

**Branch**

**Start Date**

**End Date**

**Inventory Balance - By Stock Status**

Inventory Balance - By Stock Status

Inventory Balance - By Stock Status

Inventory Balance - By Stock Status

**Inventory Balance - By Part Type**

Inventory Balance - By Part Type

Inventory Balance - By Part Type

Inventory Balance - By Part Type

**Core Charges**

**Inventory Movement - Sales**

Inventory Movement - Sales

**Inventory Movement - Receipts**

Inventory Movement - Receipts

**Purchase Orders - Open**

Purchase Orders - Open

Purchase Orders - Open

Purchase Orders - Open

Purchase Orders - Open

Purchase Orders - Open  
Purchase Orders - Open  
Purchase Orders - Open  
Purchase Orders - Open  
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Purchase Orders - Open  
Purchase Orders - Open

**Purchase Orders - Closed**

Purchase Orders - Closed  
Purchase Orders - Closed

**Purchase Orders - Receipts**

**Gross Sales - Front Counter**

Gross Sales - Front Counter  
Gross Sales - Front Counter  
Gross Sales - Front Counter  
Gross Sales - Front Counter

**Gross Sales - Back Counter**

Gross Sales - Back Counter  
Gross Sales - Back Counter

Gross Sales - Back Counter  
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Gross Sales - Back Counter  
Gross Sales - Back Counter

**Lost Sales**

**Return Sales - Front Counter (credit)**

Return Sales - Front Counter (credit)  
Return Sales - Front Counter (credit)  
Return Sales - Front Counter (credit)

**Return Sales - Back Counter (credit)**

Return Sales - Back Counter (credit)  
Return Sales - Back Counter (credit)

**Parts - Misc - No Location**

**Parts - Misc - No Cost**

**Parts - Misc - Reman No Core Charge**

**Parts - Misc - N/Stk Parts - Front Counter Sold**

**Parts - Misc - N/Stk Parts - Back Counter Sold**

**Parts - Misc - N/Stk Parts - Purchase**

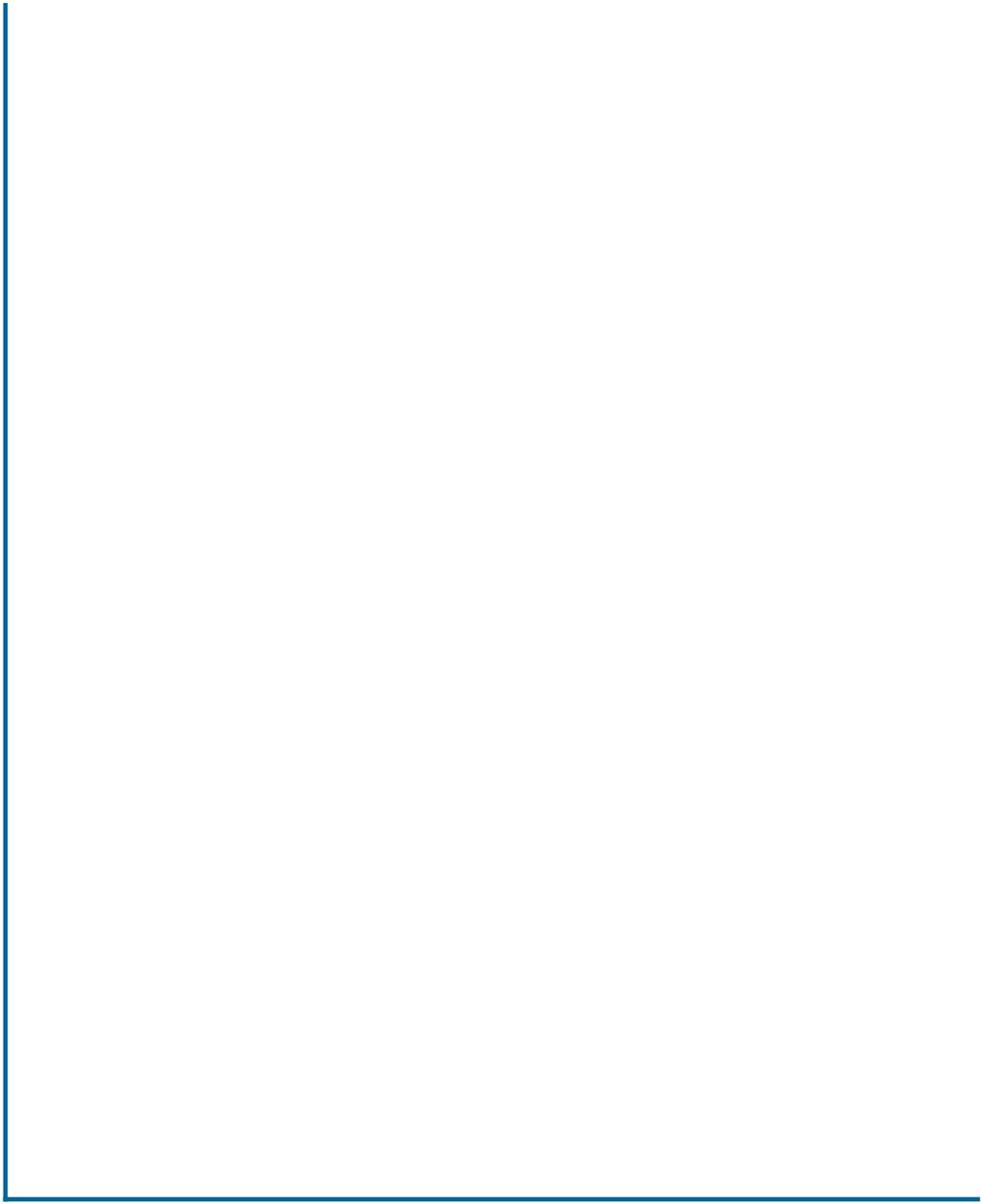
**Parts Added**

**Parts Deleted**

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Parts - Misc

# Parts Summary Re

105

9/1/2024

9/30/2024

<b>Total</b>	<b>9649</b>
Obsolete	1402
Stocked	2726
Watched	5521
<b>Total</b>	<b>9649</b>
Core	486
Normal	8754
Reman	409
<b>Total</b>	<b>486</b>
<b>Total</b>	<b>9635</b>
4 to 6 Months	2049
7 to 12 Months	3213
Over 12 Months	479
0 to 3 Months	2551
Sales - Other	1343
<b>Total</b>	<b>9633</b>
4 to 6 Months	2051
7 to 12 Months	3313
Over 12 Months	919
0 to 3 Months	2028
Sales - Other	1322
<b>Total</b>	<b>303</b>
***FEDEX Ground	6
***VDSP Stock	75
***VOR ONLY	1
Direct Ship	4

FEDEX Overnight	2
LOCAL PURCHASE	8
LPA ORDERS	116
LPA PURCHASE TYPE	11
LTL Truck	7
PDCE EMR Lanter/LTL	4
RETURN	2
Stock Order	46
UPS Air	9
UPS Ground	12
<b>Total</b>	<b>1630</b>
***FEDEX Ground	76
***VDSP Stock	243
***VOR ONLY	10
Direct Ship	32
DIRTY CORE RETURN	64
FEDEX Overnight	105
LOCAL PURCHASE	138
LPA ORDERS	483
LPA PURCHASE TYPE	89
LPA RETURNS	2
LTL Truck	109
PDCE EMR Lanter/LTL	28
RETURN	41
Stock Order	136
UPS Air	2
UPS Ground	72
<b>Total</b>	<b>0</b>
<b>Total</b>	<b>1568</b>
INTERNAL	15
RETAIL - CUSTOMER PAY	1535
WARRANTY	4
WARRANTY REC CREDIT (NEED C	14
<b>Total</b>	<b>1259</b>
WARRANTY VOLVO - PURCHASED	17
WARRANTY MACK	50

SERVICE REWORK	8
RETAIL MACK	595
RETAIL VOLVO	246
BRUCKNER LEASING	9
INTERNAL CUSTOMER	49
RETAIL OTHER	160
WARRANTY CUMMINS	2
ROAD SERVICE RETAIL	89
WARRANTY MACK - PURCHASED	19
WARRANTY VOLVO	15
<b>Total</b>	<b>214</b>
<b>Total</b>	<b>147</b>
RETAIL - CUSTOMER PAY	136
WARRANTY	2
WARRANTY REC CREDIT (NEED C	9
<b>Total</b>	<b>42</b>
RETAIL MACK	18
RETAIL OTHER	4
RETAIL VOLVO	11
ROAD SERVICE RETAIL	5
WARRANTY CUMMINS	1
WARRANTY VOLVO	3
<b>Total</b>	<b>3</b>
<b>Total</b>	<b>0</b>
<b>Total</b>	<b>608</b>
<b>Total</b>	<b>2345</b>

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# Report


<b>100.0%</b>	<b>25294</b>	<b>100.0%</b>
14.5%	3168	12.5%
28.3%	19724	78.0%
57.2%	2402	9.5%
<b>100.0%</b>	<b>25294</b>	<b>100.0%</b>
5.0%	189	0.7%
90.7%	24628	97.4%
4.2%	477	1.9%
<b>100.0%</b>	<b>482</b>	<b>100.0%</b>
<b>100.0%</b>	<b>25085</b>	<b>100.0%</b>
21.3%	4551	18.1%
33.3%	2877	11.5%
5.0%	1201	4.8%
26.5%	15277	60.9%
13.9%	1179	4.7%
<b>100.0%</b>	<b>25198</b>	<b>100.0%</b>
21.3%	4861	19.3%
34.4%	4712	18.7%
9.5%	4842	19.2%
21.1%	9770	38.8%
13.7%	1013	4.0%
<b>100.0%</b>	<b>2701</b>	<b>100.0%</b>
2.0%	11	0.4%
24.8%	933	34.5%
0.3%	8	0.3%
1.3%	4	0.1%

0.7%	2	0.1%
2.6%	8	0.3%
38.3%	539	20.0%
3.6%	54	2.0%
2.3%	952	35.2%
1.3%	4	0.1%
0.7%	-2	-0.1%
15.2%	121	4.5%
3.0%	54	2.0%
4.0%	13	0.5%
<b>100.0%</b>	<b>8832</b>	<b>100.0%</b>
4.7%	269	3.0%
14.9%	1768	20.0%
0.6%	22	0.2%
2.0%	115	1.3%
3.9%	-207	-2.3%
6.4%	204	2.3%
8.5%	245	2.8%
29.6%	1673	18.9%
5.5%	638	7.2%
0.1%	24	0.3%
6.7%	3547	40.2%
1.7%	39	0.4%
2.5%	-90	-1.0%
8.3%	376	4.3%
0.1%	2	0.0%
4.4%	207	2.3%
<b>100.0%</b>		<b>100.0%</b>
<b>100.0%</b>	<b>6656</b>	<b>100.0%</b>
1.0%	194	2.9%
97.9%	6440	96.8%
0.3%	4	0.1%
0.9%	18	0.3%
<b>100.0%</b>	<b>2949</b>	<b>100.0%</b>
1.4%	29	1.0%
4.0%	117	4.0%

0.6%	10	0.3%
47.3%	1504	51.0%
19.5%	582	19.7%
0.7%	13	0.4%
3.9%	130	4.4%
12.7%	345	11.7%
0.2%	2	0.1%
7.1%	149	5.1%
1.5%	31	1.1%
1.2%	37	1.3%
<b>100.0%</b>	<b>372</b>	<b>100.0%</b>
<b>100.0%</b>	<b>-253</b>	<b>100.0%</b>
92.5%	-240	94.9%
1.4%	-2	0.8%
6.1%	-11	4.3%
<b>100.0%</b>	<b>-69</b>	<b>100.0%</b>
42.9%	-24	34.8%
9.5%	-9	13.0%
26.2%	-15	21.7%
11.9%	-8	11.6%
2.4%	-1	1.4%
7.1%	-12	17.4%
<b>100.0%</b>	<b>17</b>	<b>100.0%</b>
<b>100.0%</b>	<b>0</b>	<b>100.0%</b>
<b>100.0%</b>	<b>566</b>	<b>100.0%</b>
<b>100.0%</b>	<b>0</b>	<b>100.0%</b>

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100.0%	12.12 020
100.0%	46.04 020
100.0%	17.35 020
100.0%	16.95 020
100.0%	57.89 020
100.0%	7 020
100.0%	15 020
100.0%	5.85 020
100.0%	36.12 020
100.0%	100 020
100.0%	47.39 020
100.0%	12.38 020
100.0%	1.61 020
100.0%	10 020
100.0%	20 020
100.0%	77.55 020
100.0%	64.89 020
100.0%	50 020
100.0%	16.73 020
100.0%	75 020
100.0%	15 020
100.0%	2.74 020
100.0%	2.84 020
100.0%	6.47 020
100.0%	19.1 020
100.0%	40 020
100.0%	24.6 020
100.0%	100 020
100.0%	75 020
100.0%	75 020
100.0%	50 020
100.0%	75 020
100.0%	50 020

100.0%	50 020
100.0%	50 020
100.0%	100 020
100.0%	100 020
100.0%	93.6 020
100.0%	75 020
100.0%	75 020
100.0%	75 020
100.0%	2.9 020
100.0%	75 020
100.0%	20.26 020
100.0%	22.14 020
100.0%	24.98 020
100.0%	20.3 020
100.0%	50 020
100.0%	7 020
100.0%	15 020
100.0%	13.11 020
100.0%	75 020
100.0%	10.76 020
100.0%	15 020
100.0%	16.34 020
100.0%	30 020
100.0%	30 020
100.0%	100 020
100.0%	44 020
100.0%	75 020
100.0%	3.07 020
100.0%	100 020
100.0%	75 020
100.0%	20 020
100.0%	35.65 020
100.0%	40 020
100.0%	75 020
100.0%	20 020
100.0%	75 020

100.0%	75 020
100.0%	22.48 020
100.0%	75 020
100.0%	75 020
100.0%	75 020
100.0%	40 020
100.0%	40 020
100.0%	40 020
100.0%	14.5 020
100.0%	15 020
100.0%	15 020
100.0%	20 020
100.0%	20 020
100.0%	75 020
100.0%	40 020
100.0%	75 020
100.0%	100 020
100.0%	47.61 020
100.0%	100 020
100.0%	50.88 020
100.0%	0.75 020
100.0%	75 020
100.0%	10 020
100.0%	40 020
100.0%	6.64 020
100.0%	21.06 020
100.0%	55.2 020
100.0%	75 020
100.0%	0.86 020
100.0%	100 020
100.0%	75 020
100.0%	7 020
100.0%	20 020
100.0%	20 020
100.0%	60 020
100.0%	60 020

100.0%	75 020
100.0%	53.11 020
100.0%	30 020
100.0%	3.19 020
100.0%	2.84 020
100.0%	3.92 020
100.0%	0.63 020
100.0%	3.9 020
100.0%	0.7 020
100.0%	30 020
100.0%	71.82 020
100.0%	42.37 020
100.0%	41.9 020
100.0%	69.58 020
100.0%	75.52 020
100.0%	94.16 020
100.0%	47.49 020
100.0%	47.99 020
100.0%	52.99 020
100.0%	50.99 020
100.0%	68.99 020
100.0%	2.9 020
100.0%	2 020
100.0%	2 020
100.0%	2 020
100.0%	2 020
100.0%	28.35 020
100.0%	100 020
100.0%	75 020
100.0%	100 020
100.0%	100 020
100.0%	10.41 020
100.0%	0.24 020
100.0%	0.37 020
100.0%	1.32 020
100.0%	0.39 020

100.0%	75 020
100.0%	75 020
100.0%	1.84 020
100.0%	100 020
100.0%	75 020
100.0%	11.08 020
100.0%	7 020
100.0%	20 020
100.0%	7 020
100.0%	75 020
100.0%	50 020
100.0%	100 020
100.0%	0.19 020
100.0%	0.41 020
100.0%	0.31 020
100.0%	3.58 020
100.0%	75 020
100.0%	43.74 020
100.0%	45.23 020
100.0%	50 020
100.0%	100 020
100.0%	100 020
100.0%	75 020
100.0%	75 020
100.0%	7 020
100.0%	7 020
100.0%	50 020
100.0%	75 020
100.0%	100 020
100.0%	35 020
100.0%	3.2 020
100.0%	100 020
100.0%	100 020
100.0%	35 020
100.0%	10.8 020
100.0%	13.54 020

100.0%	30 020
100.0%	100 020
100.0%	100 020
100.0%	75 020
100.0%	40 020
100.0%	75 020
100.0%	100 020
100.0%	100 020
100.0%	50 020
100.0%	7 020
100.0%	75 020
100.0%	100 020
100.0%	100 020
100.0%	100 020
100.0%	75 020
100.0%	100 020
100.0%	40 020
100.0%	60 020
100.0%	70 020
100.0%	100 020
100.0%	100 020
100.0%	30 020
100.0%	7 020
100.0%	25.56 020
100.0%	30 020
100.0%	34.44 020
100.0%	50 020
100.0%	51.03 020
100.0%	30 020
100.0%	75 020
100.0%	10 020
100.0%	49.72 020
100.0%	47.6 020
100.0%	30 020
100.0%	30 020
100.0%	30 020

100.0%	8.46 020
700.0%	333.2 020
200.0%	56.88 020
200.0%	74.18 020
200.0%	46.68 020
200.0%	59.86 020
200.0%	94.9 020
200.0%	4 020
200.0%	4 020
200.0%	4 020
200.0%	4 020
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200.0%	4 020
200.0%	4 020
200.0%	4 020
200.0%	4 020
200.0%	4 020
200.0%	4 020
200.0%	19.76 020
200.0%	13 020
200.0%	9.94 020
200.0%	13.62 020
200.0%	19.44 020
200.0%	23.36 020
200.0%	9.94 020
200.0%	6.46 020
200.0%	7.06 020
200.0%	8.58 020
200.0%	23.34 020
200.0%	28.18 020
200.0%	46 020
200.0%	43.14 020
200.0%	27.42 020
200.0%	29.78 020

200.0%	46.94 020
200.0%	23.08 020
200.0%	4.26 020
200.0%	3.46 020
200.0%	9.8 020
200.0%	18.44 020
5900.0%	885 020
5200.0%	1872 020
100.0%	60 020
100.0%	60 020
100.0%	75 020
100.0%	50 020
100.0%	100 020
100.0%	16.58 020
100.0%	50 020
100.0%	100 020
100.0%	75 020
100.0%	75 020
100.0%	75 020
100.0%	75 020
100.0%	5.17 020
100.0%	75 020
100.0%	75 020
100.0%	30 020
100.0%	10.27 020
100.0%	100 020
100.0%	100 020
100.0%	100 020
100.0%	100 020
100.0%	100 020
100.0%	20 020
100.0%	35 020
100.0%	75 020
100.0%	10 020
100.0%	20 020
100.0%	9.06 020
100.0%	50 020

100.0%	17.95 020
100.0%	75 020
100.0%	100 020
100.0%	50.72 020
100.0%	47.93 020
100.0%	35.89 020
100.0%	15.63 020
100.0%	75 020
100.0%	75 020
100.0%	75 020
100.0%	100 020
100.0%	40 020
100.0%	6.47 020
100.0%	100 020
100.0%	100 020
	020
	020
-900.0%	-41.49 020
100.0%	4.61 020
2000.0%	92.2 020
	020
	020
	020
0.0%	0 020
	020
0.0%	0 020
	020
	020
	020
	020
0.0%	0 020
	020
100.0%	1000 020
	020
0.0%	0 020
0.0%	0 020

0.0%	0 020
	020
100.0%	1.56 020
	020
	020
	020
	020
0.0%	0 020
100.0%	1.54 020
	020
0.0%	0 020
100.0%	6.65 020
	020
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	020
0.0%	0 020
0.0%	0 020
100.0%	1.08 020
0.0%	0 020
0.0%	0 020
	020
	020
	020
0.0%	0 020
	020
	020
	020
	020
	020
	020
	020
	020
100.0%	4.58 020
	020
	020
	020
	020

		020
		020
		020
		020
		020
		020
0.0%		0 020
100.0%	0.65	020
0.0%		0 020
		020
		020
		020
		020
100.0%	8.849999999999999	020
		020
0.0%		0 020
		020
		020
0.0%		0 020
100.0%	159.11999999999999	020
0.0%		0 020
0.0%		0 020
		020
		020
0.0%		0 020
100.0%	1450	020
100.0%	1000	020
0.0%		0 020
		020
100.0%	0.44	020
		020
0.0%		0 020
		020
		020
		020
		020

0.0%	0 020
-2500.0%	-25.5 020
-2500.0%	-37.5 020
2500.0%	69.5 020
-2500.0%	-38.25 020
2500.0%	171.75 020
900.0%	5.33 020
600.0%	14.18 020
600.0%	72.69 020
200.0%	7.1 020
400.0%	4.07 020
600.0%	2.5 020
2000.0%	1489.27 020
100.0%	13.13 020
130200.0%	0.14 020
1400.0%	10 020
1700.0%	47.52 020
600.0%	1450 020
400.0%	1450 020
2600.0%	1450 020
500.0%	89.86 020
400.0%	21.91 020
100.0%	19.35 020
1000.0%	6442.95 020
1000.0%	36.73 020
1000.0%	92.85 020
3000.0%	103.8 020
3000.0%	17.24 020
800.0%	61.7 020
200.0%	30.3 020
200.0%	49.05 020
3000.0%	28.18 020
2000.0%	3.7 020
6200.0%	25.52 020
400.0%	2.75 020
3000.0%	10.21 020

100.0%	35.04 020
800.0%	63.75 020
600.0%	4.27 020
100.0%	47.4 020
300.0%	55 020
2000.0%	370.97 020
100.0%	40.25 020
100.0%	38 020
400.0%	25.57 020
2000.0%	4.66 020
1000.0%	1.02 020
900.0%	21.9 020
500.0%	2.75 020
3900.0%	208.64 020
10400.0%	22.57 020
11000.0%	65.34 020
11000.0%	59.27 020
11800.0%	43.14 020
10500.0%	35.64 020
5000.0%	15.59 020
2000.0%	206.61 020
5000.0%	39.23 020
5000.0%	3.62 020
5000.0%	99.2 020
5000.0%	2.61 020
400.0%	100 020
400.0%	25 020



<b>\$</b>	<b>611,791.11</b>	<b>100.0%</b>
\$	59,215.79	9.7%
\$	467,109.36	76.4%
\$	85,465.96	14.0%
<b>\$</b>	<b>611,791.11</b>	<b>100.0%</b>
\$	10,298.00	1.7%
\$	504,398.61	82.4%
\$	97,094.50	15.9%
<b>\$</b>	<b>45,449.01</b>	<b>100.0%</b>
<b>\$</b>	<b>610,488.57</b>	<b>100.0%</b>
\$	99,422.49	16.3%
\$	96,045.54	15.7%
\$	15,282.35	2.5%
\$	355,763.84	58.3%
\$	43,974.35	7.2%
<b>\$</b>	<b>610,880.11</b>	<b>100.0%</b>
\$	101,170.68	16.6%
\$	107,197.84	17.5%
\$	34,531.05	5.7%
\$	320,350.62	52.4%
\$	47,629.92	7.8%
<b>\$</b>	<b>106,772.23</b>	<b>100.0%</b>
\$	2,002.33	1.9%
\$	47,544.49	44.5%
\$	304.08	0.3%
\$	312.86	0.3%

\$	139.43	0.1%
\$	1,678.20	1.6%
\$	15,962.37	14.9%
\$	854.23	0.8%
\$	19,931.00	18.7%
\$	1,147.53	1.1%
\$	(16,319.45)	-15.3%
\$	8,806.22	8.2%
\$	22,364.02	20.9%
\$	2,044.92	1.9%
<b>\$</b>	<b>294,035.56</b>	<b>100.0%</b>
\$	11,767.43	4.0%
\$	82,648.64	28.1%
\$	3,634.34	1.2%
\$	6,959.39	2.4%
\$	(31,499.75)	-10.7%
\$	12,680.30	4.3%
\$	11,691.46	4.0%
\$	80,047.84	27.2%
\$	13,893.10	4.7%
\$	(21.40)	0.0%
\$	53,623.14	18.2%
\$	4,138.93	1.4%
\$	(12,207.32)	-4.2%
\$	45,772.45	15.6%
\$	237.83	0.1%
\$	10,669.18	3.6%
		<b>100.0%</b>
<b>\$</b>	<b>268,841.51</b>	<b>100.0%</b>
\$	700.34	0.3%
\$	257,624.35	95.8%
\$	1,384.02	0.5%
\$	9,132.80	3.4%
<b>\$</b>	<b>222,091.19</b>	<b>100.0%</b>
\$	3,312.25	1.5%
\$	4,956.82	2.2%

\$	938.99	0.4%
\$	109,503.25	49.3%
\$	52,316.37	23.6%
\$	352.55	0.2%
\$	3,767.80	1.7%
\$	17,558.01	7.9%
\$	1,898.40	0.9%
\$	20,875.28	9.4%
\$	1,387.36	0.6%
\$	5,224.11	2.4%
<b>\$</b>	<b>27,942.70</b>	<b>100.0%</b>
<b>\$</b>	<b>(40,743.57)</b>	<b>100.0%</b>
\$	(38,333.57)	94.1%
\$	(477.00)	1.2%
\$	(1,933.00)	4.7%
<b>\$</b>	<b>(27,175.09)</b>	<b>100.0%</b>
\$	(9,965.20)	36.7%
\$	(583.52)	2.1%
\$	(12,275.17)	45.2%
\$	(3,777.20)	13.9%
\$	(250.00)	0.9%
\$	(324.00)	1.2%
<b>\$</b>	<b>726.73</b>	<b>100.0%</b>
<b>\$</b>	<b>-</b>	<b>100.0%</b>
<b>\$</b>	<b>10,845.08</b>	<b>100.0%</b>
<b>\$</b>	<b>-</b>	<b>100.0%</b>































\$	39,080.39
\$	38,287.44
\$	38,365.37
\$	38,365.37
\$	38,365.38
\$	38,365.38
\$	38,419.00
\$	38,419.00
\$	38,419.00
\$	38,432.00
\$	38,419.00
\$	38,419.00
\$	38,419.00
\$	38,523.00
\$	38,419.00
\$	38,419.00
\$	38,419.00
\$	38,419.00
\$	38,419.00
\$	38,419.00
\$	38,419.00
\$	38,419.00
\$	38,419.00
\$	38,419.00
\$	38,419.00
\$	38,419.00
\$	38,520.00
\$	38,520.00
\$	38,419.00
\$	38,419.00
\$	38,594.00
\$	38,520.00
\$	38,447.00
\$	38,419.00
\$	38,419.00
\$	38,419.00

\$	38,520.00
\$	38,462.00
\$	38,419.00
\$	38,419.00
\$	38,715.00
\$	38,447.00
\$	38,419.00
\$	38,419.00
\$	39,080.00
\$	39,080.00
\$	40,540.00
\$	40,540.00
\$	40,540.00
\$	40,540.00
\$	40,535.00
\$	40,535.00
\$	40,535.00
\$	40,535.00
\$	40,535.00
\$	40,540.00
\$	40,540.00
\$	40,540.00
\$	40,540.00
\$	40,540.00
\$	40,540.00
\$	40,540.00
\$	38,419.00
\$	38,419.00

23.6

75

23.6

23.6

23.6

162

168.28

-16.28

-16.28

-16.28

-80

60

60

16.28

162

3747.7

1873.85

4685.55

479.7

253.62

23.6

400

23.6

23.6

23.6

1494

2599.4

352.5  
2465.4  
1631.8  
2599.4  
1525  
738.25  
80  
97  
107  
25  
23.6  
23.6  
75  
23.6  
72  
80  
25  
90  
80  
80  
80  
80  
80  
80  
80  
-80  
80  
-80  
80  
200  
300  
550  
60  
42.22  
120  
80  
23.6

80  
23.6  
2726.7  
158  
95  
80  
80  
80  
80  
240  
160  
23.6  
120  
80  
23.6  
2726.7  
74.5  
147.9  
23.6  
95