

Sort Source: 100

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	5,582		8,568		545,827.20	
Active Parts	886	15.87	6,499	75.85	408,504.19	74.84
NS Parts	3,507	62.82	537	6.26	45,195.02	8.28
MO Parts	45	0.80	2	0.02	46.14	0.00
AP Parts	1,142	20.45	1,530	17.85	92,081.85	16.87
DP Parts						
SP Parts						
DEL Parts	2	0.03				
Parts With No Cost	5	0.08	1	0.01		
Parts With Negative On-Hand	7	0.12	7		-6,089.23	
Core/Exchange	19	0.34	37	0.43	73,244.17	
Memos On File	3,110					
Parts Added	279	4.99	51	0.59	3,601.52	0.65
Active Parts	2	0.71	10	19.60	55.80	1.54
NS Parts	277	99.28	41	80.39	3,545.72	98.45
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	363					
Inventory Movement - Sales						
0 to 3 Months	1,537	27.53	6,277	73.26	366,246.23	67.09
4 to 6 Months	575	10.30	694	8.09	50,306.07	9.21
7 to 12 Months	800	14.33	864	10.08	38,678.40	7.08
Over 12 Months	808	14.47	667	7.78	61,272.69	11.22
New Parts No Sales	1,862	33.35	66	0.77	29,323.81	5.37
Inventory Movement - Receipts						
0 to 3 Months	1,465	26.24	5,159	60.21	351,407.63	64.38
4 to 6 Months	518	9.27	532	6.20	63,999.17	11.72
7 to 12 Months	778	13.93	852	9.94	42,825.88	7.84
Over 12 Months	956	17.12	1,983	23.14	85,583.59	15.67
New Parts No Receipts	1,865	33.41	42	0.49	2,010.93	0.36
Outstanding Orders	933	16.71	5,489		945,196.06	
Stockorders	1,186	127.11	5,489	100.00	945,196.06	100.00
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 100

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	576	10.31	1,973		219,399.31		1,304
Regular	576	100.00	1,973	100.00	219,399.31	100.00	1,304
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	5	0.08	7		415.05		5
Return Sales	110	1.97	237		36,509.79		139
Regular	110	100.00	237	100.00	36,509.79	100.00	139
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	488	8.74	1,603		168,819.79		580
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	488	100.00	1,603	100.00	168,819.79	100.00	580
Overages							
Net Adjustments	295	5.28	867		-19,431.29		728
Plus	182	61.69	516	59.51	36,316.34		461
Minus	113	38.30	351	40.48	-55,747.63		267
Factory Returns							
Net Appreciation	15	0.26	58	0.67	1,361.12		68
Positive	12	80.00	58	100.00	1,361.18		55
Negative	3	20.00			-.06		13
Parts Updated With Cost	2	0.03					2
Parts With Comments	59						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 200

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	3,074		5,582		453,601.53	
Active Parts	1,100	35.78	4,144	74.23	313,831.31	69.18
NS Parts	1,622	52.76	401	7.18	68,147.87	15.02
MO Parts	9	0.29	11	0.19	2,968.54	0.65
AP Parts	343	11.15	1,026	18.38	68,653.81	15.13
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost	6	0.19				
Parts With Negative On-Hand	11	0.35	29		-4,802.04	
Core/Exchange						
Memos On File	176					
Parts Added	128	4.16	40	0.71	15,086.77	3.32
Active Parts						
NS Parts	128	100.00	40	100.00	15,086.77	100.00
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	78					
Inventory Movement - Sales						
0 to 3 Months	596	19.38	2,935	52.57	239,919.66	52.89
4 to 6 Months	228	7.41	345	6.18	53,996.04	11.90
7 to 12 Months	454	14.76	622	11.14	28,262.98	6.23
Over 12 Months	795	25.86	1,533	27.46	86,550.40	19.08
New Parts No Sales	1,001	32.56	147	2.63	44,872.45	9.89
Inventory Movement - Receipts						
0 to 3 Months	570	18.54	2,698	48.33	295,626.16	65.17
4 to 6 Months	193	6.27	187	3.35	25,601.72	5.64
7 to 12 Months	446	14.50	884	15.83	35,174.42	7.75
Over 12 Months	885	28.78	1,810	32.42	95,669.88	21.09
New Parts No Receipts	980	31.88	3	0.05	1,529.35	0.33
Outstanding Orders	12	0.39	94		15,928.04	
Stockorders	12	100.00	94	100.00	15,928.04	100.00
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	217	7.05	1,148		174,283.19		519
Regular	217	100.00	1,148	100.00	174,283.19	100.00	519
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	41	1.33	108		15,534.90		48
Regular	41	100.00	108	100.00	15,534.90	100.00	48
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	150	4.87	584		122,725.57		187
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	150	100.00	584	100.00	122,725.57	100.00	187
Overages							
Net Adjustments	125	4.06	710		33,247.61		276
Plus	71	56.80	576	81.12	64,836.52		159
Minus	54	43.20	134	18.87	-31,588.91		117
Factory Returns							
Net Appreciation	1	0.03	4	0.07	27.32		3
Positive	1	100.00	4	100.00	27.32		2
Negative							1
Parts Updated With Cost							
Parts With Comments	16						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			1		13.42		2
Lost Sales							
Return Sales							

Sort Source: 300

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	3,030		3,183		263,046.68	
Active Parts	1,451	47.88	2,171	68.20	158,100.20	60.10
NS Parts	1,233	40.69	183	5.74	45,433.54	17.27
MO Parts	6	0.19	6	0.18	338.46	0.12
AP Parts	334	11.02	823	25.85	59,174.48	22.49
DP Parts						
SP Parts						
DEL Parts	6	0.19				
Parts With No Cost	3	0.09				
Parts With Negative On-Hand	3	0.09	3		-3,071.24	
Core/Exchange						
Memos On File	122					
Parts Added	122	4.02	30	0.94	5,812.22	2.20
Active Parts						
NS Parts	122	100.00	30	100.00	5,812.22	100.00
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	99					
Inventory Movement - Sales						
0 to 3 Months	491	16.20	1,333	41.87	113,379.85	43.10
4 to 6 Months	277	9.14	238	7.47	11,374.61	4.32
7 to 12 Months	362	11.94	126	3.95	16,039.91	6.09
Over 12 Months	1,238	40.85	1,415	44.45	89,848.01	34.15
New Parts No Sales	662	21.84	71	2.23	32,404.30	12.31
Inventory Movement - Receipts						
0 to 3 Months	476	15.70	951	29.87	132,651.18	50.42
4 to 6 Months	266	8.77	268	8.41	23,381.61	8.88
7 to 12 Months	382	12.60	150	4.71	16,045.76	6.09
Over 12 Months	1,287	42.47	1,810	56.86	90,460.13	34.38
New Parts No Receipts	619	20.42	4	0.12	508.00	0.19
Outstanding Orders	1	0.03	2		255.42	
Stockorders	1	100.00	2	100.00	255.42	100.00
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 300

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	188	6.20	539		126,532.92		361
Regular	188	100.00	539	100.00	126,532.92	100.00	361
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	2	0.06	4		640.50		2
Return Sales	35	1.15	88		23,654.40		39
Regular	35	100.00	88	100.00	23,654.40	100.00	39
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	144	4.75	515		101,390.53		176
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	144	100.00	515	100.00	101,390.53	100.00	176
Overages							
Net Adjustments	134	4.42	505		12,158.15		246
Plus	76	56.71	296	58.61	27,149.33		134
Minus	58	43.28	209	41.38	-14,991.18		112
Factory Returns							
Net Appreciation	2	0.06	4	0.12	28.78		36
Positive	2	100.00	4	100.00	28.78		29
Negative							7
Parts Updated With Cost							
Parts With Comments	20						
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	10		4		207.24	
Active Parts	1	10.00	4	100.00	207.24	100.00
NS Parts						
MO Parts	9	90.00				
AP Parts						
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost	1	10.00				
Parts With Negative On-Hand	1	10.00	45			
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	2	20.00	4	100.00	207.24	100.00
4 to 6 Months						
7 to 12 Months						
Over 12 Months	8	80.00				
New Parts No Sales						
Inventory Movement - Receipts						
0 to 3 Months	1	10.00				
4 to 6 Months	1	10.00	4	100.00	207.24	100.00
7 to 12 Months						
Over 12 Months	8	80.00				
New Parts No Receipts						
Outstanding Orders						
Stockorders						
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	1	10.00	150				79
Regular	1	100.00	150	100.00			79
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	1	10.00	3				2
Return Sales	1	10.00	18				14
Regular	1	100.00	18	100.00			14
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	1	10.00	316				2
Plus							
Minus	1	100.00	316	100.00			2
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: 500

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	3,314		6,362		291,874.89	
Active Parts	157	4.73	1,919	30.16	66,175.34	22.67
NS Parts	4	0.12	3	0.04	1,228.68	0.42
MO Parts	3,108	93.78	4,291	67.44	137,468.33	47.09
AP Parts	45	1.35	149	2.34	87,002.54	29.80
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost	1	0.03				
Parts With Negative On-Hand	4	0.12	15		-636.96	
Core/Exchange						
Memos On File	68					
Parts Added	22	0.66	4	0.06	66.32	0.02
Active Parts						
NS Parts						
MO Parts	22	100.00	4	100.00	66.32	100.00
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	1					
Inventory Movement - Sales						
0 to 3 Months	317	9.56	5,434	85.41	118,145.09	40.47
4 to 6 Months	86	2.59	115	1.80	3,650.11	1.25
7 to 12 Months	155	4.67	218	3.42	12,697.81	4.35
Over 12 Months	2,597	78.36	589	9.25	156,180.34	53.50
New Parts No Sales	159	4.79	6	0.09	1,201.54	0.41
Inventory Movement - Receipts						
0 to 3 Months	234	7.06	4,550	71.51	115,576.01	39.59
4 to 6 Months	66	1.99	280	4.40	4,182.55	1.43
7 to 12 Months	104	3.13	87	1.36	5,240.53	1.79
Over 12 Months	2,733	82.46	1,443	22.68	166,869.50	57.17
New Parts No Receipts	177	5.34	2	0.03	6.30	0.00
Outstanding Orders	3	0.09	141		10,928.60	
Stockorders	4	133.33	141	100.00	10,928.60	100.00
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	121	3.65	3,167		102,496.83		1,199
Regular	121	100.00	3,167	100.00	102,496.83	100.00	1,199
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	2	0.06	2		415.59		2
Return Sales	47	1.41	253		17,392.07		111
Regular	47	100.00	253	100.00	17,392.07	100.00	111
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	77	2.32	2,548		94,182.11		163
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	77	100.00	2,548	100.00	94,182.11	100.00	163
Overages							
Net Adjustments	176	5.31	4,450		-5,609.63		329
Plus	87	49.43	1,864	41.88	24,086.43		163
Minus	89	50.56	2,586	58.11	-29,696.06		166
Factory Returns							
Net Appreciation	3	0.09	7	0.11	-133.69		22
Positive							10
Negative	3	100.00	7	100.00	-133.69		12
Parts Updated With Cost	7	0.21					7
Parts With Comments	158						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			4		4,061.86		4
Lost Sales							
Return Sales							

Sort Source: 600

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	3,992		3,664		376,229.58	
Active Parts	1,064	26.65	2,361	64.43	165,439.08	43.97
NS Parts	2,467	61.79	325	8.87	40,749.26	10.83
MO Parts	39	0.97	112	3.05	1,754.72	0.46
AP Parts	406	10.17	866	23.63	168,286.52	44.72
DP Parts						
SP Parts						
DEL Parts	16	0.40				
Parts With No Cost	38	0.95				
Parts With Negative On-Hand	7	0.17	13		-2,909.78	
Core/Exchange						
Memos On File	93					
Parts Added	197	4.93	50	1.36	1,065.23	0.28
Active Parts						
NS Parts	196	99.49	50	100.00	1,065.23	100.00
MO Parts						
AP Parts	1	0.50				
DP Parts						
SP Parts						
Parts & Memos Deleted	153					
Inventory Movement - Sales						
0 to 3 Months	914	22.89	1,925	52.53	92,634.85	24.62
4 to 6 Months	464	11.62	301	8.21	42,455.67	11.28
7 to 12 Months	384	9.61	466	12.71	19,864.24	5.27
Over 12 Months	980	24.54	934	25.49	193,868.06	51.52
New Parts No Sales	1,250	31.31	38	1.03	27,406.76	7.28
Inventory Movement - Receipts						
0 to 3 Months	848	21.24	1,249	34.08	106,552.35	28.32
4 to 6 Months	470	11.77	436	11.89	40,885.21	10.86
7 to 12 Months	375	9.39	614	16.75	49,192.49	13.07
Over 12 Months	1,051	26.32	1,365	37.25	179,599.53	47.73
New Parts No Receipts	1,248	31.26				
Outstanding Orders	1	0.02	6		688.80	
Stockorders	2	200.00	6	100.00	688.80	100.00
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 600

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	414	10.37	1,839		243,621.64		930
Regular	414	100.00	1,839	100.00	243,621.64	100.00	930
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	1	0.02	1		287.06		1
Return Sales	73	1.82	251		25,234.59		116
Regular	73	100.00	251	100.00	25,234.59	100.00	116
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	361	9.04	1,481		207,709.42		436
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	361	100.00	1,481	100.00	207,709.42	100.00	436
Overages							
Net Adjustments	204	5.11	690		18,855.85		468
Plus	103	50.49	339	49.13	39,225.28		244
Minus	101	49.50	351	50.86	-20,369.43		224
Factory Returns							
Net Appreciation	9	0.22	15	0.40	163.24		116
Positive	7	77.77	13	86.66	191.44		81
Negative	2	22.22	2	13.33	-28.20		35
Parts Updated With Cost	4	0.10					4
Parts With Comments	8						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 700

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	514		1,479		212,469.71	
Active Parts	485	94.35	1,396	94.38	193,294.07	90.97
NS Parts						
MO Parts	7	1.36	4	0.27	3,455.40	1.62
AP Parts	22	4.28	79	5.34	15,720.24	7.39
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand	1	0.19	1		-2.76	
Core/Exchange						
Memos On File	20					
Parts Added	5	0.97				
Active Parts	5	100.00				
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted						
Inventory Movement - Sales						
0 to 3 Months	69	13.42	1,268	85.73	186,261.71	87.66
4 to 6 Months	4	0.77	26	1.75	15.86	0.00
7 to 12 Months	39	7.58	74	5.00	1,068.94	0.50
Over 12 Months	373	72.56	111	7.50	25,123.20	11.82
New Parts No Sales	29	5.64				
Inventory Movement - Receipts						
0 to 3 Months	25	4.86	42	2.83	75,180.37	35.38
4 to 6 Months	4	0.77	26	1.75	15.86	0.00
7 to 12 Months	74	14.39	1,261	85.26	84,760.22	39.89
Over 12 Months	378	73.54	150	10.14	52,513.26	24.71
New Parts No Receipts	33	6.42				
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 700

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	45	8.75	217		15,641.67		60
Regular	45	100.00	217	100.00	15,641.67	100.00	60
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	2	0.38	3		1,752.23		2
Regular	2	100.00	3	100.00	1,752.23	100.00	2
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1	0.19	12		33.96		1
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	1	100.00	12	100.00	33.96	100.00	1
Overages							
Net Adjustments	30	5.83	204		-11,439.82		53
Plus	16	53.33	53	25.98	4,818.65		25
Minus	14	46.66	151	74.01	-16,258.47		28
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
Parts With Comments	2						
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	3,475		9,649		647,661.48	
Active Parts	360	10.35	3,124	32.37	124,955.84	19.29
NS Parts	1,695	48.77	552	5.72	70,596.40	10.90
MO Parts	16	0.46	257	2.66	10,085.87	1.55
AP Parts	1,397	40.20	5,716	59.23	442,023.37	68.24
DP Parts						
SP Parts						
DEL Parts	7	0.20				
Parts With No Cost	9	0.25	3	0.03		
Parts With Negative On-Hand	2	0.05	2		-2,681.87	
Core/Exchange						
Memos On File	460					
Parts Added	171	4.92	203	2.10	11,604.74	1.79
Active Parts	2	1.16	2	0.98	388.80	3.35
NS Parts	168	98.24	201	99.01	11,215.94	96.64
MO Parts						
AP Parts	1	0.58				
DP Parts						
SP Parts						
Parts & Memos Deleted	347					
Inventory Movement - Sales						
0 to 3 Months	851	24.48	3,977	41.21	139,650.56	21.56
4 to 6 Months	235	6.76	498	5.16	21,629.32	3.33
7 to 12 Months	317	9.12	552	5.72	28,888.27	4.46
Over 12 Months	1,244	35.79	4,404	45.64	418,326.33	64.59
New Parts No Sales	828	23.82	218	2.25	39,167.00	6.04
Inventory Movement - Receipts						
0 to 3 Months	841	24.20	2,315	23.99	168,053.24	25.94
4 to 6 Months	192	5.52	175	1.81	16,039.41	2.47
7 to 12 Months	276	7.94	376	3.89	38,680.03	5.97
Over 12 Months	1,360	39.13	6,736	69.81	413,892.36	63.90
New Parts No Receipts	806	23.19	47	0.48	10,996.44	1.69
Outstanding Orders	5	0.14	7		6,503.73	
Stockorders	1	20.00	1	14.28	2,120.53	32.60
Supplemental Orders						
Customer Orders	5	100.00	6	85.71	4,383.20	67.39
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	314	9.03	1,093		257,873.52		737
Regular	314	100.00	1,093	100.00	257,873.52	100.00	737
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	84	2.41	177		54,353.70		94
Regular	84	100.00	177	100.00	54,353.70	100.00	94
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	284	8.17	1,062		237,855.85		343
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	284	100.00	1,062	100.00	237,855.85	100.00	343
Overages							
Net Adjustments	315	9.06	1,245		16,237.09		639
Plus	168	53.33	829	66.58	63,752.74		343
Minus	147	46.66	416	33.41	-47,515.65		296
Factory Returns							
Net Appreciation	3	0.08			-65.19		25
Positive	1	33.33			3.19		23
Negative	2	66.66			-68.38		2
Parts Updated With Cost	4	0.11					4
Parts With Comments	1						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 850

	<u>NBR OF PARTS</u>	<u>PERCENT</u>	<u>PARTS PIECES</u>	<u>PERCENT</u>	<u>PARTS COST</u>	<u>PERCENT</u>
Inventory Balance	22					
Active Parts	8	36.36				
NS Parts						
MO Parts	14	63.63				
AP Parts						
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost						
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						
4 to 6 Months						
7 to 12 Months						
Over 12 Months	22	100.00				
New Parts No Sales						
Inventory Movement - Receipts						
0 to 3 Months						
4 to 6 Months						
7 to 12 Months						
Over 12 Months	22	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: 850

	<u>NBR OF PARTS</u>	<u>PERCENT</u>	<u>PARTS PIECES</u>	<u>PERCENT</u>	<u>PARTS COST</u>	<u>PERCENT</u>	<u>TRANS COUNT</u>
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: 999

	<u>NBR OF PARTS</u>	<u>PERCENT</u>	<u>PARTS PIECES</u>	<u>PERCENT</u>	<u>PARTS COST</u>	<u>PERCENT</u>
Inventory Balance	65					
Active Parts						
NS Parts						
MO Parts	65	100.00				
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	65	100.00				
New Parts No Sales						
Inventory Movement - Receipts						
0 to 3 Months						
4 to 6 Months						
7 to 12 Months						
Over 12 Months	65	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: 999

	<u>NBR OF PARTS</u>	<u>PERCENT</u>	<u>PARTS PIECES</u>	<u>PERCENT</u>	<u>PARTS COST</u>	<u>PERCENT</u>	<u>TRANS COUNT</u>
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							

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	23,078		38,491		2,790,918.31	
Active Parts	5,512	23.88	21,618	56.16	1,430,507.27	51.25
NS Parts	10,528	45.61	2,001	5.19	271,350.77	9.72
MO Parts	3,318	14.37	4,683	12.16	156,117.46	5.59
AP Parts	3,689	15.98	10,189	26.47	932,942.81	33.42
DP Parts						
SP Parts						
DEL Parts	31	0.13				
Parts With No Cost	63	0.27	4	0.01		
Parts With Negative On-Hand	36	0.15	115		-20,193.88	
Core/Exchange	19	0.08	37	0.09	73,244.17	
Memos On File	4,050					
Parts Added	924	4.00	378	0.98	37,236.80	1.33
Active Parts	9	0.97	12	3.17	444.60	1.19
NS Parts	891	96.42	362	95.76	36,725.88	98.62
MO Parts	22	2.38	4	1.05	66.32	0.17
AP Parts	2	0.21				
DP Parts						
SP Parts						
Parts & Memos Deleted	1,041					
Inventory Movement - Sales						
0 to 3 Months	4,777	20.69	23,153	60.15	1,256,445.19	45.01
4 to 6 Months	1,869	8.09	2,217	5.75	183,427.68	6.57
7 to 12 Months	2,511	10.88	2,922	7.59	145,500.55	5.21
Over 12 Months	8,130	35.22	9,653	25.07	1,031,169.03	36.94
New Parts No Sales	5,791	25.09	546	1.41	174,375.86	6.24
Inventory Movement - Receipts						
0 to 3 Months	4,460	19.32	16,964	44.07	1,245,046.94	44.61
4 to 6 Months	1,710	7.40	1,908	4.95	174,312.77	6.24
7 to 12 Months	2,435	10.55	4,224	10.97	271,919.33	9.74
Over 12 Months	8,745	37.89	15,297	39.74	1,084,588.25	38.86
New Parts No Receipts	5,728	24.82	98	0.25	15,051.02	0.53
Outstanding Orders	955	4.13	5,739		979,500.65	
Stockorders	1,206	126.28	5,733	99.89	975,117.45	99.55
Supplemental Orders						
Customer Orders	5	0.52	6	0.10	4,383.20	0.44
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	1,876	8.12	10,126		1,139,849.08		5,189
Regular	1,876	100.00	10,126	100.00	1,139,849.08	100.00	5,189
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	11	0.04	17		1,758.20		12
Return Sales	393	1.70	1,135		174,431.68		563
Regular	393	100.00	1,135	100.00	174,431.68	100.00	563
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1,505	6.52	7,805		932,717.23		1,886
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	1,505	100.00	7,805	100.00	932,717.23	100.00	1,886
Overages							
Net Adjustments	1,280	5.54	8,987		44,017.96		2,741
Plus	703	54.92	4,473	49.77	260,185.29		1,529
Minus	577	45.07	4,514	50.22	-216,167.33		1,212
Factory Returns							
Net Appreciation	33	0.14	88	0.22	1,381.58		270
Positive	23	69.69	79	89.77	1,611.91		200
Negative	10	30.30	9	10.22	-230.33		70
Parts Updated With Cost	17	0.07					17
Parts With Comments	264						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			5		4,075.28		6
Lost Sales							
Return Sales							