

Table with columns: Asset Number, Asset Item Number, Unit Number, Tax Entity, Acquired Date, Depr. Start Date, Life Months, Balance Character, Object Account, Description, Cumulative 14 Actual 2008, Cumulative 14 Actual 2010, Cumulative 14 Actual 2011, Cumulative 14 Actual 2012, ASSET Number, Acct Number, LESS A/P - Fixed Asset type, Accumulated Depreciation 2009, Accumulated Depreciation 2010, Accumulated Depreciation 2011, Accumulated Depreciation 2012. Rows include various equipment like Donkey Tractors, Cucumber Sealer, Leofing Dumpsters, etc.

Table with columns: Asset Number, Asset Item Number, Unit Number, Tax Entity, Acquired Date, Dep. Start Date, Life Months, Balance Character, Object Account, Description, Cumulative 14 Actual 2009, Cumulative 14 Actual 2010, Cumulative 14 Actual 2011, Cumulative 14 Actual 2012, ASSET Number, Acct Number, LESS A/D - Fixed Asset type, Accumulated Depreciation 2009, Accumulated Depreciation 2010, Accumulated Depreciation 2011, Accumulated Depreciation 2012. Rows include various equipment like PAVING EQUIP, ELECTRIC TRACTOR, MACHINERY & EQUIPMENT, etc.

Nursery Pools Dec 2012

<i>BU</i>	<i>GH</i>	<i>Variety</i>	<i>Commodity</i>	<i># of Plants</i>	<i>Date Sown</i>	<i>Date Rcvd</i>	<i>Propagator</i>	<i>Delivery Date</i>	<i>Ending Balance</i>
05HW-01	1A	Maxifort/Quantella	TOV	67,000	11/20/2012	12/21/2012	HW		130174.18
05HW-03	4.7-4.8	Maxifort/Quantella	TOV	45,600	12/23/2012		HW		29977.51
05HW-05	5.1-5.2	Maxifort/Solarino	Grape	42,960	11/27/2012	12/28/2012	HW		71385.20
05HW-06	4.3-4.4	Maxifort/Quantella	TOV	45,600	12/4/2012		HW		40158.08
05HW-07	3.5-3.6	Maxifort/Torero	BST	1,460	12/5/2012		HW		1052.03
05HW-08	1B	Maxifort/Quantella	TOV	86,880	12/11/2012		HW		68698.44
05HW-09	9.3-9.4	Maxifort/Campari	CAM	58,560	11/14/2012	12/13/2012	HW		70577.00
05NU-03	6.7-6.8	BEESAN F1	MCUC	75,000	12/12/2012		EF		53620.94
05NU-06	1A	Samples	TOV	500	12/7/2012		EF		140.04
05NU-06	5.1-5.2	Rojito	Grape	7,000	12/1/2012		EF		5885.15
05NU-07	6.5-6.6	BEESAN F1	MCUC	71,000	12/20/2012		EF		45473.92
									517142.49

Eurofresh, Inc.
Crop Inventory Rollforward
12/31/2012

General Crop Information

Crop

Pool	Current Crop (Based on Producing or Planted)	Methodology	GH	BU	Crop Summary	Plant/Cleanout Date	First Production Date	Interplant or Last Production Date	Last Production Date	Inventory - Dec 12
GH 1B	Current	New	GH 01.4	0101-4A	TOV	3/25/2012	5/21/2012	1/28/2013	1/28/2013	9,403
	Current	New	GH 01.5	0101-5A	TOV	3/25/2012	5/21/2012	1/28/2013	1/28/2013	9,578
	Current	New	GH 01.6	0101-6A	TOV	3/25/2012	5/21/2012	1/28/2013	1/28/2013	10,146
GH 2A	Current	New	GH 02.1	0102-1A	TOV	8/19/2012	10/15/2012	4/29/2013	4/29/2013	78,456
	Current	New	GH 02.3	0102-3A	TOV	8/19/2012	10/15/2012	4/29/2013	4/29/2013	84,176
GH 2B	Current	New	GH 02.2	0102-2A	TOV	8/19/2012	10/15/2012	4/29/2013	4/29/2013	80,346
	Current	New	GH 02.4	0102-4A	TOV	9/2/2012	10/29/2012	6/10/2013	6/17/2013	95,911
	Current	New	GH 02.5	0102-5A	TOV	9/2/2012	10/29/2012	6/10/2013	6/17/2013	99,438
	Current	New	GH 02.6	0102-6A	TOV	9/2/2012	10/29/2012	6/10/2013	6/17/2013	103,505
GH 3A	Current	New	GH 03.1	0203-1A	TOV	5/14/2012	7/9/2012	2/18/2013	2/18/2013	11,776
	Current	New	GH 03.2	0203-2A	TOV	5/14/2012	7/9/2012	2/18/2013	2/18/2013	11,978
	Current	New	GH 03.3	0203-3A	TOV	6/3/2012	7/30/2012	4/1/2013	4/1/2013	26,843
	Current	New	GH 03.4	0203-4A	TOV	6/3/2012	7/30/2012	4/1/2013	4/1/2013	27,373
	Current	New	GH 03.7	0203-7A	BST	8/6/2012	10/1/2012	5/13/2013	5/13/2013	41,950
	Current	New	GH 03.8	0203-8A	BST	8/6/2012	10/1/2012	5/13/2013	5/13/2013	41,086
GH 3B	Current	New	GH 03.5	0203-5A	BST	9/17/2012	11/26/2012	6/24/2013	6/24/2013	54,434
	Current	New	GH 03.6	0203-6A	BST	9/17/2012	11/26/2012	6/24/2013	6/24/2013	54,918
GH 4A	Current	New	GH 04.1	0204-1A	TOV	3/18/2012	5/21/2012	2/4/2013	3/18/2013	23,717
	Current	New	GH 04.2	0204-2A	TOV	3/18/2012	5/21/2012	2/4/2013	3/18/2013	23,433
	Current	New	GH 04.3	0204-3A	TOV	6/11/2012	8/6/2012	3/18/2013	3/18/2013	9,367
	Current	New	GH 04.4	0204-4A	TOV	6/11/2012	8/6/2012	3/18/2013	3/18/2013	9,912
	Current	New	GH 04.7	0204-7A	TOV	4/29/2012	6/25/2012	2/25/2013	2/25/2013	14,546
	Current	New	GH 04.8	0204-8A	TOV	4/29/2012	6/25/2012	2/25/2013	2/25/2013	13,100
GH 4B	Current	New	GH 04.5	0204-5A	BST	10/15/2012	12/17/2012	7/28/2013	7/28/2013	55,523
	Current	New	GH 04.6	0204-6A	BST	10/15/2012	12/17/2012	7/28/2013	7/28/2013	55,414
	Non-Current	New	GH 05.3	0305-3A	GRAPE	11/5/2012	1/7/2013	7/8/2013	7/22/2013	125,934
	Non-Current	New	GH 05.4	0305-4A	GRAPE	11/5/2012	1/7/2013	7/8/2013	7/22/2013	125,705
GH 5B	Current	New	GH 05.5	0305-5A	MINI	5/21/2012	6/4/2012	4/22/2013	4/22/2013	36,044
	Current	New	GH 05.6	0305-6A	MINI	5/21/2012	6/4/2012	4/22/2013	4/22/2013	34,152
GH 5B	Non-Current	New	GH 05.5	0305-5A	MINI	4/22/2013	5/27/2013	11/18/2013	11/18/2013	2,851
	Non-Current	New	GH 05.6	0305-6A	MINI	4/22/2013	5/27/2013	11/18/2013	11/18/2013	2,851
	Current	New	GH 05.7	0305-7A	MINI	10/29/2012	11/12/2012	5/27/2013	5/27/2013	56,914
	Current	New	GH 05.8	0305-8A	MINI	10/29/2012	11/12/2012	5/27/2013	5/27/2013	57,080
GH 6A	Current	New	GH 06.1	0306-1A	MINI	11/26/2012	12/17/2012	5/27/2013	6/17/2013	57,020
	Current	New	GH 06.2	0306-2A	MINI	11/26/2012	12/17/2012	5/27/2013	6/17/2013	56,659
	Non-Current	New	GH 06.3	0306-3A	GRAPE	12/3/2012	1/28/2013	6/17/2013	7/1/2013	53,804
	Non-Current	New	GH 06.4	0306-4A	GRAPE	12/3/2012	1/28/2013	6/17/2013	7/1/2013	53,804
	Current	New	GH 06.7	0306-7A	GRAPE	6/11/2012	8/6/2012	12/31/2012	1/21/2013	5,123
	Current	New	GH 06.8	0306-8A	GRAPE	6/11/2012	8/6/2012	12/31/2012	1/21/2013	5,246
GH 6B	Current	New	GH 06.5	0306-5A	MINI	9/24/2012	10/8/2012	1/28/2013	1/28/2013	7,191
	Current	New	GH 06.6	0306-6A	MINI	9/24/2012	10/8/2012	1/28/2013	1/28/2013	7,392
GH 7A	Current	New	GH 07.1	0407-1A	ROM	9/30/2012	12/10/2012	2/18/2013	2/18/2013	40,391
	Current	New	GH 07.2	0407-2A	ROM	9/30/2012	12/10/2012	2/18/2013	2/18/2013	42,008
	Non-Current	New	GH 07.3	0407-3A	ROM	10/29/2012	1/7/2013	4/8/2013	4/8/2013	38,136
	Non-Current	New	GH 07.4	0407-4A	ROM	10/29/2012	1/7/2013	4/8/2013	4/8/2013	37,464
GH 7B	Non-Current	New	GH 07.5	0407-5A	ROM	12/16/2012	2/18/2013	11/11/2013	11/11/2013	79,416
	Non-Current	New	GH 07.6	0407-6A	ROM	12/16/2012	2/18/2013	11/11/2013	11/11/2013	79,416
	Current	New	GH 07.7	0407-7A	CAM	8/26/2012	10/22/2012	6/17/2013	6/17/2013	105,810
	Current	New	GH 07.8	0407-8A	CAM	8/26/2012	10/22/2012	6/17/2013	6/17/2013	106,260
GH 8A	Current	New	GH 08.1	0408-1A	CAM	5/6/2012	7/2/2012	11/19/2012	1/21/2013	8,311
	Current	New	GH 08.2	0408-2A	CAM	5/6/2012	7/2/2012	11/19/2012	1/21/2013	8,150
	Current	New	GH 08.3	0408-3A	CAM	6/10/2012	8/6/2012	5/13/2013	5/13/2013	69,462
	Current	New	GH 08.4	0408-4A	CAM	6/10/2012	8/6/2012	5/13/2013	5/13/2013	66,637
GH 8A	Non-Current	New	GH 08.1	0408-1A	ROM	11/19/2012	2/4/2013	8/26/2013	8/26/2013	63,580
	Non-Current	New	GH 08.2	0408-2A	ROM	11/19/2012	2/4/2013	8/26/2013	8/26/2013	63,580
GH 8B	Current	New	GH 08.5	0408-5A	CAM	4/15/2012	6/11/2012	12/10/2012	1/28/2013	10,975
GH 8B	Non-Current	New	GH 08.5	0408-5A	CAM	12/10/2012	2/11/2013	12/9/2013	12/9/2013	37,114
	Non-Current	New	GH 08.6	0408-6A	CAM	12/10/2012	2/11/2013	12/9/2013	12/9/2013	76,929
	Current	New	GH 08.7	0408-7A	ROM	9/30/2012	12/10/2012	7/15/2013	7/15/2013	143,761
	Current	New	GH 08.8	0408-8A	ROM	9/30/2012	12/10/2012	7/15/2013	7/15/2013	143,571
GH 9A	Non-Current	New	GH 09.3	0509-3A	CAM	12/31/2012	3/4/2013	12/2/2013	12/2/2013	6,484
	Non-Current	New	GH 09.4	0509-4A	CAM	12/31/2012	3/4/2013	12/2/2013	12/2/2013	6,484
GH 9B	Current	New	GH 09.5	0509-5A	CAM	8/12/2012	10/1/2012	5/27/2013	5/27/2013	92,883
	Current	New	GH 09.6	0509-6A	CAM	8/12/2012	10/1/2012	5/27/2013	5/27/2013	91,576
	Current	New	GH 09.7	0509-7A	CAM	8/12/2012	10/1/2012	5/20/2013	5/20/2013	89,432
	Current	New	GH 09.8	0509-8A	CAM	8/12/2012	10/1/2012	5/20/2013	5/20/2013	88,816
GH 10A	Current	New	GH 10.1	0510-1A	CAM	6/17/2012	8/13/2012	4/15/2013	4/15/2013	64,886

1/22/2013

Crop Inventory Release Rate Calc - December Release Rate Calculation-New

Pool	Current Crop (Based on Producing or Planted)	Methodology	GH	BU	Crop Summary	Plant/Cleanout Date	First Production Date	Interplant or Last Production Date	Last Production Date	Inventory - Dec 12
	Current	New	GH 10.2	0510-2A	CAM	6/17/2012	8/13/2012	4/15/2013	4/15/2013	65,875
	Current	New	GH 10.3	0510-3A	CAM	6/24/2012	8/20/2012	4/22/2013	4/22/2013	75,759
	Current	New	GH 10.4	0510-4A	CAM	6/24/2012	8/20/2012	4/22/2013	4/22/2013	75,999
GH 10 B	Current	New	GH 10.5	0510-5A	CAM	10/22/2012	12/31/2012	10/14/2013	10/14/2013	174,716
	Current	New	GH 10.6	0510-6A	CAM	10/22/2012	12/31/2012	10/14/2013	10/14/2013	174,774
	Non-Current	New	GH 10.7	0510-7A	CAM	10/29/2012	1/7/2013	10/21/2013	10/21/2013	163,808
	Non-Current	New	GH 10.8	0510-8A	CAM	10/29/2012	1/7/2013	10/21/2013	10/21/2013	155,896
	Current	New	GH 11.3	0611-3A	TOV	5/27/2012	7/16/2012	2/4/2013	2/4/2013	6,324
	Current	New	GH 11.4	0611-4A	TOV	5/27/2012	7/16/2012	2/4/2013	2/4/2013	6,450
GH 11A	Current	New	GH 11.1	0611-1A	TOV	5/29/2012	7/16/2012	1/28/2013	1/28/2013	8,184
	Current	New	GH 11.2	0611-2A	TOV	5/29/2012	7/16/2012	1/28/2013	1/28/2013	8,795
GH 11B	Current	New	GH 11.5	0611-5A	TOV	7/22/2012	9/17/2012	5/20/2013	5/20/2013	86,602
	Current	New	GH 11.6	0611-6A	TOV	7/22/2012	9/17/2012	5/20/2013	5/20/2013	84,055
	Current	New	GH 11.7	0611-7A	TOV	7/29/2012	9/24/2012	5/27/2013	5/27/2013	64,973
	Current	New	GH 11.8	0611-8A	TOV	7/29/2012	9/24/2012	5/27/2013	5/27/2013	66,554
GH 12A	Current	New	GH 12.1	0612-1A	TOV	5/27/2012	7/23/2012	3/25/2013	3/25/2013	23,594
	Current	New	GH 12.2	0612-2A	TOV	5/27/2012	7/23/2012	3/25/2013	3/25/2013	23,972
	Current	New	GH 12.3	0612-3A	TOV	5/27/2012	7/23/2012	4/1/2013	4/1/2013	27,970
	Current	New	GH 12.4	0612-4A	TOV	5/27/2012	7/23/2012	4/1/2013	4/1/2013	29,087
GH 12 B	Current	New	GH 12.5	0612-5A	TOV	10/15/2012	1/7/2013	7/29/2013	7/29/2013	163,465
	Current	New	GH 12.6	0612-6A	TOV	10/15/2012	1/7/2013	7/29/2013	7/29/2013	163,536
	Current	New	GH 12.7	0612-7A	TOV	10/8/2012	12/24/2012	8/5/2013	8/5/2013	172,892
	Current	New	GH 12.8	0612-8A	TOV	10/8/2012	12/24/2012	8/5/2013	8/5/2013	172,807
GH 13 A	Non-Current	New	GH 13.1	0713-1A	CUKES	12/10/2012	1/7/2013	3/25/2013	4/1/2013	8,152
	Non-Current	New	GH 13.2	0713-2A	CUKES	12/10/2012	1/7/2013	3/25/2013	4/1/2013	8,152
	Non-Current	New	GH 13.3	0713-3A	CUKES	12/10/2012	1/7/2013	3/25/2013	4/1/2013	8,152
	Non-Current	New	GH 13.4	0713-4A	CUKES	12/10/2012	1/7/2013	3/25/2013	4/1/2013	8,152
GH 13 B	Current	New	GH 13.5	0713-5A	CUKES	11/19/2012	12/17/2012	2/18/2013	3/4/2013	22,679
	Current	New	GH 13.6	0713-6A	CUKES	11/19/2012	12/17/2012	2/18/2013	3/4/2013	22,840
	Current	New	GH 13.7	0713-7A	CUKES	11/19/2012	12/17/2012	2/18/2013	3/4/2013	22,976
	Current	New	GH 13.8	0713-8A	CUKES	11/19/2012	12/17/2012	2/18/2013	3/4/2013	22,807
GH 14 A	Current	New	GH 14.1	0714-1A	GRAPE	9/10/2012	10/29/2012	4/22/2013	4/29/2013	61,490
	Current	New	GH 14.2	0714-2A	GRAPE	9/10/2012	10/29/2012	4/22/2013	4/29/2013	62,680
	Current	New	GH 14.3	0714-3A	GRAPE	9/10/2012	10/29/2012	4/22/2013	4/29/2013	77,534
	Current	New	GH 14.4	0714-4A	GRAPE	9/10/2012	10/29/2012	4/22/2013	4/29/2013	79,011
GH 14 B	Current	New	GH 14.5	0714-5A	CUKES	10/22/2012	11/12/2012	1/21/2013	2/11/2013	19,997
	Current	New	GH 14.6	0714-6A	CUKES	10/22/2012	11/12/2012	1/21/2013	2/11/2013	21,002
	Current	New	GH 14.7	0714-7A	CUKES	10/22/2012	11/12/2012	1/21/2013	2/11/2013	21,185
	Current	New	GH 14.8	0714-8A	CUKES	10/22/2012	11/12/2012	1/21/2013	2/11/2013	19,647
5,878,170										

Eurofresh, Inc.
Inventory Summary
As of December 31, 2012

Company 100

Table with columns: Acct, Raw Materials, Perpetual \$, Adj Maintenance, Adj Prepay, In-Transit, JE2010 CC Adjustments, JE2025 Raw Fruit Adj, ADJ Perpetual \$, GL Bal, JE2011 Clear WIP, JE2012 Clear In-Transit Crg, JE2013 Perpetual - GL True-Up, Adj GL \$.

Eurofresh, Inc.
Inventory Summary
As of December 31, 2012

Company 200

	Acct	Raw Materials	Perpetual \$	ADJ Perpetual \$	GL \$	JE2014 clear WIP accounts	JE2015 Invty True-up	JE2020 Invty True-up	Adj GL \$
RM1	10510.BST	RAW FRUIT INVENTORY - BST	-	-	-	-	-	-	-
RM2	10510.CAM	RAW FRUIT INVENTORY - CAM	-	-	-	-	-	-	-
RM4	10510.CUC	RAW FRUIT INVENTORY - CUC	-	-	-	-	-	-	-
RM5	10510.GRP	RAW FRUIT INVENTORY - GRP	-	-	-	-	-	-	-
RM7	10510.MCU	RAW FRUIT INVENTORY - MCU	-	-	-	-	-	-	-
RM14	10510.ROV	RAW FRUIT INVENTORY - ROV	-	-	-	-	-	-	-
RM15	10510.TOV	RAW FRUIT INVENTORY - TOV	-	-	-	-	-	-	-
ACI	10510.140	ACI HOOK COMPONENTS INVENTORY	-	-	-	-	-	-	-
BIO	10510.030	BIO PRODUCTS INVENTORY	-	-	-	-	-	-	-
CMT	10510.050	CROP MATERIALS-S&S INVENTORY	465.42	465.42	465.42	-	-	-	465.42
FER	10510.060	FERTILIZERS INVENTORY	-	-	-	-	-	-	-
FUE	10510.020	FUEL INVENTORY	-	-	-	-	-	-	-
HSK	10510.080	HOOKS INVENTORY	-	-	-	-	-	-	-
CO2	10510.120	CO2	-	-	-	-	-	-	-
OFF	10510.160	OFFICE INVENTORY	-	-	-	-	-	-	-
PAK	10510.150	PACKAGING INVENTORY	287,709.71	287,709.71	287,709.71	-	-	-	287,709.71
		05HW-00	-	-	-	-	-	-	-
SEE	10510.100	SEEDS INVENTORY	-	-	-	-	-	-	-
SLB	10510.090	SLABS INVENTORY	-	-	-	-	-	-	-
		05NU-00	-	-	-	-	-	-	-
SEE	10510.100	SEEDS INVENTORY	-	-	-	-	-	-	-
SLB	10510.090	SLABS INVENTORY	-	-	-	-	-	-	-
SEE	10510.100	SEEDS INVENTORY	-	-	-	-	-	-	-
SLB	10510.090	SLABS INVENTORY	-	-	-	-	-	-	-
BOX	10510.170	SUB-ASSEMBLY BOX INVENTORY	12,081.92	12,081.92	12,081.92	-	-	-	12,081.92
HKG	10510.070	SUPPORT-HOUSEKEEPING INVENTORY	-	-	-	-	-	-	-
			300,257.05	300,257.05	300,257.05	-	-	-	300,257.05
10520.BST	10520.BST	WORK IN PROCESS INVENTORY-BST	-	-	-	-	-	-	-
10520.CAM	10520.CAM	WORK IN PROCESS INVENTORY-CAM	-	-	-	-	-	-	-
10520.CUC	10520.CUC	WORK IN PROCESS INVENTORY-CUC	-	-	-	-	-	-	-
10520.GRP	10520.GRP	WORK IN PROCESS INVENTORY-GRP	-	-	-	-	-	-	-
10520.MCU	10520.MCU	WORK IN PROCESS INVENTORY-MCU	-	-	-	-	-	-	-
10520.OTH	10520.OTH	WORK IN PROCESS INVENTORY-OTH	-	-	-	-	-	-	-
10520.ROV	10520.ROV	WORK IN PROCESS INVENTORY-ROV	-	-	-	-	-	-	-
10520.TOV	10520.TOV	WORK IN PROCESS INVENTORY-TOV	-	-	-	-	-	-	-
10520.PEM	10520.PEM	WORK IN PROCESS INVENTORY-PEM	-	-	-	-	-	-	-
10520.PER	10520.PER	WORK IN PROCESS INVENTORY-PER	-	-	-	-	-	-	-
10520.PEY	10520.PEY	WORK IN PROCESS INVENTORY-PEY	-	-	-	-	-	-	-
		WIP	-	-	-	-	-	-	-
		Finished Goods	-	-	-	-	-	-	-
BST	10530.BST	FINISHED GOODS INVENTORY - BST	29,649.24	29,649.24	29,743.15	-	(93.91)	-	29,649.24
BSTC	10530.BST	FINISHED GOODS INVENTORY - BSTC	-	-	-	-	-	-	-
CAM	10530.CAM	FINISHED GOODS INVENTORY - CAM	-	-	-	-	-	-	-
COV	10530.COV	FINISHED GOODS INVENTORY - COV	3,541.86	3,541.86	3,541.86	-	-	-	3,541.86
CUC	10530.CUC	FINISHED GOODS INVENTORY - CUC	-	-	(0.03)	-	0.03	-	-
GRP	10530.GRP	FINISHED GOODS INVENTORY - GRP	-	-	-	-	-	-	-
MCU	10530.MCU	FINISHED GOODS INVENTORY - MCU	-	-	-	-	-	-	-
PEM	10530.PEM	FINISHED GOODS INVENTORY - PEM	39,038.16	39,038.16	39,038.14	-	0.02	-	39,038.16
PEO	10530.PEO	FINISHED GOODS INVENTORY - PEO	79,196.12	79,196.12	79,521.12	-	(325.00)	-	79,196.12
PEOC	10530.PEO	FINISHED GOODS INVENTORY - PEOC	-	-	-	-	-	-	-
PER	10530.PER	FINISHED GOODS INVENTORY - PER	116,868.28	116,868.28	116,732.88	-	135.40	-	116,868.28
PEY	10530.PEY	FINISHED GOODS INVENTORY - PEY	126,831.41	126,831.41	126,746.37	-	85.04	-	126,831.41
PEYC	10530.PEY	FINISHED GOODS INVENTORY - PEYC	-	-	-	-	-	-	-
ROV	10530.ROV	FINISHED GOODS INVENTORY - ROV	-	-	-	-	-	-	-
TOV	10530.TOV	FINISHED GOODS INVENTORY - TOV	-	-	-	-	-	-	-
OTH	10530.OTH	FINISHED GOODS INVENTORY - OTH	-	-	-	-	-	-	-
			395,125.07	395,125.07	395,323.49	-	(198.42)	-	395,125.07
		Total	695,382.12	695,382.12	695,580.54	-	(198.42)	-	695,382.12
	10510.110	MAINTENANCE INVENTORY	-	-	-	-	-	-	-
	100.10510.300	PREPAID UNRECEIVED MATERIAL	-	-	-	-	-	-	-
	100.10510.988	INVENTORY IN TRANSIT	-	-	-	-	-	-	-
	100.10510.989	INVENTORY IN TRANSIT CLEARING	-	-	-	-	-	-	-
			695,382.12	695,382.12	695,580.54	-	(198.42)	-	695,382.12

