

Surplus Inventory Report

Invertech

Print Date: 03/13/2006

Parameters

Value greater than: \$0.00

Product	Prod Cat	LeadTime	Standard Cost	QtyOnHand	QtyReserved	QtyOnOrder	Proj On Hand	InvValue	% of Total
Company / Warehouse: 00									
AD-3 Wrap tape, semi-permeable	GRP	2	\$77.9814	2,673.30	0.00	700,036.70	860,925.94	\$67,136,209.7076	0.00 %
Surplus inventory begins starting period date: 05/12/2006									
AD-4 Grip inscription ink - white	GRP	1	\$1.8557	235,614.81	0.00	200.00	3,064.71	\$5,687.2787	0.00 %
Surplus inventory begins starting period date: 05/12/2006									
AVAL-2WD-2005-B Avalanche Black 2 wheel drive, 2005		6	\$0.0000	2.00	0.00	0.00	2.00	\$0.0000	0.00 %
No requirements exist for this product									
CD-489287 Compact Disc Player		3	\$96.7829	13.00	0.00	0.00	13.00	\$1,258.1772	0.00 %
No requirements exist for this product									
DUR-2WD-2005-RD 2005 Doge Durango	RAW	5	\$0.0000	1.00	0.00	0.00	1.00	\$0.0000	0.00 %
No requirements exist for this product									
GC1000 Galaxy 1000 Universal Golf Cart	GCI	23	\$0.0000	5.00	0.00	0.00	5.00	\$0.0000	0.00 %
No requirements exist for this product									
HC-1286 Head casing	HD1	8	\$14.3600	7,051.00	0.00	0.00	7,051.00	\$101,252.3600	0.00 %
No requirements exist for this product									
HC-22 Head Cover	CLB	5	\$5.9455	9,179.00	-1.00	0.00	115,890.00	\$689,028.6306	0.00 %
Surplus inventory begins starting period date: 05/12/2006									
LR-01 Hozzle casting (cylinder shape, tapered)	HD1	5	\$2.8500	-529,903.00	0.00	0.00	291,267.00	\$830,110.9500	0.00 %
Surplus inventory begins starting period date: 04/12/2006									
ON-02 Shaft label & stamp	SHF	6	\$2.5603	76,721.55	0.00	0.00	123,078.97	\$315,119.0741	0.00 %
Surplus inventory begins starting period date: 05/12/2006									
TIME Production time required		1	\$0.0000	9,891,263.53	0.00	0.00	9,992,000.99	\$0.0000	0.00 %
Surplus inventory begins starting period date: 05/12/2006									
Company / Warehouse: 01									
AD-3 Wrap tape, semi-permeable	GRP	2	\$0.0180	0.00	0.00	0.00	860,925.94	\$15,496.6668	0.00 %
Surplus inventory begins starting period date: 05/12/2006									
AD-4 Grip inscription ink - white	GRP	1	\$1.8500	-248,242.80	0.00	0.00	3,064.71	\$5,669.7179	0.00 %
Surplus inventory begins starting period date: 05/12/2006									
HC-22 Head Cover	CLB	5	\$5.9500	0.00	0.00	0.00	115,890.00	\$689,545.5000	0.00 %
Surplus inventory begins starting period date: 05/12/2006									

Product	Prod Cat	LeadTime	Standard Cost	QtyOnHand	QtyReserved	QtyOnOrder	Proj On Hand	InvValue	% of Total
LR-01 Hozzle casting (cylinder shape, tapered)	HD1	5	\$2.8500	0.00	0.00	0.00	291,267.00	\$830,110.9500	0.00 %
Surplus inventory begins starting period date: 04/12/2006									
ON-02 Shaft label & stamp	SHF	6	\$2.5600	0.00	0.00	0.00	123,078.97	\$315,082.1504	0.00 %
Surplus inventory begins starting period date: 05/12/2006									
TIME Production time required		1	\$0.0000	0.00	0.00	0.00	9,992,000.99	\$0.0000	0.00 %
Surplus inventory begins starting period date: 05/12/2006									
HC-22 Head Cover	CLB	0	\$5.9520	1.00	0.00	0.00	115,890.00	\$689,777.2800	0.00 %
Surplus inventory begins starting period date: 05/12/2006									
245-65-17 17" tire	RAW	0	\$22.3500	4.00	-16.00	0.00	20.00	\$447.0000	0.00 %
No requirements exist for this product									
AD-3 Wrap tape, semi-permeable	GRP	0	\$0.9000	178,288.00	-2,463,544.00	0.00	860,925.94	\$774,833.3415	0.00 %
Surplus inventory begins starting period date: 05/12/2006									
AD-4 Grip inscription ink - white	GRP	0	\$1.8510	17,472.22	-241,459.03	0.00	3,064.71	\$5,672.7827	0.00 %
Surplus inventory begins starting period date: 05/12/2006									
AVAL-2WD-2005-R Avalanche Black 2 wheel drive, 2005		0	\$0.0000	0.00	-1.00	0.00	1.00	\$0.0000	0.00 %
No requirements exist for this product									
CD-489287 Compact Disc Player		0	\$89.6400	0.00	-1.00	0.00	1.00	\$89.6400	0.00 %
No requirements exist for this product									
DB-CRBN-103 Carbon Dashboard	RAW	0	\$0.0000	0.00	-1.00	0.00	1.00	\$0.0000	0.00 %
No requirements exist for this product									
DUR-2WD-2005-BL 2005 Dodge Durango	RAW	0	\$0.0000	1.00	-1.00	0.00	2.00	\$0.0000	0.00 %
No requirements exist for this product									
EXH-2002 Exhaust	RAW	0	\$27.0840	2.00	-2.00	0.00	4.00	\$108.3360	0.00 %
No requirements exist for this product									
HC-22 Head Cover	CLB	0	5,636,629.2780	123,196.00	0.00	0.00	115,890.00	2,518,967,027.4200	100.00 %
Surplus inventory begins starting period date: 05/12/2006									
LR-01 Hozzle casting (cylinder shape, tapered)	HD1	0	\$1.3710	868,100.00	0.00	0.00	291,267.00	\$399,327.0570	0.00 %
Surplus inventory begins starting period date: 04/12/2006									
ON-02 Shaft label & stamp	SHF	0	\$2.5600	63,393.00	0.00	0.00	123,078.97	\$315,082.1504	0.00 %
Surplus inventory begins starting period date: 05/12/2006									
RB-10389 Running Boards	RAW	0	\$0.0000	0.00	-2.00	0.00	2.00	\$0.0000	0.00 %
No requirements exist for this product									
SEAT-LEATHER Leather Seats	RAW	0	\$84.4660	2.00	-8.00	0.00	10.00	\$844.6600	0.00 %
No requirements exist for this product									
TIME Production time required		0	\$0.0000	108,736.47	49,386.00	0.00	9,992,000.99	\$0.0000	0.00 %
Surplus inventory begins starting period date: 05/12/2006									

Product	Prod Cat	LeadTime	Standard Cost	QtyOnHand	QtyReserved	QtyOnOrder	Proj On Hand	InvValue	% of Total
W97310	RAW	0	\$30.1530	1.00	-2.00	0.00	3.00	\$90.4590	0.00 %
Ground Effects			No requirements exist for this product						

Total Surplus Inventory Value:	\$7,722,592,087,871.2900
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