

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	
21-07029	Pump, Water-REPAIRABLE-#62	000	0021	EA	Average Cost							
			2.00		0.00			2.00	2.75	0.00		2.75
21-07030	Strip, 140G-Grader-#62	000	0021	EA	Average Cost							
			2.00		0.00			2.00	79.40	0.00		79.40
21-07031	Plate, 3-Hole-140G-Grader-#62	000	0021	EA	Average Cost							
			13.00		0.00			13.00	71.19	0.00		71.19
21-07037	Socket, #62	000	0021	EA	Average Cost							
			1.00		0.00			1.00	137.65	0.00		137.65
21-07038	Socket, #62	000	0021	EA	Average Cost							
			1.00		0.00			1.00	138.83	0.00		138.83
21-07041	Shim, Side Shift-#62	000	0021	EA	Average Cost							
			15.00		0.00			15.00	23.64	0.00		23.64
21-07042	Washer, Thrust-#62-NOTAUTORR	000	0021	EA	Average Cost							
			6.00		0.00			6.00	162.00	0.00		162.00
21-07043	Washer, Thrust-#62-NOTAUTORR	000	0021	EA	Average Cost							
			10.00		0.00			10.00	394.10	0.00		394.10
21-07044	Washer-#62-NOTAUTORR	000	0021	EA	Average Cost							
			7.00		0.00			7.00	97.02	0.00		97.02
21-07045	Washer-#62-NOTAUTORR	000	0021	EA	Average Cost							
			2.00		0.00			2.00	29.52	0.00		29.52
21-07046	Shim-#62-NOTAUTORR	000	0021	EA	Average Cost							
			16.00		0.00			16.00	22.40	0.00		22.40
21-07047	Shim-#62-NOTAUTORR	000	0021	EA	Average Cost							
			13.00		0.00			13.00	20.02	0.00		20.02
21-07048	Shim-#62-NOTAUTORR	000	0021	EA	Average Cost							
			3.00		0.00			3.00	5.31	0.00		5.31
21-07049	Shim-#62-NOTAUTORR	000	0021	EA	Average Cost							
			18.00		0.00			18.00	70.92	0.00		70.92
21-07050	Seal, #62-NOTAUTORR	000	0021	EA	Average Cost							
			2.00		0.00			2.00	12.20	0.00		12.20
21-07051	Seal, #62-NOTAUTORR	000	0021	EA	Average Cost							
			1.00		0.00			1.00	5.93	0.00		5.93
21-07052	Strip, Wear-#62-NOTAUTORR	000	0021	EA	Average Cost							
			11.00		0.00			11.00	352.88	0.00		352.88
21-07053	Seal, O-Ring-#62-NOTAUTORR	000	0021	EA	Average Cost							
			2.00		0.00			2.00	9.12	0.00		9.12
21-07054	Spring, #62-NOTAUTORR	000	0021	EA	Average Cost							
			1.00		0.00			1.00	6.59	0.00		6.59
21-07055	Shaft, #62-NOTAUTORR	000	0021	EA	Average Cost							
			1.00		0.00			1.00	76.29	0.00		76.29
21-07056	Bearing, #62-NOTAUTORR	000	0021	EA	Average Cost							
			3.00		0.00			3.00	79.83	0.00		79.83
21-07057	Bearing, #62-NOTAUTORR	000	0021	EA	Average Cost							
			2.00		0.00			2.00	105.00	0.00		105.00
21-07058	Pin, #62-NOTAUTORR	000	0021	EA	Average Cost							
			1.00		0.00			1.00	57.20	0.00		57.20
21-07059	Pin, #62-NOTAUTORR	000	0021	EA	Average Cost							
			1.00		0.00			1.00	77.54	0.00		77.54
21-07060	Seal, #62-NOTAUTORR	000	0021	EA	Average Cost							
			1.00		0.00			1.00	22.83	0.00		22.83
21-07061	Seal, O-Ring-#62-NOTAUTORR	000	0021	EA	Average Cost							
			14.00		0.00			14.00	26.88	0.00		26.88
21-07062	Ring, #62-NOTAUTORR	000	0021	EA	Average Cost							
			10.00		0.00			10.00	54.30	0.00		54.30
21-07063	Seal, Assembly-#62-NOTAUTORR	000	0021	EA	Average Cost							
			1.00		0.00			1.00	23.07	0.00		23.07
21-07064	Seal, #62-NOTAUTORR	000	0021	EA	Average Cost							
			2.00		0.00			2.00	58.18	0.00		58.18
21-07065	Seal, #62-NOTAUTORR	000	0021	EA	Average Cost							
			6.00		0.00			6.00	37.74	0.00		37.74
21-07066	Shim #62-NOTAUTORR	000	0021	EA	Average Cost							
			4.00		0.00			4.00	12.00	0.00		12.00
21-07067	Shim, Pack-#62-NOTAUTORR	000	0021	EA	Average Cost							
			1.00		0.00			1.00	52.43	0.00		52.43
21-07068	Shim, Pack-#62-NOTAUTORR	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		
				Quantity on Hand	Activity	Ending Balance	Beginning Balance	Activity	Ending Balance
21-07069	Cap, Lower-#62-NOTAUTORR	000	0021	EA	Average Cost				
			1.00		0.00	1.00	52.08	0.00	52.08
21-07070	Cap, Upper-#62-NOTAUTORR	000	0021	EA	Average Cost				
			1.00		0.00	1.00	56.20	0.00	56.20
21-07071	Washer, #62-NOTAUTORR	000	0021	EA	Average Cost				
			2.00		0.00	2.00	3.00	0.00	3.00
21-07072	Bearing, #62-NOTAUTORR	000	0021	EA	Average Cost				
			2.00		0.00	2.00	72.04	0.00	72.04
21-07074	Pin, #62-NOTAUTORR	000	0021	EA	Average Cost				
			2.00		0.00	2.00	108.94	0.00	108.94
21-07075	Seal, Lip-#62-NOTAUTORR	000	0021	EA	Average Cost				
			2.00		0.00	2.00	60.58	0.00	60.58
21-07076	Seal, #62-NOTAUTORR	000	0021	EA	Average Cost				
			2.00		0.00	2.00	37.04	0.00	37.04
21-08000	Joint, Ball-TR48,TR49,TR50	000	0021	EA	Average Cost				
			2.00		0.00	2.00	294.00	0.00	294.00
21-08008	Switch, Rotary-TR48,TR49,TR50	000	0021	EA	Average Cost				
			1.00		0.00	1.00	38.99	0.00	38.99
21-08009	Key, Ignition-TR48,TR49,TR50-2	000	0021	EA	Average Cost				
			0.00		0.00	0.00	0.00	0.00	0.00
21-08010	Cover, Dust-TR48,TR49,TR50	000	0021	EA	Average Cost				
			2.00		0.00	2.00	17.34	0.00	17.34
21-08011	Bearing, Tapered Roller-Front	000	0021	EA	Average Cost				
			0.00		0.00	0.00	0.00	0.00	0.00
21-08012	Bearing, TR48,TR49,TR50	000	0021	EA	Average Cost				
			1.00		0.00	1.00	78.75	0.00	78.75
21-08013	Ring, Sealing-TR48,TR49,TR50	000	0021	EA	Average Cost				
			1.00		0.00	1.00	43.58	0.00	43.58
21-08014	Switch, Toggle/Rocker-TR48,TR4	000	0021	EA	Average Cost				
			2.00		0.00	2.00	63.89	0.00	63.89
21-08015	Bearing, Outer Rear Axle-TR48,	000	0021	EA	Average Cost				
			2.00		0.00	2.00	147.02	0.00	147.02
21-08016	Bearing, Inner Rear Axle-TR48,	000	0021	EA	Average Cost				
			2.00		0.00	2.00	138.60	0.00	138.60
21-08017	Seal, Outer Rear Axle-TR48,TR4	000	0021	EA	Average Cost				
			2.00		0.00	2.00	69.52	0.00	69.52
21-08018	Ring, Wear-Outer Seal-TR48,TR4	000	0021	EA	Average Cost				
			2.00		0.00	2.00	39.14	0.00	39.14
21-08019	Retainer, TR48,TR49,TR50	000	0021	EA	Average Cost				
			2.00		0.00	2.00	6.62	0.00	6.62
21-08020	Seal, Inner Axle-R48,TR49,TR50	000	0021	EA	Average Cost				
			2.00		0.00	2.00	30.86	0.00	30.86
21-08021	Plate, Right-Rear Brake-TR48,T	000	0021	EA	Average Cost				
			1.00		0.00	1.00	190.55	0.00	190.55
21-08022	Plate, Right-Rear Brake-TR48,T	000	0021	EA	Average Cost				
			1.00		0.00	1.00	159.66	0.00	159.66
21-08023	Plate, Left-Rear Brake-TR48,TR	000	0021	EA	Average Cost				
			1.00		0.00	1.00	164.81	0.00	164.81
21-08024	Plate, Left-Rear Brake-TR48,TR	000	0021	EA	Average Cost				
			1.00		0.00	1.00	159.66	0.00	159.66
21-08025	Spring, Rear Brake-TR48,TR49,T	000	0021	EA	Average Cost				
			6.00		0.00	6.00	22.08	0.00	22.08
21-08026	Disc, Brake-Rear Brake-TR48,TR	000	0021	EA	Average Cost				
			4.00		0.00	4.00	304.88	0.00	304.88
21-08027	Disc, Brake Actuating-Rear Bra	000	0021	EA	Average Cost				
			4.00		0.00	4.00	157.60	0.00	157.60
21-08028	Plate, Lock-Rear Axle Assy-TR4	000	0021	EA	Average Cost				
			4.00		0.00	4.00	45.28	0.00	45.28
21-08029	Cap Screw, Hex Head-12 Pt-Rear	000	0021	EA	Average Cost				
			4.00		0.00	4.00	43.92	0.00	43.92
21-08030	Bolt, Wheel-TR48,TR49,TR50-Hex	000	0021	EA	Average Cost				
			9.00		0.00	9.00	13.59	0.00	13.59
21-08031	Crank, Bell-TR48,TR49,TR50	000	0021	EA	Average Cost				
			3.00		0.00	3.00	45.20	0.00	45.20
21-08032	Cap Screw, Hex Head-NC-TR48,TR	000	0021	EA	Average Cost				
			2.00		0.00	2.00	3.72	0.00	3.72

Unit Cost to Use for Standard Cost Items: Historical

Troy Mine, Inc. (GEN)

Item Code	Description	Whse	Product Line	Unit Of Measure	Quantity on Hand			Dollar Amount on Hand			
					Beginning Balance	Activity	Ending Balance	Beginning Balance	Activity	Ending Balance	
21-08033	Bushing, Brake Pedal-TR48,TR49		0021	EA	Average Cost						
	000		3.00		0.00	3.00	4.26	0.00		4.26	
21-08034	Pedal Assembly-TR48,TR49,TR50		0021	EA	Average Cost						
	000		2.00		0.00	2.00	394.68	0.00		394.68	
21-09300	Plate, Wear-Cutting Edge-Snow		0021	EA	Average Cost						
	000		1.00		0.00	1.00	138.65	0.00		138.65	
21-09301	Plate, #32		0021	EA	Average Cost						
	000		1.00		0.00	1.00	123.10	0.00		123.10	
21-10003	Ammeter		0021	EA	Average Cost						
	000		1.00		0.00	1.00	43.89	0.00		43.89	
21-10004	Gauge, Fuel Sight-3/4"-Donalds		0021	EA	Average Cost						
	000		1.00		0.00	1.00	7.35	0.00		7.35	
21-10005	Switch, Light-Three Position		0021	EA	Average Cost						
	000		1.00		0.00	1.00	45.48	0.00		45.48	
21-10006	Light, Head		0021	EA	Average Cost						
	000		3.00		0.00	3.00	124.11	0.00		124.11	
21-10007	Light, Tail		0021	EA	Average Cost						
	000		1.00		0.00	1.00	19.48	0.00		19.48	
21-10008	Valve, Steering-REPAIRABLE-Get		0021	EA	Average Cost						
	000		2.00		0.00	2.00	311.00	0.00		311.00	
21-10010	Mount, Motor-Front-#74		0021	EA	Average Cost						
	000		4.00		0.00	4.00	39.80	0.00		39.80	
21-10011	Mount, Motor-Rear-or Transmiss		0021	EA	Average Cost						
	000		1.00		0.00	1.00	13.67	0.00		13.67	
21-10012	Compressor, 501		0021	EA	Average Cost						
	000		1.00		0.00	1.00	260.44	0.00		260.44	
21-10013	Bushing, (Bearing)-for Pin on		0021	EA	Average Cost						
	000		2.00		0.00	2.00	109.36	0.00		109.36	
21-10014	Valve, Cab Control		0021	EA	Average Cost						
	000		1.00		0.00	1.00	42.60	0.00		42.60	
21-10015	Valve, Release-Tried Getman-Ca		0021	EA	Average Cost						
	000		1.00		0.00	1.00	42.83	0.00		42.83	
21-10016	Repair Kit, TR22,#74-MICO		0021	EA	Average Cost						
	000		1.00		0.00	1.00	16.22	0.00		16.22	
21-10017	Valve, Brake-Air-E7		0021	EA	Average Cost						
	000		0.00		0.00	0.00	0.00	0.00		0.00	
21-10018	Actuator, Brake-TR22,#74		0021	EA	Average Cost						
	000		2.00		0.00	2.00	426.95	0.00		426.95	
21-10019	Valve, Orbital-Steering-TR22		0021	EA	Average Cost						
	000		1.00		0.00	1.00	455.30	0.00		455.30	
21-10020	Column, Steering-Getman		0021	EA	Average Cost						
	000		0.00		0.00	0.00	0.00	0.00		0.00	
21-10021	Cylinder, Steering-REPAIRABLE-		0021	EA	Average Cost						
	000		2.00		0.00	2.00	1,149.50	0.00		1,149.50	
21-10023	Cylinder, Wheel Assembly		0021	EA	Average Cost						
	000		1.00		0.00	1.00	505.71	0.00		505.71	
21-10024	Seal, Pinion Assembly		0021	EA	Average Cost						
	000		1.00		0.00	1.00	11.08	0.00		11.08	
21-10025	Shaft & Bolt Assembly		0021	EA	Average Cost						
	000		2.00		0.00	2.00	46.26	0.00		46.26	
21-10027	Fuse, Buss-325 Getman		0000	EA	Average Cost						
	000		2.00		0.00	2.00	76.82	0.00		76.82	
21-10028	Shaft, Articulation Joint-Issu		0021	EA	Average Cost						
	000		1.00		0.00	1.00	697.00	0.00		697.00	
21-10029	U-JointL Cross & Bearing-C/R		0021	EA	Average Cost						
	000		1.00		0.00	1.00	89.60	0.00		89.60	
21-10030	Bearing, Center-Meritor-Scaler		0021	EA	Average Cost						
	000		4.00		0.00	4.00	142.16	0.00		142.16	
21-10031	Cross & Bearing Assembly		0021	EA	Average Cost						
	000		3.00		0.00	3.00	173.15	0.00		173.15	
21-10037	Bearing Kit		0021	EA	Average Cost						
	000		2.00		0.00	2.00	25.77	0.00		25.77	
21-10040	Stud		0021	EA	Average Cost						
	000		9.00		0.00	9.00	2.21	0.00		2.21	
21-10044	Pad, Brake-TR12,TR23		0021	EA	Average Cost						
	000		5.00		0.00	5.00	272.04	0.00		272.04	

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21-10045	Pin, Steering Cylinder-#20,#73	000	0.00	0021	EA	Average Cost	0.00	0.00	0.00	0.00	
21-10047	Spring	000	3.00	0021	EA	Average Cost	0.00	3.00	0.48	0.00	
21-10048	Pin, ?Getman Section #74 or TR	000	1.00	0021	EA	Average Cost	0.00	1.00	11.11	0.00	
21-10049	Pin	000	2.00	0021	EA	Average Cost	0.00	2.00	111.68	0.00	
21-10050	Holder	000	3.00	0021	EA	Average Cost	0.00	3.00	59.11	0.00	
21-10051	Lever Kit, Getman	000	3.00	0021	EA	Average Cost	0.00	3.00	321.42	0.00	
21-10053	Bracket, Park Brake-TR12,TR13	000	2.00	0021	EA	Average Cost	0.00	2.00	523.69	0.00	
21-10054	Disc, Brake-John Deere	000	0.00	0000	EA	Average Cost	0.00	0.00	0.00	0.00	
21-10055	Lever	000	6.00	0021	EA	Average Cost	0.00	6.00	10.16	0.00	
21-10057	Pin	000	5.00	0021	EA	Average Cost	0.00	5.00	0.98	0.00	
21-10058	Bearing, 4/job	000	8.00	0021	EA	Average Cost	0.00	8.00	1.56	0.00	
21-10060	Cylinder, Steering-TR22,#74-RE	000	1.00	0021	EA	Average Cost	0.00	1.00	902.90	0.00	
21-10061	Switch, Low Air Pressure-12V-C	000	2.00	0021	EA	Average Cost	0.00	2.00	44.40	0.00	
21-10062	Switch	000	1.00	0021	EA	Average Cost	0.00	1.00	202.53	0.00	
21-10063	Cap, Fil-#74,TR22	000	0.00	0021	EA	Average Cost	0.00	0.00	0.00	0.00	
21-10065	Pump, REPAIRABLE-NOTAUTORR	000	2.00	0021	EA	Average Cost	0.00	2.00	11.60	0.00	
21-10066	Pin, Trunion-Assembly-TR22	000	0.00	0021	EA	Average Cost	0.00	0.00	0.00	0.00	
21-10073	Chain, Roller-10'/length-Size	000	2.00	0021	EA	Average Cost	0.00	2.00	48.40	0.00	
21-10074	Switch, Low Air Pressure-24V-C	000	0.00	0021	EA	Average Cost	0.00	0.00	0.00	0.00	
21-10078	Link, Connecting-for Size #35	000	3.00	0021	EA	Average Cost	0.00	3.00	0.11	0.00	
21-10079	Box, Gear-Drive Mechanism-REPA	000	3.00	0021	EA	Average Cost	0.00	3.00	93.29	0.00	
21-10093	Conditioner, Exhaust-Mdl DH422	000	0.00	0021	EA	Average Cost	0.00	0.00	0.00	0.00	
21-10094	Conditioner, Exhaust-Mdl DH312	000	0.00	0021	EA	Average Cost	0.00	0.00	0.00	0.00	
21-10095	Cylinder, Boom-BottomREPAIRABL	000	1.00	0021	EA	Average Cost	0.00	1.00	0.64	0.00	
21-10097	Tube, Lower Cylinder-#74,TR22	000	1.00	0021	EA	Average Cost	0.00	1.00	5.93	0.00	
21-10099	Cylinder, Boom Extension-#74-T	000	3.00	0021	EA	Average Cost	0.00	3.00	2.14	0.00	
21-10100	Gasket, Tier 2, 4 Cylinder Cum	000	1.00	0021	EA	Average Cost	0.00	1.00	1.43	0.00	
21-10101	Line, Turbo Drain-Tier 2, 4 Cy	000	1.00	0021	EA	Average Cost	0.00	1.00	43.45	0.00	
21-10107	Light, Pilot-Cole Hersee	000	1.00	0021	EA	Average Cost	0.00	1.00	21.18	0.00	
21-10113	Divider, Flow	000	2.00	0021	EA	Average Cost	0.00	2.00	152.54	0.00	
21-10114	Pump, Hydraulic-REPAIRABLE-TR1	000	1.00	0021	EA	Average Cost	0.00	1.00	360.65	0.00	
21-10120	Seal, Oil	000	2.00	0021	EA	Average Cost	0.00	2.00	20.42	0.00	
21-10121	Adjuster, Slack-#74,TR22	000	2.00	0021	EA	Average Cost	0.00	2.00	192.13	0.00	

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21-10122	Seal, Oil & Retainer Assembly	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00
21-10123	Ring	000	0021	EA	Average Cost	2.00	0.36	0.00	0.36
21-10124	Ring	000	0021	EA	Average Cost	2.00	0.08	0.00	0.08
21-10125	Seal	000	0021	EA	Average Cost	6.00	1.30	0.00	1.30
21-10126	Spring	000	0021	EA	Average Cost	3.00	0.97	0.00	0.97
21-10128	Cylinder, Hoist-REPAIRABLE-TR1	000	0021	EA	Average Cost	1.00	36.93	0.00	36.93
21-10129	Seal Kit, for #6238 Hoist	000	0021	EA	Average Cost	2.00	15.95	0.00	15.95
21-10132	Shaft, Vickers Pump	000	0021	EA	Average Cost	2.00	26.53	0.00	26.53
21-10133	Pump, Double-Splined Shaft-REP	000	0021	EA	Average Cost	2.00	929.22	0.00	929.22
21-10137	Motor, Hydraulic-Char-Lynn	000	0021	EA	Average Cost	1.00	1.65	0.00	1.65
21-10138	Pump, Hydraulic-Boom Rotation-	000	0021	EA	Average Cost	1.00	100.54	0.00	100.54
21-10139	Valve, Hydraulic	000	0021	EA	Average Cost	1.00	39.49	0.00	39.49
21-10140	Coupling, Lovejoy-24mm w/ 8mm	000	0000	EA	Average Cost	1.00	23.70	0.00	23.70
21-10142	Bushing, Dodge	000	0021	EA	Average Cost	2.00	1.80	0.00	1.80
21-10143	Sprocket, Chain-Dodge	000	0021	EA	Average Cost	2.00	15.54	0.00	15.54
21-10144	Coupling, Lovejoy-7/8 w/ 1/4 k	000	0000	EA	Average Cost	1.00	23.70	0.00	23.70
21-10145	Spider, Insert-Coupling Lovejoy	000	0000	EA	Average Cost	5.00	61.85	0.00	61.85
21-10146	Valve, Air-Alcon	000	0021	EA	Average Cost	1.00	1.34	0.00	1.34
21-10148	Connector, Quick-Hydraulic-Par	000	0021	EA	Average Cost	2.00	16.89	0.00	16.89
21-10149	Key, Step-5/16x1/4x1/4 thkx1 3	000	0021	EA	Average Cost	2.00	0.36	0.00	0.36
21-10150	Key, Step-5/8x1/2x7/16thkx1 3/	000	0021	EA	Average Cost	4.00	0.92	0.00	0.92
21-10153	Cup, Bearing-Timken-#74 Front	000	0021	EA	Average Cost	2.00	29.22	0.00	29.22
21-10154	Cone, Bearing-Timken-#74 Front	000	0021	EA	Average Cost	2.00	67.58	0.00	67.58
21-10156	Switch, Micron-PB Controller	000	0021	EA	Average Cost	2.00	3.10	0.00	3.10
21-10158	Pad, Wear	000	0021	EA	Average Cost	2.00	55.10	0.00	55.10
21-10159	Pad, Wear-TR22	000	0021	EA	Average Cost	2.00	54.72	0.00	54.72
21-10160	Pad, Wear	000	0021	EA	Average Cost	6.00	179.58	0.00	179.58
21-10161	Seal, Rear-#74, TR22	000	0021	EA	Average Cost	2.00	21.66	0.00	21.66
21-10162	Seal, Oil-Steering Axle-Nation	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00
21-10163	Cup, Bearing-Eaton Yale	000	0021	EA	Average Cost	1.00	21.40	0.00	21.40
21-10164	Nut, Wheel for B500-TR22, TR74	000	0021	EA	Average Cost	1.00	389.92	0.00	389.92
21-10165	Seal, 2/job	000	0021	EA	Average Cost	3.00	95.49	0.00	95.49
21-10166	Seal, 2/job-#74 Front Axle	000	0021	EA	Average Cost	2.00	72.94	0.00	72.94

Item Code	Description	Whse	Product Line	Unit Of Measure Valuation		Dollar Amount on Hand			
				Quantity on Hand	Activity	Beginning Balance	Activity	Ending Balance	
			Beginning Balance	Ending Balance	Beginning Balance	Activity	Ending Balance		
21-10167	Cone, Eaton Yale		0021	EA	Average Cost				
		000	1.00		0.00	1.00	33.69	0.00	33.69
21-10168	Cone, 2/job		0021	EA	Average Cost				
		000	1.00		0.00	1.00	15.43	0.00	15.43
21-10170	Seal, #74,TR22-C/R		0021	EA	Average Cost				
		000	0.00		0.00	0.00	0.00	0.00	0.00
21-10171	Bushing, Oscillation on Cradle		0021	EA	Average Cost				
		000	0.00		0.00	0.00	0.00	0.00	0.00
21-10172	Pin, Pivot-Machine Shop		0021	EA	Average Cost				
		000	1.00		0.00	1.00	73.48	0.00	73.48
21-10173	Seal		0021	EA	Average Cost				
		000	0.00		0.00	0.00	0.00	0.00	0.00
21-10174	Seal-TR22,#74		0021	EA	Average Cost				
		000	1.00		0.00	1.00	0.90	0.00	0.90
21-10175	Cup, Inner		0021	EA	Average Cost				
		000	2.00		0.00	2.00	31.89	0.00	31.89
21-10176	Cup, Outer		0021	EA	Average Cost				
		000	4.00		0.00	4.00	33.84	0.00	33.84
21-10177	O-Ring, TR40,TR43		0021	EA	Average Cost				
		000	2.00		0.00	2.00	13.69	0.00	13.69
21-10178	Cone, Outer-Timken		0021	EA	Average Cost				
		000	2.00		0.00	2.00	52.50	0.00	52.50
21-10179	Cone, Inner		0021	EA	Average Cost				
		000	2.00		0.00	2.00	117.68	0.00	117.68
21-10180	Adapter, Sleeve		0021	EA	Average Cost				
		000	2.00		0.00	2.00	335.69	0.00	335.69
21-10181	Valve, Holding		0021	EA	Average Cost				
		000	3.00		0.00	3.00	6.21	0.00	6.21
21-10183	Shaft		0021	EA	Average Cost				
		000	1.00		0.00	1.00	5.56	0.00	5.56
21-10185	Motor, Hydraulic-REPAIRABLE		0021	EA	Average Cost				
		000	2.00		0.00	2.00	27.56	0.00	27.56
21-10186	Motor, Hydraulic-REPAIRABLE-#7		0021	EA	Average Cost				
		000	1.00		0.00	1.00	221.75	0.00	221.75
21-10188	Compressor, Dayton-REPAIRABLE-		0021	EA	Average Cost				
		000	0.00		0.00	0.00	0.00	0.00	0.00
21-10189	Motor, Hydraulic-Commercial-RE		0021	EA	Average Cost				
		000	1.00		0.00	1.00	427.25	0.00	427.25
21-10190	Motor, Hydraulic-Muncie-REPAIR		0021	EA	Average Cost				
		000	1.00		0.00	1.00	32.63	0.00	32.63
21-10196	Valve, Intake		0021	EA	Average Cost				
		000	16.00		0.00	16.00	28.96	0.00	28.96
21-10197	Valve, Exhaust		0021	EA	Average Cost				
		000	12.00		0.00	12.00	21.72	0.00	21.72
21-10198	Gasket Kit, 8 copper and 8 sil		0021	ST	Average Cost				
		000	4.00		0.00	4.00	4.76	0.00	4.76
21-10199	Valve, Apollo		0021	EA	Average Cost				
		000	1.00		0.00	1.00	1.19	0.00	1.19
21-10200	Valve, Lift Cylinder-Counter B		0021	EA	Average Cost				
		000	1.00		0.00	1.00	1.43	0.00	1.43
21-10201	Idler, 2x5/8-Flat Bell-Phoenix		0021	EA	Average Cost				
		000	2.00		0.00	2.00	2.86	0.00	2.86
21-10202	Sprocket, Dodge		0021	EA	Average Cost				
		000	2.00		0.00	2.00	1.62	0.00	1.62
21-10203	Bushing, 2012x2-Taperlock		0021	EA	Average Cost				
		000	1.00		0.00	1.00	0.81	0.00	0.81
21-10204	Bushing, 2012x2-Taperlock		0021	EA	Average Cost				
		000	2.00		0.00	2.00	1.69	0.00	1.69
21-10205	Sprocket, Idler-Dodge		0021	EA	Average Cost				
		000	1.00		0.00	1.00	1.62	0.00	1.62
21-10206	Pump, Hydraulic-Main-REPAIRABL		0021	EA	Average Cost				
		000	2.00		0.00	2.00	1,250.00	0.00	1,250.00
21-10207	Pump, Hydraulic-Boom-REPAIRABL		0021	EA	Average Cost				
		000	2.00		0.00	2.00	1,125.33	0.00	1,125.33
1-10208	Pump, Commercial-REPAIRABLE		0021	EA	Average Cost				
		000	2.00		0.00	2.00	0.68	0.00	0.68

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
21-10220	Tube, Torque-REPAIRABLE-NOTALT	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-10221	Rod, Torque-REPAIRABLE-NOTAUTO	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-10222	Collar, Bearing	000	0021	EA	Average Cost	6.00	0.00	6.00	294.06	0.00	294.06
21-10223	Retainer, Bearing	000	0021	EA	Average Cost	12.00	0.00	12.00	36.84	0.00	36.84
21-10224	Stud, Wheel-Right Hand-TR22,#7	000	0021	EA	Average Cost	30.00	0.00	30.00	81.03	0.00	81.03
21-10225	Stud, Wheel-Left Hand-TR22,#74	000	0021	EA	Average Cost	15.00	0.00	15.00	41.40	0.00	41.40
21-10226	Lever Assembly	000	0021	EA	Average Cost	1.00	0.00	1.00	1.50	0.00	1.50
21-10230	Motor, Hydraulic-REPAIRABLE-#4	000	0021	EA	Average Cost	2.00	0.00	2.00	0.02	0.00	0.02
21-10231	Pump, Water-Barkley-#60,#47	000	0021	EA	Average Cost	1.00	0.00	1.00	1,089.20	0.00	1,089.20
21-10234	Box, Enclosure-#71	000	0021	EA	Average Cost	1.00	0.00	1.00	58.50	0.00	58.50
21-10235	Switch, #71	000	0021	EA	Average Cost	5.00	0.00	5.00	239.92	0.00	239.92
21-10236	Motor, S-Series-CharLynn-#74,#	000	0021	EA	Average Cost	2.00	0.00	2.00	228.00	0.00	228.00
21-10238	Pump, Commercial-TR19-REPAIRAB	000	0021	EA	Average Cost	1.00	0.00	1.00	417.60	0.00	417.60
21-10239	Pin, Boom Hinge-TR22,#74-REVIE	000	0021	EA	Average Cost	1.00	0.00	1.00	167.08	0.00	167.08
21-10241	Pump, Fuel-Electric-#71	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-10242	Shoe & Lining, 2 1/4" Wide-Fro	000	0021	EA	Average Cost	4.00	0.00	4.00	490.00	0.00	490.00
21-10251	S-Cam, Left Hand-Brakes-TR22,#	000	0021	EA	Average Cost	1.00	0.00	1.00	36.44	0.00	36.44
21-10252	Shoe, Brake-TR22,#74	000	0021	EA	Average Cost	2.00	0.00	2.00	114.46	0.00	114.46
21-10253	Cylinder, Slave-Brakes-TR22,#7	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-10254	S-Cam, Right Hand-Brakes-TR22,	000	0021	EA	Average Cost	1.00	0.00	1.00	36.44	0.00	36.44
21-10264	Pump, Commercial-REPAIRABLE-#7	000	0021	EA	Average Cost	2.00	0.00	2.00	998.20	0.00	998.20
21-10265	Trunion, (Shaft)-Planetary Ste	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-10266	Race, Planetary Steering Axle-	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-10267	Cage, Planetary Steering Axle-	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-10268	Ball, Planetary Steering Axle-	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-10269	Bushing, Planetary Steering Ax	000	0021	EA	Average Cost	1.00	0.00	1.00	146.98	0.00	146.98
21-10270	Seal, Oil-Lip-CR-TR12,TR13	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-10271	Seal, S/job-Brakes on TR22,#74	000	0008	EA	Average Cost	7.00	0.00	7.00	3.78	0.00	3.78
21-10272	Spindle, #74,TR22	000	0021	EA	Average Cost	1.00	0.00	1.00	1,987.69	0.00	1,987.69
21-10273	Axle, Short-TR22-#74-TNT Truck	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-11000	Key, Starter Assembly-TR52	000	0021	EA	Average Cost	1.00	0.00	1.00	8.99	0.00	8.99
21-11002	Axle, Front Oscillating-REPAIR	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-11003	Washer, Thrust-Front Oscillati	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00

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			
21-11004	Bushing, Front Oscillation-TR5	000	0.00	0021 EA	Average Cost	0.00	0.00	0.00	0.00	0.00	
21-11005	Seal, Oil-for Front Oscillatin	000	3.00	0021 EA	Average Cost	0.00	3.00	12.60	0.00	12.60	
21-11006	Bushing, for Front Steering Kn	000	4.00	0021 EA	Average Cost	0.00	4.00	124.32	0.00	124.32	
21-11007	Bracket, Assembly-for Front Os	000	0.00	0021 EA	Average Cost	0.00	0.00	0.00	0.00	0.00	
21-11008	Switch, Starter-TR52,TR53	000	1.00	0021 EA	Average Cost	0.00	1.00	70.86	0.00	70.86	
21-11009	Injector, TR52,TR53	000	4.00	0021 EA	Average Cost	0.00	4.00	601.68	0.00	601.68	
21-11010	O-Ring, Fuel Filter-TR52,TR53	000	3.00	0021 EA	Average Cost	0.00	3.00	5.94	0.00	5.94	
21-11011	O-Ring, Fuel Filter-TR52,TR53	000	3.00	0021 EA	Average Cost	0.00	3.00	1.62	0.00	1.62	
21-11012	Filter, Fuel Cup-TR52,TR53	000	0.00	0021 EA	Average Cost	0.00	0.00	0.00	0.00	0.00	
21-11013	Draglink, Steering-TR52,TR53	000	1.00	0021 EA	Average Cost	0.00	1.00	0.01	0.00	0.01	
21-11014	End, Tie Rod-TR52,TR53	000	1.00	0021 EA	Average Cost	0.00	1.00	154.80	0.00	154.80	
21-11015	Axle, Complete-LH-TR52,TR53	000	0.00	0021 EA	Average Cost	0.00	0.00	0.00	0.00	0.00	
21-11016	Knuckle, Shaft-LH-TR52,TR53	000	0.00	0021 EA	Average Cost	0.00	0.00	0.00	0.00	0.00	
21-11017	Housing, FW-TR52,TR53	000	1.00	0021 EA	Average Cost	0.00	1.00	697.44	0.00	697.44	
21-11018	Cap Screw, Hex Head-NF-1/2x2-E	000	20.00	0021 EA	Average Cost	0.00	20.00	0.20	0.00	0.20	
21-11019	Clamp, Exhaust-2"-TR52,TR53	000	0.00	0021 EA	Average Cost	0.00	0.00	0.00	0.00	0.00	
21-11020	Seal, Oil-TR52,TR53	000	0.00	0021 EA	Average Cost	0.00	0.00	0.00	0.00	0.00	
21-11021	Seal, TR52,TR53	000	1.00	0021 EA	Average Cost	0.00	1.00	47.94	0.00	47.94	
21-11022	Bearing, TR52,TR53	000	0.00	0021 EA	Average Cost	0.00	0.00	0.00	0.00	0.00	
21-11023	Bearing, TR52,TR53	000	0.00	0021 EA	Average Cost	0.00	0.00	0.00	0.00	0.00	
21-11024	Bearing, TR52,TR53	000	1.00	0021 EA	Average Cost	0.00	1.00	32.88	0.00	32.88	
21-11025	Cover, Dust-TR52,TR53	000	0.00	0021 EA	Average Cost	0.00	0.00	0.00	0.00	0.00	
21-11026	Collar, Thrust-TR52,TR53	000	0.00	0021 EA	Average Cost	0.00	0.00	0.00	0.00	0.00	
21-11027	Cap Screw, Hex Head-NF-1/4x1/2	000	6.00	0021 EA	Average Cost	0.00	6.00	3.24	0.00	3.24	
21-11028	Nut, TR52,TR53	000	2.00	0021 EA	Average Cost	0.00	2.00	5.04	0.00	5.04	
21-11029	Flange, Bolt-TR52,TR53	000	2.00	0021 EA	Average Cost	0.00	2.00	3.96	0.00	3.96	
21-11030	Cap Screw, Hex Head-NF-TR52,TR	000	1.00	0021 EA	Average Cost	0.00	1.00	0.54	0.00	0.54	
21-11031	Nut, Flange-TR52,TR53	000	11.00	0021 EA	Average Cost	0.00	11.00	2.64	0.00	2.64	
21-11032	Lever, Switch-TR52,TR53	000	1.00	0021 EA	Average Cost	0.00	1.00	22.80	0.00	22.80	
21-11033	Axle, Complete-RH-TR52,TR53	000	0.00	0021 EA	Average Cost	0.00	0.00	0.00	0.00	0.00	
21-11034	Knuckle, Shaft-RH-TR52,TR53	000	0.00	0021 EA	Average Cost	0.00	0.00	0.00	0.00	0.00	
21-11035	Collar, Thrust-TR52,TR53	000	0.00	0021 EA	Average Cost	0.00	0.00	0.00	0.00	0.00	
21-11036	Knuckle, Arm-TR52,TR53	000	1.00	0021 EA	Average Cost	0.00	1.00	99.90	0.00	99.90	

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
21-16003	Bolt, Carriage-#50	000	0021	EA	Average Cost	52.00	0.00	52.00	104.28	0.00	104.28
21-16004	Washer, Hard 7/8"-#50	000	0021	EA	Average Cost	310.00	0.00	310.00	489.65	0.00	489.65
21-16005	Edge, Cutting-Heavy Duty-#50	000	0021	EA	Average Cost	3.00	0.00	3.00	0.03	0.00	0.03
21-16012	Cap Screw, Hex Head-NF-3/4x6-#	000	0021	EA	Average Cost	7.00	0.00	7.00	1.02	0.00	1.02
21-16013	Cap Screw, Hex Head-NF-5/8x3-#	000	0021	EA	Average Cost	80.00	0.00	80.00	10.13	0.00	10.13
21-16014	Nut, #50	000	0021	EA	Average Cost	79.00	0.00	79.00	16.05	0.00	16.05
21-16017	Switch Assembly, #50	000	0021	EA	Average Cost	4.00	0.00	4.00	24.57	0.00	24.57
21-17001	Motor, Electric	000	0021	EA	Average Cost	1.00	0.00	1.00	13.64	0.00	13.64
21-17002	Cylinder, Hydraulic Lift-REPAI	000	0021	EA	Average Cost	1.00	0.00	1.00	154.56	0.00	154.56
21-17003	Breather, Filler-Assembly	000	0021	EA	Average Cost	1.00	0.00	1.00	1.61	0.00	1.61
21-17006	Rivet	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-17007	Pin, Clevis-7/16"x2 1/4" w/ Pi	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-17008	Plate, Link-Chain	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-17009	Link, Tee Weld #65	000	0021	EA	Average Cost	3.00	0.00	3.00	2.18	0.00	2.18
21-17011	Edge, Cutting-11' Std Hwy Punc	000	0021	EA	Average Cost	1.00	0.00	1.00	382.01	0.00	382.01
21-17012	Edge, Snowplow-Short-#65	000	0021	EA	Average Cost	1.00	0.00	1.00	69.45	0.00	69.45
21-18001	Washer, Spindle-540 Tractors	000	0021	EA	Average Cost	2.00	0.00	2.00	29.00	0.00	29.00
21-18002	Nut, Spindle-540 Tractors	000	0021	EA	Average Cost	2.00	0.00	2.00	10.72	0.00	10.72
21-18006	Switch, Light-Ford 540 Tractor	000	0021	EA	Average Cost	2.00	0.00	2.00	82.92	0.00	82.92
21-18007	Switch, ignition-540 Ford Trac	000	0021	EA	Average Cost	2.00	0.00	2.00	76.98	0.00	76.98
21-18009	Cable, Fuel Shut Off-540 Ford	000	0021	EA	Average Cost	3.00	0.00	3.00	72.36	0.00	72.36
21-18013	Hose, Radiator-Bottom	000	0021	EA	Average Cost	1.00	0.00	1.00	10.15	0.00	10.15
21-18014	Hose, Radiator-Top-Ford 540 Tr	000	0021	EA	Average Cost	1.00	0.00	1.00	7.34	0.00	7.34
21-18023	Cup, Bearing-Inside Wheel-540	000	0021	EA	Average Cost	4.00	0.00	4.00	40.92	0.00	40.92
21-18024	Cone, Bearing-Inside Wheel	000	0021	EA	Average Cost	3.00	0.00	3.00	41.28	0.00	41.28
21-18025	Cup, Bearing-Outside Wheel	000	0021	EA	Average Cost	3.00	0.00	3.00	32.34	0.00	32.34
21-18026	Cone, Bearing-Outside Wheel	000	0021	EA	Average Cost	3.00	0.00	3.00	58.53	0.00	58.53
21-18027	Hub, Front Wheel-Ford 540 Trac	000	0021	EA	Average Cost	2.00	0.00	2.00	492.08	0.00	492.08
21-18028	Seal, Front Hub Oil-540 Ford T	000	0021	EA	Average Cost	1.00	0.00	1.00	23.33	0.00	23.33
21-18029	Stud, Wheel-Lug-Front Wheel-Fo	000	0021	EA	Average Cost	12.00	0.00	12.00	25.92	0.00	25.92
21-18030	Nut, Lug-for 21-18029 (610-080	000	0021	EA	Average Cost	8.00	0.00	8.00	12.80	0.00	12.80
21-18031	Shield, 540 Tractors	000	0021	EA	Average Cost	2.00	0.00	2.00	37.30	0.00	37.30
21-18032	Cap, Hub-540 Tractors	000	0021	EA	Average Cost	2.00	0.00	2.00	16.52	0.00	16.52

Inventory Trial 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	Quantity on Hand			Dollar Amount on Hand		
						Beginning Balance	Activity	Ending Balance	Beginning Balance	Activity	Ending Balance
21-18033	Cap, Power Steering-540 Tracto	000	0021	EA	Average Cost	1.00		11.27	0.00		11.27
21-18035	Rod Assembly, Control-540 Trac	000	0021	EA	Average Cost	0.00		0.00	0.00		0.00
21-18037	Bracket, 540 Ford Tractors	000	0021	EA	Average Cost	2.00		186.24	0.00		186.24
21-18038	Pawl, 540 Tractors	000	0021	EA	Average Cost	3.00		114.81	0.00		114.81
21-18047	Pin, King-Kit-540 Ford Tractor	000	0021	EA	Average Cost	2.00		294.84	0.00		294.84
21-18056	End, Tie Rod-RH-NAPA-540 Ford	000	0021	EA	Average Cost	3.00		121.20	0.00		121.20
21-18057	End, Tie Rod-LH-NAPA-Ford Trac	000	0021	EA	Average Cost	3.00		121.20	0.00		121.20
21-18060	Cylinder, Steering-R/H-Ford Tr	000	0021	EA	Average Cost	1.00		456.67	0.00		456.67
21-18082	Bearing, Ford Tractors	000	0021	EA	Average Cost	0.00		0.00	0.00		0.00
21-18084	Disc, Clutch-REMAN-TR39-540 Tr	000	0021	EA	Average Cost	1.00		120.69	0.00		120.69
21-18085	Plate, Pressure-REMAN-TR39 (+\$	000	0021	EA	Average Cost	1.00		263.53	0.00		263.53
21-18091	Pin Assembly, 540 Tractors	000	0021	EA	Average Cost	1.00		344.92	0.00		344.92
21-18121	Cylinder, Steering-L/H-Repairs	000	0021	EA	Average Cost	2.00		913.34	0.00		913.34
21-18134	Cushion, Back & Seat Assy-For	000	0021	EA	Average Cost	0.00		0.00	0.00		0.00
21-18135	Seat Assembly, 540 Tractors-Ba	000	0021	EA	Average Cost	0.00		0.00	0.00		0.00
21-19002	Relay, Power-12V-Continuous Du	000	0021	EA	Average Cost	0.00		0.00	0.00		0.00
21-19003	Relay, Power-Throttle Solenoid	000	0021	EA	Average Cost	2.00		112.18	0.00		112.18
21-19004	Breaker, Circuit-15 Amp-JLG	000	0021	EA	Average Cost	2.00		7.77	0.00		7.77
21-19005	Relay, Signal-JLG	000	0021	EA	Average Cost	2.00		39.56	0.00		39.56
21-19006	Relay, Latching-JLG	000	0021	EA	Average Cost	2.00		166.72	0.00		166.72
21-19007	Relay, Signal-JLG	000	0021	EA	Average Cost	2.00		57.72	0.00		57.72
21-19008	Diode, 3.5 AMP-JLG	000	0021	EA	Average Cost	0.00		0.00	0.00		0.00
21-19009	Delay, Time-JLG	000	0021	EA	Average Cost	2.00		17.37	0.00		17.37
21-19010	Switch, Ignition-JLG	000	0021	EA	Average Cost	0.00		0.00	0.00		0.00
21-19011	Breaker, Circuit-5 AMP-JLG	000	0021	EA	Average Cost	3.00		20.64	0.00		20.64
21-19012	Valve, Solenoid-JLG	000	0021	EA	Average Cost	1.00		90.35	0.00		90.35
21-19013	Cylinder, Brake and Booster-#7	000	0021	EA	Average Cost	1.00		0.01	0.00		0.01
21-19015	Relay, JLG	000	0021	EA	Average Cost	0.00		0.00	0.00		0.00
21-19016	Switch, Limit-JLG	000	0021	EA	Average Cost	3.00		246.50	0.00		246.50
21-19017	Terminal, JLG	000	0021	EA	Average Cost	1.00		8.67	0.00		8.67
21-19018	Terminal, 4/Set-JLG	000	0021	EA	Average Cost	4.00		2.60	0.00		2.60
21-19019	Valve, Pop-off Check-JLG	000	0021	EA	Average Cost	1.00		16.13	0.00		16.13
21-19020	Valve, Counter Balance-JLG	000	0021	EA	Average Cost	1.00		263.72	0.00		263.72

Inventory Trial 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		
					Quantity on Hand	Beginning Balance	Ending Balance	Beginning Balance	Activity	Ending Balance
21-19022	Valve, Check-JLG	000	0021	EA	Average Cost	1.00	215.67	0.00	215.67	
21-19023	Valve, Check-JLG	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	
21-19025	Valve, Manual-Descent-JLG	000	0021	EA	Average Cost	1.00	2.71	0.00	2.71	
21-19026	Relay, Starter-JLG-12V	000	0021	EA	Average Cost	1.00	23.98	0.00	23.98	
21-19029	Relay, Power-12V-Continuous Du	000	0021	EA	Average Cost	1.00	21.60	0.00	21.60	
21-19030	Solenoid, Shut Down-JLG	000	0021	EA	Average Cost	1.00	166.97	0.00	166.97	
21-19031	Seal Kit, Swing Brake-JLG	000	0021	EA	Average Cost	2.00	6.60	0.00	6.60	
21-19033	Seal Kit, Drive Brake-JLG-4/en	000	0021	EA	Average Cost	6.00	279.15	0.00	279.15	
21-19036	Valve, Flow Divider-JLG	000	0021	EA	Average Cost	1.00	79.63	0.00	79.63	
21-19037	Head, Sensor-Encoder-JLG-Allen	000	0021	EA	Average Cost	2.00	219.73	0.00	219.73	
21-19042	Blade, Wiper	000	0021	EA	Average Cost	1.00	2.13	0.00	2.13	
21-19043	Blade, Wiper	000	0021	EA	Average Cost	1.00	0.30	0.00	0.30	
21-19044	Blade, Wiper	000	0021	EA	Average Cost	1.00	0.97	0.00	0.97	
21-19045	Blade, Wiper	000	0021	EA	Average Cost	1.00	1.67	0.00	1.67	
21-19046	Blade, Wiper	000	0021	EA	Average Cost	1.00	0.46	0.00	0.46	
21-19047	Breaker, Circuit-10 AMP	000	0021	EA	Average Cost	1.00	0.84	0.00	0.84	
21-19049	Capacitor, 1000 MF 25 VOC	000	0021	EA	Average Cost	1.00	1.39	0.00	1.39	
21-19055	Relay, 24V-3 POT-JLG	000	0021	EA	Average Cost	3.00	71.61	0.00	71.61	
21-19058	Relay, DPDT	000	0021	EA	Average Cost	2.00	44.64	0.00	44.64	
21-19061	Switch, Foot-JLGs,Drill Presse	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	
21-19062	Repair Kit, Foot Switch	000	0021	EA	Average Cost	1.00	2.56	0.00	2.56	
21-19064	Switch, Mercury	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	
21-19067	Switch, Toggle-DPDT-JLG-1 Way	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	
21-19069	Switch, Toggle-DPDT-JLG-1 Way	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	
21-19070	Switch, Toggle-DPDT MC-2-way r	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	
21-19071	Switch, Toggle-SWDPDT-JLG-1 wa	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	
21-19072	Switch, Toggle-SPDT MC-JLG-2 w	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	
21-19073	Switch, Toggle-DPST MC-JLG	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	
21-19082	Valve, Holding-O/R Jack Cylind	000	0021	EA	Average Cost	1.00	13.63	0.00	13.63	
21-19083	Valve, Holding-Slave or Telesc	000	0021	EA	Average Cost	2.00	43.10	0.00	43.10	
21-19084	Valve, Relief-Main	000	0021	EA	Average Cost	1.00	189.20	0.00	189.20	
21-19085	Valve, Spit-2000 PSI	000	0021	EA	Average Cost	2.00	582.30	0.00	582.30	
21-19086	Valve, Spit-2500 PSI	000	0021	EA	Average Cost	1.00	6.44	0.00	6.44	

Inventry Trial 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 Activity	Ending Balance	Beginning Balance	Activity	Ending Balance	Beginning Balance	Activity	Ending Balance
21-19087	Breather, Hydraulic Tank	000	0021	EA	Average Cost	1.00	0.00	0.00	6.82	0.00	6.82
21-19089	Diode, 6 AMP	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-19090	Switch	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-19091	Switch	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-19093	Shim, Review Before Reorder	000	0021	EA	Average Cost	4.00	0.00	4.00	0.59	0.00	0.59
21-19094	Shim	000	0021	EA	Average Cost	3.00	0.00	3.00	0.81	0.00	0.81
21-19095	Shim	000	0021	EA	Average Cost	5.00	0.00	5.00	0.21	0.00	0.21
21-19097	Level	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-19098	Shim	000	0021	EA	Average Cost	3.00	0.00	3.00	0.49	0.00	0.49
21-19099	Repair Kit, Wheel Hub Drive	000	0021	EA	Average Cost	3.00	0.00	3.00	1,123.68	0.00	1,123.68
21-19100	O-Ring, JLG	000	0021	EA	Average Cost	4.00	0.00	4.00	18.47	0.00	18.47
21-19101	Hinge, Hood-JLG	000	0021	EA	Average Cost	6.00	0.00	6.00	61.60	0.00	61.60
21-19102	Hinge, Hood-JLG	000	0021	EA	Average Cost	7.00	0.00	7.00	103.29	0.00	103.29
21-19103	Coupler, Air-1/4" Female-Parke	000	0021	EA	Average Cost	1.00	0.00	1.00	14.66	0.00	14.66
21-19104	Nipple, Air-1/4" Female-Parker	000	0021	EA	Average Cost	2.00	0.00	2.00	4.32	0.00	4.32
21-19105	Adapter, 1/4" Male NPTx1/8" Ma	000	0021	EA	Average Cost	4.00	0.00	4.00	2.44	0.00	2.44
21-19106	Controller, JLG-#76-P-Q Contro	000	0021	EA	Average Cost	1.00	0.00	1.00	575.00	0.00	575.00
21-19109	Roller, with Bushing-#70	000	0021	EA	Average Cost	2.00	0.00	2.00	559.60	0.00	559.60
21-19114	Washer, Bronze-12/job-Scaler	000	0021	EA	Average Cost	24.00	0.00	24.00	69.45	0.00	69.45
21-19116	Bushing, #70	000	0021	EA	Average Cost	3.00	0.00	3.00	148.48	0.00	148.48
21-19117	Roller, With Bushing-Scaler	000	0021	EA	Average Cost	3.00	0.00	3.00	60.66	0.00	60.66
21-19118	Pin, Boom-#70	000	0021	EA	Average Cost	1.00	0.00	1.00	486.55	0.00	486.55
21-19119	Bit, Scaler	000	0021	EA	Average Cost	3.00	0.00	3.00	185.67	0.00	185.67
21-19120	Pin, Scaler	000	0021	EA	Average Cost	1.00	0.00	1.00	3.25	0.00	3.25
21-19121	Retainer, Scaler	000	0021	EA	Average Cost	4.00	0.00	4.00	12.34	0.00	12.34
21-19122	Belt, #71,#73,#74,TR22	000	0000	EA	Average Cost	2.00	0.00	2.00	108.22	0.00	108.22
21-19123	Tensioner, Belt-#71,#73,#74	000	0021	EA	Average Cost	1.00	0.00	1.00	108.59	0.00	108.59
21-19124	Cylinder, Steering-REPAIRABLE-	000	0021	EA	Average Cost	2.00	0.00	2.00	593.00	0.00	593.00
21-19126	Lamp, Flood-#73,#52,#80	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-19127	Ring, Water-1"-#73	000	0000	EA	Average Cost	1.00	0.00	1.00	561.73	0.00	561.73
21-19128	Disc, Burst-1 1/2"-250 psi-#71	000	0021	EA	Average Cost	3.00	0.00	3.00	277.20	0.00	277.20
21-19129	Nipple, King-Reducing-For Emul	000	0000	EA	Average Cost	4.00	0.00	4.00	220.02	0.00	220.02
21-19130	Mender, Hose-3"-Stainless Stee	000	0025	EA	Average Cost	1.00	0.00	1.00	6.92	0.00	6.92

Inventory Total Balance
 Sorted by Item Code as of 12/31/2015
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Troy Mine, Inc. (GEN)

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	
21-19131	Meter, Panel-Analog Input-Red		0000	EA	Average Cost							
		000	1.00		0.00			1.00	275.00	0.00		275.00
21-19134	Motor, Tarby Pump Drive-REPAIR		0000	EA	Average Cost							
		000	2.00		0.00			2.00	270.00	0.00		270.00
21-19135	Switch, Idle Increment-#71,#73		0000	EA	Average Cost							
		000	1.00		0.00			1.00	20.46	0.00		20.46
21-19136	Switch, Idle/Run-#71,#73,#74		0000	EA	Average Cost							
		000	1.00		0.00			1.00	18.36	0.00		18.36
21-19137	Transducer, #71,#73		0000	EA	Average Cost							
		000	1.00		0.00			1.00	424.78	0.00		424.78
21-19138	Switch, Temperature-#71,#73		0000	EA	Average Cost							
		000	1.00		0.00			1.00	89.01	0.00		89.01
21-19139	Powerview, Murphy-#71,#73		0000	EA	Average Cost							
		000	0.00		0.00			0.00	0.00	0.00		0.00
21-19140	Alternator, 12V-11SI-#73		0000	EA	Average Cost							
		000	1.00		0.00			1.00	250.03	0.00		250.03
21-19141	Cap, Center Pin-#20,#73		0000	EA	Average Cost							
		000	2.00		0.00			2.00	120.22	0.00		120.22
21-19142	Shim, Center Pin-#20,#73		0000	EA	Average Cost							
		000	2.00		0.00			2.00	8.71	0.00		8.71
21-19143	Shim, Center Pin-#20,#73		0000	EA	Average Cost							
		000	2.00		0.00			2.00	8.58	0.00		8.58
21-19144	Pin, Center Pin-#20,#73		0000	EA	Average Cost							
		000	1.00		0.00			1.00	167.42	0.00		167.42
21-19145	Cap, Center Pin-#20,#73		0000	EA	Average Cost							
		000	1.00		0.00			1.00	94.55	0.00		94.55
21-19146	Ring, Snap (Circlip)-Center Pi		0000	EA	Average Cost							
		000	1.00		0.00			1.00	12.87	0.00		12.87
21-19147	Spacer, Center Pin-#20,#73		0000	EA	Average Cost							
		000	1.00		0.00			1.00	46.74	0.00		46.74
21-19148	Bushing, Center Pin-#20,#73		0000	EA	Average Cost							
		000	3.00		0.00			3.00	145.38	0.00		145.38
21-19149	Spacer, Center Pin-#20,#73		0000	EA	Average Cost							
		000	1.00		0.00			1.00	33.47	0.00		33.47
21-19150	Bearing, Center Pin-#20,#73		0000	EA	Average Cost							
		000	4.00		0.00			4.00	379.38	0.00		379.38
21-19151	Pin, Center Pin-#20,#73		0000	EA	Average Cost							
		000	1.00		0.00			1.00	170.05	0.00		170.05
21-19152	Meter, Flow-#71,#73		0000	EA	Average Cost							
		000	1.00		0.00			1.00	222.36	0.00		222.36
21-19153	Pump, Fuel Lift-#71		0021	EA	Average Cost							
		000	2.00		0.00			2.00	200.10	0.00		200.10
21-19154	Gasket, #71		0021	EA	Average Cost							
		000	1.00		0.00			1.00	3.73	0.00		3.73
21-19155	Caliper, Brake-Repairable-#20,		0000	ST	Average Cost							
		000	2.00		0.00			2.00	773.00	0.00		773.00
21-19156	Sensor, Speed-#73		0021	EA	Average Cost							
		000	1.00		0.00			1.00	299.20	0.00		299.20
21-19157	Coupling, 1 1/8"-Half-Lovejoy-#		0000	EA	Average Cost							
		000	2.00		0.00			2.00	47.40	0.00		47.40
21-19158	Coupling, 1 1/4"-Lovejoy-Tarby		0000	EA	Average Cost							
		000	4.00		0.00			4.00	93.21	0.00		93.21
21-19159	Plate, Flex-#73,#20,#74		0000	EA	Average Cost							
		000	1.00		0.00			1.00	89.15	0.00		89.15
21-19160	Washer, Sealing-#73,#71,#20-TR		0021	EA	Average Cost							
		000	45.00		0.00			45.00	93.15	0.00		93.15
21-19161	Washer, Sealing-#73,#71,#20,TR		0021	EA	Average Cost							
		000	14.00		0.00			14.00	50.12	0.00		50.12
21-19162	Washer, Sealing-#71,#20,TR13,T		0021	EA	Average Cost							
		000	11.00		0.00			11.00	39.60	0.00		39.60
21-19163	Washer, Sealing-#71,#20,TR13,T		0021	EA	Average Cost							
		000	10.00		0.00			10.00	29.00	0.00		29.00
21-19164	Accumulator, Brake-TR13,#73,#7		0021	EA	Average Cost							
		000	0.00		0.00			0.00	0.00	0.00		0.00
21-19165	Hasp, Stainless Steel-Powder B		0021	EA	Average Cost							
		000	3.00		0.00			3.00	19.80	0.00		19.80

Inventory Trial Balance
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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	Beginning Balance	Activity	Ending Balance	Beginning Balance	Activity	Ending Balance
21-19166	Ball, #71	000	0021	EA	Average Cost	3.00	0.00	3.00	1.17	0.00	1.17
21-19167	Ring, Gear-#71	000	0021	EA	Average Cost	3.00	0.00	3.00	0.99	0.00	0.99
21-19168	Spacer, #71	000	0021	EA	Average Cost	4.00	0.00	4.00	14.04	0.00	14.04
21-19169	Shim, #71	000	0021	EA	Average Cost	4.00	0.00	4.00	0.04	0.00	0.04
21-19170	Shim, #71	000	0021	EA	Average Cost	4.00	0.00	4.00	0.08	0.00	0.08
21-19171	Shim, #71	000	0021	EA	Average Cost	2.00	0.00	2.00	2.80	0.00	2.80
21-19172	Shim, #71	000	0021	EA	Average Cost	2.00	0.00	2.00	0.22	0.00	0.22
21-19173	Bearing, #71	000	0021	EA	Average Cost	5.00	0.00	5.00	10.05	0.00	10.05
21-19174	Bearing, #71	000	0021	EA	Average Cost	6.00	0.00	6.00	2.74	0.00	2.74
21-19175	Washer, #71	000	0021	EA	Average Cost	3.00	0.00	3.00	1.29	0.00	1.29
21-19176	Washer, #71	000	0021	EA	Average Cost	1.00	0.00	1.00	0.30	0.00	0.30
21-19177	Ball, #71	000	0021	EA	Average Cost	3.00	0.00	3.00	0.33	0.00	0.33
21-19178	Spring, #71	000	0021	EA	Average Cost	1.00	0.00	1.00	0.44	0.00	0.44
21-19179	Link, #71	000	0021	EA	Average Cost	7.00	0.00	7.00	14.00	0.00	14.00
21-19180	Plate, #71	000	0021	EA	Average Cost	3.00	0.00	3.00	11.85	0.00	11.85
21-19181	Rotor, #71	000	0021	EA	Average Cost	1.00	0.00	1.00	97.61	0.00	97.61
21-19182	Manifold, #71	000	0021	EA	Average Cost	6.00	0.00	6.00	44.34	0.00	44.34
21-19183	Commutator Assembly, #71	000	0021	EA	Average Cost	5.00	0.00	5.00	22.30	0.00	22.30
21-19184	Switch, Master-#71, #73, #74, TR2	000	0021	EA	Average Cost	0.00	0.00	0.00	0.00	0.00	0.00
21-19185	Gear Kit, #71	000	0021	EA	Average Cost	1.00	0.00	1.00	392.00	0.00	392.00
21-19199	Motor, Charlynn-#73 for Tarby	000	0000	EA	Average Cost	1.00	0.00	1.00	651.30	0.00	651.30
21-19200	Relay, Pump Control Computer-#	000	0000	EA	Average Cost	4.00	0.00	4.00	24.52	0.00	24.52
21-20002	Bit, Corner-Left-#50	000	0021	EA	Average Cost	3.00	0.00	3.00	24.46	0.00	24.46
21-20003	Bit, Right Corner-#50	000	0021	EA	Average Cost	3.00	0.00	3.00	303.59	0.00	303.59
21-20005	Bolt, Plow-7/8x4 1/4 (14/job)-	000	0021	EA	Average Cost	50.00	0.00	50.00	7.78	0.00	7.78
21-20006	Bolt, Plow-7/8x3 1/2 NC-#50	000	0021	EA	Average Cost	16.00	0.00	16.00	22.20	0.00	22.20
Report Total:			8,348.00	0.00	8,348.00	501,929.89	0.00	501,929.89			