.00	0.00	16.00	182.56	0.00	182.56
21-13288	Runner, Wear-Hensley-#37	000	0021	EA	Average Cost	8.00	0.00	8.00	764.48	0.00	764.48
21-13289	Base, Hensley-#37	000	0021	EA	Average Cost	4.00	0.00	4.00	131.16	0.00	131.16
21-13290	Belt, Seat-Retractable-#34,#37	000	0000	EA	Average Cost	2.00	0.00	2.00	311.62	0.00	311.62
21-13291	Seal, Pinion-#34,#37	000	0021	EA	Average Cost	1.00	0.00	1.00	37.36	0.00	37.36
21-13293	Cap Screw, Hex Head-NC-7/16x3-	000	0021	EA	Average Cost	6.00	0.00	6.00	36.51	0.00	36.51
21-13294	Nut, Turbo-#34	000	0021	EA	Average Cost	6.00	0.00	6.00	32.75	0.00	32.75
21-13295	Pin, Hood Hinge-#34,#37	000	0021	EA	Average Cost	1.00	0.00	1.00	50.08	0.00	50.08
21-13296	Pivot, Hood Hinge-#34,#37	000	0021	EA	Average Cost	2.00	0.00	2.00	426.43	0.00	426.43
21-13297	Shroud, Heel-Straight-Hensley-	000	0021	EA	Average Cost	6.00	0.00	6.00	1,070.00	0.00	1,070.00
21-13298	Shroud, Curved Heel-Hensley-#3	000	0021	EA	Average Cost	2.00	0.00	2.00	240.00	0.00	240.00
21-13299	Bracket, Hydraulic Tank-#34	000	0021	EA	Average Cost	1.00	0.00	1.00	287.06	0.00	287.06
21-13300	Bracket, Hydraulic Tank-#34	000	0021	EA	Average Cost	1.00	0.00	1.00	193.96	0.00	193.96
21-13301	Switch, Assembly-#34,#37	000	0021	EA	Average Cost	1.00	0.00	1.00	92.57	0.00	92.57

Item Code	Description	Whse	Product Line	Unit Of Measure	Valuation	Quantity on Hand			Dollar Amount on Hand		
						Beginning Balance	Activity	Ending Balance	Beginning Balance	Activity	Ending Balance
21-13302	Knob, Light Switch-#34,#37	000	0021	EA	Average Cost	1.00	0.00	1.00	4.47	0.00	4.47
21-13303	Gasket, Thermostat Housing-#34	000	0021	EA	Average Cost	1.00	0.00	1.00	3.71	0.00	3.71
21-13304	Sleeve, Bearing-#34,#37	000	0000	EA	Average Cost	2.00	0.00	2.00	371.68	0.00	371.68
21-13305	Seal, #34,#37	000	0000	EA	Average Cost	5.00	0.00	5.00	73.65	0.00	73.65
21-13306	Valve, Solenoid-Raise/Lower-#3	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-13307	Plate, Wear-#37	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-13308	Retainer, Spring-#34,#37	000	0021	EA	Average Cost	4.00	0.00	4.00	59.60	0.00	59.60
21-13309	Plate, Base-#34,#37	000	0021	EA	Average Cost	3.00	0.00	3.00	154.02	0.00	154.02
21-13310	Lamp, Group-Signal-#34,#37,#49	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-13311	Edge, Right Corner-#34,#37,#38	000	0000	EA	Average Cost	2.00	0.00	2.00	507.44	0.00	507.44
21-13312	Edge, Right Inner-#34,#37,#38-	000	0000	EA	Average Cost	3.00	0.00	3.00	897.32	0.00	897.32
21-13313	Edge, Center-#34,#37,#38-45mm-	000	0000	EA	Average Cost	3.00	0.00	3.00	668.06	0.00	668.06
21-13314	Edge, Left Inner-#34,#37,#38-4	000	0000	EA	Average Cost	3.00	0.00	3.00	848.94	0.00	848.94
21-13315	Edge, Left Corner-#34,#37,#38-	000	0000	EA	Average Cost	2.00	0.00	2.00	507.44	0.00	507.44
21-13317	Plug, Rubber-Vertical Shroud-#	000	0000	EA	Average Cost	9.00	0.00	9.00	235.24	0.00	235.24
21-13318	Pin, Vertical Shroud-#34,#37,#	000	0000	EA	Average Cost	9.00	0.00	9.00	98.21	0.00	98.21
21-13319	Shroud, Vertical-#34,#37,#38,#	000	0000	EA	Average Cost	5.00	0.00	5.00	735.45	0.00	735.45
21-13320	Shroud, Extension-Vertical-#34	000	0000	EA	Average Cost	2.00	0.00	2.00	252.15	0.00	252.15
21-13321	Seal, Carrier Bearing-#34,#37	000	0021	EA	Average Cost	2.00	0.00	2.00	75.72	0.00	75.72
21-13322	O-Ring, Carrier Bearing-#34,#3	000	0021	EA	Average Cost	1.00	0.00	1.00	4.68	0.00	4.68
21-13323	Switch Assembly, Transmission-	000	0021	EA	Average Cost	2.00	0.00	2.00	112.07	0.00	112.07
21-13324	Switch Assembly, Transmission-	000	0021	EA	Average Cost	4.00	0.00	4.00	269.76	0.00	269.76
21-13325	Switch Assembly, Transmission-	000	0021	EA	Average Cost	2.00	0.00	2.00	418.68	0.00	418.68
21-13326	-Harness Assembly-Transmission-	000	0021	EA	Average Cost	1.00	0.00	1.00	90.64	0.00	90.64
21-13327	Link Assembly, #37,#38,#39	000	0021	EA	Average Cost	1.00	0.00	1.00	0.00	0.00	0.00
21-13328	Cap Screw, Hex Head-NC-1x8-Cab	000	0021	EA	Average Cost	4.00	0.00	4.00	84.79	0.00	84.79
21-13329	Washer, Hard-Cab Bolts-#34,#37	000	0021	EA	Average Cost	4.00	0.00	4.00	16.70	0.00	16.70
21-13330	Washer, Cab Bolts-#34,#37	000	0021	EA	Average Cost	7.00	0.00	7.00	323.96	0.00	323.96
21-13331	Sleeve, Cab Bolts-#34,#37	000	0021	EA	Average Cost	4.00	0.00	4.00	236.49	0.00	236.49
21-13332	Plate, Heel Wear Plate-#37-New	000	0021	EA	Average Cost	2.00	0.00	2.00	382.22	0.00	382.22
21-13333	Washer, Heel Wear Plate-#37,#6	000	0021	EA	Average Cost	30.00	0.00	30.00	37.80	0.00	37.80
21-13334	Nut, Heel Wear Plate-#37,#62-N	000	0021	EA	Average Cost	30.00	0.00	30.00	39.00	0.00	39.00
21-13335	Edge, Top-#37-Heel Wear Plate-	000	0021	EA	Average Cost	2.00	0.00	2.00	200.88	0.00	200.88

Item Code	Description	Whse	Product Line			Unit Of Measure Valuation			Dollar Amount on Hand		
			Beginning Balance	Quantity on Hand	Activity	Ending Balance	Beginning Balance	Activity	Ending Balance		
21-13336	Glass, Rear Window-#37		0021	EA	Average Cost						
		000	1.00		0.00	1.00	356.19	0.00		356.19	
21-13337	Spacer, Bucket-#34,#37,#38		0000	EA	Average Cost						
		000	3.00		0.00	3.00	45.57	0.00		45.57	
21-13338	Spacer, Bucket-#34,#37,#38		0000	EA	Average Cost						
		000	3.00		0.00	3.00	36.54	0.00		36.54	
21-13339	Spacer, Bucket-#34,#37,#38		0000	EA	Average Cost						
		000	6.00		0.00	6.00	139.70	0.00		139.70	
21-13340	Washer, Bucket-#34,#37,#38		0021	EA	Average Cost						
		000	4.00		0.00	4.00	60.49	0.00		60.49	
21-13341	Washer, Bucket-#34,#37,#38		0021	EA	Average Cost						
		000	4.00		0.00	4.00	19.67	0.00		19.67	
21-13342	Cap Screw, Hex Head-M20x2.5x60		0021	EA	Average Cost						
		000	7.00		0.00	7.00	12.70	0.00		12.70	
21-13343	Weldment, Wraparound-Hensley-#		0021	EA	Average Cost						
		000	6.00		0.00	6.00	434.76	0.00		434.76	
21-13344	Radiator, Core #37-REPAIRABLE-		0021	EA	Average Cost						
		000	1.00		0.00	1.00	100.00	0.00		100.00	
21-13345	Spacer, Radiator-#34,#37		0000	EA	Average Cost						
		000	4.00		0.00	4.00	49.40	0.00		49.40	
21-13346	Seal, Radiator-#34,#37		0000	EA	Average Cost						
		000	12.00		0.00	12.00	505.81	0.00		505.81	
21-13347	Belt, Alternator-#34		0000	EA	Average Cost						
		000	1.00		0.00	1.00	29.48	0.00		29.48	
21-13348	Fastener, Valve Cover-#34,#37,		0021	EA	Average Cost						
		000	18.00		0.00	18.00	114.30	0.00		114.30	
21-13349	Seal, Valve Cover-#34,#37,#38		0021	EA	Average Cost						
		000	3.00		0.00	3.00	105.03	0.00		105.03	
21-13350	Cylinder, Lift-Assembly-REPAIR		0021	EA	Average Cost						
		000	1.00		0.00	1.00	1,948.50	0.00		1,948.50	
21-13351	Switch, Rocker-Transmission Up		0021	EA	Average Cost						
		000	2.00		0.00	2.00	8.42	0.00		8.42	
21-13352	Edge, End-#37		0021	EA	Average Cost						
		000	4.00		0.00	4.00	1,096.92	0.00		1,096.92	
21-13353	Edge, Straight-#37		0021	EA	Average Cost						
		000	2.00		0.00	2.00	871.74	0.00		871.74	
21-13354	Cone, Bearing-Differential-#34		0021	EA	Average Cost						
		000	2.00		0.00	2.00	418.28	0.00		418.28	
21-13355	Cup, Bearing-Differential-#34,		0021	EA	Average Cost						
		000	1.00		0.00	1.00	87.85	0.00		87.85	
21-13356	Cone, Bearing-Differential-#34		0021	EA	Average Cost						
		000	1.00		0.00	1.00	50.57	0.00		50.57	
21-13357	Cup, Bearing-Differential-#34,		0021	EA	Average Cost						
		000	1.00		0.00	1.00	102.56	0.00		102.56	
21-13358	Shim, Pack-Differential-#34,#3		0021	EA	Average Cost						
		000	3.00		0.00	3.00	310.29	0.00		310.29	
21-13359	O-Ring, D-Ring-Differential-#3		0000	EA	Average Cost						
		000	1.00		0.00	1.00	14.22	0.00		14.22	
21-13360	O-Ring, D-Ring-Differential-#3		0000	EA	Average Cost						
		000	1.00		0.00	1.00	15.65	0.00		15.65	
21-13361	Tube, Assembly-Hydraulic-#34,#		0021	EA	Average Cost						
		000	1.00		0.00	1.00	339.31	0.00		339.31	
21-13362	Seal, Kit-Lift Cylinder-#34,#3		0021	EA	Average Cost						
		000	1.00		0.00	1.00	162.67	0.00		162.67	
21-13363	Mount, Cab-#34,#37,#38		0021	EA	Average Cost						
		000	15.00		0.00	15.00	589.73	0.00		589.73	
21-13364	Mount, Transmission Assy-#34,#		0000	EA	Average Cost						
		000	2.00		0.00	2.00	466.86	0.00		466.86	
21-13365	Motor Assembly, Hood Actuator-		0021	EA	Average Cost						
		000	1.00		0.00	1.00	323.62	0.00		323.62	
21-13366	Fan Assembly, Cab Fan-#34,#37,		0021	EA	Average Cost						
		000	1.00		0.00	1.00	266.58	0.00		266.58	
21-13367	Seal, Front Differential-#34,#		0021	EA	Average Cost						
		000	1.00		0.00	1.00	4.97	0.00		4.97	
21-13368	O-Ring, Pinion Bearing-#34,#37		0000	EA	Average Cost						
		000	1.00		0.00	1.00	6.36	0.00		6.36	

Item Code	Description	Whse	Product Line			Unit Of Measure Valuation			Dollar Amount on Hand		
			Beginning Balance	Quantity on Hand	Ending Balance	Activity	Beginning Balance	Activity	Ending Balance		
21-13369	O-Ring, Pinion Bearing-#34,#37	000	0021	EA	Average Cost	2.00	0.00	2.00	10.74	0.00	10.74
21-13370	Nut, Pinion Bearing-#34,#37,#3	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-13371	Yoke Assembly, #34,#37,#38,#39	000	0021	EA	Average Cost	1.00	0.00	1.00	555.73	0.00	555.73
21-13372	Yoke, Park Brake-#34,#37,#38,#	000	0021	EA	Average Cost	1.00	0.00	1.00	871.43	0.00	871.43
21-13373	Washer, #34,#37,#38,#39	000	0021	EA	Average Cost	1.00	0.00	1.00	6.98	0.00	6.98
21-13374	Service Kit, (For Yoke 156-364	000	0021	EA	Average Cost	5.00	0.00	5.00	129.55	0.00	129.55
21-13375	Guard, (for Yoke 156-3640)-#34	000	0021	EA	Average Cost	2.00	0.00	2.00	94.48	0.00	94.48
21-13376	Plate, Buffer for Brakes-#34,#	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-13377	Window, Sliding-#37	000	0021	EA	Average Cost	1.00	0.00	1.00	83.96	0.00	83.96
21-13500	Washer, 1 1/8" F436-Hardened-O	000	0021	EA	Average Cost	7.00	0.00	7.00	3.08	0.00	3.08
21-13501	Cap Screw, Hex Head-M30x110x3.	000	0021	EA	Average Cost	7.00	0.00	7.00	90.58	0.00	90.58
21-13502	Cap Screw, Hex Head-12 Pt-3/4x	000	0021	EA	Average Cost	2.00	0.00	2.00	8.89	0.00	8.89
21-13503	Differential, Front or Rear-RE	000	0021	EA	Average Cost	1.00	0.00	1.00	9,614.61	0.00	9,614.61
21-13504	Gasket Set, For Turbo-#41,#42	000	0021	EA	Average Cost	2.00	0.00	2.00	13.95	0.00	13.95
21-13505	Gasket, #41,#42	000	0021	EA	Average Cost	3.00	0.00	3.00	142.19	0.00	142.19
21-13506	Gasket, #41,#42	000	0021	EA	Average Cost	1.00	0.00	1.00	1.50	0.00	1.50
21-13507	Hose, #41,#42	000	0021	EA	Average Cost	1.00	0.00	1.00	45.51	0.00	45.51
21-13508	Gasket, #41,#42	000	0021	EA	Average Cost	2.00	0.00	2.00	10.68	0.00	10.68
21-13509	Gasket, #41,#42	000	0021	EA	Average Cost	1.00	0.00	1.00	17.67	0.00	17.67
21-13510	O-Ring, #41,#42	000	0021	EA	Average Cost	2.00	0.00	2.00	3.00	0.00	3.00
21-13511	O-Ring, #41,#42	000	0021	EA	Average Cost	2.00	0.00	2.00	3.00	0.00	3.00
21-13512	O-Ring, #41,#42	000	0021	EA	Average Cost	3.00	0.00	3.00	4.36	0.00	4.36
21-13513	O-Ring, #41,#42	000	0021	EA	Average Cost	2.00	0.00	2.00	5.50	0.00	5.50
21-13514	O-Ring, Grommet-#41,#42	000	0021	EA	Average Cost	2.00	0.00	2.00	61.10	0.00	61.10
21-13515	Nut, 3/8" NF-Turbo-#41,#42	000	0021	EA	Average Cost	8.00	0.00	8.00	3.13	0.00	3.13
21-13516	Cap Screw, Hex Head-NF-3/8x2-F	000	0021	EA	Average Cost	8.00	0.00	8.00	5.36	0.00	5.36
21-13518	Strainer, Screen-41,#42	000	0021	EA	Average Cost	2.00	0.00	2.00	295.64	0.00	295.64
21-13519	Seal, Pin-#41,#42	000	0021	EA	Average Cost	10.00	0.00	10.00	156.02	0.00	156.02
21-13520	Belt, Alternator-.667 Wide x 3	000	0021	EA	Average Cost	3.00	0.00	3.00	50.16	0.00	50.16
21-13522	Elbow, Hump-#41,#42	000	0021	EA	Average Cost	1.00	0.00	1.00	210.74	0.00	210.74
21-13523	Valve, Check-#41,#42	000	0021	EA	Average Cost	1.00	0.00	1.00	51.18	0.00	51.18
21-13524	Hose, #41,#42	000	0021	EA	Average Cost	2.00	0.00	2.00	212.84	0.00	212.84
21-13525	Hose, Radiator-1 1/4"x3 1/2" I	000	0021	FT	Average Cost	1.00	0.00	1.00	11.15	0.00	11.15

Sorted by Item Code as of 12/31/2015
 Unit Cost to Use for Standard Cost Items: Historical

Troy Mine, Inc. (GEN)

Item Code	Description	Whse	Product Line	Unit Of Measure Valuation			Dollar Amount on Hand		
				Quantity on Hand	Activity	Ending Balance	Beginning Balance	Activity	Ending Balance
21-13862	Protector, Side Bar-#35-GOOD C		0021	EA	Average Cost				
	000		4.00		0.00	4.00	922.48	0.00	922.48
21-13863	Boll. Criage-Bucket-#35-GOOD		0021	EA	Average Cost				
	000		21.00		0.00	21.00	95.98	0.00	95.98
21-13864	Nut, Bucket-#35-GOOD CAT PKG-D		0000	EA	Average Cost				
	000		22.00		0.00	22.00	63.42	0.00	63.42
21-13865	Pin, #34,#37		0021	EA	Average Cost				
	000		13.00		0.00	13.00	135.20	0.00	135.20
21-13866	Retainer, #35-GOOD CAT PKG-Del		0021	EA	Average Cost				
	000		12.00		0.00	12.00	77.28	0.00	77.28
21-13867	Cap Screw, Hex Head-NC-9/16x4-		0021	EA	Average Cost				
	000		16.00		0.00	16.00	45.28	0.00	45.28
21-13868	Alternator, 24V-#34.#37,#38-RE		0021	EA	Average Cost				
	000		1.00		0.00	1.00	425.00	0.00	425.00
21-13869	Pin, Assembly(Lock)-H/D-#35-DE		0021	EA	Average Cost				
	000		0.00		0.00	0.00	0.00	0.00	0.00
21-13870	Shroud, LH Corner-H/D-#35-DELE		0021	EA	Average Cost				
	000		0.00		0.00	0.00	0.00	0.00	0.00
21-13872	Shroud, Transition-H/D-#35-2j		0021	EA	Average Cost				
	000		0.00		0.00	0.00	0.00	0.00	0.00
21-13873	Shroud, Straight-330mm-H/D-#35		0021	EA	Average Cost				
	000		0.00		0.00	0.00	0.00	0.00	0.00
21-13874	Shroud, Straight 420 mm-H/D-#3		0021	EA	Average Cost				
	000		0.00		0.00	0.00	0.00	0.00	0.00
21-13880	Switch, Temperature-AC/Heat-#3		0021	EA	Average Cost				
	000		2.00		0.00	2.00	258.62	0.00	258.62
21-13884	Pin, Lower Bucket-REPAIRABLE-#		0021	EA	Average Cost				
	000		1.00		0.00	1.00	573.90	0.00	573.90
21-13886	Bearing, #35-GOOD CAT PKG-Dele		0021	EA	Average Cost				
	000		2.00		0.00	2.00	525.96	0.00	525.96
21-13887	Seal, #35-GOOD CAT PKG-Delete		0021	EA	Average Cost				
	000		4.00		0.00	4.00	14.24	0.00	14.24
21-13888	Cap Screw, Hex Head-NC-Wheel-#		0021	EA	Average Cost				
	000		115.00		0.00	115.00	983.25	0.00	983.25
21-13889	Converter, Speed Sensor-#48		0021	EA	Average Cost				
	000		1.00		0.00	1.00	111.33	0.00	111.33
21-13890	Sensor, Engine Oil Temperature		0021	EA	Average Cost				
	000		1.00		0.00	1.00	32.12	0.00	32.12
21-13891	Sensor, Transmission Temperatu		0021	EA	Average Cost				
	000		2.00		0.00	2.00	265.42	0.00	265.42
21-13892	Belt, Alternator-#35-GOOD CAT		0021	EA	Average Cost				
	000		1.00		0.00	1.00	33.97	0.00	33.97
21-13893	Coil, Assembly-#35-GOOD CAT PK		0021	EA	Average Cost				
	000		2.00		0.00	2.00	40.60	0.00	40.60
21-13894	Collar, Bottom Bucket Pin-#35-		0021	EA	Average Cost				
	000		1.00		0.00	1.00	109.10	0.00	109.10
21-13895	Collar, Upper Boom Pin-#35-GOO		0021	EA	Average Cost				
	000		1.00		0.00	1.00	219.31	0.00	219.31
21-13896	Seal, Steer Pin-#35-GOOD CAT P		0021	EA	Average Cost				
	000		2.00		0.00	2.00	15.84	0.00	15.84
21-13897	Pin, Steering-#35-GOOD CAT PKG		0021	EA	Average Cost				
	000		1.00		0.00	1.00	132.66	0.00	132.66
21-13898	Seal, Boom Pin-#35-2 in bags,		0021	EA	Average Cost				
	000		3.00		0.00	3.00	72.81	0.00	72.81
21-13899	Seal, Boom Pin-#35-GOOD CAT PK		0021	EA	Average Cost				
	000		1.00		0.00	1.00	38.22	0.00	38.22
21-13900	Shim Pack, #35-GOOD CAT PKG-De		0021	EA	Average Cost				
	000		1.00		0.00	1.00	66.97	0.00	66.97
21-13901	Tube, Assembly-Engine Dipstick		0021	EA	Average Cost				
	000		1.00		0.00	1.00	71.84	0.00	71.84
21-14000	Light, 4" Yellow LED-24V-#38		0021	EA	Average Cost				
	000		3.00		0.00	3.00	148.56	0.00	148.56
21-14001	Plug, for 4" LED Taillights-#3		0000	EA	Average Cost				
	000		2.00		0.00	2.00	7.16	0.00	7.16
21-14002	Light, Red-4" LED-24V-#38 (Tai		0000	EA	Average Cost				
	000		2.00		0.00	2.00	82.47	0.00	82.47

Inventory Item Balance
 Sorted by Item Code as of 12/31/2015
 Unit Cost to Use for Standard Cost Items: Historical

Troy Mine, Inc. (GEN)

Item Code	Description	Whse	Product Line			Unit Of Measure Valuation			Dollar Amount on Hand		
			Beginning Balance	Quantity on Hand	Ending Balance	Activity	Ending Balance	Beginning Balance	Activity	Ending Balance	
21-14003	Cylinder, Lift-Right-#38		0021	EA	Average Cost						
		000	1.00		0.00	1.00		2,038.14	0.00		2,038.14
21-14004	Bolt, Plow-Short-5/8x2 1/4-#38		0021	EA	Average Cost						
		000	30.00		0.00	30.00		30.30	0.00		30.30
21-14005	Harness, Steering Column-#38-N		0021	EA	Average Cost						
		000	1.00		0.00	1.00		148.99	0.00		148.99
21-14503	Pin, Anchor-#32		0021	EA	Average Cost						
		000	2.00		0.00	2.00		22.32	0.00		22.32
21-14506	Plate, Assembly-#32,#34,#37,#3		0021	EA	Average Cost						
		000	0.00		0.00	0.00		0.00	0.00		0.00
21-14508	Spring, Return-#34,#37,#38,#39		0021	EA	Average Cost						
		000	5.00		0.00	5.00		19.92	0.00		19.92
21-14509	Spring, Adjuster-#34,#37,#38,#		0000	EA	Average Cost						
		000	3.00		0.00	3.00		23.82	0.00		23.82
21-14510	Nut, Adjuster-#34,#37,#38,#39		0000	EA	Average Cost						
		000	3.00		0.00	3.00		62.37	0.00		62.37
21-14511	Screw, Adjuster-#34,#37,#38,#3		0021	EA	Average Cost						
		000	0.00		0.00	0.00		0.00	0.00		0.00
21-14512	Socket, Adjuster-#34,#37,#38,#		0000	EA	Average Cost						
		000	3.00		0.00	3.00		18.00	0.00		18.00
21-14513	Plate Assembly, #34		0021	EA	Average Cost						
		000	2.00		0.00	2.00		114.70	0.00		114.70
21-14516	Zerk, Grease-#31,#32		0021	EA	Average Cost						
		000	9.00		0.00	9.00		12.10	0.00		12.10
21-14528	Bolt, Carriage-1 1/4 x3 3/4"		0000	EA	Average Cost						
		000	75.00		0.00	75.00		536.61	0.00		536.61
21-14541	Washer, Bucket-#32,#34,#37,#38		0021	EA	Average Cost						
		000	4.00		0.00	4.00		10.59	0.00		10.59
21-14542	Spacer, Bucket-#32,#37,#38,#39		0021	EA	Average Cost						
		000	4.00		0.00	4.00		40.13	0.00		40.13
21-14543	Flange, Lift Cylinder-1/2=1 ea		0021	EA	Average Cost						
		000	4.00		0.00	4.00		24.80	0.00		24.80
21-14544	Flange, Lift Cylinder-1/2=1 ea		0021	EA	Average Cost						
		000	4.00		0.00	4.00		27.76	0.00		27.76
21-14545	Hose, Assembly-#34,#37,#38-NOT		0021	EA	Average Cost						
		000	2.00		0.00	2.00		19.40	0.00		19.40
21-14546	Tube, Assembly-#34,#37,#38-NOT		0021	EA	Average Cost						
		000	1.00		0.00	1.00		22.65	0.00		22.65
21-14547	Tube, Assembly-#34,#37,#38-NOT		0021	EA	Average Cost						
		000	1.00		0.00	1.00		22.65	0.00		22.65
21-14548	Plate, #34,#37,#38-NOTAUTORR		0021	EA	Average Cost						
		000	1.00		0.00	1.00		25.14	0.00		25.14
21-14549	Rod, Door-#34,#37,#38-NOTAUTOR		0021	EA	Average Cost						
		000	1.00		0.00	1.00		59.54	0.00		59.54
21-14550	Tube, Assembly-#34,#37,#38-NOT		0021	EA	Average Cost						
		000	1.00		0.00	1.00		21.30	0.00		21.30
21-14551	Tube, Assembly-#34,#37,#38-NOT		0021	EA	Average Cost						
		000	2.00		0.00	2.00		97.62	0.00		97.62
21-14552	Tube, Assembly-#34,#37,#38-NOT		0021	EA	Average Cost						
		000	1.00		0.00	1.00		49.98	0.00		49.98
21-14553	Tube, Assembly-#34,#37,#38-NOT		0021	EA	Average Cost						
		000	1.00		0.00	1.00		49.81	0.00		49.81
21-14554	Tube, Assembly-#34,#37,#38-NOT		0021	EA	Average Cost						
		000	2.00		0.00	2.00		72.70	0.00		72.70
21-14555	Tube, Assembly-#34,#37,#38-NOT		0021	EA	Average Cost						
		000	1.00		0.00	1.00		37.90	0.00		37.90
21-14556	Shim, .2mm-Hydraulic Support-#		0021	EA	Average Cost						
		000	2.00		0.00	2.00		1.68	0.00		1.68
21-14557	Bearing, Hydraulic Support-#34		0021	EA	Average Cost						
		000	2.00		0.00	2.00		57.60	0.00		57.60
21-14558	Sleeve, #34,#37,#38-NOTAUTORR		0021	EA	Average Cost						
		000	1.00		0.00	1.00		37.94	0.00		37.94
21-14559	Seal, Valve Cover-#34,#37,#38-		0021	EA	Average Cost						
		000	1.00		0.00	1.00		77.41	0.00		77.41
21-14560	Gasket, Air Conditioner Door-#		0021	EA	Average Cost						
		000	1.00		0.00	1.00		5.43	0.00		5.43

Item Code	Description	Whse	Product Line	Unit Of Measure	Quantity on Hand		Dollar Amount on Hand		
					Beginning Balance	Ending Balance	Beginning Balance	Activity	Ending Balance
21-14561	Race, Transmission Output-#34,	000	0021	EA	Average Cost	1.00	65.31	0.00	65.31
21-14562	Roller, A-Transmission Output-	000	0021	EA	Average Cost	1.00	89.66	0.00	89.66
21-14563	Shaft, Hydraulic Support-#34,#	000	0021	EA	Average Cost	2.00	184.88	0.00	184.88
21-15376	Valve, Seal-Air Fuel Ratio-#52	000	0021	EA	Average Cost	2.00	1.27	0.00	1.27
21-15380	Plate, #34,#37	000	0021	EA	Average Cost	1.00	48.57	0.00	48.57
21-15381	Cover, #34,#37	000	0021	EA	Average Cost	1.00	12.68	0.00	12.68
21-15382	Rocker, Pivot-#34,#37	000	0021	EA	Average Cost	1.00	4.54	0.00	4.54
21-15383	Switch, Assembly-#34,#37	000	0021	EA	Average Cost	1.00	50.45	0.00	50.45
21-15384	Seal, Cylinder Kit-#34,#37	000	0021	EA	Average Cost	1.00	83.60	0.00	83.60
21-15385	Seal, Accumulator Kit-#34,#37	000	0021	EA	Average Cost	3.00	334.80	0.00	334.80
21-15386	Bolt, #34,#37	000	0021	EA	Average Cost	2.00	49.62	0.00	49.62
21-15387	Switch, Assembly-#34,#37	000	0021	EA	Average Cost	1.00	51.44	0.00	51.44
21-15388	Switch, Assembly-#34,#37	000	0021	EA	Average Cost	1.00	54.72	0.00	54.72
21-15389	Gasket, Starter-#34,#37	000	0021	EA	Average Cost	1.00	4.47	0.00	4.47
21-15390	Switch, Ground Level-#34,#37	000	0021	EA	Average Cost	1.00	50.93	0.00	50.93
21-15391	Switch, Brake-#34,#37	000	0021	EA	Average Cost	1.00	20.99	0.00	20.99
21-15392	Knob, Park Brake-#34,#37	000	0021	EA	Average Cost	1.00	24.86	0.00	24.86
21-15393	Switch, Fan-#34,#37	000	0021	EA	Average Cost	1.00	81.28	0.00	81.28
21-15394	Plug, Differential Fill-#34,#3	000	0021	EA	Average Cost	1.00	10.93	0.00	10.93
21-15395	Pin, Till-#34,#37	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00
21-15396	Knob, #34,#37	000	0021	EA	Average Cost	1.00	5.01	0.00	5.01
21-15400	Cylinder, Kit-Damper-#48	000	0021	EA	Average Cost	1.00	158.29	0.00	158.29
21-15401	Breather, #48,#49	000	0000	EA	Average Cost	2.00	40.76	0.00	40.76
21-15402	Yoke Assembly-#44,#48,#49	000	0021	EA	Average Cost	1.00	364.79	0.00	364.79
21-15403	Lamp, Headlight-HID-#49	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00
21-15404	Belt, Alternator-#48	000	0021	EA	Average Cost	2.00	47.08	0.00	47.08
21-15405	Belt, Fan-#48	000	0021	EA	Average Cost	1.00	64.03	0.00	64.03
21-15406	Starter, Motor Group-#34,#37,#	000	0021	EA	Average Cost	6.00	2,824.07	0.00	2,824.07
21-15408	Switch, PSI-#48,#49,#34,#37,#3	000	0021	EA	Average Cost	1.00	208.08	0.00	208.08
21-15409	O-Ring, Planetary Cover-#44,#4	000	0021	EA	Average Cost	1.00	9.41	0.00	9.41
21-15410	Switch, Brake Assembly-PSI-#48	000	0021	EA	Average Cost	1.00	110.84	0.00	110.84
21-15411	Shim, Bed-#48	000	0021	EA	Average Cost	8.00	153.82	0.00	153.82
21-15412	Shim, Bed-#48	000	0021	EA	Average Cost	8.00	179.10	0.00	179.10