

UNITED STATES MARINE CORPS
Supply School
Marine Corps Combat Service Support School
PSC 20041
Camp Lejeune, North Carolina 28542-0041

RIP
GSOC XXXX
Feb 04

DETAILED OUTLINE

REPARABLE ISSUE POINT

References

UM 4400-60
UM 4400-123
MCO P4400.151

1. MISSION

a. The mission of the RIP is to provide the sole source for direct exchange of **Depot Level Repairable (DLR)** items and **Field Level Repairable (FLR)** items in support of intermediate maintenance actions. These identified assets are exchanged on a one-for-one basis and are managed through specialized reports allowing for multiple visibility of the SOS, vendor, customer and the Intermediate Maintenance Activity (IMA).

2. CONCEPT

a. RIP's are authorized and established by Commander, **Logistics Command (LOGCOM)**, Albany, Georgia.

b. Each main RIP will normally have at least one sub-RIP/sub-float. Sub-RIP's/sub-floats will be assigned a separate activity address code and have separate accounting records.

c. Sub-RIPs are established for geographically separated customers deployed units, and are authorized intermediate maintenance actions.

d. The primary functions of RIP's are to:

- (1) Compute RIP allowances annually
- (2) Provide access to applicable reports for reparable designation and stockage criteria.
- (3) Requisition additional allowance and replacement assets.
- (4) Receive and distribute assets from supply sources and maintenance to fill customer back orders and RIP Sub-Float RO replenishment.
- (5) Return RIP items to **Depot Maintenance Activities (DMA)** or to commercial vendors, as directed. UM 4400.60_ applies.

(6) Budget and manage funds required for RIP asset replenishment

(7) Control repair cycle assets between the user and the **Intermediate Maintenance Activity (IMA)**/depot level. Maintenance cycle time and disposition must be coordinated through the RIP.

3. **FIELD-LEVEL REPARABLES**

a. FLR items are repaired by field intermediate maintenance activities.

b. FLR items are condemned or disposed of at the maintenance echelons indicated by the item's SMRC (Source Maintenance Recoverability Code).

NOTE: SMR Codes are available in UM 4400-71_ and UM 4400-123 Vol II

4. **DEPOT-LEVEL REPARABLES**

a. A DLR item is not a **Principle End Item (PEI)**, but a component of the end item.

SLIDE (DLR CRITERIA)

b. DLR items must meet at least one of the following criteria as determined by the LOGCOM:

(1) The item cannot be assembled in the field from finished parts authorized for supply system stockage.

(2) Rebuild at lower than fifth echelon is impractical or will adversely diminish the mobility or dilute the maintenance support capability of the FMF.

(3) Repair/rebuild requires skills, tools, test equipment, or facilities not available locally.

c. DLR items are managed on a controlled item basis. When such an item is beyond the repair capability of lower maintenance echelons, it must be reported to the LOGCOM for disposition instructions per the procedures and guidance contained in UM 4400.60_.

5. **AUTHORIZED STOCK ITEMS**

a. The RIP is the sole stock point for all depot and field-level reparable.

b. RIP's may preposition assets to support customer requirements. When assets are prepositioned, they are accounted for by a sub float account. This sub float account will be managed in the same manner as a CMR, and will have a responsible officer, this individual must be appointed in writing. A quarterly reconciliation of RO/ROP's and inventory balances and DASF records is required and a signed Retail "A" file maintained. The results from each reconciliation will be maintained for two years.

c. Requests for Management/Stockage of Reparables

(1) RIP customers may recommend that a **Secondary Depot Repairables (SDR)** be managed/stocked by their supporting RIP. The following information should be required:

(a) Projected annual usage, justification for special allowance or mount out (if required), and equipment density supported by item.

(b) Combat criticality.

(c) Combat readiness impact.

6. ALLOWANCES

a. The total RIP allowance is a combination of Requisitioning Objectives (RO), Prepositioned War Reserve (PWR) allowances, special allowances, insurance levels, and Initial Issue Provisioning (IIP) allowances.

(1) RO. The RIP RO is computed at least on an annual basis for depot and field repairables and is comprised of Operating Level Time (OLT), Order and Shipping Requirement (OSR), SL, and Repair Cycle Requirement (RCR).

(2) PWR. The PWR may be loaded to a separate RIP account to enhance attainment of the PWR; and when authorized, those stocks may be issued during deployment.

(3) Insurance. Insurance items are considered a part of the operating stock held at the lowest unit level and are not duplicated in the PWR or RO, special allowance, IIP. Insurance items will not be stocked by RIP-supported units if the supporting RIP has demand-based stockage criteria for those items. Insurance items will not exceed a quantity of one and will be reported on the balances files in the special allowance field, no additional special allowance is authorized when an item has been designated an insurance item.

(4) IIP. IIP allowances for SDR items in support of newly introduced pieces of equipment are determined during the provisioning process. These IIP allowances will not be reduced during the course of the initial 2-year demand development period. The 2-year development period helps prevent premature redistribution/reutilization of RIP allowances based on low or no initial usage.

(5) Special. Special allowances will be approved/authorized by LOGCOM. A special allowance will be for a quantity of two or more, and are used to stock items in excess of RO due to insufficient usage. The special allow is used to protect stock when items are issued to RIP accounts for new item fielding when an IIP project was not assigned, or to support deployment operations for those items that have insufficient demand based usage data.

7. INVENTORY REQUIREMENTS

a. Inventory frequency, research of potential or actual physical inventory adjustments, and vouchering policy will be accomplished per the guidance of chapter 3 in MCO P4400.151_.

8. RETENTION LEVELS

a. Retention levels for reparable items is 2 years, refer to chapter 2 of MCO P4400.151 for additional guidance.

9. **REPLENISHMENT**

a. RIP asset replenishment is required when allowance items are unserviceable and disposition is authorized, or when an issue is made without exchange. The RIP is the only authorized requisitioner.

b. RIPs are authorized to requisition replacement non-depot reparable on a one-for-one basis in excess of allowance until the required parts are received. Repair part requisitions must have been placed on order with an NMCS indicator to warrant one-for-one replacement. For example: FLR caused the dead-lining of combat-essential end items owned by using unit and the required repair parts have not been received within 30 days.

10. **SOURCES OF SUPPLY**

a. A RIP has 3 sources of supply: (1) redistribution from another RIP (2) LOGCOM (3) Vendor/Manufacturer.

b. Repair is the primary source of replenishment for DLR/FLR items and will be accomplished at the lowest echelon of maintenance authorized to complete the required repairs. When unserviceable items require repair, serviceable items are made available by exchange or rapid repair.

c. Unserviceable items are picked up on the RIP accounting records and turned in to the supporting IMA for repair.

11. **ISSUE/EXCHANGE POLICY**

a. The RIPs' purpose is to exchange unserviceable DLR/FLR items turned in by a using unit for serviceable like items on-hand at the RIP.

b. When on-hand does not exist and the item is a DLR or FLR managed by the RIP, the customer's requirement will be back-ordered.

c. Customers will be charged for reparable exchanges only when an issue is required without a turn-in.

d. When a turn-in is not available the customer must submit a survey letter to the RIP OIC stating why a turn-in is unavailable. If the survey exceeds \$2,500.00 in value, the signature of that unit's CO is necessary. These letters will be retained at the RIP for 2 years.

12. **EVACUATION POLICY**

a. Field-Level Reparables

(1) Repair of FLR's is accomplished at the lowest echelon of maintenance authorized. FLR items are evacuated for fifth echelon repair only under exceptional circumstances and only after, the specific approval of the LOGCOM.

(2) When the IMA **Estimated Repair Cost (ERC)** exceeds 65 percent of the end items' cost, the RIPs are authorized to initiate disposal.

b. Depot-Level Repairables

(1) If repairs require fifth echelon capability or the ERC is between 41 and 65 percent of the end items' cost, the item is either automatically evacuated to a fifth echelon facility or disposition instructions are requested via the Materiel Returns Process.

13. CUSTOMER BACKORDERS

a. Backorder Establishment. When a demand is received for a reparable and no assets are on hand, and a substitute item is unavailable, a backorder is established. When a customer's requirement is backordered, assignment of priority should be consistent with the urgency of need. The priority normally will be 05/06 with a NMCS indicator. The unit commander/OIC may decide to use a higher priority based on mission or training impairment of the end item and in accordance with UMMIPS standards.

b. As with the issuing procedures, local SOP determines if the RIP issue point or the maintenance facility will receive the unserviceable secondary repairables with an Inspection Tag attached to the item.

c. ERO. For every piece of equipment turned in to the RIP, it will be accompanied by an ERO and EROSL. The Yellow copy of the ERO is the units' only proof of delivery to the RIP and must be presented when the repaired asset is ready for pickup. The yellow copy of the ERO is filed in the pending ERO file until the asset is repaired.

d. EROSL. The first copy of the customer's EROSL for unfilled demands (backorders) is maintained in the pending customer requirement file in ERO number sequence until completed. The original EROSL is returned to the customer after data entry. For backorders there are two types of transactions used to update the balance file. They are both 4-cards with the appropriate F-series Advice Code inducted via MIMMS as follows:

(1) Item exchange, issue and turn-in of identical NSNs (F1).

When a customer exchanges a piece of equipment using the same NSN, the CAL will reflect the reduction of the on-hand quantity.

ACTIVITY		MMFAF5	12 MAR 1998		CONSOLIDATED ASSET LISTING										PAGE 036	REPORT 0394				
PNSN	RNSN	AAC	ON		GEN	ACCT	CUST	DUE	IP	DUE	DUE	DUE	DUE	A	I	V	UNIT	APPROVED	ERR	
			RO	ALOW																AA
2530012347975	2530012347975	MMFAF5	2	2										1	H	EA	1247.57	PUMP ASSEM		
2530012347975	TOTAL		2	2	2	0	0	0	0	0	0	0	0	0	1	H	EA	1247.57	PUMP ASSEM	

The CAL will be reduced by 1 to reflect the issue to the customer.

ACTIVITY		MMFAF5	12 MAR 1998		CONSOLIDATED ASSET LISTING										PAGE 036	REPORT 0394				
PNSN	RNSN	AAC	ON		GEN	ACCT	CUST	DUE	IP	DUE	DUE	DUE	DUE	A	I	V	UNIT	APPROVED	ERR	
			RO	ALOW																AA
2530012347975	2530012347975	MMFAF5	2	2										1	H	EA	1247.57	PUMP ASSEM		
2530012347975	TOTAL		2	2	1	0	0	0	0	0	1	0	0	0	1	H	EA	1247.57	PUMP ASSEM	

(2) Exchange where turn-in NSN differs from the issue NSN (F2).

When a customer turns in a piece of equipment and is issued a substitute NSN, the CAL will reflect a quantity reduction of the NSN issued and build a due in to the "Due IMA" columns of the CAL.

ACTIVITY		MMFAF5	12 MAR 1998		CONSOLIDATED ASSET LISTING										PAGE 036	REPORT 0394			
PNSN	RNSN	AAC	RO	TOTL	ON	ON	GEN	DUE	IP	DUE	DUE	DUE	S	C	R	UNIT	APPROVED	ERR	
			ALOW	HAND	HAND	ACCT	CUST	SOS	DUE	IMA	Z2M	VEN	A	I	V	PRICE	ITEM NAME		
2530012347975	2530012347975	MMFAF5	2	2									1	H	EA	1247.57	PUMP ASSEM		
2530012347975	2530011421976	MMFAF5	0	0	1								1	H	EA	1247.57	PUMP ASSEM		
2530012347975	TOTAL		2	2	1	0	0	0	0	0	0	1	0	1	H	EA	1247.57	PUMP ASSEM	

The CAL will be reduced by 1 to reflect the issue to the customer.

ACTIVITY		MMFAF5	12 MAR 1998		CONSOLIDATED ASSET LISTING										PAGE 036	REPORT 0394			
PNSN	RNSN	AAC	RO	TOTL	ON	ON	GEN	DUE	IP	DUE	DUE	DUE	S	C	R	UNIT	APPROVED	ERR	
			ALOW	HAND	HAND	ACCT	CUST	SOS	DUE	IMA	Z2M	VEN	A	I	V	PRICE	ITEM NAME		
2530012347975	2530012347975	MMFAF5	2	2									1	H	EA	1247.57	PUMP ASSEM		
2530012347975	2530011421976	MMFAF5	0	0									1	H	EA	1247.57	PUMP ASSEM		
2530012347975	TOTAL		2	2	0	0	0	0	0	0	1	1	0	1	H	EA	1247.57	PUMP ASSEM	

(3) **Customer Turn-in/with Backorder (F3)**. There are seven areas of emphasis when inducting this 4-card. Illustrated below is the affect of a 4-card when inducted. It will build a due-in to the "Due IMA" and "Issue Point Due" columns of the CAL and establish a customer backorder in the "Customer B/O" column, a General Account backorder in the "General Account B/O" column, and create a General Account Backorder File (GBOF) and DASF record.

The CAL prior to the turn-in:

ACTIVITY		MMFAF5	12 MAR 1998		CONSOLIDATED ASSET LISTING										PAGE 036	REPORT 0394			
PNSN	RNSN	AAC	RO	TOTL	ON	ON	GEN	DUE	IP	DUE	DUE	DUE	S	C	R	UNIT	APPROVED	ERR	
			ALOW	HAND	HAND	ACCT	CUST	SOS	DUE	IMA	Z2M	VEN	A	I	V	PRICE	ITEM NAME		
2530012347975	2530012347975	MMFAF5	2	2									1	H	EA	1247.57	PUMP ASSEM		
2530012347975	TOTAL		2	2	0	0	0	0	0	0	2	0	0	1	H	EA	1247.57	PUMP ASSEM	

The CAL after turn-in to the IMA and induction of the "F3" 4-card:

ACTIVITY		MMFAF5	14 MAR 1998		CONSOLIDATED ASSET LISTING										PAGE 036	REPORT 0394			
PNSN	RNSN	AAC	RO	TOTL	ON	ON	GEN	DUE	IP	DUE	DUE	DUE	S	C	R	UNIT	APPROVED	ERR	
			ALOW	HAND	HAND	ACCT	CUST	SOS	DUE	IMA	Z2M	VEN	A	I	V	PRICE	ITEM NAME		
2530012347975	2530012347975	MMFAF5	2	2			1	1	0	1			1	H	EA	1247.57	PUMP ASSEM		
2530012347975	TOTAL		2	2	0	0	1	1	0	0	1	0	0	1	H	EA	1247.57	PUMP ASSEM	

The GBOF after turn-in to the IMA and induction of the "F3" 4-card:

ACTIVITY	MMFAF5	GENERAL ACCT BACKORDER FILE				DATE:	20 MAR 1998	0248	PAGE:	2
PRIME	NSN	NOMENCLATURE	DOCUMENT NUMBER	UNIT OF ISSUE	QTY	UNIT PRICE	EXTENDED PRICE	SAC	TRAN DATE	
2530012347975		PUMP ASSEMBLY, POW	MMFAF580737003	EA	00001	1,247.57	1,247.57	1	8074	

The RIP DASF after turn-in to the IMA and induction of the "F3" 4-card:

ACTIVITY	MMFAF5	TOTAL GENERAL ACCOUNT DASF LIST - BY FSN										PAGE	63	0225								
DOCUMENT NO.	PFSN	RU/ERO	PC	UI	BO	QTY	DUEIN	REC-D	PRI	U/P	SAC	PROJ CODE	SIGNAL	ADV	RFSN							
DIC	RIC	SUF	QTY	UI	STAT	DTSTAT	DTSHIP	DOC/TCN/FSN	M	DATE	DIC	RIC	SUF	QTY	UI	STAT	DTSTAT	DTSHIP	DOC/TCN/FSN	M	DATE	
MMFAF580737003	2530012347975	F8B34	A	EA	00001	00001	00000	06	0001247.57	1			D	8082	4E	2530012347975						
ZBE	00001	EA	8073	0000	2530012347975																	

(4) **Customer turn-in and RIP backorders (F4)**. When a customer turns in a piece of equipment and no equipment is available for issued, the CAL will build a due-in to the "Due IMA" and a "Customer B/O" columns of the

CAL.

ACTIVITY		MMFAF5	12 MAR 1998		CONSOLIDATED ASSET LISTING										PAGE 036	REPORT 0394			
PNSN	RNSN	AAC	RO	TOTL	ON	ON	GEN	CUST	DUE	IP	DUE	DUE	DUE	S	C	R	UNIT	APPROVED	ERR
			ALOW	HAND	HAND	ACCT	BO	BO	SOS	DUE	IMA	Z2M	VEN	C	C	C	PRICE	ITEM NAME	
2530012347975	2530012347975	MMFAF5	2	2					0	0	1	0	0	1	H	EA	1247.57	PUMP ASSEM	
2530012347975	TOTAL		2	2	0	0	0	1	0	0	1	0	0	1	H	EA	1247.57	PUMP ASSEM	

(5) **No Turn-in and Backorder (F5)**. Just as for issues without turn-ins, customers requiring a reparable item when a turn-in is not available must submit a survey letter. There are six areas of emphasis when inducting this 4-card. Fund codes and cost codes of the requisitioner are required. The unit will be charged the standard unit price for SAC 1 items. When the 4-card is inducted, as with the F3, it will establish a customer backorder in the "Customer B/O" column, a General Account backorder in the "General Account B/O" column of the CAL, and create a GBOF and DASF record.

e. **Backorder Reinstatement (F6)**. Occasionally, events will occur which require the reinstatement of a customer backorder. The customer will notify the RIP by letter or by telephone that a backorder was valid after the SASSY record was canceled. A new 4-card is inducted with an "F6" advice code.

f. **Backorder Releases**. Backorders are released when assets are available for issue, both partial and complete releases. Upon receipt of assets in Purpose/Condition Code "AA", backorders are released automatically based on priority and regardless of the age of a document.

15. **REPORTS**

a. **Consolidated Asset Listing (CAL)**. This listing is a management tool, which is commonly known as the CAL. It provides allowance, on-hand, backorder, and due-in information. This report is extracted from numerous files and is one of the most widely used RIP reports.

ACTIVITY		MMFAF5	24 MAR 1998		CONSOLIDATED ASSET LISTING										PAGE 036	REPORT 0394			
PNSN	RNSN	AAC	RO	TOTL	ON	ON	GEN	CUST	DUE	IP	DUE	DUE	DUE	S	C	R	UNIT	APPROVED	ERR
			ALOW	HAND	HAND	ACCT	BO	BO	SOS	DUE	IMA	Z2M	VEN	C	C	C	PRICE	ITEM NAME	
2530012480340	2530012480340	MMFAF5	3	3	5	2								1	H	EA	268.45	CHAMBER, AIR	
2530012480340	2530012480340	MSAF51			1									1	H	EA	268.45	CHAMBER, AIR	
2530012480340	2530012480340	MSAF64			1									1	H	EA	268.45	CHAMBER, AIR	
2530012480340	TOTAL		3	3	7	2	0	0	0	0	0	0	0	1	H	EA	268.45	CHAMBER, AIR	EXC
2530012485278	2530012485278	MMFAF5			1									1	H	EA	377.18	AIR SHIFT	
2530012485278	TOTAL		0	0	1	0	0	0	0	0	0	0	0	1	H	EA	377.18	AIR SHIFT	EXC
2530012600339	2530012600339	MMFAF5	6	6	6		9		9		3			1	H	EA	105.56	CHAMBER, AIR	
2530012600339	2530012600339	MSAF50						7		7				1	H	EA	105.56	CHAMBER, AIR	
2530012600339	2530012600339	MSAF51					2		2					1	H	EA	105.56	CHAMBER, AIR	
2530012600339	2530012600339	MSAF52			1									1	H	EA	105.56	CHAMBER, AIR	
2530012600339	TOTAL		6	6	1	0	9	9	9	3	0	0	0	1	H	EA	105.56	CHAMBER, AIR	
2530012662097	2530012662097	MMFAF5	8	8	15									1	F	SE	276.20	BRAKE SHOE	
2530012662097	2530012662097	MSAF51			10								1	F	SE	276.20	BRAKE SHOE		
2530012662097	TOTAL		8	8	25	0	0	0	0	0	0	1	0	1	F	SE	276.20	BRAKE SHOE	EXC
2530012815221	2530012815221	MMFAF5			3									1	Z	SE	43.66	BRAKE SHOE	
2530012815221	TOTAL		0	0	0	3	0	0	0	0	0	0	0	1	Z	SE	43.66	BRAKE SHOE	EXC
2530012824349	2530012824349	MMFAF5	3	3	7						2			1	H	EA	1130.08	STEERING R	
2530012824349	2530012824349	MSAF51			1									1	H	EA	1130.08	STEERING R	
2530012824349	2530012824349	MSAF64			1									1	H	EA	1130.08	STEERING R	
2530012824349	TOTAL		3	3	9	0	0	0	0	0	2	0	0	1	H	EA	1130.08	STEERING R	EXC
2530012965738	2530012965738	MMFAF5			2									1	F	EA	13918.00	CYLINDER ,	
2530012965738	TOTAL		0	0	2	0	0	0	0	0	0	0	0	1	F	EA	13918.00	CYLINDER ,	EXC
2530013055705	2530013055705	MMFAF5			2									1	H	EA	110.32	BRAKE SHOE	
2530013055705	TOTAL		0	0	2	0	0	0	0	0	0	0	0	1	H	EA	110.32	BRAKE SHOE	
2530013059917	2530013059917	MMFAF5	1	1	9						1			1	F	EA	469.01	VALVE, STER	
2530013059917	TOTAL		1	1	9	0	0	0	0	0	1	0	0	1	F	EA	469.01	VALVE STERB	EXC

PRIME NSN	NOMENCLATURE	DOCUMENT NUMBER	UNIT OF ISSUE	QTY	UNIT PRICE	EXTENDED PRICE	SAC	TRAN DATE
2520012912975	DIFFERENTIAL, DRIVIN	MSAF5080767049	EA	00001	1,011.00	1,011.00	1	8077
2530004385150	SUPPORT ASSEMBLY, SU	MSAF5180727P01	EA	00001	6,175.13	6,175.13	1	8079
2530007376689	BRAKE BOOSTER ASSEM	MSAF5080347030	EA	00001	183.00	183.00	1	8040
2530011418617	HYDROSTATIC STEER U	MSAF5073457882	EA	00001	40,403.95	40,403.95	1	7350
2530011418617	HYDROSTATIC STEER U	MSAF5073507886	EA	00001	40,403.95	40,403.95	1	7363
2530011418617	HYDROSTATIC STEER U	MSAF5180397001	EA	00003	40,403.95	121,211.85	1	8040
2530011418617	HYDROSTATIC STEER U	MSAF5080437011	EA	00001	40,403.95	40,403.95	1	8043
2530011418617	HYDROSTATIC STEER U	MSAF5073447J66	EA	00001	40,403.95	40,403.95	1	8044
2530011693168	STEERING GEAR	MSAF5180397003	AY	00003	109.00	327.00	1	8040
2530011693168	STEERING GEAR	MSAF5080067895	AY	00001	109.00	109.00	1	8069
2530011693168	STEERING GEAR	MSAF5080767027	AY	00001	109.00	109.00	1	8077
2530012600339	CHAMBER, AIR BRAKE	MSAF5073367816	EA	00001	105.56	105.56	1	7349
2530012600339	CHAMBER, AIR BRAKE	MSAF5073427829	EA	00001	105.56	105.56	1	7349
2530012600339	CHAMBER, AIR BRAKE	MSAF5073427830	EA	00001	105.56	105.56	1	7349
2530012600339	CHAMBER, AIR BRAKE	MSAF5073507817	EA	00001	105.56	105.56	1	7363
2530012600339	CHAMBER, AIR BRAKE	MSAF5073507818	EA	00001	105.56	105.56	1	7363
2530012600339	CHAMBER, AIR BRAKE	MSAF5180397004	EA	00002	105.56	211.12	1	8040
2530012600339	CHAMBER, AIR BRAKE	MSAF5080517005	EA	00001	105.56	105.56	1	8052
2530012600339	CHAMBER, AIR BRAKE	MSAF5080767045	EA	00001	105.56	105.56	1	8077
2530013583160	AXLE ASSEMBLY, AUTOM	MSAF5073397809	EA	00001	866.00	866.00	1	7356
2530013583160	AXLE ASSEMBLY, AUTOM	MSAF5680208564	EA	00001	866.00	866.00	1	8020
2540011992392	HEATER, VEHICULAR, CO	MSAF5080427072	EA	00001	2,544.00	2,544.00	1	8042
2540012626013	HEATER ASSEMBLY, COM	MSAF5080287092	EA	00001	1,039.00	1,039.00	1	8034
2540012626013	HEATER ASSEMBLY, COM	MSAF5080217J25	EA	00001	1,039.00	1,039.00	1	8037
2540012626013	HEATER ASSEMBLY, COM	MSAF5080567035	EA	00001	1,039.00	1,039.00	1	8056
2590011689870	CONTROL ASSEMBLY, PU	MSAF5480507P25	EA	00001	57.49	57.49	1	8062

e. Total General Account Due and Status File (DASF). This report reflects all due-in quantities to the General Account. Although the General Account DASF has a backorder column, it should always reflect zeros. Customer backorders are tracked on the GBOF.

ACTIVITY	MMFAF5	DOCUMENT NO.	PFSN	RU/ERO	TOTAL GENERAL ACCOUNT DASF LIST - BY FSN	PAGE	63	0225
DIC RIC SUF QTY UI STAT DTSTAT DTSHIP		DOC/TCN/FSN	M DATE	DIC RIC SUF QTY UI STAT DTSTAT DTSHIP	DOC/TCN/FSN	M DATE		
MMFAF57206D122	2530012341917	MMFAF5	A EA 00000 00320 00000 06 0000118.00 1	A 7211	2L	2530012341917		
ZBR	00320 EA	7206 0000	2530012341917	D6A MPB 00001 EA	7206 7206	5999011272524		
D6A MPB	00001 EA	7210 7206	5999011272524	AEL MPB 00320 EA	BMAKZ 7211 0000	2530012341917		
AEL AKZ	00320 EA BA	7212 0000	2530012341917	AS1 AKZ 00320 EA	7220 7219	MMFAF57206D122XXX A		
MMFAF580687003	2530012347975	F8B24	A EA 00000 00001 00000 06 0001247.57 1	D 8077	4E	2530012347975		
ZBE	00001 EA	8072 0000	2530012347975	AEL ML3 00001 EA	34 8076 0000	2530012347975		
AEL ML3	00001 EA	37 8077 0000	2530012347975					
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ZBE	00001 EA	8072 0000	2530012347975	AEL ML3 00001 EA	37 8077 0000	2530012347975		
AEL ML3	00001 EA	34 8079 0000	2530012347975					
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ZM1	00000 1	7330 0000	2520012912975	ZM1 00000 1	7336 0000	2530012600339		
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ZBR	00003 EA	7239 0000	2530012600339	AEL S9C 00003 EA	BD 7245 0000	2530012600339		
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AS1 S9C	00003 EA	7260 7248	MMFAF57239D034XXX 5					
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