

Inventory Cost Report

28/06/2016

Part Number	UDF 5	Category	CD			<i>2015</i>					
Description	SL Serial #	Consignment		Qty OH	Qty Avail	List Price	Unit Cost	Line Cost	Sale Price	PN Grp	UDF 3
1-080-273-01 GASKET	2	AIRF	SV	3.00	3.00	43.76	0.00	0.00	0.00	_	
1-130-730-02 FUEL MANIFOLD ASSEMBLY	5 P873A	AIRF	OH	1.00	1.00	70,652.35	0.00	0.00	0.00	_	
1-130-730-02 FUEL MANIFOLD ASSEMBLY	6 P833B	AIRF	OH	1.00	1.00	70,652.35	0.00	0.00	0.00	_	
1-150-006-01 CONNECTOR	1	AIRF	SV	1.00	1.00	1,322.71	0.00	0.00	0.00	_	
1-300-151-02 SEAL	4	AIRF	SV	22.00	22.00	116.34	0.00	0.00	0.00	_	
1-300-271-06 CLAMP	3	AIRF	SV	11.00	11.00	32.61	0.00	0.00	0.00	_	
1-300-271-12 CLAMP	1	AIRF	SV	9.00	9.00	70.83	0.00	0.00	0.00	_	
204-001-602-001 TUBE	1	AIRF	SV	2.00	2.00	2,648.20	0.00	0.00	0.00	_	
204-030-362-007 BOLT	1	AIRF	SV	2.00	2.00	962.60	0.00	0.00	0.00	_	
204-040-366-017 MAST ASSY	1 N9-7746 <i>A12-12545</i>	AIRF	OH	1.00	1.00	59,880.08	0.00	0.00	0.00	_	<i>NEW BEARING</i>
204-060-743-005 LEVER ASSY	1	AIRF	SV	1.00	1.00	4,695.29	0.00	0.00	0.00	_	
204-062-540-001 TURBINE FAN ASSEMBLY	26 07831517	AIRF	AR	1.00	1.00	86,545.71	0.00	0.00	0.00	_	
204-072-129-005 INDICATOR-TACH	1	AIRF	SV	1.00	1.00	98,277.01	0.00	0.00	0.00	_	
205-001-028-001 TUBE ASSY	1	AIRF	SV	2.00	2.00	4,486.15	0.00	0.00	0.00	_	
205-001-028-001 TUBE ASSY	2	AIRF	AR	1.00	1.00	4,486.15	0.00	0.00	0.00	_	

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205-001-036-001 TUBE ASSY	1		AIRF -	SV	1.00	1.00	6,152.35	0.00	0.00	0.00	-	
205-001-040-001 TUBE ASSEMBLY	1		AIRF -	SV	1.00	1.00	0.00	0.00	0.00	0.00	-	
205-001-053-007 TUBE ASSEMBLY	1		AIRF -	SV	1.00	1.00	0.00	0.00	0.00	0.00	-	
205-001-055-001 TUBE ASSY	1		AIRF -	SV	4.00	4.00	3,700.83	0.00	0.00	0.00	-	
205-001-311-001 BOLT	1		AIRF -	SV	2.00	2.00	649.58	0.00	0.00	0.00	-	
205-001-722-001 BELLCRANK ASSY	1		AIRF -	SV	2.00	2.00	3,076.18	0.00	0.00	0.00	-	
205-001-921-001 BELLCRANK ASSY	1		AIRF -	AR	1.00	1.00	3,641.27	0.00	0.00	0.00	-	
205-032-701-001 TUBE ASSEMBLY	1		AIRF -	SV	1.00	1.00	5,790.08	0.00	0.00	0.00	-	
205-060-107-001 TUBE ASSEMBLY	1		AIRF -	AR	1.00	1.00	3,164.20	0.00	0.00	0.00	-	
205-060-538-079 OIL TANK	1		AIRF -	AR	1.00	1.00	75,189.95	0.00	0.00	0.00	-	
205-060-710-001 TUBE ASSEMBLY	1		AIRF -	SV	1.00	1.00	3,764.33	0.00	0.00	0.00	-	
205-060-729-023 ROD ASSEMBLY	1		AIRF -	SV	1.00	1.00	1,559.56	0.00	0.00	0.00	-	
205-060-805-039 SEAL	1		AIRF -	SV	5.00	5.00	258.85	0.00	0.00	0.00	-	
205-060-807-014 LOUVER ASSEMBLY	1		AIRF -	SV	1.00	1.00	731.49	0.00	0.00	0.00	-	
205-060-807-015 LOUVER ASSEMBLY	1		AIRF -	SV	1.00	1.00	1,122.99	0.00	0.00	0.00	-	
205-060-807-016 LOUVER ASSEMBLY	1		AIRF -	SV	2.00	2.00	923.37	0.00	0.00	0.00	-	

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205-060-871-007 HINGE ASSEMBLY	1		AIRF -	SV	1.00	1.00	0.00	0.00	0.00	0.00	-	
205-060-871-008 HINGE ASSEMBLY	1		AIRF -	SV	2.00	2.00	0.00	0.00	0.00	0.00	-	
205-061-042-001 TUBE ASSEMBLY	1		AIRF -	SV	1.00	1.00	556.34	0.00	0.00	0.00	-	
205-061-045-001 TUBE ASSEMBLY	1		AIRF -	SV	4.00	4.00	2,057.95	0.00	0.00	0.00	-	
205-061-214-001 TUBE ASSY	1		AIRF -	SV	1.00	1.00	570.51	0.00	0.00	0.00	-	
205-061-505-001 TUBE ASSEMBLY	1		AIRF -	SV	2.00	2.00	1,264.65	0.00	0.00	0.00	-	
205-070-733-003 TRACK	1		AIRF -	SV	4.00	4.00	325.82	0.00	0.00	0.00	-	
205-070-734-005 TRACK ASSEMBLY	1		AIRF -	SV	1.00	1.00	481.65	0.00	0.00	0.00	-	
205-070-780-003 TUBE	1		AIRF -	SV	4.00	4.00	0.00	0.00	0.00	0.00	-	
205-076-167-001 SPRING	1		AIRF -	SV	3.00	3.00	75.98	0.00	0.00	0.00	-	
205-076-287-001 TUBE ASSEMBLY	1		AIRF -	SV	1.00	1.00	191.89	0.00	0.00	0.00	-	
205-076-300-001 TUBE ASSEMBLY	1		AIRF -	SV	1.00	1.00	220.22	0.00	0.00	0.00	-	
205-076-307-001 TUBE ASSEMBLY	1		AIRF -	SV	1.00	1.00	257.57	0.00	0.00	0.00	-	
205-076-308-001 TUBE ASSEMBLY	1		AIRF -	SV	1.00	1.00	0.00	0.00	0.00	0.00	-	
205-076-335-001 TUBE ASSEMBLY	1		AIRF -	SV	3.00	3.00	613.01	0.00	0.00	0.00	-	
205-076-336-001 TUBE ASSEMBLY	1		AIRF -	SV	3.00	3.00	557.63	0.00	0.00	0.00	-	

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205-540-010-101 TRANSMISSION ASSY	2	ABT01138	AIRF	AR	1.00	1.00	0.00	0.00	0.00	0.00	-	SEE RECORDS SEE FORM IS
205-706-052-019 BUMPER RING	3		AIRF	SV	1.00	1.00	202.22	0.00	0.00	0.00	-	
2650-6 FIRESLEEVE (STRATOFLEX) OK	2		AIRF	SV	1.00	1.00	0.00	0.00	0.00	0.00	-	STILL IN INV.
290-021-00 CLEVIS	1		AIRF	SV	1.00	1.00	0.00	0.00	0.00	0.00	-	
294119-06 WASHER	1		AIRF	SV	9.00	9.00	0.00	0.00	0.00	0.00	-	
3055511-8D FLEX COUPLING	1		AIRF	SV	1.00	1.00	0.00	0.00	0.00	0.00	-	
40S5-7 STUD	4		AIRF	SV	8.00	8.00	7.13	0.00	0.00	0.00	-	
458-4D1-6 VALVE	1		AIRF	SV	2.00	2.00	297.49	0.00	0.00	0.00	-	
50-013-7 STUD	1		AIRF	SV	6.00	6.00	12.23	0.00	0.00	0.00	-	
50-021-1 ANCHOR NUT	3		AIRF	SV	25.00	25.00	11.29	0.00	0.00	0.00	-	
50-12-08N400 UNION	1		AIRF	SV	3.00	3.00	0.00	0.00	0.00	0.00	-	
528-019-01 REMOTE CARGO HOOK	1		AIRF	SV	2.00	2.00	4,829.36	0.00	0.00	0.00	-	
70-001A6G12Z2 HOSE ASSY	1		AIRF	SV	1.00	1.00	0.00	0.00	0.00	0.00	-	
70-034M220W284 HOSE ASSEMBLY	1		AIRF	SV	1.00	1.00	1,013.52	0.00	0.00	0.00	-	
70-034M310W144 HOSE ASSY	1		AIRF	SV	1.00	1.00	969.74	0.00	0.00	0.00	-	
AN126012 STUD	3		AIRF	SV	8.00	8.00	11.84	0.00	0.00	0.00	-	

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AN126014 STUD	1		AIRF	SV	5.00	5.00	144.24	0.00	0.00	0.00	_	
AN126997 STUD	1		AIRF	SV	2.00	2.00	22.99	0.00	0.00	0.00	_	
AN126998 STUD	1		AIRF	SV	3.00	3.00	43.01	0.00	0.00	0.00	_	
AN6207-4 CHECK VALVE	1		AIRF	SV	1.00	1.00	1,931.75	0.00	0.00	0.00	_	
PS240 INVERTER	1		AIRF	SV	1.00	1.00	9,715.39	0.00	0.00	0.00	_	

Total Cost of Inventory:	0.00
Total List Price:	586,476.88
Total Sale Price:	0.00

NOTE: DOES NOT INCLUDE THE PRICE OF THE - 101 TRANSMISSION