

INVENTORY ANALYSIS REPORT

STORES: 10

08/19/2005 To 08/20/2007

ITEM	DESCRIPTION	SOLD			ONHAND		
		QUANTITY	UNIT COST	TOTAL COST	QUANTITY	UNIT COST	TOTAL COST
AMS10W30	AMSOIL SYN 10W30	32.75	5.00	163.75	34.25	5.00	171.25
AMSATFUNI	AMSOIL TRANSMISION FLUID	1.00	5.27	5.27	9.00	5.27	47.43
AT-15	AUTO TEX METAL WIPER BLADES	5.00	2.43	12.15	4.00	2.43	9.72
AT-16	AUTO TEX METAL WIPER BLADES	2.00	2.59	5.18	5.00	2.59	12.95
AT-17	AUTO TEX METAL WIPER BLADES	5.00	3.09	15.45	17.00	3.09	52.53
AT-18	AUTO TEX METAL WIPER BLADES	1.00	2.91	2.91	5.00	2.91	14.55
AT-19	AUTO TEX METAL WIPER BLADES	3.00	3.25	9.75	7.00	3.25	22.75
AT-20	AUTO TEX METAL WIPER BLADES	3.00	3.11	9.33	13.00	3.11	40.43
AT-21	AUTO TEX METAL WIPER BLADES	1.00	3.60	3.60	19.00	3.60	68.40
AT-22	AUTO TEX METAL WIPER BLADES	3.00	3.57	10.71	24.00	3.57	85.68
C10W30	CASTROL 10W30 OIL	25.50	1.83	46.67	15.50	1.83	28.37
C5W30	CASTROL 5W30 OIL	54.75	1.99	108.95	9.50	1.99	18.91
CF1011	CABIN AIR FILTER	1.00	10.11	10.11	9.00	10.11	90.99
CF1021	CABIN AIR FILTER	1.00	12.06	12.06	10.00	12.06	120.60
CSYNB10W3	CASTROL SYNTHETIC B 10W30	30.75	2.47	75.95	83.23	2.47	205.58
CSYNB5W30	CSYNB5W30B	10.02	2.27	22.75	1.94	2.27	4.40
DV191	PENNZOIL PCV VALVE	2.00	0.00	0.00	12.00	0.00	0.00
GF7751	FORD SHORT FUEL FILTER	1.00	18.48	18.48	8.00	18.48	147.84
GLASS	AQUAPEL GLASS TREATMENT	5.00	3.33	16.65	11.00	3.33	36.63
HAV5W30	HALVOLINE 5W30 OIL	17.00	1.47	24.99	60.25	1.47	88.57
L-3580F	IUO	1.00	19.66	19.66	3.00	19.66	58.98
M10W30	MOBIL SUPER 10W30	24.00	1.38	33.12	26.00	1.38	35.88
MC10W30	MOTORCRAFT 10W30 OIL	19.50	1.70	33.15	93.50	1.70	158.95
MC5W20	MOTOR CRAFT 5W20	17.75	1.90	33.73	9.25	1.90	17.58
MC5W30	MOTORCRAFT 5W30 OIL	3.50	1.75	6.13	97.50	1.75	170.63
MOBI10W30	MOBIL I 10W30 SYN	9.01	4.54	40.91	24.74	4.54	112.32
MOBI5W30	MOBIL 5W30 SYN. OIL	20.00	4.54	90.80	(6.00)		(27.24)
MULTI-ATF	MULTI VEHICLE TRANSMISSION	24.00	2.51	60.24	1,114.50	2.51	2,797.40
PZ1	PENNZOIL OIL FILTER	28.00	1.49	41.85	345.00	1.55	534.75
PZ103	PENNZOIL OIL FILTER	1.00	5.30	5.30	0.00		0.00
PZ104	PENNZOIL OIL FILTER	2.00	1.77	3.54	16.00	1.77	28.32
PZ108	PENNZOIL OIL FILTER	2.00	2.68	5.36	13.00	2.68	34.84
PZ109	PENNZOIL OIL FILTER	6.00	2.68	16.08	16.00	2.68	42.88
PZ10W30B	PENNZOIL 10W30 BULK OIL	690.34	1.38	952.67	306.00	1.38	422.28
PZ10W40	PENNZOIL 10W40 OIL	14.50	1.80	26.10	77.50	1.80	139.50
PZ12	PENNZOIL OIL FILTER	1.00	1.89	1.89	29.00	1.89	54.81
PZ19	PENNZOIL OIL FILTER	41.00	1.55	63.55	5,000.00	1.55	7,750.00
PZ20W50	PENNZOIL 20W50 OIL	6.00	1.95	11.70	13.50	1.95	26.33
PZ21	PENNZOIL OIL FILTER	9.00	1.50	13.50	58.00	1.50	87.00
PZ26	PENNZOIL OIL FILTER	1.00	2.77	2.77	45.00	2.77	124.65
PZ27	PENNZOIL OIL FILTER	3.00	1.79	5.37	75.00	1.79	134.25
PZ28	PENNZOIL OIL FILTER	13.00	1.84	23.88	(2.00)		0.00
PZ29	PENNZOIL OIL FILTER	14.00	1.54	21.56	46.00	1.54	70.84
PZ30W	PENNZOIL 30W BOTTLE OIL	6.00	1.52	9.12	25.50	1.52	38.76
PZ33	PENNZOIL OIL FILTER	6.00	1.83	10.98	69.00	1.83	126.27
PZ34	PENNZOIL OIL FILTER	12.00	2.16	25.92	49.00	2.16	105.84
PZ37	PENNZOIL OIL FILTER	2.00	2.63	5.26	37.00	2.63	97.31
PZ38	PENNZOIL OIL FILTER	1.00	2.71	2.71	59.00	2.71	159.89
PZ39	PENNZOIL OIL FILTER	2.00	1.91	3.82	40.00	1.91	76.40
PZ42	PENNZOIL OIL FILTER	45.00	2.31	103.91	50.00	2.00	100.00

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PZ45	PENNZOIL OIL FILTER	6.00	1.72	10.32	102.00	1.72	175.44
PZ47	PENNZOIL OIL FILTER	3.00	3.83	11.49	10.00	3.83	38.30
PZ48	PENNZOIL OIL FILTER	11.00	1.68	18.48	(1.00)		(1.68)
PZ49	PENNZOIL OIL FILTER	2.00	5.84	11.68	26.00	5.84	151.84
PZ51	PENNZOIL OIL FILTER	1.00	2.76	2.76	44.00	2.76	121.44
PZ52	PENNZOIL OIL FILTER	1.00	3.10	3.10	19.00	3.10	58.90
PZ55	PENNZOIL OIL FILTER	1.00	3.58	3.58	32.00	3.58	114.56
PZ57	PENNZOIL OIL FILTER	2.00	6.21	12.42	12.00	6.21	74.52
PZ58	PENNZOIL OIL FILTER	3.00	4.30	12.90	49.00	4.30	210.70
PZ59	DURAMAX OIL FILTER	1.00	2.49	2.49	14.00	2.49	34.86
PZ5W30B	PENNZOIL 5W30 BULK OIL	58.00	1.43	82.94	261.00	1.43	373.23
PZ63	Oil Filter	1.00	3.00	3.00	2.00	3.00	6.00
PZ65	Oil Filter	1.00	2.00	2.00	1.00	2.00	2.00
PZ7	PENNZOIL OIL FILTER	1.00	1.44	1.44	5,000.00	1.44	7,200.00
PZ9A	PENNZOIL OIL FILTER	48.00	1.50	72.00	45,640.00	1.50	68,460.00
PZA10	PENNZOIL AIR FILTER	1.00	2.33	2.33	9.00	2.33	20.97
PZA102	PENNZOIL AIR FILTER	1.00	1.97	1.97	2.00	2.00	4.00
PZA103	PENNZOIL AIR FILTER	1.00	1.88	1.88	3.00	1.88	5.64
PZA109	PENNZOIL AIR FILTER	1.00	1.75	1.75	9.00	1.75	15.75
PZA117	PENNZOIL AIR FILTER	2.00	2.15	4.30	50.00	2.15	107.50
PZA138	PENNZOIL AIR FILTER	1.00	2.26	2.26	5.00	2.26	11.30
PZA145	PENNZOIL AIR FILTER	1.00	3.64	3.64	5.00	3.64	18.20
PZA162	PENNZOIL AIR FILTER	1.00	2.98	2.98	9.00	2.98	26.82
PZA191	PENNZOIL AIR FILTER	1.00	4.42	4.42	49.00	4.42	216.58
PZA199	PENNZOIL AIR FILTER	1.00	11.04	11.04	1.00	11.04	11.04
PZA206	MOTORCRAFT AIR FILTER	2.00	11.12	22.24	9.00	11.12	100.08
PZA216	PENNZOIL AIR FILTER	1.00	7.31	7.31	7.00	7.31	51.17
PZA231	PENNZOIL AIR FILTER	1.00	3.69	3.69	2.00	3.69	7.38
PZA236	PENNZOIL AIR FILTER	1.00	5.09	5.09	50.00	5.09	254.50
PZA243	PENNZOIL AIR FILTER	7.00	3.50	24.50	(1.00)		(3.50)
PZA244	PENNZOIL AIR FILTER	1.00	2.82	2.82	(1.00)		(2.82)
PZA267	PENNZOIL AIR FILTER	1.00	7.68	7.68	(1.00)		(7.68)
PZA4	PENNZOIL AIR FILTER	1.00	1.70	1.70	1.00	1.70	1.70
PZATFDEX	PENNZOIL ATF DEXRON	24.00	0.64	15.36	(12.00)		0.00
PZHM10W30	HIGH MILAGE 10W30 OIL	17.00	2.23	37.91	6.75	2.23	15.05
PZSYN10W30	PENNZOIL SYNTHIC 10W30	54.04	4.24	229.13	81.66	4.32	352.77
QS10W30B	QUAKER STATE 10W30	272.50	1.34	365.70	42.50	1.38	58.65
QS10W40	QUAKER STATE 10W40 OIL	8.75	1.55	13.56	97.00	1.55	150.35
QS5W30	QUAKER STATE 5W30 OIL	5.00	1.58	7.90	109.75	1.58	173.41
ROT15W40	SHELL ROTELLA 15W40	61.50	1.37	84.26	202.79	1.37	277.82
RX-16	RAIN-X WIPER BLADE	2.00	3.22	6.44	14.00	3.22	45.08
RX-17	RAIN-X METAL WIPER BLADES	6.00	3.22	19.32	12.00	3.22	38.64
SC19	Oil Filter	2.00	2.00	4.00			
sc42	Oil Filter	1.00	2.00	2.00	1.00	2.00	2.00
TF-1021	TRANSMISSION FILTER	3.00	2.46	7.38	3.00	2.46	7.38
TF-1024	TRANSMISSION FILTER	1.00	9.99	9.99	(1.00)		(9.99)
TF-1039	TRANSMISSION FILTER	1.00	3.93	3.93	5.00	3.93	19.65
TF-1073A	TRANSMISSION FILTER	1.00	0.00	0.00	(1.00)		0.00
TF-1160	FORD TRANSMISSION FILTER	1.00	15.12	15.12	2.00	15.12	30.24
VAL10W30	VALVOLINE 10W30 OIL	19.75	1.97	38.91	13.75	1.97	27.09

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ITEM	DESCRIPTION	SOLD			ONHAND		
		QUANTITY	UNIT COST	TOTAL COST	QUANTITY	UNIT COST	TOTAL COST
VAL30W	VALVOLINE 30W OIL	1.50	1.57	2.36	46.50	1.57	73.01
VAL5W30	VALVOLINE 5W30 OIL	9.00	2.01	18.09	70.99	2.01	142.69
				3,492.82	94,009.54		