

| Br           | Item number    | Description                   | Qty on hand | Flr stk qty | In transit qty | Std cost  | Std value  | Prod cl | Invty cd | Stk UOM |
|--------------|----------------|-------------------------------|-------------|-------------|----------------|-----------|------------|---------|----------|---------|
| CA-1         | 100            | Pen, felt                     | 1369        | 0           | 15             | 22.67544  | 31382.81   | FP      | CA-FG    | EA      |
| CA-2         | 100            | Pen, felt                     | 2031        | 0           | 2              | 22.47544  | 45692.57   | FP      | CA-FG    | EA      |
| CA-3         | 100            | Pen, felt                     | 2005        | 0           | 0              | 22.47544  | 45063.26   | FP      | CA-FG    | EA      |
| CA-1         | 100-1          | Cartridge, felt pen           | 369940      | 0           | 0              | .05000    | 18497.00   | RM      | CA-INV   | EA      |
| CA-1         | 100-2          | Barrel, pen                   | 369934      | 0           | 0              | .03000    | 11098.02   | RM      | CA-INV   | EA      |
| CA-1         | 100-3          | Cap, pen                      | 369939      | 0           | 0              | .03000    | 11098.17   | RM      | CA-INV   | EA      |
| CA-1         | 100-4          | Deluxe pen cap                | 200000      | 0           | 0              | .08000    | 16000.00   | RM      | CA-INV   | EA      |
| CA-1         | 100-5          | Pocket protector, pen         | 0           | 200000      | 0              | .03000    | 6000.00    | RM      | CA-INV   | EA      |
| CA-1         | 1000-101       | Wood, cedar 8'X4'X1 1/4"      | 26052       | 0           | 0              | 10.00000  | 260520.00  | RM      | CA-INV   | SH      |
| CA-1         | 1000-102       | Wood, cedar 6'X4'X1/4"        | 52104       | 0           | 0              | 5.00000   | 260520.00  | RM      | CA-INV   | SH      |
| CA-1         | 1000-103       | Cedar chest, unfinished       | 5156        | 0           | 0              | 56.26761  | 290115.80  | FP      | CA-FG    | EA      |
| CA-1         | 1000-104       | Cedar stain                   | 116711      | 0           | 0              | 6.00000   | 700266.00  | RM      | CA-INV   | GAL     |
| CA-1         | 1000-105       | Varnish, satin glow           | 10688       | 0           | 0              | 6.00000   | 64128.00   | RM      | CA-INV   | GAL     |
| CA-1         | 1000-106       | Rolled handles                | 26372       | 0           | 0              | 2.00000   | 52744.00   | RM      | CA-INV   | EA      |
| CA-1         | 1000-107       | Claw feet                     | 42744       | 0           | 0              | 2.00000   | 85488.00   | RM      | CA-INV   | EA      |
| CA-1         | 1000-108       | Cedar , finished              | 2496        | 0           | 0              | 81.52454  | 203485.25  | FP      | CA-FG    | EA      |
| CA-1         | 1000-109       | Wooden dowels                 | 160464      | 0           | 0              | .05000    | 8023.20    | RM      | CA-INV   | EA      |
| CA-1         | 1000-110       | Cedar hinges                  | 20058       | 0           | 0              | .75000    | 15043.50   | RM      | CA-INV   | EA      |
| CA-1         | 1000-111       | Safety arms                   | 13372       | 0           | 0              | .50000    | 6686.00    | RM      | CA-INV   | EA      |
| CA-2         | 1000-111       | Safety arms                   | 1100        | 0           | 0              | .50000    | 550.00     | RM      | CA-INV   | EA      |
| CA-3         | 1000-111       | Safety arms                   | 200         | 0           | 0              | .50000    | 100.00     | RM      | CA-INV   | EA      |
| CA-1         | 1000-112       | Lock set                      | 6686        | 0           | 0              | 2.00000   | 13372.00   | RM      | CA-INV   | EA      |
| CA-1         | 1000-113       | Hardware, cedar set           | 6686        | 0           | 0              | 10.00000  | 66860.00   | RM      | CA-INV   | EA      |
| CA-1         | 1000-114       | Satin fabric                  | 33460       | 0           | 0              | 3.00000   | 100380.00  | RM      | CA-INV   | YD      |
| CA-1         | 1000-115       | Assembly instructions         | 4780        | 0           | 0              | .25000    | 1195.00    | RM      | CA-INV   | EA      |
| CA-1         | 1000-CEDAR KIT | Cedar chest kit, finished     | 1250        | 0           | 0              | 124.39117 | 155488.96  | FP      | CA-FG    | EA      |
| CA-1         | 1000-CHEST     | Heirloom cedar chest          | 1251        | 0           | 0              | 133.30791 | 166768.20  | FP      | RBLIC    | EA      |
| CA-1         | 1000-CHEST KIT | Heirloom cedar kit,unfinished | 1250        | 0           | 0              | 104.55010 | 130687.63  | FP      | CA-FG    | EA      |
| CA-1         | 1000P          | Heirloom cedar kit,unfinished | 200         | 0           | 0              | 102.39941 | 20479.88   | FP      | CA-FG    | EA      |
| CA-1         | 101            | Pen, ball point               | 30000       | 0           | 0              | .44820    | 13446.00   | FP      | CA-FG    | EA      |
| CA-1         | 101-1          | Cartridge, ball point         | 63997       | 0           | 0              | .05000    | 3199.85    | RM      | CA-INV   | EA      |
| CA-1         | 101-2          | Barrel, ball point pen        | 63997       | 0           | 0              | .03000    | 1919.91    | RM      | CA-INV   | EA      |
| CA-1         | 101-3          | Cap, ball point pen           | 63997       | 0           | 0              | .03000    | 1919.91    | RM      | CA-INV   | EA      |
| Report Total |                |                               |             |             |                |           | 2808218.92 |         |          |         |