

Inventory Detail Transaction Report
Sorted by Item Code
Unit Cost to Use for Standard Cost Items: Historical
From 01 1/1/2018 To 12 12/31/2018

EXHIBIT 2

PRITCHARD-BROWN, LLC (PRI)

Warehouse: 000 MAIN WAREHOUSE

Item Code	Transaction Date	Description Vendor Number/Customer Number	Type	Reference		Lot/Serial Number	Quantity	Unit Cost	Extension
				Number	Date				
101-012		BOX, JUNCTION-GALV 12"x18"x6"		Product Line: 1400		Unit of Measure: EACH			
				Warehouse 000 Beginning Balance:			15.000-	85.990	1,289.85-
	1/5/2018		II	00010403	1/5/2018		1.000-	85.990	85.99-
	1/5/2018		II	00010403	1/5/2018		1.000-	85.990	85.99-
	1/10/2018		IP	PHYS COUNT	1/10/2018		1.000	85.990	85.99
	1/11/2018		II	00010413	1/11/2018		1.000-	85.990	85.99-
	1/12/2018		II	00010416	1/12/2018		1.000-	85.990	85.99-
	1/16/2018		II	00010428	1/16/2018		1.000-	85.990	85.99-
	1/24/2018		II	00010453	1/24/2018		1.000-	85.990	85.99-
	1/25/2018		II	00010455	1/25/2018		1.000-	85.990	85.99-
	1/26/2018		II	00010458	1/26/2018		2.000-	85.990	171.98-
	1/26/2018		II	00010466	1/26/2018		2.000-	85.990	171.98-
	1/26/2018	UES10	PO	G089505	1/24/2018		20.000	85.990	1,719.80
	2/5/2018		II	00010471	2/5/2018		1.000-	85.990	85.99-
	2/5/2018		II	00010471	2/5/2018		2.000-	85.990	171.98-
	2/5/2018		II	00010471	2/5/2018		1.000-	85.990	85.99-
	2/5/2018		II	00010471	2/5/2018		1.000-	85.990	85.99-
	2/9/2018		II	00010482	2/9/2018		1.000-	85.990	85.99-
	2/14/2018		II	00010495	2/14/2018		1.000-	85.990	85.99-
	2/15/2018		II	00010500	2/15/2018		1.000-	85.990	85.99-
	2/21/2018		II	00010509	2/21/2018		1.000-	85.990	85.99-
	2/23/2018		II	00010513	2/23/2018		1.000-	85.990	85.99-
	2/23/2018		II	00010514	2/23/2018		1.000-	85.990	85.99-
	2/23/2018		II	00010515	2/23/2018		1.000-	85.990	85.99-
	3/1/2018		II	00010525	3/1/2018		1.000-	85.990	85.99-
	3/2/2018		II	00010532	3/2/2018		1.000-	85.990	85.99-
	3/6/2018		II	00010543	3/6/2018		1.000-	85.990	85.99-
	3/13/2018		II	00010562	3/13/2018		1.000-	85.990	85.99-
	3/13/2018		II	00010562	3/13/2018		1.000-	85.990	85.99-
	3/14/2018		II	00010565	3/14/2018		1.000-	85.990	85.99-
	3/19/2018	UES10	PO	G090052	3/14/2018		20.000	85.990	1,719.80
	3/20/2018		II	00010576	3/20/2018		1.000-	85.990	85.99-
	3/23/2018		II	00010585	3/23/2018		1.000-	85.990	85.99-
	3/24/2018		II	00010588	3/24/2018		1.000-	85.990	85.99-
	3/30/2018		II	00010601	3/30/2018		1.000-	85.990	85.99-
	4/7/2018		II	00010612	4/7/2018		1.000-	85.990	85.99-
	4/14/2018		II	00010623	4/14/2018		1.000-	85.990	85.99-
	4/27/2018		II	00010657	4/27/2018		1.000-	85.990	85.99-
	5/9/2018		II	00010670	5/9/2018		1.000-	85.990	85.99-
	5/15/2018		II	00010679	5/15/2018		1.000-	85.990	85.99-
	5/23/2018		II	00010697	5/23/2018		1.000-	85.990	85.99-
	6/1/2018	UES10	PO	G090799	5/31/2018		20.000	85.990	1,719.80
	6/5/2018		II	00010717	6/5/2018		1.000-	85.990	85.99-
	6/7/2018		II	00010723	6/7/2018		1.000-	85.990	85.99-
	6/7/2018		II	00010723	6/7/2018		1.000-	85.990	85.99-
	6/8/2018		IC	STD CST AD	6/8/2018	STD COST ADJUST			42.68
	6/8/2018		II	00010729	6/8/2018		1.000-	85.990	85.99-
	6/12/2018		II	00010735	6/12/2018		1.000-	86.960	86.96-
	6/20/2018		II	00010751	6/20/2018		1.000-	86.960	86.96-
	6/29/2018		II	00010777	6/29/2018		1.000-	86.960	86.96-
	7/6/2018		II	00010781	7/6/2018		1.000-	86.960	86.96-
	7/10/2018		II	00010789	7/10/2018		1.000-	86.960	86.96-
	7/11/2018		II	00010792	7/11/2018		1.000-	86.960	86.96-
	7/24/2018		II	00010824	7/24/2018		1.000-	86.960	86.96-
	8/2/2018		II	00010842	8/2/2018		2.000-	86.960	173.92-
	8/8/2018		II	00010857	8/8/2018		1.000-	86.960	86.96-
	8/9/2018		II	00010863	8/9/2018		1.000-	86.960	86.96-
	8/9/2018		II	00010863	8/9/2018		1.000-	86.960	86.96-
	8/15/2018		II	00010880	8/15/2018		1.000-	86.960	86.96-
	8/17/2018		II	00010885	8/17/2018		1.000-	86.960	86.96-
	8/22/2018		II	00010896	8/22/2018		1.000-	86.960	86.96-
	8/24/2018		II	00010917	8/24/2018		2.000-	86.960	173.92-
	8/24/2018		II	00010917	8/24/2018		1.000-	86.960	86.96-
	8/31/2018		II	00010923	8/31/2018		1.000-	86.960	86.96-
	9/5/2018		II	00010930	9/5/2018		1.000-	86.960	86.96-
	9/5/2018		II	00010930	9/5/2018		1.000-	86.960	86.96-
	9/5/2018		II	00010930	9/5/2018		1.000-	86.960	86.96-
	9/6/2018		II	00010936	9/6/2018		1.000-	86.960	86.96-
	9/6/2018		II	00010936	9/6/2018		1.000-	86.960	86.96-
	9/12/2018		II	00010951	9/12/2018		1.000-	86.960	86.96-
	9/17/2018		II	00010960	9/17/2018		1.000-	86.960	86.96-
	9/17/2018		II	00010960	9/17/2018		1.000-	86.960	86.96-
	9/22/2018		II	00010978	9/22/2018		1.000-	86.960	86.96-
	9/22/2018		II	00010979	9/22/2018		1.000-	86.960	86.96-
	9/29/2018	UES10	PO	G091973	9/26/2018		20.000	86.960	1,739.20
	9/29/2018	UES10	PO	G091982	9/29/2018		2.000	86.960	173.92-
	9/29/2018	UES10	PO	R002319	9/28/2018		2.000-	86.960	173.92-

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Sorted by Item Code
Unit Cost to Use for Standard Cost Items: Historical
From 01 1/1/2018 To 12 12/31/2018

PRITCHARD-BROWN, LLC (PRI)

Warehouse: 000 MAIN WAREHOUSE

Item Code	Transaction Date	Description Vendor Number/Customer Number	Type	Reference		Lot/Serial Number	Quantity	Unit Cost	Extension
				Number	Date				
101-012		BOX, JUNCTION-GALV 12"x18"x6"		Product Line: 1400		Unit of Measure: EACH			
						Warehouse 000			
	10/4/2018		II	00011011	10/4/2018		1.000-	86.960	86.96-
	10/4/2018		II	00011011	10/4/2018		1.000-	86.960	86.96-
	10/10/2018		II	00011029	10/10/2018		1.000-	86.960	86.96-
	10/10/2018		II	00011030	10/10/2018		1.000-	86.960	86.96-
	10/10/2018		II	00011030	10/10/2018		1.000-	86.960	86.96-
	10/10/2018		II	00011030	10/10/2018		1.000-	86.960	86.96-
	10/11/2018		II	00011032	10/11/2018		1.000-	86.960	86.96-
	10/18/2018		II	00011045	10/18/2018		1.000-	86.960	86.96-
	10/18/2018		II	00011045	10/18/2018		1.000-	86.960	86.96-
	10/20/2018		II	00011055	10/20/2018		1.000-	86.960	86.96-
	10/24/2018		II	00011062	10/24/2018		2.000-	86.960	173.92-
	10/24/2018		II	00011062	10/24/2018		1.000-	86.960	86.96-
	10/25/2018	UES10	PO	G092202	10/25/2018		16.000-	86.960	1,391.36
	10/26/2018		II	00011073	10/26/2018		1.000-	86.960	86.96-
	10/27/2018		IC	STD CST AD	10/27/2018	STD COST ADJUST			15.17
	11/6/2018		II	00011088	11/6/2018		1.000-	87.370	87.37-
	11/6/2018		II	00011088	11/6/2018		1.000-	87.370	87.37-
	11/7/2018		II	00011092	11/7/2018		1.000-	87.370	87.37-
	11/7/2018		II	00011094	11/7/2018		1.000-	87.370	87.37-
	11/8/2018		II	00011098	11/8/2018		1.000-	87.370	87.37-
	11/8/2018		II	00011098	11/8/2018		1.000-	87.370	87.37-
	11/10/2018		II	00011103	11/10/2018		2.000-	87.370	174.74-
	11/14/2018		II	00011115	11/14/2018		1.000-	87.370	87.37-
	11/14/2018		II	00011116	11/14/2018		1.000-	87.370	87.37-
	11/16/2018		II	00011123	11/16/2018		1.000-	87.370	87.37-
	11/20/2018		II	00011132	11/20/2018		1.000-	87.370	87.37-
	11/29/2018		II	00011151	11/29/2018		1.000-	87.370	87.37-
	11/29/2018	UES10	PO	G092480	11/27/2018		4.000	87.370	349.48
	11/29/2018	UES10	PO	G092482	11/27/2018		20.000	87.370	1,747.40
	12/4/2018		II	00011167	12/4/2018		1.000-	87.370	87.37-
	12/4/2018		II	00011167	12/4/2018		1.000-	87.370	87.37-
	12/11/2018		II	00011190	12/11/2018		1.000-	87.370	87.37-
	12/11/2018		II	00011190	12/11/2018		1.000-	87.370	87.37-
	12/13/2018		II	00011195	12/13/2018		1.000-	87.370	87.37-
	12/13/2018		II	00011195	12/13/2018		1.000-	87.370	87.37-
	12/19/2018		II	00011204	12/19/2018		1.000-	87.370	87.37-
	12/27/2018		II	00011217	12/27/2018		1.000-	87.370	87.37-
	12/27/2018		II	00011217	12/27/2018		1.000-	87.370	87.37-
Warehouse 000 Ending Balance:							2.000-	59.080	118.16-