

**Manufacturing Sample File**  
**Inventory Valuation Detail**  
 January through December 2011

Type	Date	Name	Num	Qty	Cost	On Hand	U/M	Avg Cost	Asset Value
<b>Inventory</b>									
<b>AN-12x1</b>									
Bill	1/8/2011	Lipps Pool Supplies	78654	100	45.00	135	ea	0.45	60.75
Bill	2/5/2011	Anderson's Hardware & Tools Supply	23416	100	45.00	235	ea	0.45	105.75
Bill	3/1/2011	Anderson's Hardware & Tools Supply	5643	150	67.50	385	ea	0.45	173.25
Bill	11/1/2011	Fran's Fasteners	AR908...	400	180.00	785	ea	0.45	353.25
Total AN-12x1						785.00	ea		353.25
<b>ANAD</b>									
Invoice	11/16/2011	Pete Harbin Contractor:Oak Street	71102	-1		6	ea	10.00	60.00
Bill	11/27/2011	Caylor's Hardware & Adhesives	90909	5	50.00	11	ea	10.00	110.00
Bill	12/18/2011	Caylor's Hardware & Adhesives	91090	5	50.00	16	ea	10.00	160.00
Total ANAD						16.00	ea		160.00
<b>ANBA-BL</b>									
Bill	1/8/2011	Lipps Pool Supplies	78654	15	1,125.00	24	ea	75.00	1,800.00
Bill	10/15/2011	Anderson's Hardware & Tools Supply	876589	5	335.00	29	ea	73.62	2,135.00
Bill	11/1/2011	Philip Pump Manufacturing	PU9098	10	678.00	39	ea	72.13	2,813.00
Invoice	11/16/2011	Pete Harbin Contractor:Oak Street	71102	-2		37	ea	72.13	2,668.74
Total ANBA-BL						37.00	ea		2,668.74
<b>ANPI-BL</b>									
Bill	1/8/2011	Lipps Pool Supplies	78654	24	600.00	28	ea	25.00	700.00
Bill	10/15/2011	Anderson's Hardware & Tools Supply	876589	7	143.50	35	ea	24.10	843.50
Invoice	11/16/2011	Pete Harbin Contractor:Oak Street	71102	-6		29	ea	24.10	698.90
Bill	11/28/2011	Caylor's Hardware & Adhesives	87690	2	50.00	31	ea	24.16	748.90
Bill	11/30/2011	Fran's Fasteners	F0987-6	5	125.00	36	ea	24.28	873.90
Total ANPI-BL						36.00	ea		873.90
<b>ANSP</b>									
Bill	2/5/2011	Anderson's Hardware & Tools Supply	546R4	450	225.00	504	ea	0.50	252.00
Inventory Adjust	7/31/2011		4	-4		500	ea	0.50	250.00
Inventory Adjust	9/30/2011		3	5		505	ea	0.50	252.50
Inventory Adjust	10/31/2011	Dunning's Pool Depot, Inc.:Big City Store #002	7	-5		500	ea	0.50	250.00
Inventory Adjust	12/31/2011		4	5		505	ea	0.50	252.50
Total ANSP						505.00	ea		252.50
<b>BO-1/2x4-J</b>									
Bill	11/1/2011	Fran's Fasteners	AR908...	10	1,700.00	15	ea	171.67	2,575.00
Bill	11/26/2011	Anderson's Hardware & Tools Supply	MH-09...	2	350.00	17	ea	172.06	2,925.00
Bill	11/27/2011	Caylor's Hardware & Adhesives	90909	1	175.00	18	ea	172.22	3,100.00
Total BO-1/2x4-J						18.00	ea		3,100.00
<b>CODR</b>									
Bill	2/5/2011	Anderson's Hardware & Tools Supply	546R4	6	873.00	8	ea	146.63	1,173.00
Total CODR						8.00	ea		1,173.00

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<b>DE-R12</b>									
Bill	11/27/2011	Lipps Pool Supplies	9098	10	2,228.60	20	ea	236.43	4,728.60
Total DE-R12						20.00	ea		4,728.60
<b>DR-4-AL</b>									
Bill	1/5/2011	Anderson's Hardware & Tools Supply		150	3,300.00	157	ea	27.71	4,350.00
Bill	1/5/2011	Anderson's Hardware & Tools Supply		150	3,300.00	307	ea	24.92	7,650.00
Bill	11/1/2011	Fran's Fasteners	98076	40	880.00	347	ea	24.58	8,530.00
Bill	11/1/2011	Fran's Fasteners	AR908...	200	3,750.00	547	ea	22.45	12,280.00
Bill	11/1/2011	Caylor's Hardware & Adhesives	67543	100	1,800.00	647	ea	21.76	14,080.00
Invoice	11/16/2011	Pete Harbin Contractor:Oak Street	71102	-1		646	ea	21.76	14,058.24
Bill	11/28/2011	Caylor's Hardware & Adhesives	87690	44	968.00	690	ea	21.78	15,026.24
Inventory Adjust	11/30/2011		8	-2		688	ea	21.78	14,982.69
Total DR-4-AL						688.00	ea		14,982.69
<b>ELCO-12G</b>									
Bill	2/5/2011	Perry Cutting Company	90876a	15	675.00	21	ea	45.00	945.00
Inventory Adjust	8/31/2011	Dunning's Pool Depot, Inc.:Angel City Store #112	6	-1		20	ea	45.00	900.00
Inventory Adjust	12/31/2011		4	-8		12	ea	45.00	540.00
Total ELCO-12G						12.00	ea		540.00
<b>GR-#4-BR</b>									
Bill	2/5/2011	Anderson's Hardware & Tools Supply	546R4	350	175.00	450	ea	0.50	225.00
Bill	3/19/2011	Fran's Fasteners	a3245	150	75.00	600	ea	0.50	300.00
Inventory Adjust	3/30/2011		1	-5		595	ea	0.50	297.50
Inventory Adjust	6/30/2011		2	2		597	ea	0.50	298.50
Inventory Adjust	9/30/2011		3	5		602	ea	0.50	301.00
Inventory Adjust	11/30/2011		8	-2		600	ea	0.50	300.00
Total GR-#4-BR						600.00	ea		300.00
<b>HETO</b>									
Bill	1/5/2011	Philip Pump Manufacturing	45332	5	375.00	11	ea	75.00	825.00
Bill	2/5/2011	Anderson's Hardware & Tools Supply	546R4	50	3,750.00	61	ea	75.00	4,575.00
Bill	11/26/2011	Anderson's Hardware & Tools Supply	MH-09...	2	150.00	63	ea	75.00	4,725.00
Bill	11/28/2011	Caylor's Hardware & Adhesives	87690	2	150.00	65	ea	75.00	4,875.00
Total HETO						65.00	ea		4,875.00
<b>LEED-CL</b>									
Bill	2/5/2011	Anderson's Hardware & Tools Supply	23416	25	125.00	35	ea	5.00	175.00
Bill	2/5/2011	Perry Cutting Company	90876a	150	750.00	185	ea	5.00	925.00
Bill	3/1/2011	Anderson's Hardware & Tools Supply	5643	66	330.00	251	ea	5.00	1,255.00
Bill	11/1/2011	Perry Cutting Company	23451	100	500.00	351	ea	5.00	1,755.00
Bill	11/27/2011	Lipps Pool Supplies	9098	30	150.00	381	ea	5.00	1,905.00
Total LEED-CL						381.00	ea		1,905.00

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Type	Date	Name	Num	Qty	Cost	On Hand	U/M	Avg Cost	Asset Value
<b>MOST</b>									
Inventory Adjust	2/28/2011		002	-4		21	ea	20.00	420.00
Inventory Adjust	6/30/2011		2	-5		16	ea	20.00	320.00
Inventory Adjust	9/30/2011		3	-5		11	ea	20.00	220.00
Total MOST						11.00	ea		220.00
<b>Pool Covers</b>									
<b>POCO-AQ</b>									
Invoice	3/5/2011	Retail Homeowners:Karen Dee	71059	-1		3	ea	740.00	2,220.00
Credit Memo	3/12/2011	Retail Homeowners:Karen Dee	RMA7...	1		4	ea	740.00	2,960.00
Invoice	3/19/2011	Retail Homeowners:Karen Dee	71098	-1		3	ea	740.00	2,220.00
Invoice	3/25/2011	Dunning's Pool Depot, Inc.:Big City Store #002	71061	-1		2	ea	740.00	1,480.00
Bill	4/9/2011	Lipps Pool Supplies	p0989	10	7,400.00	12	ea	740.00	8,880.00
Invoice	5/6/2011	Retail Homeowners:Jason Burch	71066	-1		11	ea	740.00	8,140.00
Invoice	7/15/2011	Regina French Homes:Somewhere Street	71050	-1		10	ea	740.00	7,400.00
Invoice	8/15/2011	Dunning's Pool Depot, Inc.:Cattleton Store #608	71073	-4		6	ea	740.00	4,440.00
Invoice	8/17/2011	Retail Homeowners:Stella Encinas	71054	-1		5	ea	740.00	3,700.00
Invoice	9/27/2011	Dunning's Pool Depot, Inc.:Las Wages Store # 554	71063	-1		4	ea	740.00	2,960.00
Bill	10/10/2011	Lipps Pool Supplies		1	740.00	5	ea	740.00	3,700.00
Invoice	11/16/2011	Pete Harbin Contractor:Oak Street	71102	-1		4	ea	740.00	2,960.00
Invoice	11/19/2011	Steve Box Home Builder: Birch Rd.	71078	-1		3	ea	740.00	2,220.00
Bill	11/21/2011	Lipps Pool Supplies	LP097...	1	750.00	4	ea	742.50	2,970.00
Invoice	12/8/2011	Dunning's Pool Depot, Inc.:Kern Store #208	71082	-2		2	ea	742.50	1,485.00
Invoice	12/15/2011	Retail Homeowners:Geoff Hicks	71081	-1		1	ea	742.50	742.50
Item Receipt	12/15/2011	Lipps Pool Supplies	8080-08	1	750.00	2	ea	746.25	1,492.50
Total POCO-AQ						2.00	ea		1,492.50
<b>POCO-DB</b>									
Invoice	1/25/2011	Dunning's Pool Depot, Inc.:Littleton Store #445	71056	-2		3	ea	740.00	2,220.00
Invoice	2/28/2011	Retail Homeowners:Kirby Freeman	71055	-1		2	ea	740.00	1,480.00
Bill	4/9/2011	Lipps Pool Supplies	p0989	5	3,700.00	7	ea	740.00	5,180.00
Invoice	4/15/2011	Retail Homeowners:Marie Gibbs	71062	-1		6	ea	740.00	4,440.00
Invoice	5/22/2011	Peacock Home Builders:Arroyo Road	71067	-1		5	ea	740.00	3,700.00
Invoice	6/6/2011	Retail Homeowners:Renee Barley	71069	-1		4	ea	740.00	2,960.00
Invoice	8/28/2011	Retail Homeowners:Bruce Anderson	71074	-1		3	ea	740.00	2,220.00
Invoice	9/10/2011	Dunning's Pool Depot, Inc.:Blissville Store #101	71075	-2		1	ea	740.00	740.00
Invoice	10/3/2011	Retail Homeowners:Carla Cocco	71051	-1		0	ea	740.00	0.00
Invoice	10/9/2011	Steve Box Home Builder:West End Drive	71079	-1		-1	ea	740.00	-740.00
Bill	10/10/2011	Lipps Pool Supplies		2	1,480.00	1	ea	740.00	740.00
Bill	11/5/2011	Lipps Pool Supplies		3	2,235.00	4	ea	743.75	2,975.00
Bill	11/21/2011	Lipps Pool Supplies	LP097...	2	1,500.00	6	ea	745.83	4,475.00
Invoice	12/1/2011	Pete Harbin Contractor:Pinion Way	71077	-1		5	ea	745.83	3,729.17
Invoice	12/8/2011	Dunning's Pool Depot, Inc.:Kern Store #208	71082	-3		2	ea	745.83	1,491.67
Total POCO-DB						2.00	ea		1,491.67

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Type	Date	Name	Num	Qty	Cost	On Hand	U/M	Avg Cost	Asset Value
<b>POCO-FG</b>									
Invoice	2/12/2011	Dunning's Pool Depot, Inc.:Angel City Store #112	71058	-2		3 ea		800.00	2,400.00
Invoice	2/15/2011	Regina French Homes:Wrong Way Road	71052	-1		2 ea		800.00	1,600.00
Invoice	3/15/2011	Peacock Home Builders:Elm Wood Drive	71060	-1		1 ea		800.00	800.00
Bill	4/9/2011	Lipps Pool Supplies	p0989	5	4,000.00	6 ea		800.00	4,800.00
Invoice	6/18/2011	Pete Harbin Contractor:North Beach Drive	71071	-1		5 ea		800.00	4,000.00
Invoice	9/27/2011	Dunning's Pool Depot, Inc.:Las Wages Store # 554	71063	-1		4 ea		800.00	3,200.00
Bill	10/10/2011	Lipps Pool Supplies		1	800.00	5 ea		800.00	4,000.00
Bill	11/21/2011	Lipps Pool Supplies	LP097...	2	1,750.00	7 ea		821.43	5,750.00
Invoice	12/3/2011	Steve Box Home Builder:Easy Street	71080	-1		6 ea		821.43	4,928.57
Invoice	12/15/2011	Dunning's Pool Depot, Inc.:Las Wages Store # 554	71103	-2		4 ea		821.43	3,285.71
Total POCO-FG						4.00	ea		3,285.71
<b>POCO-LB</b>									
Invoice	1/25/2011	Dunning's Pool Depot, Inc.:Littleton Store #445	71056	-2		3 ea		740.00	2,220.00
Invoice	2/12/2011	Dunning's Pool Depot, Inc.:Angel City Store #112	71058	-4		-1 ea		740.00	-740.00
Invoice	3/25/2011	Dunning's Pool Depot, Inc.:Big City Store #002	71061	-1		-2 ea		740.00	-1,480.00
Bill	4/9/2011	Lipps Pool Supplies	p0989	15	11,100.00	13 ea		740.00	9,620.00
Invoice	4/10/2011	Pete Harbin Contractor:Seacliff Drive	71064	-1		12 ea		740.00	8,880.00
Invoice	4/18/2011	Dunning's Pool Depot, Inc.:Angel City Store #112	71065	-3		9 ea		740.00	6,660.00
Invoice	7/31/2011	Retail Homeowners:Albert Cruz	71053	-1		8 ea		740.00	5,920.00
Invoice	9/27/2011	Dunning's Pool Depot, Inc.:Las Wages Store # 554	71063	-2		6 ea		740.00	4,440.00
Bill	10/10/2011	Lipps Pool Supplies		5	3,700.00	11 ea		740.00	8,140.00
Bill	11/5/2011	Lipps Pool Supplies		5	3,725.00	16 ea		741.56	11,865.00
Bill	11/21/2011	Lipps Pool Supplies	LP097...	2	1,500.00	18 ea		742.50	13,365.00
Invoice	12/4/2011	Retail Homeowners:Jeff Rago	71091	-1		17 ea		742.50	12,622.50
Invoice	12/11/2011	Retail Homeowners:Cristina Andres	71083	-1		16 ea		742.50	11,880.00
Total POCO-LB						16.00	ea		11,880.00
Total Pool Covers						24.00	ea		18,149.88
<b>PUBR</b>									
Invoice	11/16/2011	Pete Harbin Contractor:Oak Street	71102	-4		0 ea		95.00	0.00
Total PUBR						0.00	ea		0.00
<b>PUEN</b>									
Bill	11/1/2011	Perry Cutting Company	23451	2	20.00	22 ea		10.00	220.00
Bill	11/27/2011	Lipps Pool Supplies	9098	8	80.00	30 ea		10.00	300.00
Total PUEN						30.00	ea		300.00

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12/15/11

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Type	Date	Name	Num	Qty	Cost	On Hand	U/M	Avg Cost	Asset Value
<b>Pumps</b>									
<b>PU-1800</b>									
Bill	1/5/2011	Philip Pump Manufacturing	45332	6	1,050.00	7	ea	185.71	1,300.00
Bill	1/5/2011	Philip Pump Manufacturing	45332	3	525.00	10	ea	182.50	1,825.00
Bill	1/18/2011	Philip Pump Manufacturing	4321	2	350.00	12	ea	181.25	2,175.00
Bill	1/18/2011	Philip Pump Manufacturing	4321	1	175.00	13	ea	180.77	2,350.00
Bill	8/15/2011	Philip Pump Manufacturing		10	1,750.00	23	ea	178.26	4,100.00
Bill	10/10/2011	Philip Pump Manufacturing		5	875.00	28	ea	177.68	4,975.00
Bill	11/1/2011	Philip Pump Manufacturing	PU9098	18	3,150.00	46	ea	176.63	8,125.00
Bill	11/3/2011	Philip Pump Manufacturing	89076	5	875.00	51	ea	176.47	9,000.00
Bill	11/14/2011	Philip Pump Manufacturing	PM89...	4	700.00	55	ea	176.36	9,700.00
Total PU-1800						55.00	ea		9,700.00
<b>PUBP</b>									
Bill	1/18/2011	Philip Pump Manufacturing	4321	2	100.00	3	ea	66.67	200.00
Bill	2/5/2011	Anderson's Hardware & Tools Supply	23416	25	1,250.00	28	ea	51.79	1,450.00
Bill	8/15/2011	Philip Pump Manufacturing		6	300.00	34	ea	51.47	1,750.00
Bill	10/10/2011	Philip Pump Manufacturing		5	250.00	39	ea	51.28	2,000.00
Bill	11/3/2011	Philip Pump Manufacturing	89076	5	250.00	44	ea	51.14	2,250.00
Bill	11/14/2011	Philip Pump Manufacturing	PM89...	2	100.00	46	ea	51.09	2,350.00
Total PUBP						46.00	ea		2,350.00
<b>PUHC</b>									
Bill	1/5/2011	Philip Pump Manufacturing	45332	9	225.00	11	ea	25.00	275.00
Bill	1/5/2011	Philip Pump Manufacturing	45332	3	75.00	14	ea	25.00	350.00
Bill	1/18/2011	Philip Pump Manufacturing	4321	2	50.00	16	ea	25.00	400.00
Bill	1/18/2011	Philip Pump Manufacturing	4321	1	25.00	17	ea	25.00	425.00
Bill	11/1/2011	Philip Pump Manufacturing	PU9098	15	340.50	32	ea	23.92	765.50
Bill	11/14/2011	Philip Pump Manufacturing	PM89...	7	175.00	39	ea	24.12	940.50
Total PUHC						39.00	ea		940.50
<b>PUKH</b>									
Bill	1/5/2011	Philip Pump Manufacturing	45332	9	315.00	12	ea	55.00	660.00
Bill	1/5/2011	Philip Pump Manufacturing	45332	3	105.00	15	ea	51.00	765.00
Bill	1/8/2011	Philip Pump Manufacturing	67543	66	2,310.00	81	ea	37.96	3,075.00
Bill	1/18/2011	Philip Pump Manufacturing	4321	2	70.00	83	ea	37.89	3,145.00
Bill	8/15/2011	Philip Pump Manufacturing		10	350.00	93	ea	37.58	3,495.00
Bill	11/1/2011	Caylor's Hardware & Adhesives	67543	40	1,200.00	133	ea	35.30	4,695.00
Bill	11/10/2011	Philip Pump Manufacturing	89765	10	350.00	143	ea	35.28	5,045.00
Bill	11/14/2011	Philip Pump Manufacturing	PM89...	8	280.00	151	ea	35.26	5,325.00
Bill	12/25/2011	Philip Pump Manufacturing	#8907	1	35.00	152	ea	35.26	5,360.00
Bill	12/31/2011	Philip Pump Manufacturing	9809	1	35.00	153	ea	35.26	5,395.00
Total PUKH						153.00	ea		5,395.00
Total Pumps						293.00	ea		18,385.50

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Type	Date	Name	Num	Qty	Cost	On Hand	U/M	Avg Cost	Asset Value
<b>REUN-1/2HP</b>									
Bill	11/27/2011	Lipps Pool Supplies	9098	2	1,580.00	14	ea	798.57	11,180.00
Total REUN-1/2HP						14.00	ea		11,180.00
<b>RO-1/4in</b>									
Bill	2/5/2011	Anderson's Hardware & Tools Supply	23416	175	87.50	250	ft	0.50	125.00
Bill	2/5/2011	Perry Cutting Company	90876a	275	137.50	525	ft	0.50	262.50
Bill	3/1/2011	Anderson's Hardware & Tools Supply	5643	200	100.00	725	ft	0.50	362.50
Inventory Adjust	7/31/2011		4	-3		722	ft	0.50	361.00
Inventory Adjust	10/31/2011	Dunning's Pool Depot, Inc.:Big City Store #002	7	-2		720	ft	0.50	360.00
Bill	11/1/2011	Perry Cutting Company	23451	975	487.50	1,695	ft	0.50	847.50
Invoice	11/16/2011	Pete Harbin Contractor:Oak Street	71102	-30		1,665	ft	0.50	832.50
Total RO-1/4in						1,665.00	ft		832.50
<b>ROPE</b>									
Inventory Adjust	1/31/2011	Dunning's Pool Depot, Inc.:Middleton Store #954	1	-5		20	ft	0.50	10.00
Bill	2/5/2011	Anderson's Hardware & Tools Supply	546R4	1,000	500.00	1,020	ft	0.50	510.00
Inventory Adjust	2/28/2011		002	-2		1,018	ft	0.50	509.00
Inventory Adjust	4/30/2011	Dunning's Pool Depot, Inc.:Littleton Store #445	3	-1		1,017	ft	0.50	508.50
Inventory Adjust	7/31/2011		4	-2		1,015	ft	0.50	507.50
Bill	8/28/2011	Fran's Fasteners	90876	250	125.00	1,265	ft	0.50	632.50
Inventory Adjust	9/30/2011		3	-3		1,262	ft	0.50	631.00
Inventory Adjust	10/31/2011	Dunning's Pool Depot, Inc.:Big City Store #002	7	-2		1,260	ft	0.50	630.00
Inventory Adjust	12/31/2011		4	-10		1,250	ft	0.50	625.00
Total ROPE						1,250.00	ft		625.00
<b>RORO-4</b>									
Bill	2/5/2011	Anderson's Hardware & Tools Supply	546R4	10	100.00	66	ea	10.00	660.00
Total RORO-4						66.00	ea		660.00
<b>Screws</b>									
<b>SC-10x.5-SS</b>									
Bill	2/5/2011	Anderson's Hardware & Tools Supply	23416	66	643.50	142	bx of 1...	9.88	1,403.50
Bill	3/19/2011	Fran's Fasteners	a3245	100	975.00	242	bx of 1...	9.83	2,378.50
Bill	10/15/2011	Anderson's Hardware & Tools Supply	876589	200	1,300.00	442	bx of 1...	8.32	3,678.50
Bill	11/1/2011	Fran's Fasteners	AR908...	350	2,012.50	792	bx of 1...	7.19	5,691.00
Bill	11/28/2011	Caylor's Hardware & Adhesives	87690	50	487.50	842	bx of 1...	7.34	6,178.50
Total SC-10x.5-SS						842.00	bx of 1...		6,178.50
<b>SC-12</b>									
Bill	3/19/2011	Fran's Fasteners	a3245	200	2,200.00	306	bx of 1...	11.00	3,366.00
Inventory Adjust	3/30/2011		1	-4		302	bx of 1...	11.00	3,322.00
Bill	11/26/2011	Anderson's Hardware & Tools Supply	MH-09...	5	55.00	307	bx of 1...	11.00	3,377.00
Inventory Adjust	11/30/2011		8	-7		300	bx of 1...	11.00	3,300.00
Inventory Adjust	12/31/2011		4	-5		295	bx of 1...	11.00	3,245.00
Total SC-12						295.00	bx of 1...		3,245.00

**Manufacturing Sample File**  
**Inventory Valuation Detail**  
 January through December 2011

Type	Date	Name	Num	Qty	Cost	On Hand	U/M	Avg Cost	Asset Value
<b>SC-12x1.75-SS</b>									
Bill	8/6/2011	Fran's Fasteners	9287	100	500.00	275	bx of 1...	5.00	1,375.00
Bill	11/1/2011	Fran's Fasteners	AR908...	450	1,746.00	725	bx of 1...	4.30	3,121.00
Total SC-12x1.75-SS						725.00	bx of 1...		3,121.00
<b>SC-12x3in-SS</b>									
Bill	3/19/2011	Fran's Fasteners	a3245	150	187.50	184	ea	1.25	230.00
Bill	11/30/2011	Fran's Fasteners	F0987-6	75	93.75	259	ea	1.25	323.75
Inventory Adjust	12/31/2011		4	-8		251	ea	1.25	313.75
Total SC-12x3in-SS						251.00	ea		313.75
Total Screws						2,113.00	-MIXED-		12,858.25
<b>SNHO</b>									
Bill	2/5/2011	Anderson's Hardware & Tools Supply	546R4	100	4,900.00	119	ea	49.16	5,850.00
Inventory Adjust	3/30/2011		1	-1		118	ea	49.16	5,800.84
Inventory Adjust	12/31/2011		4	-3		115	ea	49.16	5,653.36
Total SNHO						115.00	ea		5,653.36
<b>SPRI</b>									
Bill	2/5/2011	Anderson's Hardware & Tools Supply	546R4	125	62.50	200	ea	0.50	100.00
Inventory Adjust	3/30/2011		1	-5		195	ea	0.50	97.50
Inventory Adjust	9/30/2011		3	-5		190	ea	0.50	95.00
Bill	11/30/2011	Fran's Fasteners	F0987-6	100	50.00	290	ea	0.50	145.00
Inventory Adjust	12/31/2011		4	10		300	ea	0.50	150.00
Inventory Adjust	12/31/2011	Retail Homeowners:Geoff Hicks	9	-6		294	ea	0.50	147.00
Total SPRI						294.00	ea		147.00
<b>STRE-1/2</b>									
Inventory Adjust	12/31/2011		4	1		16	ea	45.00	720.00
Total STRE-1/2						16.00	ea		720.00
<b>TRGU</b>									
Bill	8/6/2011	Fran's Fasteners	9287	2	100.00	11	pr	50.00	550.00
Bill	10/25/2011	Perry Cutting Company	98076	30	1,200.00	41	pr	42.68	1,750.00
Bill	11/1/2011	Philip Pump Manufacturing	PU9098	28	1,190.00	69	pr	42.61	2,940.00
Bill	11/1/2011	Caylor's Hardware & Adhesives	67543	30	1,350.00	99	pr	43.33	4,290.00
Total TRGU						99.00	pr		4,290.00
<b>TRTO-CL</b>									
Bill	1/29/2011	Lipps Pool Supplies	09870	22	1,430.00	29	ea	65.00	1,885.00
Total TRTO-CL						29.00	ea		1,885.00

**Manufacturing Sample File**  
**Inventory Valuation Detail**  
 January through December 2011

Type	Date	Name	Num	Qty	Cost	On Hand	U/M	Avg Cost	Asset Value
<b>URCO</b>									
Bill	1/5/2011	Anderson's Hardware & Tools Supply		150	5,250.00	215	ea	35.00	7,525.00
Bill	2/5/2011	Perry Cutting Company	90876a	56	1,960.00	271	ea	35.00	9,485.00
Inventory Adjust	3/30/2011		1	-10		261	ea	35.00	9,135.00
Inventory Adjust	6/30/2011		2	5		266	ea	35.00	9,310.00
Inventory Adjust	8/31/2011	Dunning's Pool Depot, Inc.:Angel City Store #112	6	-1		265	ea	35.00	9,275.00
Bill	11/26/2011	Anderson's Hardware & Tools Supply	MH-09...	10	350.00	275	ea	35.00	9,625.00
Inventory Adjust	12/31/2011		4	17		292	ea	35.00	10,220.00
Total URCO						292.00	ea		10,220.00
<b>WA-RU</b>									
Bill	2/5/2011	Anderson's Hardware & Tools Supply	546R4	1,000	3,000.00	1,124	ea	3.00	3,372.00
Inventory Adjust	2/28/2011		002	-24		1,100	ea	3.00	3,300.00
Inventory Adjust	3/30/2011		1	-11		1,089	ea	3.00	3,267.00
Inventory Adjust	4/30/2011	Dunning's Pool Depot, Inc.:Littleton Store #445	3	-4		1,085	ea	3.00	3,255.00
Inventory Adjust	6/30/2011		2	-6		1,079	ea	3.00	3,237.00
Inventory Adjust	9/30/2011		3	-9		1,070	ea	3.00	3,210.00
Bill	11/27/2011	Caylor's Hardware & Adhesives	90909	150	450.00	1,220	ea	3.00	3,660.00
Inventory Adjust	11/30/2011		8	-20		1,200	ea	3.00	3,600.00
Bill	11/30/2011	Fran's Fasteners	F0987-6	20	60.00	1,220	ea	3.00	3,660.00
Inventory Adjust	12/31/2011		4	-50		1,170	ea	3.00	3,510.00
Total WA-RU						1,170.00	ea		3,510.00
<b>WHAS</b>									
Bill	11/1/2011	Perry Cutting Company	23451	7	105.00	20	pr	15.00	300.00
Total WHAS						20.00	pr		300.00
<b>WINU-OR</b>									
Inventory Adjust	3/30/2011		1	-2		105	ea	3.50	367.99
Inventory Adjust	6/30/2011		2	6		111	ea	3.50	389.02
Inventory Adjust	9/30/2011		3	-5		106	ea	3.50	371.50
Bill	11/27/2011	Caylor's Hardware & Adhesives	90909	25	75.00	131	ea	3.41	446.50
Bill	11/30/2011	Fran's Fasteners	F0987-6	25	75.00	156	ea	3.34	521.50
Inventory Adjust	12/31/2011		4	16		172	ea	3.34	574.99
Inventory Adjust	12/31/2011	Retail Homeowners:Geoff Hicks	9	-6		166	ea	3.34	554.93
Total WINU-OR						166.00	ea		554.93
<b>WINU-YE</b>									
Inventory Adjust	6/30/2011		2	8		108	ea	3.75	405.00
Inventory Adjust	8/31/2011	Dunning's Pool Depot, Inc.:Angel City Store #112	6	-3		105	ea	3.75	393.75
Inventory Adjust	9/30/2011		3	11		116	ea	3.75	435.00
Inventory Adjust	10/31/2011	Dunning's Pool Depot, Inc.:Big City Store #002	7	-2		114	ea	3.75	427.50
Bill	11/27/2011	Caylor's Hardware & Adhesives	90909	50	190.00	164	ea	3.77	617.50
Bill	11/30/2011	Fran's Fasteners	F0987-6	25	95.00	189	ea	3.77	712.50



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## Manufacturing Sample File Inventory Valuation Detail January through December 2011

Type	Date	Name	Num	Qty	Cost	On Hand	U/M	Avg Cost	Asset Value
Inventory Adjust	12/31/2011		4	23		212	ea	3.77	799.21
Inventory Adjust	12/31/2011	Retail Homeowners:Geoff Hicks	9	-6		206	ea	3.77	776.59
Total WINU-YE						206.00	ea		776.59
Total Inventory						11,044.00	-MIXED-		127,180.69
<b>Assembly</b>									
<b>1000-MC</b>									
Invoice	1/25/2011	Dunning's Pool Depot, Inc.:Littleton Store #445	71056	-7		47	ea	1,656.00	77,832.00
Invoice	2/12/2011	Dunning's Pool Depot, Inc.:Angel City Store #112	71058	-7		40	ea	1,656.00	66,240.00
Invoice	3/25/2011	Dunning's Pool Depot, Inc.:Big City Store #002	71061	-6		34	ea	1,656.00	56,304.00
Invoice	4/18/2011	Dunning's Pool Depot, Inc.:Angel City Store #112	71065	-7		27	ea	1,656.00	44,712.00
Invoice	5/31/2011	Dunning's Pool Depot, Inc.:Littleton Store #445	71068	-6		21	ea	1,656.00	34,776.00
Invoice	12/3/2011	Steve Box Home Builder:Easy Street	71080	-1		20	ea	1,656.00	33,120.00
Credit Memo	12/7/2011	Steve Box Home Builder:Easy Street	71097	1		21	ea	1,656.00	34,776.00
Invoice	12/8/2011	Dunning's Pool Depot, Inc.:Kern Store #208	71082	-5		16	ea	1,656.00	26,496.00
Invoice	12/11/2011	Steve Box Home Builder:Easy Street	RMA7...	-1		15	ea	1,656.00	24,840.00
Invoice	12/14/2011	Steve Box Home Builder:Easy Street	71099	-1		14	ea	1,656.00	23,184.00
Invoice	12/15/2011	Dunning's Pool Depot, Inc.:Las Wages Store # 554	71103	-10		4	ea	1,656.00	6,624.00
Total 1000-MC						4.00	ea		6,624.00
<b>1500-PM</b>									
Invoice	3/15/2011	Peacock Home Builders:Elm Wood Drive	71060	-1		16	ea	1,713.25	27,412.00
Invoice	4/10/2011	Pete Harbin Contractor:Seacliff Drive	71064	-1		15	ea	1,713.25	25,698.75
Invoice	6/18/2011	Pete Harbin Contractor:North Beach Drive	71071	-1		14	ea	1,713.25	23,985.50
Invoice	6/22/2011	Dunning's Pool Depot, Inc.:Middleton Store #954	71070	-9		5	ea	1,713.25	8,566.25
Invoice	8/15/2011	Dunning's Pool Depot, Inc.:Cattleton Store #608	71073	-2		3	ea	1,713.25	5,139.75
Invoice	9/27/2011	Dunning's Pool Depot, Inc.:Las Wages Store # 554	71063	-4		-1	ea	1,713.25	-1,713.25
Invoice	10/9/2011	Steve Box Home Builder:West End Drive	71079	-1		-2	ea	1,713.25	-3,426.50
Invoice	10/15/2011	Retail Homeowners:Pam Ault	71076	-1		-3	ea	1,713.25	-5,139.75
Invoice	12/1/2011	Pete Harbin Contractor:Pinion Way	71077	-1		-4	ea	1,713.25	-6,853.00
Invoice	12/11/2011	Retail Homeowners:Cristina Andres	71083	-1		-5	ea	1,713.25	-8,566.25
Invoice	12/15/2011	Dunning's Pool Depot, Inc.:Las Wages Store # 554	71103	0		-5	ea	1,713.25	-8,566.25
Total 1500-PM						-5.00	ea		-8,566.25
<b>2000-PT</b>									
Invoice	2/12/2011	Dunning's Pool Depot, Inc.:Angel City Store #112	71058	-2		8	ea	2,076.51	16,612.08
Invoice	2/28/2011	Retail Homeowners:Kirby Freeman	71055	-1		7	ea	2,076.51	14,535.57
Invoice	4/15/2011	Retail Homeowners:Marie Gibbs	71062	-1		6	ea	2,076.51	12,459.06
Invoice	5/6/2011	Retail Homeowners:Jason Burch	71066	-1		5	ea	2,076.51	10,382.55
Invoice	7/15/2011	Regina French Homes:Somewhere Street	71050	-1		4	ea	2,076.51	8,306.04
Invoice	7/31/2011	Retail Homeowners:Albert Cruz	71053	-1		3	ea	2,076.51	6,229.53
Invoice	8/17/2011	Retail Homeowners:Stella Encinas	71054	-1		2	ea	2,076.51	4,153.02
Invoice	9/10/2011	Dunning's Pool Depot, Inc.:Blissville Store #101	71075	-2		0	ea	2,076.51	0.00
Invoice	10/3/2011	Retail Homeowners:Carla Cocco	71051	-1		-1	ea	2,076.51	-2,076.51
Invoice	11/19/2011	Steve Box Home Builder:Birch Rd.	71078	-1		-2	ea	2,076.51	-4,153.02
Invoice	12/4/2011	Retail Homeowners:Jeff Rago	71091	-1		-3	ea	2,076.51	-6,229.53

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## Manufacturing Sample File Inventory Valuation Detail January through December 2011

Type	Date	Name	Num	Qty	Cost	On Hand	U/M	Avg Cost	Asset Value
Invoice	12/8/2011	Dunning's Pool Depot, Inc.:Kern Store #208	71082	-2		-5	ea	2,076.51	-10,382.55
Invoice	12/15/2011	Retail Homeowners:Geoff Hicks	71081	-1		-6	ea	2,076.51	-12,459.06
Total 2000-PT						-6.00	ea		-12,459.06
<b>3000-UL</b>									
Invoice	1/25/2011	Dunning's Pool Depot, Inc.:Littleton Store #445	71056	-2		8		3,038.65	24,309.20
Invoice	2/15/2011	Regina French Homes:Wrong Way Road	71052	-1		7		3,038.65	21,270.55
Invoice	3/5/2011	Retail Homeowners:Karen Dee	71059	-1		6		3,038.65	18,231.90
Invoice	5/22/2011	Peacock Home Builders:Arroyo Road	71067	-1		5		3,038.65	15,193.25
Invoice	6/6/2011	Retail Homeowners:Renee Barley	71069	-1		4		3,038.65	12,154.60
Invoice	8/15/2011	Dunning's Pool Depot, Inc.:Cattleton Store #608	71073	-1		3		3,038.65	9,115.95
Invoice	8/28/2011	Retail Homeowners:Bruce Anderson	71074	-1		2		3,038.65	6,077.30
Invoice	9/10/2011	Dunning's Pool Depot, Inc.:Blissville Store #101	71075	-4		-2		3,038.65	-6,077.30
Total 3000-UL						-2.00			-6,077.30
Total Assembly						-9.00	ea		-20,478.61
<b>TOTAL</b>						<b>11,035.00</b>	<b>-MIXED-</b>		<b>106,702.08</b>