

Grand Total

| INVENTORY Balance |  | NBR OF PARTS |  | PERCENT |  | PARTS PIECES |  | PERCENT |  | PARTS COST   |  | PERCENT |  |
|-------------------|--|--------------|--|---------|--|--------------|--|---------|--|--------------|--|---------|--|
| Active Parts      |  | 18,180       |  | 64.96   |  | 30,661       |  | 84.50   |  | 1,315,417.31 |  | 80.38   |  |
| NS Parts          |  | 8,567        |  | 30.61   |  | 2,118        |  | 5.83    |  | 3,758.20     |  | 0.22    |  |
| MO Parts          |  | 6            |  | 0.02    |  | 874          |  | 2.40    |  | 54,617.18    |  | 3.33    |  |
| AP Parts          |  | 850          |  | 3.03    |  | 1,046        |  | 2.88    |  | 80,689.17    |  | 4.93    |  |
| DP Parts          |  | 380          |  | 1.35    |  | 1,582        |  | 4.36    |  |              |  |         |  |
| SP Parts          |  |              |  |         |  |              |  |         |  |              |  |         |  |
| DEL Parts         |  |              |  |         |  |              |  |         |  |              |  |         |  |

|                             |  |        |  |      |  |     |  |      |  |            |  |  |  |
|-----------------------------|--|--------|--|------|--|-----|--|------|--|------------|--|--|--|
| Parts With No Cost          |  | 280    |  | 1.00 |  |     |  |      |  |            |  |  |  |
| Parts With Negative On-Hand |  | 82     |  | 0.29 |  | 180 |  |      |  | -13,850.41 |  |  |  |
| Core/Exchange               |  | 230    |  | 0.82 |  | 365 |  | 1.00 |  | 93,371.00  |  |  |  |
| Memos On file               |  | 13,092 |  |      |  |     |  |      |  |            |  |  |  |

|              |  |     |  |       |  |     |  |       |  |           |  |       |  |
|--------------|--|-----|--|-------|--|-----|--|-------|--|-----------|--|-------|--|
| Parts Added  |  | 828 |  | 2.95  |  | 390 |  | 1.07  |  | 26,102.05 |  | 1.59  |  |
| Active Parts |  | 178 |  | 21.49 |  | 182 |  | 46.66 |  | 14,252.05 |  | 54.60 |  |
| NS Parts     |  | 646 |  | 78.01 |  | 206 |  | 52.82 |  | 11,253.00 |  | 43.11 |  |
| MO Parts     |  |     |  |       |  |     |  |       |  |           |  |       |  |
| AP Parts     |  |     |  |       |  |     |  |       |  |           |  |       |  |
| DP Parts     |  |     |  |       |  |     |  |       |  |           |  |       |  |
| SP Parts     |  |     |  |       |  |     |  |       |  |           |  |       |  |

|                            |  |       |  |       |  |        |  |       |  |            |  |       |  |
|----------------------------|--|-------|--|-------|--|--------|--|-------|--|------------|--|-------|--|
| Parts & Memos Deleted      |  | 687   |  |       |  |        |  |       |  |            |  |       |  |
| Inventory Movement - Sales |  | 8,492 |  | 30.34 |  | 26,690 |  | 73.56 |  | 902,032.28 |  | 55.12 |  |
| 0 to 3 Months              |  |       |  |       |  |        |  |       |  |            |  |       |  |
| 4 to 6 Months              |  | 3,507 |  | 12.53 |  | 3,424  |  | 9.43  |  | 274,403.20 |  | 16.76 |  |
| 7 to 12 Months             |  | 4,552 |  | 16.26 |  | 3,057  |  | 8.42  |  | 259,372.66 |  | 15.84 |  |
| Over 12 Months             |  | 7,174 |  | 25.63 |  | 1,989  |  | 5.48  |  | 117,475.92 |  | 7.17  |  |
| New Parts No Sales         |  | 4,258 |  | 15.21 |  | 1,121  |  | 3.08  |  | 83,199.50  |  | 5.08  |  |

|                               |  |       |  |       |  |        |  |       |  |            |  |       |  |
|-------------------------------|--|-------|--|-------|--|--------|--|-------|--|------------|--|-------|--|
| Inventory Movement - Receipts |  | 6,955 |  | 24.85 |  | 19,605 |  | 54.03 |  | 932,398.70 |  | 56.97 |  |
| 0 to 3 Months                 |  |       |  |       |  |        |  |       |  |            |  |       |  |
| 4 to 6 Months                 |  | 3,650 |  | 13.04 |  | 3,435  |  | 9.46  |  | 285,879.24 |  | 17.46 |  |
| 7 to 12 Months                |  | 4,754 |  | 16.98 |  | 4,263  |  | 11.74 |  | 262,345.70 |  | 16.03 |  |
| Over 12 Months                |  | 8,457 |  | 30.22 |  | 8,616  |  | 23.74 |  | 135,216.82 |  | 8.26  |  |
| New Parts No Receipts         |  | 4,167 |  | 14.89 |  | 362    |  | 0.99  |  | 20,643.10  |  | 1.26  |  |

|                        |  |       |  |       |  |       |  |       |  |            |  |       |  |
|------------------------|--|-------|--|-------|--|-------|--|-------|--|------------|--|-------|--|
| Outstanding Orders     |  | 2,642 |  | 9.44  |  | 9,557 |  | 82.25 |  | 692,011.98 |  | 68.32 |  |
| Stockorders            |  | 2,152 |  | 81.45 |  | 7,861 |  | 82.25 |  | 472,810.50 |  |       |  |
| Supplemental Orders    |  |       |  |       |  |       |  |       |  |            |  |       |  |
| Customer Orders        |  | 215   |  | 8.13  |  | 703   |  | 7.35  |  | 67,657.21  |  | 9.77  |  |
| Backorders             |  | 355   |  | 13.43 |  | 993   |  | 10.39 |  | 151,544.27 |  | 21.89 |  |
| Stockorder Backorders  |  | 191   |  | 7.22  |  | 647   |  | 6.76  |  | 75,376.18  |  | 10.89 |  |
| Supplementl Backorders |  |       |  |       |  |       |  |       |  |            |  |       |  |
| Customer Backorders    |  | 180   |  | 6.81  |  | 346   |  | 3.62  |  | 76,168.09  |  | 11.00 |  |

Outstanding Forced Orders

ANCIRA MOTOR PARTS  
MONTHLY SUMMARY REPORT

Grand Total

| NBR OF PARTS                | PERCENT | PARTS PIECES | PERCENT | PARTS COST   | PERCENT | TRANS COUNT |
|-----------------------------|---------|--------------|---------|--------------|---------|-------------|
|                             |         |              |         |              |         |             |
| Gross Sales                 | 3,973   | 14.19        | 18,148  | 1,183,948.36 | 100.00  | 10,027      |
| Regular                     | 3,973   |              | 18,148  | 1,183,948.36 | 100.00  | 10,027      |
| No History                  |         |              |         |              |         |             |
| Drop Ship                   |         |              |         |              |         |             |
| Wholesale                   |         |              |         |              |         |             |
| Wholesale No History        |         |              |         |              |         |             |
| Wholesale Drop Ship         |         |              |         |              |         |             |
| Warranty                    |         |              |         |              |         |             |
| Warranty No History         |         |              |         |              |         |             |
| Warranty Drop Ship          |         |              |         |              |         |             |
| Lost Sales                  | 53      | 0.18         | 88      | 8,795.05     |         | 53          |
| Return Sales                | 905     | 3.23         | 2,198   | 243,350.78   |         | 1,359       |
| Regular                     | 905     | 100.00       | 2,198   | 243,350.78   | 100.00  | 1,359       |
| No History                  |         |              |         |              |         |             |
| Defective                   |         |              |         |              |         |             |
| Wholesale                   |         |              |         |              |         |             |
| Wholesale No History        |         |              |         |              |         |             |
| Wholesale Defective         |         |              |         |              |         |             |
| Warranty                    |         |              |         |              |         |             |
| Warranty No History         |         |              |         |              |         |             |
| Warranty Defective          |         |              |         |              |         |             |
| Receipts                    | 1,354   | 4.83         | 8,266   | 556,944.73   |         | 1,967       |
| Stockorders                 | 137     | 10.11        | 1,654   | 83,203.70    | 14.93   | 170         |
| Supplmental Orders          | 416     | 30.72        | 704     | 119,426.70   | 21.44   | 560         |
| Customer Orders             | 742     | 54.80        | 1,486   | 176,013.72   | 31.60   | 979         |
| Emergency Purchases         | 194     | 14.32        | 4,422   | 178,300.61   | 32.01   | 258         |
| Other Receipts              |         |              |         |              |         |             |
| Overages                    |         |              |         |              |         |             |
| Net Adjustments             | 1,295   | 4.62         | 7,731   | 62,477.02    |         | 2,427       |
| Plus                        | 844     | 65.17        | 6,344   | 172,013.06   |         | 1,625       |
| Minus                       | 451     | 34.82        | 1,387   | 17,94        |         | 802         |
| Factory Returns             | 147     | 0.52         | 266     | -17,831.65   |         | 145         |
| Net Appreciation            | 7,654   | 27.35        | 19,265  | 36,297.00    |         | 23,493      |
| Positive                    | 7,560   | 98.77        | 17,196  | 42,306.27    |         | 23,396      |
| Negative                    | 94      | 1.22         | 2,069   | -6,009.27    |         | 97          |
| Parts Updated With Cost     | 68      | 0.24         |         |              |         | 68          |
| Parts With Comments         | 94      |              |         |              |         |             |
| Misc & Sublet Items         |         |              |         |              |         |             |
| Gross Sales                 |         |              |         |              |         |             |
| Lost Sales                  |         |              |         |              |         |             |
| Return Sales                |         |              |         |              |         |             |
| Parts Not On File, But Sold |         |              |         |              |         |             |
| Gross Sales                 |         |              |         |              |         |             |
| Lost Sales                  |         |              |         |              |         |             |
| Return Sales                |         |              |         |              |         |             |
| Return Sales                |         |              |         |              |         |             |
| 29                          | 487     |              |         | 18,323.50    |         | 383         |
| 21                          |         |              |         | 1,020.30     |         |             |