

Sort Source: 100

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	16,627		9,996		304,791.75	
Active Parts	2,711	16.30	8,832	88.35	286,376.93	93.95
NS Parts	13,399	80.58	196	1.96	13,234.47	4.34
MO Parts	22	0.13				
AP Parts	492	2.95	968	9.68	5,180.35	1.69
DP Parts	2	0.01				
SP Parts						
DEL Parts	1	0.00				
Parts With No Cost	9	0.05				
Parts With Negative On-Hand						
Core/Exchange	8	0.04	8	0.08	550.00	
Memos On File	4,496					
Parts Added	536	3.22	39	0.39	4,104.99	1.34
Active Parts	5	0.93	4	10.25	310.29	7.55
NS Parts	531	99.06	35	89.74	3,794.70	92.44
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	434					
Inventory Movement - Sales						
0 to 3 Months	3,911	23.52	7,215	72.17	198,196.98	65.02
4 to 6 Months	1,776	10.68	1,054	10.54	50,858.17	16.68
7 to 12 Months	2,208	13.27	1,047	10.47	47,908.95	15.71
Over 12 Months	6,683	40.19	637	6.37	2,554.68	0.83
New Parts No Sales	2,049	12.32	43	0.43	5,272.97	1.73
Inventory Movement - Receipts						
0 to 3 Months	3,725	22.40	6,226	62.28	198,111.79	64.99
4 to 6 Months	1,708	10.27	1,244	12.44	58,752.85	19.27
7 to 12 Months	2,173	13.06	1,030	10.30	38,627.71	12.67
Over 12 Months	6,885	41.40	1,493	14.93	8,346.66	2.73
New Parts No Receipts	2,136	12.84	3	0.03	952.74	0.31
Outstanding Orders	199	1.19	706		34,489.83	
Stockorders	77	38.69	384	54.39	7,467.83	21.65
Supplemental Orders						
Customer Orders	70	35.17	124	17.56	9,000.74	26.09
Backorders	60	30.15	198	28.04	18,021.26	52.25
Stockorder Backorders	39	19.59	138	19.54	7,799.43	22.61
Supplemntl Backorders						
Customer Backorders	28	14.07	60	8.49	10,221.83	29.63
Outstanding Forced Orders						

Sort Source: 100

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	1,646	9.89	7,115		265,553.60		5,950
Regular	1,644	99.87	7,100	99.78	265,526.55	99.98	5,948
No History	2	0.12	15	0.21	27.05	0.01	2
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	41	0.24	48		6,325.28		42
Return Sales	227	1.36	387		20,246.96		297
Regular	227	100.00	387	100.00	20,246.96	100.00	297
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1,329	7.99	6,315		246,203.57		2,302
Stockorders	663	49.88	5,136	81.33	120,587.22	48.97	1,482
Supplemental Orders							
Customer Orders	731	55.00	1,179	18.66	125,616.35	51.02	820
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments	60	0.36	282		676.62		69
Plus	24	40.00	179	63.47	2,773.10		29
Minus	36	60.00	103	36.52	-2,096.48		40
Factory Returns	143	0.86	158		-23,397.78		143
Net Appreciation	9	0.05	12	0.12	26.42		12
Positive	5	55.55	9	75.00	134.62		8
Negative	4	44.44	3	25.00	-108.20		4
Parts Updated With Cost							
Parts With Comments	47						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			7		11.50		6
Lost Sales							
Return Sales							

Sort Source: 200

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	6		3,420		10,262.28	
Active Parts	6	100.00	3,420	100.00	10,262.28	100.00
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand						
Core/Exchange						
Memos On File	8					
Parts Added						
Active Parts						
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted						
Inventory Movement - Sales						
0 to 3 Months	6	100.00	3,420	100.00	10,262.28	100.00
4 to 6 Months						
7 to 12 Months						
Over 12 Months						
New Parts No Sales						
Inventory Movement - Receipts						
0 to 3 Months	6	100.00	3,420	100.00	10,262.28	100.00
4 to 6 Months						
7 to 12 Months						
Over 12 Months						
New Parts No Receipts						
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 200

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	6	100.00	4,858		15,215.60		1,652
Regular	6	100.00	4,858	100.00	15,215.60	100.00	1,652
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	6	100.00	285		1,549.20		36
Regular	6	100.00	285	100.00	1,549.20	100.00	36
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	4	66.66	4,115		10,968.03		7
Stockorders	4	100.00	3,579	86.97	10,421.31	95.01	5
Supplemental Orders							
Customer Orders	1	25.00	536	13.02	546.72	4.98	2
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments	1	16.66	200		250.00		2
Plus	1	100.00	200	100.00	250.00		2
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments	4						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 300

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	217		268		61,571.00	
Active Parts	49	22.58	201	75.00	49,154.00	79.83
NS Parts	150	69.12	51	19.02	8,530.00	13.85
MO Parts	7	3.22				
AP Parts	11	5.06	16	5.97	3,887.00	6.31
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost	1	0.46	11	4.10		
Parts With Negative On-Hand						
Core/Exchange						
Memos On File	113					
Parts Added	14	6.45	9	3.35	2,187.00	3.55
Active Parts						
NS Parts	14	100.00	9	100.00	2,187.00	100.00
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	60					
Inventory Movement - Sales						
0 to 3 Months	116	53.45	243	90.67	56,653.00	92.01
4 to 6 Months	42	19.35	12	4.47	2,270.00	3.68
7 to 12 Months	10	4.60	6	2.23	1,227.00	1.99
Over 12 Months	2	0.92				
New Parts No Sales	47	21.65	7	2.61	1,421.00	2.30
Inventory Movement - Receipts						
0 to 3 Months	101	46.54	238	88.80	57,463.00	93.32
4 to 6 Months	34	15.66	12	4.47	2,310.00	3.75
7 to 12 Months	12	5.52	5	1.86	1,288.00	2.09
Over 12 Months	2	0.92				
New Parts No Receipts	68	31.33	13	4.85	510.00	0.82
Outstanding Orders	1	0.46	1		126.00	
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders	1	100.00	1	100.00	126.00	100.00
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders	1	100.00	1	100.00	126.00	100.00
Outstanding Forced Orders						

Sort Source: 300

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	50	23.04	256		60,966.00		123
Regular	50	100.00	256	100.00	60,966.00	100.00	123
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	4	1.84	4		1,000.00		4
Return Sales	11	5.06	25		5,737.00		16
Regular	11	100.00	25	100.00	5,737.00	100.00	16
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	47	21.65	261		62,666.00		102
Stockorders	34	72.34	205	78.54	48,347.00	77.15	79
Supplemental Orders							
Customer Orders	20	42.55	56	21.45	14,319.00	22.84	23
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments	1	0.46	4		-1,052.00		1
Plus							
Minus	1	100.00	4	100.00	-1,052.00		1
Factory Returns							
Net Appreciation	3	1.38	9	3.35	106.00		7
Positive	2	66.66	4	44.44	146.00		6
Negative	1	33.33	5	55.55	-40.00		1
Parts Updated With Cost	1	0.46					1
Parts With Comments	2						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold			4		839.04		4
Gross Sales							
Lost Sales							
Return Sales							