

Inventory Valuation Report
Sorted by Item Code

SYNCROLITE LLC (SYN)

Item Code	Product Line	Product Type	Item Description	Valuation	Unit of Measure	Whse	Lot/Serial Number	Receipt Number	Receipt Date	Quantity On Hand	Unit Cost	Inventory Value
47233000			GELATIN HEAT SHIELD									
	GELS	Raw Material	Average Cost		EACH	000				8.000	2.8250	22.60
G07KPORC			7K SUPER DRAIN 20" X 25"									
	GELS	Raw Material	Average Cost		EACH	000				1.000	1.9900	1.99
G07KTURB			7K TURBINE 20" X 25"									
	GELS	Raw Material	Average Cost		EACH	000				3.000	1.9900	5.97
G532STD0			SXL/B53 C2 SCRL-STOCK DICHR0									
	GELS	Finished Good	Average Cost		EACH	000				1.000	1,079.2500	1,079.25
G533STL0			SXL/B53 C3 SCRL-STOCK LENS/GOB									
	GELS	Raw Material	Average Cost		EACH	000				4.000	76.9025	307.61
GBOP2027			BLK OUT PERMALAR-20X27									
	GELS	Raw Material	Average Cost		EACH	000				157.000	1.7332	272.11
GCLMYLR0			CLEAR MYLAR ROLL 27X50YD									
	GELS	Raw Material	Average Cost		EACH	000				412.500	0.0000	0.00
GCLRL5K0			CLEAR GEL-5K ROLL-15 7/8X200FT									
	GELS	Raw Material	Average Cost		FOOT	000				1,615.000	0.1874	302.71
						BET				15.000	0.1900	2.85
										Item GCLRL5K0 Total:		305.56
GCLRLMX0			CLEAR GEL-MX ROLL-10 1/2X200FT									
	GELS	Raw Material	Average Cost		FOOT	000				1,952.000	0.1074	209.73
GCLRLXL0			CLEAR GEL-XL ROLL-20 3/4X200FT									
	GELS	Raw Material	Average Cost		FOOT	000				1,777.336	0.2650	470.99
GCLRLXLA			CLEAR GEL-XL ROLL-20 7/8X200FT									
	GELS	Raw Material	Average Cost		FOOT	000				2,022.000	0.2657	537.25
GD12CTB0			DICHR0-HALF CTB									
	GELS	Raw Material	Average Cost		EACH	000				28.000	186.0000	5,208.00
GD12CTO0			DICHR0-HALF CTO									
	GELS	Raw Material	Average Cost		EACH	000				35.000	265.0000	9,275.00
GDBU2525			DICHR0FILM BLUE-25"X25" PET									
	GELS	Raw Material	Average Cost		EACH	000				88.250	186.0050	16,414.94
						BET				1.000	186.0100	186.01
										Item GDBU2525 Total:		16,600.95
GDBU2525J			DICHR0FILM BLUE-25"X25" PET									
	GELS	Raw Material	Average Cost		EACH	000				213.000	0.0000	0.00
						JEL				2.000-	0.0000	0.00
										Item GDBU2525J Total:		0.00
GDC02525			DICHR0FILM CTO-25"X25"									
	GELS	Raw Material	Average Cost		EACH	000				1.000	214.6600	214.66
GDCB2525			DICHR0FILM CTB-25"X25"									
	GELS	Raw Material	Average Cost		EACH	000				1.000	191.2100	191.21
GDCL2525			DICHR0FILM CLEAR-25"X25" PEN									
	GELS	Raw Material	Average Cost		EACH	000				2.000	5.5800	11.16
GDCLR25			DICHR0 CLEAR SH41 SUBSTRATE									
	GELS	Raw Material	Average Cost		EACH	000				358.000	5.0000	1,790.00
GDCTOHTR			PETFILM CTO-HI TRANSMITTANCE									
	GELS	Raw Material	Average Cost		EACH	000				1.250	186.0000	232.50
GDCTSTRW			DICHR0FILM CT-STRAW-25"X25"									
	GELS	Raw Material	Average Cost		EACH	000				26.000	186.1458	4,839.79
						BET				1.000	186.3500	186.35
										Item GDCTSTRW Total:		5,026.14
GDCY2525			DICHR0FILM CYAN-25"X25" PET									
	GELS	Raw Material	Average Cost		EACH	000				42.000	224.9250	9,446.85
						BET				2.000	186.0650	372.13
										Item GDCY2525 Total:		9,818.98
GDCY2525J			DICHR0FILM CYAN-25"X25" PET									
	GELS	Raw Material	Average Cost		EACH	000				55.000	0.0000	0.00
						JEL				2.000-	0.0000	0.00
										Item GDCY2525J Total:		0.00
GDCYB5U			DICHR0FILM CYAN B53-RECERT									
	GELS	Raw Material	Average Cost		EACH	000				3.000	140.0000	420.00
GDFCTB00			DICHR0-FULL CTB									
	GELS	Raw Material	Average Cost		EACH	000				38.000	186.0000	7,068.00
GDCY2525			DICHR0FILM GREEN-25"X25" PET									
	GELS	Raw Material	Average Cost		EACH	000				57.750	211.0003	12,185.27
						BET				1.000	186.0000	186.00
										Item GDGN2525 Total:		12,371.27

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GDGN2525J		DICHROFILM GREEN-25"X25" PET								
GELS	Raw Material	Average Cost	EACH	000				143.000	0.0000	0.00
				JEL				1.000-	0.0000	0.00
Item GDGN2525J Total:								142.000	0.0000	0.00
GDGNB5U		DICHROFILM GREEN B53-RECERT								
GELS	Raw Material	Average Cost	EACH	000				11.000	140.0000	1,540.00
GDL021GA		DICHRO-GOLD AMBER (LEE021)								
GELS	Raw Material	Average Cost	EACH	000				11.000	186.0000	2,046.00
GDL134GA		DICHRO-GOLDEN AMBER(LEE134)								
GELS	Raw Material	Average Cost	EACH	000				31.000	186.0000	5,766.00
GDMG2525		DICHROFILM MAGENTA-25"X25" PET								
GELS	Raw Material	Average Cost	EACH	000				242.250	226.6899	54,915.64
				BET				1.000	186.0400	186.04
Item GDMG2525 Total:								243.250	226.5228	55,101.68
GDMG2525J		DICHROFILM MAGENTA-25"X25" PET								
GELS	Raw Material	Average Cost	EACH	000				179.000	0.0000	0.00
				JEL				3.000-	0.0000	0.00
Item GDMG2525J Total:								176.000	0.0000	0.00
GDOR2525		DICHROFILM ORANGE-25"X25" PET								
GELS	Raw Material	Average Cost	EACH	000				212.000	186.0987	39,452.93
				BET				1.000	186.1000	186.10
Item GDOR2525 Total:								213.000	186.0987	39,639.03
GDOR2525J		DICHROFILM ORANGE-25"X25" PET								
GELS	Raw Material	Average Cost	EACH	000				23.000	0.0000	0.00
				JEL				1.000-	0.0000	0.00
Item GDOR2525J Total:								22.000	0.0000	0.00
GDORB5U		DICHROFILM ORANGE B53-RECERT								
GELS	Raw Material	Average Cost	EACH	000				19.000	140.0000	2,660.00
GDRD2501		DICHROFILM RED-25"X25" PET								
GELS	Raw Material	Average Cost	EACH	000				166.750	201.4045	33,584.20
				BET				1.000	186.0900	186.09
Item GDRD2501 Total:								167.750	201.3132	33,770.29
GDRD2525		DICHROFILM RED-25"X25"								
GELS	Raw Material	Average Cost	EACH	000				4.000-	186.2150	744.86-
GDRD2525J		DICHROFILM RED-25"X25"								
GELS	Raw Material	Average Cost	EACH	000				112.000	0.0000	0.00
				JEL				2.000-	0.0000	0.00
Item GDRD2525J Total:								110.000	0.0000	0.00
GDRDB5U		DICHROFILM RED B53-RECERT								
GELS	Raw Material	Average Cost	EACH	000				13.000	140.0000	1,820.00
GDVI2525J		DICHROFILM VIOLET-25"X25" PET								
GELS	Raw Material	Average Cost	EACH	000				251.000	0.0000	0.00
				JEL				2.000-	0.0000	0.00
Item GDVI2525J Total:								249.000	0.0000	0.00
GDVI25X25		DICHROFILM VIOLET-25"X25" PET								
GELS	Raw Material	Average Cost	EACH	000				33.250	237.6343	7,901.34
				BET				1.000	186.0000	186.00
Item GDVI25X25 Total:								34.250	236.1267	8,087.34
GDVIB5U		DICHROFILM VIOLET B53-RECERT								
GELS	Raw Material	Average Cost	EACH	000				3.000	140.0000	420.00
GDYL2525		DICHROFILM YELLOW-25"X25" PET								
GELS	Raw Material	Average Cost	EACH	000				125.500	186.1229	23,358.43
				BET				1.000	186.1200	186.12
Item GDYL2525 Total:								126.500	186.1229	23,544.55
GDYL2525J		DICHROFILM YELLOW-25"X25" PET								
GELS	Raw Material	Average Cost	EACH	000				39.000	0.0000	0.00
				JEL				2.000-	0.0000	0.00
Item GDYL2525J Total:								37.000	0.0000	0.00
GDYLB5U		DICHROFILM YELLOW B53-RECERT								
GELS	Raw Material	Average Cost	EACH	000				3.000	140.0000	420.00
GE230000		GEL ROSCO SUPER HEAT								
GELS	Raw Material	Average Cost	SF	000				8.500	11.0600	94.01
GGRL0100		LEE HT 010-MED PINK 46X13 ROLL								
GELS	Raw Material	Average Cost	FOOT	000				11.414	10.1060	115.35
GGRL0260		LEE HT 026-BRIGHT RED 46X13 RO								

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GGRL0260		LEE HT 026-BRIGHT RED 46X13 RO								
GELS	Raw Material	Average Cost	FOOT	000				11.414	10.1060	115.35
GGRL0360		LEE HT 036-MED PINK 46X13 ROLL								
GELS	Raw Material	Average Cost	FOOT	000				11.414	10.1060	115.35
GGRL0460		LEE HT 046-DARK MAG 46X13 ROLL								
GELS	Raw Material	Average Cost	FOOT	000				11.414	10.1060	115.35
GGRL0520		LEE HT 052-LIGHT LAV 46X13 ROL								
GELS	Raw Material	Average Cost	FOOT	000				11.414	10.1060	115.35
GGRL0890		LEE HT 089-MOSS GREEN 46X13 RO								
GELS	Raw Material	Average Cost	FOOT	000				11.414	10.1060	115.35
GGRL1150		LEE HT 115-PEACOCK BLUE 46X13								
GELS	Raw Material	Average Cost	FOOT	000				11.414	10.1060	115.35
GGRL1180		LEE HT 118-LIGHT BLUE 46X13 RO								
GELS	Raw Material	Average Cost	FOOT	000				11.414	10.1060	115.35
GGRL1320		LEE HT 132-MED BLUE 46X13 ROLL								
GELS	Raw Material	Average Cost	FOOT	000				8.336-	0.0000	0.00
GGSL0210		LEE21-GOLD AMBER-25X25								
GELS	Raw Material	Average Cost	EACH	000				25.000	265.0000	6,625.00
GGSLSTRW		LEE-STRAW-25"X25"								
GELS	Raw Material	Average Cost	EACH	000				35.000	265.0000	9,275.00
GH602020		LIGHT SHAPING DIFFUSER 60 DEGR								
GELS	Raw Material	Average Cost	EACH	000				3.000	20.0000	60.00
GHS25250		25X25 HEAT SHIELD-HOT MIRROR								
GELS	Raw Material	Average Cost	EACH	000				155.000	198.5270	30,771.68
GLN60X10		LENS-60 x 10 DEGREE 24X24								
GELS	Raw Material	Average Cost	EACH	000				57.000	45.1000	2,570.70
GLNRL050		LENS-5 DEGREE ROLL								
GELS	Raw Material	Average Cost	FOOT	000				506.829	15.9814	8,099.84
GLNRL100		LENS-10 DEGREE ROLL								
GELS	Raw Material	Average Cost	FOOT	000				298.829	15.6143	4,666.00
GLNRL200		LENS-20 DEGREE ROLL								
GELS	Raw Material	Average Cost	FOOT	000				291.639	9.1248	2,661.15
GLNRL300		LENS-30 DEGREE ROLL								
GELS	Raw Material	Average Cost	FOOT	000				352.000	12.0100	4,227.52
GLNRL40X02		LENS-40 x .02 DEGREE ROLL								
GELS	Raw Material	Average Cost	FOOT	000				278.000	16.1400	4,486.92
GLNRL60X10		LENS-60 x 10 DEGREE ROLL								
GELS	Raw Material	Average Cost	FOOT	000				10.000	0.1270	1.27
GLNRL75X45		LENS-75 x 45 DEGREE ROLL								
GELS	Raw Material	Average Cost	FOOT	000				344.000	12.3800	4,258.72
GMYLRL270		MYLAR-27" X 50 YD-STC-AP/90#								
GELS	Raw Material	Average Cost	FOOT	000				650.754	0.8030	522.56
GTPAPP24		APPLICATION TAPE-24" X 100 YD								
GELS	Raw Material	Average Cost	FOOT	000				650.754	0.3011	195.92
GTPCLFL2		CLEAR VINYL FLOOR TAPE-2"X36YD								
GELS	Raw Material	Average Cost	EACH	000				17.000	18.7682	319.06
				401				1.000	15.4800	15.48
				S04				4.000	18.7700	75.08
				S06				2.000	15.6700	31.34
Item GTPCLFL2 Total:								24.000	18.3733	440.96
GTPHITMP1		S291 HI-TEMP TP 1" X 72YD-not								
GELS	Raw Material	Average Cost	FOOT	000				2,808.000	0.0324	90.97
GTPHT945		945 HI-TEMP GEL TAPE 1" X 72YD								
GELS	Raw Material	Average Cost	FOOT	000				6,145.000	0.0301	184.95
				BET				70.000	0.0301	2.11
Item GTPHT945 Total:								6,215.000	0.0301	187.06
GTPJLAR0		J-LAR TAPE 1/2" X 72YD								
GELS	Raw Material	Average Cost	FOOT	000				1,943.000	0.0229	44.49
GTPJLAR1		J-LAR TAPE 1" X 72YD								
GELS	Raw Material	Average Cost	FOOT	000				3,305.004	0.0490	161.97
GTPMY3M0		MYLAR TAPE-1"-3M 850								
GELS	Raw Material	Average Cost	FOOT	000				326.000	0.1981	64.58
				BET				2.000	0.2000	0.40
Item GTPMY3M0 Total:								328.000	0.1981	64.98
GTPMY3M1		MYLAR TAPE-2"-3M 850								
GELS	Raw Material	Average Cost	FOOT	000				1,374.250	0.3962	544.49
				BET				2.000	0.3950	0.79

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							Item GTPMY3M1 Total:	1,376.250	0.3962	545.28
							Report Total:			326,485.76