

Item Adjustment

==> 2017-11-30

Good To Bad

Item	Good To Bad	Date	Cost
FW177C	24	2017-08-16	2304
FW177	2	2017-08-16	142.62
1705	1	2017-09-13	199.26
LP03	1	2017-09-20	15.85
1076FX	1	2017-10-13	155.46
1101C	1	2017-10-20	60
1047L	1	2017-10-27	55.89
FW150C	1	2017-11-07	96.5
3607K	1	2017-11-13	8.37
1619A	1	2017-11-13	170.23

Bad to Good

Item	Good To Bad	Date	Cost
FW150	1	2017-08-16	-70.5
FW157	14	2017-08-16	-814.52
FW157C	7	2017-08-16	-558.81
FW158C	42	2017-08-16	-3585.96
FW177	15	2017-08-16	-1069.65
FW177C	24	2017-08-16	-2304
FW177C	24	2017-08-16	-2304
FW150C	10	2017-08-16	-965
GW150C	2	2017-08-16	-193
GW158C	12	2017-08-16	-1026
GW178	5	2017-08-16	-350
GW178C	7	2017-08-16	-678.37
M1032A	1	2017-08-25	-10.26
M1630A	1	2017-10-20	-20.34
M1036D	1	2017-10-30	-23.42
M3633	2	2017-11-02	-9.76

Physical Change

Item	Change	Date	Cost
FW158C	-1	2017-08-16	-85.38
CAPT	-20	2017-08-16	-20
MP4502	-20	2017-08-16	-0
SS4502	-4	2017-08-16	-0
3634	-1	2017-08-16	-112.35
3635	-1	2017-08-16	-112.35
1781WT	-1	2017-08-16	-51.24
T86L	-1	2017-08-16	-47.97
T86B	-1	2017-08-16	-43.62
T54	2	2017-08-21	206.84
FL01	-11	2017-08-22	-0
T01E	-10	2017-08-22	-38.5

Item	Change	Date	Cost
L3660C	-1	2017-08-22	-18.26
FL01	12	2017-08-24	0
M1726G	5	2017-08-26	29.849999999999998
1489CWT	1	2017-08-28	20.55
1068RXWT	-3	2017-08-30	-272.4
1068SXWT	3	2017-08-30	272.1
LP13A	2	2017-08-31	63
LP13B	-2	2017-08-31	-63
1549L	-1	2017-08-31	-24.2
1549R	1	2017-08-31	25.14
1151A	20	2017-09-01	111
1047Z	-1	2017-09-05	-0
3630FWT	-2	2017-09-08	-33.42
M1392R	-1	2017-09-11	-1.84
M3599A	-3	2017-09-11	-17.4
3623	-1	2017-09-14	-39.16
1068RXWT	-1	2017-09-18	-90.8
1068SXWT	1	2017-09-18	90.7
3630J	-3	2017-09-18	-60.39
3630K	-2	2017-09-18	-40.76
1048G	1	2017-09-21	6.74
1048F	-1	2017-09-21	-6.74
1113B	-4	2017-09-21	-91.56
1113D	4	2017-09-21	38.36
MCLP8	-3	2017-09-22	-9.69
1159	-2	2017-09-22	-99.62
1159	2	2017-09-22	99.62
1489B	-1	2017-09-22	-24.69
1473P	-1	2017-09-22	-20.21
EM3651	1	2017-09-22	3.41
1470	-1	2017-09-28	-145.16
1067Y	-1	2017-09-28	-33.99
M1031	-2	2017-10-02	-25.2
M1030	2	2017-10-02	20.08
T26	1	2017-10-03	62.62
NOTE	5	2017-10-05	0
GL-1049W	52	2017-10-06	0
1049W	-1	2017-10-06	-21.25
ML01	678	2017-10-10	216.96
ML02	575	2017-10-10	5.75
M1726G	4	2017-10-11	23.88
1114P	1	2017-10-11	22
1643C	1	2017-10-11	35.26
3631MWT	-2	2017-10-11	-51.4
1153I	2	2017-10-11	30.5
T66	-1	2017-10-13	-13.71
T20	1	2017-10-13	0.64
T21	1	2017-10-13	0.66
1489DB	-1	2017-10-16	-8.75
1489DC	-1	2017-10-16	-10.05
M1383M	-1	2017-10-17	-10
CATC	3	2017-10-19	0
CEX	3	2017-10-19	0
DEPOSIT	1	2017-10-19	0

Item	Change	Date	Cost
DROP	12	2017-10-19	0
SHIP1	1	2017-10-19	0
1101C	1	2017-10-20	60
1482	1	2017-10-20	142.76
1482	-1	2017-10-20	-142.76
M6012	2	2017-10-20	32.82
M3542	1	2017-10-20	14.27
1073J	1	2017-10-20	50.78
M1502	1	2017-10-20	73.99
M1630A	1	2017-10-20	20.34
M1630A	-1	2017-10-20	-20.34
M3693D	1	2017-10-20	27.34
M1230	1	2017-10-20	14.7
1101W	-1	2017-10-20	-37.8
M1379	1	2017-10-20	61.32
M3521	1	2017-10-20	30.84
M3608	1	2017-10-20	6.62
T25A	1	2017-10-20	7.96
1101W	1	2017-10-23	37.8
M1040L	4	2017-10-23	209.92
M1040L	-4	2017-10-23	-209.92
M3702	2	2017-10-24	15.4
M3703	-2	2017-10-24	-15.36
1110D	-1	2017-10-25	-77.16
1489BAWT	-1	2017-10-25	-82.45
1489BA	1	2017-10-25	77.39
M1430CLP	1	2017-10-26	3.03
1067G	2	2017-10-27	75.3
LP33	1	2017-10-27	2.1
1047V	2	2017-10-27	18.18
M1037D	-1	2017-10-27	-4.34
M1037E	-1	2017-10-27	-4.91
1134A	-1	2017-10-27	-22.31
M1046	-1	2017-10-27	-24.05
1104H	-1	2017-10-27	-45.51
1104S	-1	2017-10-27	-16.26
1104C	-1	2017-10-27	-11.11
1114E	-1	2017-10-27	-6.27
1114F	-1	2017-10-27	-7.61
1006E	-1	2017-10-27	-22.11
1097QJ	-1	2017-10-27	-8.15
1097QK	-1	2017-10-27	-9.69
1104A	-1	2017-10-27	-18.13
1104B	-1	2017-10-27	-17.61
M1386	-1	2017-10-30	-22.26
ML01	-791	2017-10-31	-253.12
ML02	-345	2017-10-31	-3.45
ML02	-150	2017-10-31	-1.5
ML01	150	2017-10-31	48
X3699B	-1	2017-11-02	-7.17
M6021	-1	2017-11-02	-16.44
M3633	-1	2017-11-02	-4.88
ML02	-2	2017-11-03	-0.02
3647LDWT	2	2017-11-03	144.46

Item	Change	Date	Cost
3647MHWT	1	2017-11-03	51.83
3647MDWT	1	2017-11-03	72.23
3647LHWT	2	2017-11-03	101.86
1067S	5	2017-11-03	207.10000000000002
1067R	5	2017-11-03	208.79999999999998
1632YWT	-1	2017-11-03	-123.52
1737LWT	-1	2017-11-03	-26.31
1700CA	-1	2017-11-03	-36.6
1107JC	1	2017-11-03	26.76
1106AA	-1	2017-11-03	-4.75
3647LF	-1	2017-11-03	-72
3893181	-1	2017-11-06	-1.31
CAPT	-2	2017-11-06	-2
SS4502	-2	2017-11-06	-0
1066D	-1	2017-11-08	-151.68
1066E	-1	2017-11-08	-150.44
1004E	-1	2017-11-08	-63.16
1067K	-1	2017-11-10	-46.68
1619A	-1	2017-11-13	-170.23
1619A	1	2017-11-13	170.23
1480	-1	2017-11-13	-124.3
3939731	-1	2017-11-13	-159.92
3939760	-1	2017-11-13	-40.94
1024	-2	2017-11-13	-16.64
1151E	-2	2017-11-16	-13.26
1783WT	-1	2017-11-16	-666.66
1748	-1	2017-11-16	-85
1749	-1	2017-11-16	-85
T86C	-1	2017-11-17	-52.95
6030	-1	2017-11-17	-7.93
6033	-1	2017-11-17	-3.72
6031	-1	2017-11-17	-4.62
T71	-1	2017-11-21	-13.17
T25B	-1	2017-11-21	-8.05
1134Z	10	2017-11-22	231.1
6000WT	-1	2017-11-23	-614.67
1106AX	-1	2017-11-23	-319.14
3647TX70	2	2017-11-23	153.2
3647UX70	-2	2017-11-23	-137.74
1097Y	-1	2017-11-23	-199.57
1104C	-18	2017-11-23	-199.98
1104D	2	2017-11-23	22.22
1489T	1	2017-11-23	20.05
LP05	5	2017-11-23	29.5
M1006	11	2017-11-23	77.99
M1032	2	2017-11-23	20.84
1488K	-1	2017-11-23	-7.4
L1155	-1	2017-11-23	-6.65
1067K	4	2017-11-23	198.04
1106B	6	2017-11-23	691.74
1489G	2	2017-11-23	26.16
M1433B	2	2017-11-23	53.36
M3514	4	2017-11-23	86.76
3643UWT	-2	2017-11-23	-43.88

Item	Change	Date	Cost
M3527	-1	2017-11-24	-3.54
M3527	1	2017-11-24	3.54
1048H	-1	2017-11-27	-31.83
L1155A	-4	2017-11-29	-64.6