

Sort Source: 100

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	17,461		21,447		1,449,328.91	
Active Parts	6,601	37.80	18,325	85.44	1,134,988.14	78.31
NS Parts	9,035	51.74	1,889	8.80	183,264.02	12.64
MO Parts	6	0.03				
AP Parts	1,372	7.85	1,033	4.81	113,482.50	7.83
DP Parts	74	0.42	200	0.93	17,594.25	1.21
SP Parts						
DEL Parts	373	2.13				
Parts With No Cost	115	0.65	165	0.76		
Parts With Negative On-Hand						
Core/Exchange	349	1.99	497	2.31	76,905.00	
Memos On File	2,173					
Parts Added	787	4.50	109	0.50	11,276.60	0.77
Active Parts	19	2.41	13	11.92	857.95	7.60
NS Parts	768	97.58	96	88.07	10,418.65	92.39
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	895					
Inventory Movement - Sales						
0 to 3 Months	6,505	37.25	14,472	67.47	843,479.06	58.19
4 to 6 Months	2,161	12.37	3,020	14.08	224,035.14	15.45
7 to 12 Months	3,305	18.92	3,322	15.48	282,808.80	19.51
Over 12 Months	1,446	8.28	325	1.51	61,184.70	4.22
New Parts No Sales	4,044	23.16	308	1.43	37,821.21	2.60
Inventory Movement - Receipts						
0 to 3 Months	5,710	32.70	12,947	60.36	831,132.82	57.34
4 to 6 Months	2,001	11.45	2,517	11.73	202,724.28	13.98
7 to 12 Months	3,778	21.63	4,213	19.64	299,074.08	20.63
Over 12 Months	1,903	10.89	1,677	7.81	105,096.70	7.25
New Parts No Receipts	4,069	23.30	93	0.43	11,301.03	0.77
Outstanding Orders						
Stockorders	1,493	8.55	3,749		385,936.38	
Stockorders	497	33.28	1,243	33.15	72,054.25	18.66
Supplemental Orders						
Customer Orders	192	12.86	570	15.20	63,776.36	16.52
Backorders	867	58.07	1,936	51.64	250,105.77	64.80
Stockorder Backorders	509	34.09	1,187	31.66	134,570.00	34.86
Supplemntl Backorders						
Customer Backorders	397	26.59	749	19.97	115,535.77	29.93

Outstanding Forced Orders

Sort Source: 100

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	3,201	18.33	7,960		590,802.15		6,421
Regular	2,936	91.72	7,322	91.98	531,282.40	89.92	5,995
No History	363	11.34	573	7.19	55,473.45	9.38	390
Drop Ship							
Wholesale	25	0.78	65	0.81	4,046.30	0.68	36
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	674	3.86	923		145,916.95		723
Return Sales	927	5.30	1,864		146,052.14		1,150
Regular	663	71.52	1,095	58.74	103,037.09	70.54	787
No History	325	35.05	742	39.80	41,752.70	28.58	352
Defective							
Wholesale	9	0.97	27	1.44	1,262.35	0.86	11
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	2,095	11.99	7,396		497,545.90		2,949
Stockorders	1,238	59.09	5,480	74.09	278,870.07	56.04	1,674
Supplemental Orders							
Customer Orders	918	43.81	1,574	21.28	185,927.32	37.36	1,039
Emergency Purchases	192	9.16	324	4.38	30,629.41	6.15	224
Other Receipts	12	0.57	18	0.24	2,119.10	0.42	12
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns	78	0.44	104		-13,717.30		79
Net Appreciation	50	0.28	379	1.76	-2,806.42		158
Positive							8
Negative	50	100.00	379	100.00	-2,806.42		150
Parts Updated With Cost	1	0.00					1
Parts With Comments	4						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold			1		375.00		1
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 118

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	113		166		28,041.87	
Active Parts	36	31.85	98	59.03	15,815.92	56.40
NS Parts	1	0.88				
MO Parts						
AP Parts	73	64.60	68	40.96	12,225.95	43.59
DP Parts						
SP Parts						
DEL Parts	3	2.65				
Parts With No Cost						
Parts With Negative On-Hand						
Core/Exchange						
Memos On File	17					
Parts Added	36	31.85	17	10.24	3,537.69	12.61
Active Parts						
NS Parts						
MO Parts						
AP Parts	36	100.00	17	100.00	3,537.69	100.00
DP Parts						
SP Parts						
Parts & Memos Deleted	22					
Inventory Movement - Sales						
0 to 3 Months	74	65.48	120	72.28	19,247.38	68.63
4 to 6 Months	8	7.07	6	3.61	795.28	2.83
7 to 12 Months	5	4.42	2	1.20	322.00	1.14
Over 12 Months	12	10.61	6	3.61	1,042.02	3.71
New Parts No Sales	14	12.38	32	19.27	6,635.19	23.66
Inventory Movement - Receipts						
0 to 3 Months	70	61.94	130	78.31	21,490.26	76.63
4 to 6 Months	13	11.50	11	6.62	1,554.96	5.54
7 to 12 Months	11	9.73	7	4.21	1,652.00	5.89
Over 12 Months	11	9.73	5	3.01	948.02	3.38
New Parts No Receipts	8	7.07	13	7.83	2,396.63	8.54
Outstanding Orders						
Stockorders	21	18.58	66		11,829.91	
Supplemental Orders	20	95.23	62	93.93	11,449.91	96.78
Customer Orders	1	4.76	4	6.06	380.00	3.21
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 118

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	66	58.40	342		53,640.56		113
Regular	65	98.48	326	95.32	51,674.28	96.33	110
No History	2	3.03	16	4.67	1,966.28	3.66	3
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	23	20.35	87		13,584.77		28
Regular	13	56.52	34	39.08	5,116.00	37.65	15
No History	13	56.52	53	60.91	8,468.77	62.34	13
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	54	47.78	262		43,516.11		84
Stockorders	22	40.74	119	45.41	20,133.80	46.26	37
Supplemental Orders							
Customer Orders							
Emergency Purchases	26	48.14	101	38.54	16,472.79	37.85	35
Other Receipts	12	22.22	42	16.03	6,909.52	15.87	12
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation	7	6.19	14	8.43	30.29		21
Positive	5	71.42	9	64.28	55.87		14
Negative	2	28.57	5	35.71	-25.58		7
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 400

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	461		691		7,281.84	
Active Parts	159	34.49	556	80.46	4,580.59	62.90
NS Parts	13	2.81				
MO Parts	14	3.03	2	0.28	42.76	0.58
AP Parts	243	52.71	133	19.24	2,658.49	36.50
DP Parts						
SP Parts						
DEL Parts	32	6.94				
Parts With No Cost	3	0.65	3	0.43		
Parts With Negative On-Hand						
Core/Exchange						
Memos On File	27					
Parts Added	183	39.69	4	0.57	595.23	8.17
Active Parts						
NS Parts						
MO Parts						
AP Parts	183	100.00	4	100.00	595.23	100.00
DP Parts						
SP Parts						
Parts & Memos Deleted	130					
Inventory Movement - Sales						
0 to 3 Months	277	60.08	584	84.51	5,148.65	70.70
4 to 6 Months	28	6.07	2	0.28	16.00	0.21
7 to 12 Months	38	8.24	46	6.65	458.44	6.29
Over 12 Months	60	13.01	24	3.47	357.57	4.91
New Parts No Sales	58	12.58	35	5.06	1,301.18	17.86
Inventory Movement - Receipts						
0 to 3 Months	282	61.17	428	61.93	5,041.39	69.23
4 to 6 Months	34	7.37	31	4.48	603.40	8.28
7 to 12 Months	38	8.24	75	10.85	357.17	4.90
Over 12 Months	68	14.75	150	21.70	1,201.63	16.50
New Parts No Receipts	39	8.45	7	1.01	78.25	1.07
Outstanding Orders	1	0.21	14		235.06	
Stockorders	1	100.00	14	100.00	235.06	100.00
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 400

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	230	49.89	564		19,521.29		426
Regular	218	94.78	541	95.92	17,085.50	87.52	414
No History	12	5.21	23	4.07	2,435.79	12.47	12
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	40	8.67	108		3,710.47		50
Regular	34	85.00	50	46.29	3,455.96	93.14	43
No History	7	17.50	58	53.70	254.51	6.85	7
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	204	44.25	434		12,127.20		245
Stockorders							
Supplemental Orders							
Customer Orders	1	0.49	120	27.64	325.20	2.68	1
Emergency Purchases	203	99.50	311	71.65	11,289.00	93.08	243
Other Receipts	1	0.49	3	0.69	513.00	4.23	1
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			2		1.98		2
Lost Sales							
Return Sales							

Sort Source: 500

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	4		3,020		13,304.43	
Active Parts	3	75.00	3,016	99.86	13,282.47	99.83
NS Parts						
MO Parts						
AP Parts	1	25.00	4	0.13	21.96	0.16
DP Parts						
SP Parts						
DEL Parts						

Parts With No Cost

Parts With Negative On-Hand

Core/Exchange

Memos On File 5

Parts Added

- Active Parts
- NS Parts
- MO Parts
- AP Parts
- DP Parts
- SP Parts

Parts & Memos Deleted

Inventory Movement - Sales						
0 to 3 Months	3	75.00	3,016	99.86	13,282.47	99.83
4 to 6 Months						
7 to 12 Months	1	25.00	4	0.13	21.96	0.16
Over 12 Months						
New Parts No Sales						

Inventory Movement - Receipts						
0 to 3 Months	3	75.00	3,016	99.86	13,282.47	99.83
4 to 6 Months						
7 to 12 Months	1	25.00	4	0.13	21.96	0.16
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: 500

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	4	100.00	2,183		10,498.10		367
Regular	4	100.00	2,177	99.72	10,476.80	99.79	366
No History	1	25.00	6	0.27	21.30	0.20	1
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	4	100.00	157		831.98		20
Regular	4	100.00	157	100.00	831.98	100.00	20
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	2	50.00	1,780		8,943.40		3
Stockorders	2	100.00	1,780	100.00	8,943.40	100.00	3
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 800

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	1					
Active Parts						
NS Parts						
MO Parts						
AP Parts	1	100.00				
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand						
Core/Exchange						
Memos On File						
Parts Added	1	100.00				
Active Parts						
NS Parts						
MO Parts						
AP Parts	1	100.00				
DP Parts						
SP Parts						
Parts & Memos Deleted						
Inventory Movement - Sales						
0 to 3 Months	1	100.00				
4 to 6 Months						
7 to 12 Months						
Over 12 Months						
New Parts No Sales						
Inventory Movement - Receipts						
0 to 3 Months	1	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: 800

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	1	100.00	1		6.02		1
Regular	1	100.00	1	100.00	6.02	100.00	1
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales							
Regular							
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1	100.00	1		6.02		1
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases	1	100.00	1	100.00	6.02	100.00	1
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 999

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	1		4			
Active Parts	1	100.00	4	100.00		
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost	1	100.00	4	100.00		
Parts With Negative On-Hand						
Core/Exchange						
Memos On File	1					
Parts Added						
Active Parts						
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted						
Inventory Movement - Sales						
0 to 3 Months	1	100.00	4	100.00		
4 to 6 Months						
7 to 12 Months						
Over 12 Months						
New Parts No Sales						
Inventory Movement - Receipts						
0 to 3 Months	1	100.00	4	100.00		
4 to 6 Months						
7 to 12 Months						
Over 12 Months						
New Parts No Receipts						
Outstanding Orders	1	100.00	1			
Stockorders						
Supplemental Orders						
Customer Orders	1	100.00	1	100.00		
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 999

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	1	100.00	17		20.00		18
Regular	1	100.00	17	100.00	20.00	100.00	18
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	1	100.00	13				12
Regular	1	100.00	13	100.00			12
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1	100.00	8				10
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases	1	100.00	8	100.00			10
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	18,041		25,328		1,497,957.05	
Active Parts	6,800	37.69	21,999	86.85	1,168,667.12	78.01
NS Parts	9,049	50.15	1,889	7.45	183,264.02	12.23
MO Parts	20	0.11	2	0.00	42.76	0.00
AP Parts	1,690	9.36	1,238	4.88	128,388.90	8.57
DP Parts	74	0.41	200	0.78	17,594.25	1.17
SP Parts						
DEL Parts	408	2.26				
Parts With No Cost	119	0.65	172	0.67		
Parts With Negative On-Hand						
Core/Exchange	349	1.93	497	1.96	76,905.00	
Memos On File	2,223					
Parts Added	1,007	5.58	130	0.51	15,409.52	1.02
Active Parts	19	1.88	13	10.00	857.95	5.56
NS Parts	768	76.26	96	73.84	10,418.65	67.61
MO Parts						
AP Parts	220	21.84	21	16.15	4,132.92	26.82
DP Parts						
SP Parts						
Parts & Memos Deleted	1,047					
Inventory Movement - Sales						
0 to 3 Months	6,861	38.03	18,196	71.84	881,157.56	58.82
4 to 6 Months	2,197	12.17	3,028	11.95	224,846.42	15.01
7 to 12 Months	3,349	18.56	3,374	13.32	283,611.20	18.93
Over 12 Months	1,518	8.41	355	1.40	62,584.29	4.17
New Parts No Sales	4,116	22.81	375	1.48	45,757.58	3.05
Inventory Movement - Receipts						
0 to 3 Months	6,067	33.62	16,525	65.24	870,946.94	58.14
4 to 6 Months	2,048	11.35	2,559	10.10	204,882.64	13.67
7 to 12 Months	3,828	21.21	4,299	16.97	301,105.21	20.10
Over 12 Months	1,982	10.98	1,832	7.23	107,246.35	7.15
New Parts No Receipts	4,116	22.81	113	0.44	13,775.91	0.91
Outstanding Orders	1,516	8.40	3,830		398,001.35	
Stockorders	518	34.16	1,319	34.43	83,739.22	21.03
Supplemental Orders						
Customer Orders	194	12.79	575	15.01	64,156.36	16.11
Backorders	867	57.18	1,936	50.54	250,105.77	62.84
Stockorder Backorders	509	33.57	1,187	30.99	134,570.00	33.81
Supplemntl Backorders						
Customer Backorders	397	26.18	749	19.55	115,535.77	29.02
Outstanding Forced Orders						

Grand Total

	NBR OF PARTS	PERCENT	PARTS	PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----	-----
Gross Sales	3,503	19.41	11,067			674,488.12		7,346
Regular	3,225	92.06	10,384	93.82		610,545.00	90.51	6,904
No History	378	10.79	618	5.58		59,896.82	8.88	406
Drop Ship								
Wholesale	25	0.71	65	0.58		4,046.30	0.59	36
Wholesale No History								
Wholesale Drop Ship								
Warranty								
Warranty No History								
Warranty Drop Ship								
Lost Sales	674	3.73	923			145,916.95		723
Return Sales	995	5.51	2,229			164,179.36		1,260
Regular	715	71.85	1,349	60.52		112,441.03	68.48	877
No History	345	34.67	853	38.26		50,475.98	30.74	372
Defective								
Wholesale	9	0.90	27	1.21		1,262.35	0.76	11
Wholesale No History								
Wholesale Defective								
Warranty								
Warranty No History								
Warranty Defective								
Receipts	2,357	13.06	9,881			562,138.63		3,292
Stockorders	1,262	53.54	7,379	74.67		307,947.27	54.78	1,714
Supplemental Orders								
Customer Orders	919	38.99	1,694	17.14		186,252.52	33.13	1,040
Emergency Purchases	423	17.94	745	7.53		58,397.22	10.38	513
Other Receipts	25	1.06	63	0.63		9,541.62	1.69	25
Overages								
Net Adjustments								
Plus								
Minus								
Factory Returns	78	0.43	104			-13,717.30		79
Net Appreciation	57	0.31	393	1.55		-2,776.13		179
Positive	5	8.77	9	2.29		55.87		22
Negative	52	91.22	384	97.70		-2,832.00		157
Parts Updated With Cost	1	0.00						1
Parts With Comments	4							
Misc & Sublet Items								
Gross Sales								
Lost Sales								
Return Sales								
Parts Not On File, But Sold								
Gross Sales			3			376.98		3
Lost Sales								
Return Sales								

503,742