

Supplier Group	MFR	NAME	NPN	INV1
UTC	0AJJ0	GOODRICH CORPORATION	1	0.00
UTC	31218	GOODRICH INTERIORS	19	153.84
UTC	51563	ROHR INC	108	1551237.00
UTC	59885	UTC AEROSPACE SYSTEMS	11	94879.00
UTC	73168	KIDDE TECHNOLOGIES, INC.	82	0.00
UTC	97153	GOODRICH CORPORATION	10	91871.00
UTC	99167	HAMILTON SUNDSTRAND	8	427511.68
UTC	C0002	NORD-MICRO GMBH & CO OHG	12	12242.30
UTC	D8095	GOODRICH LIGHTING SYSTEMS GMBH	8	1387.82
UTC	F0221	RATIER-FIGEAC	3	20098.85
<b>UTC Total</b>			<b>262</b>	<b>2199381.49</b>
HONEY	06848	HONEYWELL INTL INC.	1	0.00
HONEY	07217	HONEYWELL LIMITED	16	411095.79
HONEY	58960	HONEYWELL INTERNATIONAL INC	1	0.00
HONEY	59364	HONEYWELL INTERNATIONAL INC	25	312587.24
HONEY	64547	HONEYWELL INTERNATIONAL INC	3	0.00
HONEY	70210	HONEYWELL ENGINES & SYSTEMS	57	1174743.55
HONEY	72914	HONEYWELL ELECTRONICS & LIGHTING	1	0.00
HONEY	97896	HONEYWELL INTERNATIONAL INC	6	226665.43
HONEY	99193	HONEYWELL INTERNATIONAL INC	27	0.00
HONEY	K1401	HONEYWELL CONTROL SYSTEMS LTD	1	0.00
<b>HONEY Total</b>			<b>138</b>	<b>2125092.01</b>
MOOG	94697	MOOG INC	14	1227973.85
MOOG	U3614	MOOG CONTROLS LIMITED	3	66996.15
<b>MOOG Total</b>			<b>17</b>	<b>1294970.00</b>
Unass.	008A1	BUCHER AEROSPACE CORPORATION	2	0.00
Unass.	00E57	AMETEK INC	3	0.00
Unass.	0449N	FACC AG	1	0.00
Unass.	06141	L3 AVIATION PRODUCTS INC	6	0.00
Unass.	0FF57	PANASONIC AVIONICS CORPORATION	259	17038.00
Unass.	0ZWK8	MOOG AIRCRAFT GROUP	45	0.00
Unass.	16017	KGS ELECTRONICS INC	2	0.00
Unass.	1PS59	DRIESSEN INTERIOR AIRCRAFT SYSTEMS	2	52168.60
Unass.	1SR57	TRIUMPH ACTUATION SYSTEMS LLC	3	0.00
Unass.	1UL05	PANASONIC AVIONICS CORPORATION	15	0.00
Unass.	24984	HYDRAFLOW INC	4	0.00
Unass.	26433	PARKER HANNIFIN CORPORATION	7	11608.92
Unass.	26831	INDUSTRIAL TUBE COMPANY LLC	1	0.00
Unass.	2817N	FACC OPERATIONS GMBH	63	0.00
Unass.	32890	LUMINESCENT SYSTEMS INC.	61	5838.80
Unass.	35FB9	AMSAFE AVIATION	8	1218.65
Unass.	3E2Y8	ASTRONICS ADVANCED ELECTRONIC	6	497.00
Unass.	3HUB7	ATG AEROSPACE TECHNOLOGIES GROUP	2	9169.00
Unass.	55827	ASTRONICS DME CORPORATION	1	158.73
Unass.	57399	EAM EASTERN AERO MARINE INC	4	1551.30
Unass.	65063	FEDERAL SIGNAL WARNING SYSTEMS	1	723.66
Unass.	76005	LORD CORPORATION	9	8100.00
Unass.	83014	HARTWELL CORPORATION	1	0.00

Unass.	91816	CIRCOR AEROSPACE INC	1	0.00
Unass.	98085	COX & COMPANY INC	1	0.00
Unass.	98905	FEDERAL SIGNAL CORPORATION	1	0.00
Unass.	B1327	SONITRON NV SA	1	0.00
Unass.	C1624	SCHROTH SAFETY PRODUCTS GMBH	2	0.00
Unass.	C1861	HYDAC TECHNOLOGY GMBH	1	0.00
Unass.	C2795	BARTEC GMBH	162	0.00
Unass.	C4682	E.I.S. AIRCRAFT PRODUCTS AND	1	0.00
Unass.	C5307	INNOVINT AIRCRAFT INTERIOR GMBH	5	439.40
Unass.	C6182	AES AIRCRAFT ELEKTRO/ELEKTRONIK	11	12009.99
Unass.	C6416	GROTH LUFTFAHRT- UND SYSTEMTECHNIK	2	1147.43
Unass.	CE579	P3 ENGINEERING GMBH	39	703.56
Unass.	CG871	NOVEGA PRODUKTIONSSYSTEME GMBH	1	0.00
Unass.	D2361	WAERTSILAE JOVYATLAS EUROATLAS	1	0.00
Unass.	D7320	HARMAN/BECKER AUTOMOTIVE SYSTEMS	1	0.00
Unass.	D8114	SENNHEISER ELECTRONIC	1	0.00
Unass.	DD704	AIRSIGNA GMBH & CO KG	2	465.30
Unass.	DJ188	ZODIAC CABIN CONTROLS GMBH	7	71166.67
Unass.	F0037	AIR LIQUIDE ADVANCED TECHNOLOGIES	1	1670.00
Unass.	F0296	THALES AVIONICS ELECTRICAL	6	0.00
Unass.	F0360	SAINT-GOBAIN	8	0.00
Unass.	F0559	SAFRAN FILTRATION SYSTEMS	6	2036.92
Unass.	F4885	SIEMENS BUILDING TECHNOLOGIES	4	2164.00
Unass.	F6175	CHELTON ANTENNAS	9	0.00
Unass.	F6177	SAFT	1	9820.87
Unass.	F6614	ELTA	6	5908.00
Unass.	F9238	MEGGITT (SENSOREX)	2	39418.31
Unass.	FAPB0	VISION SYSTEMS AERONAUTICS	9	0.00
Unass.	FAQ15	SAFRAN ELECTRONICS & DEFENSE	4	72767.94
Unass.	FB4F2	LORD SOLUTIONS FRANCE	3	3569.33
Unass.	H1N01	ZODIAC AIRCATERING EQUIPMENT	6	0.00
Unass.	H2693	VAN RIEMSDIJK ROTTERDAM BV	1	0.00
Unass.	K7776	AMETEK AIRTECHNOLOGY GROUP LTD	7	13250.51
Unass.	K9075	IPECO HOLDINGS LIMITED	1	39434.00
Unass.	S5065	JAMCO CORPORATION	8	0.00
Unass.	SJ328	IEC ELECTRONIQUE	2	0.00
Unass.	SZ437	PANASONIC AVIONICS CORP LTD	3	501646.00
Unass.	U0HM5	THOMPSON AERO SEATING LTD	29	0.00
Unass.	U3061	FFE LIMITED	2	310.00
Unass.	U3477	BENNETT SAFETYWEAR LTD	1	0.00
Unass.	U6454	ULTRA ELECTRONICS, PRECISION	2	0.00
Unass.	U8429	SIRS NAVIGATION LTD	1	0.00
<b>Unass. Total</b>			<b>868</b>	<b>886000.89</b>
SAFRA	F4957	SAFRAN VENTILATION SYSTEM	13	338066.76
SAFRA	F6137	SAFRAN LANDING SYSTEMS	49	503585.60
SAFRA	K0654	SAFRAN LANDING SYSTEMS	73	0.00
<b>SAFRA Total</b>			<b>135</b>	<b>841652.36</b>
THALE	F9111	THALES AVIONICS VENDOME	15	665321.65
<b>THALE Total</b>			<b>15</b>	<b>665321.65</b>

AIBFR	F6198	AIRBUS OPERATIONS SAS	8	639649.00
<b>AIBFR Total</b>			<b>8</b>	<b>639649.00</b>
AIBDE	C6253	KID SYSTEME GMBH	6	0.00
AIBDE	C9072	AIRBUS OPERATIONS GMBH	24	355147.00
<b>AIBDE Total</b>			<b>30</b>	<b>355147.00</b>
ROCKW	0EFD0	ROCKWELL COLLINS INC	56	315182.89
ROCKW	13499	ROCKWELL COLLINS INC	1	0.00
ROCKW	4V792	ROCKWELL COLLINS INC	1	0.00
<b>ROCKW Total</b>			<b>58</b>	<b>315182.89</b>
LIEBH	D9893	LIEBHERR-AEROSPACE LINDENBERG	123	275378.15
<b>LIEBH Total</b>			<b>123</b>	<b>275378.15</b>
ZODIA	29780	MAG AEROSPACE INDUSTRIES INC	2	0.00
ZODIA	53655	AVOX SYSTEMS INC	3	1285.78
ZODIA	56135	SAFRAN CABIN INC	33	6090.39
ZODIA	58568	MAG AEROSPACE INDUSTRIES INC	1	0.00
ZODIA	70167	AIR CRUISERS COMPANY	8	0.00
ZODIA	F0214	ZODIAC AERO ELECTRIC - (EQUIPMENT	181	237467.68
ZODIA	F0553	ZODIAC AEROTECHNICS	1	15385.77
ZODIA	F5341	ZODIAC AEROTECHNICS	2	10330.27
<b>ZODIA Total</b>			<b>231</b>	<b>270559.89</b>
PARKE	26055	PARKER HANNIFIN CORPORATION	44	86065.07
PARKE	3H889	PARKER HANNIFIN CORPORATION	37	64698.94
PARKE	92003	PARKER HANNIFIN CORPORATION	2	0.00
PARKE	93835	PARKER HANNIFIN CORPORATION	43	54707.55
PARKE	99321	PARKER HANNIFIN CORPORATION	8	0.00
<b>PARKE Total</b>			<b>134</b>	<b>205471.56</b>
BAERO	16827	B/E AEROSPACE INC	6	17133.14
BAERO	59579	B/E AEROSPACE INC	4	515.00
BAERO	92802	B/E AEROSPACE INC	41	0.00
BAERO	D1379	B/E AEROSPACE SYSTEMS GMBH	67	0.00
BAERO	H0212	B/E AEROSPACE INC	2	109585.00
BAERO	K3996	B/E AEROSPACE (UK) LTD.	16	3044.00
<b>BAERO Total</b>			<b>136</b>	<b>130277.14</b>
DIEHL	C4970	DIEHL AVIATION HAMBURG GMBH	2	0.00
DIEHL	C5678	DIEHL AVIATION LAUPHEIM GMBH	677	1873.60
DIEHL	D1227	DIEHL AVIATION GILCHING GMBH	54	87917.00
DIEHL	D1347	DIEHL AEROSPACE GMBH	45	36095.68
DIEHL	D2439	DIEHL AEROSPACE GMBH	17	0.00
DIEHL	D4829	DIEHL AEROSPACE GMBH	6	0.00
<b>DIEHL Total</b>			<b>801</b>	<b>125886.28</b>
SATAI	63367	B/E AEROSPACE INC	5	45667.00
SATAI	80477	ADAMS RITE AEROSPACE, INC	16	0.00
SATAI	D8518	AIRBUS OPERATIONS GMBH	1	0.00
SATAI	D9240	HOLMBERG GMBH & CO KG	3	1620.00
SATAI	F6101	ZODIAC AEROSAFETY SYSTEMS	1	0.00
SATAI	K2429	AMSAFE BRIDPORT LTD	4	0.00
SATAI	K8081	ULTRA ELECTRONICS	2	0.00
SATAI	SF989	CTT SYSTEMS AB	4	0.00
<b>SATAI Total</b>			<b>36</b>	<b>47287.00</b>

TELAI	C1572	TELAIR INTERNATIONAL GMBH	181	22949.80
<b>TELAI Total</b>			<b>181</b>	<b>22949.80</b>
BARRY	13636	HUTCHINSON AEROSPACE & INDUSTRY INC	18	0.00
<b>BARRY Total</b>			<b>18</b>	<b>0.00</b>
EATON	K2523	EATON LIMITED	1	0.00
<b>EATON Total</b>			<b>1</b>	<b>0.00</b>
ESW	D3683	JENOPTIK ADVANCED SYSTEMS GMBH	1	0.00
<b>ESW Total</b>			<b>1</b>	<b>0.00</b>
MEGGI	05167	MEGGITT SAFETY SYSTEMS INC	10	0.00
MEGGI	25693	MEGGITT SAFETY SYSTEMS INC	8	0.00
MEGGI	45402	PACIFIC SCIENTIFIC COMPANY	2	0.00
MEGGI	F1549	ARTUS SAS	1	0.00
<b>MEGGI Total</b>			<b>21</b>	<b>0.00</b>
SAGEM	F6151	SAFRAN ELECTRONICS & DEFENSE	1	0.00
<b>SAGEM Total</b>			<b>1</b>	<b>0.00</b>
SIRIO	A4582	LEONARDO S P A AIRBORNE & SPACE	42	0.00
<b>SIRIO Total</b>			<b>42</b>	<b>0.00</b>
SOGER	F4643	STELIA AEROSPACE - ROCHEFORT	3	0.00
<b>SOGER Total</b>			<b>3</b>	<b>0.00</b>
<b>Grand Total</b>			<b>3260</b>	<b>10400207.11</b>

INV2	INV3	%INV1
12566.00	12566.00	0.00%
307.68	461.52	0.00%
3392124.00	5851193.00	14.92%
400051.76	671180.76	0.91%
8286.07	42419.20	0.00%
209280.00	333012.00	0.88%
1245317.88	1983451.56	4.11%
114951.02	173170.25	0.12%
4394.93	8166.21	0.01%
142067.70	162166.55	0.19%
<b>5529347.04</b>	<b>9237787.05</b>	<b>21.15%</b>
0.00	115062.18	0.00%
821903.96	1754132.73	3.95%
230000.00	460000.00	0.00%
1249125.67	2010261.79	3.01%
123095.84	194931.00	0.00%
3061057.83	4813106.04	11.30%
1284.81	1284.81	0.00%
644759.55	1057598.47	2.18%
1608728.29	1876790.65	0.00%
0.00	0.00	0.00%
<b>7739955.95</b>	<b>12283167.67</b>	<b>20.43%</b>
2741642.57	4627233.32	11.81%
131930.88	243247.56	0.64%
<b>2873573.45</b>	<b>4870480.88</b>	<b>12.45%</b>
0.00	35763.40	0.00%
66456.00	132912.00	0.00%
0.00	0.00	0.00%
51899.00	51899.00	0.00%
51114.00	102228.00	0.16%
159691.00	238437.25	0.00%
17000.00	17000.00	0.00%
108435.80	166752.30	0.50%
26406.00	60014.59	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
54768.27	107314.92	0.11%
81.67	163.34	0.00%
0.00	0.00	0.00%
15267.73	26291.95	0.06%
2437.30	5814.64	0.01%
994.00	1988.00	0.00%
18338.00	36676.00	0.09%
317.46	634.92	0.00%
5917.10	12556.44	0.01%
1447.32	2532.81	0.01%
32400.00	56700.00	0.08%
0.00	0.00	0.00%

2631.95	5263.90	0.00%
0.00	4420.00	0.00%
33.63	67.26	0.00%
0.00	0.00	0.00%
0.00	0.00	0.00%
7113.00	14226.00	0.00%
0.00	0.00	0.00%
270.00	270.00	0.00%
2721.80	3186.60	0.00%
41231.17	70135.52	0.12%
1730.57	3461.14	0.01%
2903.70	4839.33	0.01%
0.00	0.00	0.00%
0.00	0.00	0.00%
70.14	140.28	0.00%
0.00	0.00	0.00%
930.60	1861.20	0.00%
163454.11	282640.67	0.68%
5010.00	10020.00	0.02%
99544.76	154372.65	0.00%
94250.00	94250.00	0.00%
5451.80	14140.90	0.02%
24998.00	49996.00	0.02%
2679.24	11669.30	0.00%
39283.48	58925.22	0.09%
12359.00	19187.00	0.06%
78836.62	118254.93	0.38%
0.00	3762.61	0.00%
310420.46	383188.40	0.70%
22953.90	26523.23	0.03%
152.21	304.42	0.00%
0.00	0.00	0.00%
40115.15	92608.71	0.13%
78868.00	197170.00	0.38%
0.00	0.00	0.00%
0.00	0.00	0.00%
2060816.00	4447024.00	4.82%
0.00	0.00	0.00%
1430.00	2360.00	0.00%
0.00	0.00	0.00%
45620.20	45620.20	0.00%
636.00	636.00	0.00%
<b>3759486.14</b>	<b>7176205.03</b>	<b>8.52%</b>
769311.16	1443563.45	3.25%
1713402.34	2512835.54	4.84%
334475.60	334475.60	0.00%
<b>2817189.10</b>	<b>4290874.59</b>	<b>8.09%</b>
2012122.95	3566931.56	6.40%
<b>2012122.95</b>	<b>3566931.56</b>	<b>6.40%</b>

1713934.00	3307195.00	6.15%
<b>1713934.00</b>	<b>3307195.00</b>	<b>6.15%</b>
52634.82	59855.82	0.00%
908024.00	1751446.00	3.41%
<b>960658.82</b>	<b>1811301.82</b>	<b>3.41%</b>
1587492.28	2832350.73	3.03%
0.00	0.00	0.00%
0.00	3120.00	0.00%
<b>1587492.28</b>	<b>2835470.73</b>	<b>3.03%</b>
1077841.11	1820673.22	2.65%
<b>1077841.11</b>	<b>1820673.22</b>	<b>2.65%</b>
9372.11	18744.22	0.00%
2571.56	5240.63	0.01%
78775.04	119861.08	0.06%
0.00	0.00	0.00%
338827.12	338827.12	0.00%
826255.63	1417135.74	2.28%
15385.77	30771.54	0.15%
17332.44	27662.71	0.10%
<b>1288519.67</b>	<b>1958243.04</b>	<b>2.60%</b>
205991.35	308780.16	0.83%
158268.23	229750.13	0.62%
0.00	0.00	0.00%
336350.64	416618.08	0.53%
3021.71	8087.90	0.00%
<b>703631.93</b>	<b>963236.27</b>	<b>1.98%</b>
59049.38	76222.46	0.16%
1879.75	3914.00	0.00%
0.00	0.00	0.00%
25824.20	35314.60	0.00%
369110.00	763210.00	1.05%
6088.00	9132.00	0.03%
<b>461951.33</b>	<b>887793.06</b>	<b>1.25%</b>
0.00	0.00	0.00%
54499.00	119004.90	0.02%
480360.00	794956.00	0.85%
120870.44	234236.27	0.35%
27089.17	37999.20	0.00%
123338.77	304774.72	0.00%
<b>806157.38</b>	<b>1490971.09</b>	<b>1.21%</b>
137001.00	273411.00	0.44%
38377.09	125689.17	0.00%
8182.00	16364.00	0.00%
8100.00	11340.00	0.02%
0.00	0.00	0.00%
20748.50	20748.50	0.00%
24740.84	36685.70	0.00%
179767.14	322724.98	0.00%
<b>416916.57</b>	<b>806963.35</b>	<b>0.45%</b>

270478.82	857627.91	0.22%
<b>270478.82</b>	<b>857627.91</b>	<b>0.22%</b>
6691.27	69599.82	0.00%
<b>6691.27</b>	<b>69599.82</b>	<b>0.00%</b>
1011.18	1011.18	0.00%
<b>1011.18</b>	<b>1011.18</b>	<b>0.00%</b>
0.00	2124.85	0.00%
<b>0.00</b>	<b>2124.85</b>	<b>0.00%</b>
7486.21	7486.21	0.00%
8190.97	9355.49	0.00%
1252.12	1252.12	0.00%
0.00	1530.80	0.00%
<b>16929.30</b>	<b>19624.62</b>	<b>0.00%</b>
0.00	15394.14	0.00%
<b>0.00</b>	<b>15394.14</b>	<b>0.00%</b>
0.00	218967.13	0.00%
<b>0.00</b>	<b>218967.13</b>	<b>0.00%</b>
189200.77	189200.77	0.00%
<b>189200.77</b>	<b>189200.77</b>	<b>0.00%</b>
<b>34233089.06</b>	<b>58680844.78</b>	<b>100.00%</b>