

Sort Source: 100

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	10,830		5,730		485,040.94	
Active Parts	1,440	13.29	3,271	57.08	396,564.05	81.75
NS Parts	7,633	70.48	1,126	19.65	44,292.38	9.13
MO Parts	1	0.00				
AP Parts	1,749	16.14	1,333	23.26	44,184.51	9.10
DP Parts						
SP Parts						
DEL Parts	7	0.06				
Parts With No Cost	914	8.43	22	0.38		
Parts With Negative On-Hand	69	0.63	102		-18,085.72	
Core/Exchange	31	0.28	48	0.83	3,622.25	
Memos On File	1,308					
Parts Added	289	2.66	79	1.37	2,081.82	0.42
Active Parts	78	26.98	14	17.72	517.67	24.86
NS Parts	210	72.66	65	82.27	1,564.15	75.13
MO Parts						
AP Parts	1	0.34				
DP Parts						
SP Parts						
Parts & Memos Deleted	278					
Inventory Movement - Sales						
0 to 3 Months	2,087	19.27	3,081	53.76	397,336.82	81.91
4 to 6 Months	1,012	9.34	788	13.75	20,558.94	4.23
7 to 12 Months	1,877	17.33	758	13.22	29,996.74	6.18
Over 12 Months	4,981	45.99	992	17.31	30,389.28	6.26
New Parts No Sales	873	8.06	111	1.93	6,759.16	1.39
Inventory Movement - Receipts						
0 to 3 Months	2,023	18.67	2,304	40.20	74,068.90	15.27
4 to 6 Months	1,008	9.30	1,132	19.75	355,045.73	73.19
7 to 12 Months	1,876	17.32	874	15.25	27,736.77	5.71
Over 12 Months	5,087	46.97	1,419	24.76	28,099.54	5.79
New Parts No Receipts	836	7.71	1	0.01	90.00	0.01
Outstanding Orders	441	4.07	1,014		61,551.44	
Stockorders	203	46.03	343	33.82	19,131.92	31.08
Supplemental Orders						
Customer Orders	245	55.55	575	56.70	41,914.08	68.09
Backorders	6	1.36	96	9.46	505.44	0.82
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders	6	1.36	96	9.46	505.44	0.82
Outstanding Forced Orders	3	0.02	8		298.33	

Sort Source: 100

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	695	6.41	1,697		87,317.74		1,664
Regular	695	100.00	1,697	100.00	87,317.74	100.00	1,664
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	21	0.19	44		1,434.95		26
Return Sales	92	0.84	179		6,915.38		115
Regular	92	100.00	179	100.00	6,915.38	100.00	115
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	567	5.23	1,754		81,571.11		778
Stockorders	234	41.26	662	37.74	18,394.37	22.55	338
Supplemental Orders							
Customer Orders	327	57.67	819	46.69	42,359.87	51.92	363
Emergency Purchases							
Other Receipts	70	12.34	273	15.56	20,816.87	25.51	77
Overages							
Net Adjustments	7	0.06	39		-46.84		7
Plus	3	42.85	25	64.10	230.86		3
Minus	4	57.14	14	35.89	-277.70		4
Factory Returns							
Net Appreciation	11	0.10	55	0.95	6.40		60
Positive	7	63.63	51	92.72	39.05		52
Negative	4	36.36	4	7.27	-32.65		8
Parts Updated With Cost	6	0.05					6
Parts With Comments	24						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			524		69,507.00		427
Lost Sales							
Return Sales			22		2,804.01		18

Sort Source: 777

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	1					
Active Parts	1	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

Parts Added

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

Parts & Memos Deleted

Inventory Movement - Sales

0 to 3 Months		
4 to 6 Months		
7 to 12 Months		
Over 12 Months	1	100.00
New Parts No Sales		

Inventory Movement - Receipts

0 to 3 Months		
4 to 6 Months		
7 to 12 Months		
Over 12 Months	1	100.00
New Parts No Receipts		

Outstanding Orders

- Stockorders
- Supplemental Orders
- Customer Orders
- Backorders
  - Stockorder Backorders
  - Supplemntl Backorders
  - Customer Backorders

Outstanding Forced Orders

Sort Source: 777

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales							
Regular							
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							
Stockorders							
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: 900

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	26		157		2,816.10	
Active Parts	24	92.30	145	92.35	2,573.40	91.38
NS Parts						
MO Parts						
AP Parts	2	7.69	12	7.64	242.70	8.61
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand	1	3.84	6		-339.90	
Core/Exchange						
Memos On File	4					
Parts Added						
Active Parts						
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted						
Inventory Movement - Sales						
0 to 3 Months	9	34.61	91	57.96	1,525.30	54.16
4 to 6 Months	4	15.38	28	17.83	483.65	17.17
7 to 12 Months	3	11.53	9	5.73	160.40	5.69
Over 12 Months	10	38.46	29	18.47	646.75	22.96
New Parts No Sales						
Inventory Movement - Receipts						
0 to 3 Months	12	46.15	118	75.15	1,890.55	67.13
4 to 6 Months	1	3.84	10	6.36	203.00	7.20
7 to 12 Months	3	11.53	9	5.73	160.40	5.69
Over 12 Months	10	38.46	20	12.73	562.15	19.96
New Parts No Receipts						
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 900

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	7	26.92	75		1,770.70		43
Regular	7	100.00	75	100.00	1,770.70	100.00	43
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	1	3.84	1		23.70		1
Regular	1	100.00	1	100.00	23.70	100.00	1
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	8	30.76	90		1,739.65		8
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	8	100.00	90	100.00	1,739.65	100.00	8
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments	5						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 997

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	1					
Active Parts	1	100.00				
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost	1	100.00				
Parts With Negative On-Hand	1	100.00	1			
Core/Exchange						
Memos On File						
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 to 6 Months						
7 to 12 Months						
Over 12 Months						
New Parts No Sales						
Inventory Movement - Receipts						
0 to 3 Months						
4 to 6 Months						
7 to 12 Months	1	100.00				
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: 997

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	1	100.00	10		222.50		10
Regular	1	100.00	10	100.00	222.50	100.00	10
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							
Stockorders							
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: 999

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	18		2,290		6,432.75	
Active Parts	15	83.33	2,282	99.65	6,383.39	99.23
NS Parts						
MO Parts	1	5.55				
AP Parts	2	11.11	8	0.34	49.36	0.76
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost	1	5.55				
Parts With Negative On-Hand	3	16.66	290		-1,119.46	
Core/Exchange						
Memos On File	13					
Parts Added						
Active Parts						
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted						
Inventory Movement - Sales						
0 to 3 Months	9	50.00	2,229	97.33	6,051.69	94.07
4 to 6 Months	1	5.55	8	0.34	49.36	0.76
7 to 12 Months	1	5.55	31	1.35	195.30	3.03
Over 12 Months	7	38.88	22	0.96	136.40	2.12
New Parts No Sales						
Inventory Movement - Receipts						
0 to 3 Months	7	38.88	2,229	97.33	6,051.69	94.07
4 to 6 Months	1	5.55	8	0.34	49.36	0.76
7 to 12 Months	2	11.11	31	1.35	195.30	3.03
Over 12 Months	8	44.44	22	0.96	136.40	2.12
New Parts No Receipts						
Outstanding Orders	3	16.66	138		863.82	
Stockorders						
Supplemental Orders						
Customer Orders	3	100.00	138	100.00	863.82	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	8	44.44	2,516		7,330.49		358
Regular	8	100.00	2,516	100.00	7,330.49	100.00	358
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	4	22.22	134		363.24		21
Regular	4	100.00	134	100.00	363.24	100.00	21
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	4	22.22	1,404		3,749.12		6
Stockorders							
Supplemental Orders							
Customer Orders	1	25.00	24	1.70	117.12	3.12	1
Emergency Purchases							
Other Receipts	3	75.00	1,380	98.29	3,632.00	96.87	5
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments	3						
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	10,876		8,177		494,289.79	
Active Parts	1,481	13.61	5,698	69.68	405,520.84	82.04
NS Parts	7,633	70.18	1,126	13.77	44,292.38	8.96
MO Parts	2	0.01				
AP Parts	1,753	16.11	1,353	16.54	44,476.57	8.99
DP Parts						
SP Parts						
DEL Parts	7	0.06				
Parts With No Cost	916	8.42	22	0.26		
Parts With Negative On-Hand	74	0.68	399		-19,545.08	
Core/Exchange	31	0.28	48	0.58	3,622.25	
Memos On File	1,325					
Parts Added	289	2.65	79	0.96	2,081.82	0.42
Active Parts	78	26.98	14	17.72	517.67	24.86
NS Parts	210	72.66	65	82.27	1,564.15	75.13
MO Parts						
AP Parts	1	0.34				
DP Parts						
SP Parts						
Parts & Memos Deleted	278					
Inventory Movement - Sales						
0 to 3 Months	2,106	19.36	5,401	66.05	404,913.81	81.91
4 to 6 Months	1,017	9.35	824	10.07	21,091.95	4.26
7 to 12 Months	1,881	17.29	798	9.75	30,352.44	6.14
Over 12 Months	4,999	45.96	1,043	12.75	31,172.43	6.30
New Parts No Sales	873	8.02	111	1.35	6,759.16	1.36
Inventory Movement - Receipts						
0 to 3 Months	2,042	18.77	4,651	56.87	82,011.14	16.59
4 to 6 Months	1,010	9.28	1,150	14.06	355,298.09	71.88
7 to 12 Months	1,882	17.30	914	11.17	28,092.47	5.68
Over 12 Months	5,106	46.94	1,461	17.86	28,798.09	5.82
New Parts No Receipts	836	7.68	1	0.01	90.00	0.01
Outstanding Orders	445	4.09	1,153		62,415.26	
Stockorders	203	45.61	343	29.74	19,131.92	30.65
Supplemental Orders						
Customer Orders	249	55.95	714	61.92	42,777.90	68.53
Backorders	6	1.34	96	8.32	505.44	0.80
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders	6	1.34	96	8.32	505.44	0.80
Outstanding Forced Orders	3	0.02	8		298.33	

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	711	6.53	4,298		96,641.43		2,075
Regular	711	100.00	4,298	100.00	96,641.43	100.00	2,075
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	21	0.19	44		1,434.95		26
Return Sales	97	0.89	314		7,302.32		137
Regular	97	100.00	314	100.00	7,302.32	100.00	137
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	579	5.32	3,248		87,059.88		792
Stockorders	234	40.41	662	20.38	18,394.37	21.12	338
Supplemental Orders							
Customer Orders	328	56.64	843	25.95	42,476.99	48.79	364
Emergency Purchases							
Other Receipts	81	13.98	1,743	53.66	26,188.52	30.08	90
Overages							
Net Adjustments	7	0.06	39		-46.84		7
Plus	3	42.85	25	64.10	230.86		3
Minus	4	57.14	14	35.89	-277.70		4
Factory Returns							
Net Appreciation	11	0.10	55	0.67	6.40		60
Positive	7	63.63	51	92.72	39.05		52
Negative	4	36.36	4	7.27	-32.65		8
Parts Updated With Cost	6	0.05					6
Parts With Comments	32						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			524		69,507.00		427
Lost Sales							
Return Sales			22		2,804.01		18