

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	29,587		30,653		1,175,687.84	
Active Parts	6,871	23.22	20,700	67.53	602,196.74	51.22
NS Parts	16,191	54.72	5,856	19.10	343,645.93	29.22
MO Parts						
AP Parts	6,198	20.94	3,917	12.77	210,004.38	17.86
DP Parts	141	0.47	180	0.58	19,840.79	1.68
SP Parts						
DEL Parts	186	0.62				
Parts With No Cost	416	1.40	5	0.01		
Parts With Negative On-Hand	193	0.65	2,576		-36,035.04	
Core/Exchange	453	1.53	536	1.74	67,641.00	
Memos On File	4,209					
Parts Added	1,006	3.40	417	1.36	12,614.14	1.07
Active Parts	81	8.05	42	10.07	1,868.32	14.81
NS Parts	896	89.06	334	80.09	9,635.84	76.38
MO Parts						
AP Parts	29	2.88	41	9.83	1,109.98	8.79
DP Parts						
SP Parts						
Parts & Memos Deleted	696					
Inventory Movement - Sales						
0 to 3 Months	8,672	29.31	19,646	64.09	514,070.04	43.72
4 to 6 Months	4,135	13.97	3,248	10.59	199,771.62	16.99
7 to 12 Months	5,499	18.58	3,601	11.74	237,752.41	20.22
Over 12 Months	7,865	26.58	3,685	12.02	188,214.43	16.00
New Parts No Sales	3,416	11.54	473	1.54	35,879.34	3.05
Inventory Movement - Receipts						
0 to 3 Months	8,064	27.25	18,630	60.77	565,770.64	48.12
4 to 6 Months	3,596	12.15	3,206	10.45	159,462.72	13.56
7 to 12 Months	5,046	17.05	3,116	10.16	186,178.94	15.83
Over 12 Months	9,394	31.75	5,621	18.33	261,108.80	22.20
New Parts No Receipts	3,487	11.78	80	0.26	3,166.74	0.26
Outstanding Orders	1,340	4.52	2,343		220,744.96	
Stockorders	891	66.49	1,507	64.31	114,935.30	52.06
Supplemental Orders						
Customer Orders	93	6.94	140	5.97	9,539.48	4.32
Backorders	429	32.01	696	29.70	96,270.18	43.61
Stockorder Backorders	278	20.74	452	19.29	47,048.95	21.31
Supplemntl Backorders						
Customer Backorders	164	12.23	244	10.41	49,221.23	22.29

Outstanding Forced Orders

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	3,627	12.25	15,633		587,700.28		8,409
Regular	3,626	99.97	15,629	99.97	587,090.80	99.89	8,408
No History	1	0.02	4	0.02	609.48	0.10	1
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	272	0.91	630		41,634.64		308
Return Sales	488	1.64	1,399		66,667.05		618
Regular	488	100.00	1,399	100.00	66,667.05	100.00	618
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	2,712	9.16	10,686		478,614.52		4,064
Stockorders	1,742	64.23	4,794	44.86	262,062.86	54.75	2,701
Supplemental Orders							
Customer Orders	961	35.43	1,793	16.77	127,898.39	26.72	1,089
Emergency Purchases	28	1.03	32	0.29	3,202.01	0.66	33
Other Receipts	204	7.52	4,067	38.05	85,451.26	17.85	241
Overages							
Net Adjustments	244	0.82	20,257		42,965.92		256
Plus	34	13.93	19,907	98.27	71,656.16		43
Minus	210	86.06	350	1.72	-28,690.24		213
Factory Returns							
Net Appreciation	89	0.30	175	0.57	312.38		316
Positive	75	84.26	131	74.85	1,226.57		287
Negative	14	15.73	44	25.14	-914.19		29
Parts Updated With Cost	12	0.04	2		110.60		12
Parts With Comments	180						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			287		10,114.54		213
Lost Sales							
Return Sales			34		726.21		33



Sort Source: 100

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	29,086		26,211		1,116,890.70	
Active Parts	6,627	22.78	16,319	62.26	552,959.18	49.50
NS Parts	15,972	54.91	5,806	22.15	335,013.52	29.99
MO Parts						
AP Parts	6,162	21.18	3,906	14.90	209,077.21	18.71
DP Parts	141	0.48	180	0.68	19,840.79	1.77
SP Parts						
DEL Parts	184	0.63				
Parts With No Cost	413	1.41	5	0.01		
Parts With Negative On-Hand	184	0.63	453		-32,267.35	
Core/Exchange	453	1.55	536	2.04	67,641.00	
Memos On File	4,175					
Parts Added	992	3.41	413	1.57	11,631.46	1.04
Active Parts	81	8.16	42	10.16	1,868.32	16.06
NS Parts	882	88.91	330	79.90	8,653.16	74.39
MO Parts						
AP Parts	29	2.92	41	9.92	1,109.98	9.54
DP Parts						
SP Parts						
Parts & Memos Deleted	678					
Inventory Movement - Sales						
0 to 3 Months	8,479	29.15	15,575	59.42	470,091.08	42.08
4 to 6 Months	4,076	14.01	3,108	11.85	197,342.00	17.66
7 to 12 Months	5,398	18.55	3,438	13.11	233,301.11	20.88
Over 12 Months	7,737	26.60	3,635	13.86	183,216.12	16.40
New Parts No Sales	3,396	11.67	455	1.73	32,940.39	2.94
Inventory Movement - Receipts						
0 to 3 Months	7,886	27.11	14,922	56.93	520,151.71	46.57
4 to 6 Months	3,541	12.17	2,961	11.29	155,864.09	13.95
7 to 12 Months	4,948	17.01	3,010	11.48	183,323.31	16.41
Over 12 Months	9,237	31.75	5,239	19.98	254,577.09	22.79
New Parts No Receipts	3,474	11.94	79	0.30	2,974.50	0.26
Outstanding Orders	1,336	4.59	2,293		220,260.16	
Stockorders	887	66.39	1,457	63.54	114,450.50	51.96
Supplemental Orders						
Customer Orders	93	6.96	140	6.10	9,539.48	4.33
Backorders	429	32.11	696	30.35	96,270.18	43.70
Stockorder Backorders	278	20.80	452	19.71	47,048.95	21.36
Supplemntl Backorders						
Customer Backorders	164	12.27	244	10.64	49,221.23	22.34
Outstanding Forced Orders						

Sort Source: 100

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	3,541	12.17	9,175		524,433.11		7,233
Regular	3,541	100.00	9,175	100.00	524,433.11	100.00	7,233
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	269	0.92	611		41,564.62		304
Return Sales	462	1.58	985		57,052.10		548
Regular	462	100.00	985	100.00	57,052.10	100.00	548
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	2,650	9.11	6,759		429,070.63		3,982
Stockorders	1,740	65.66	4,760	70.42	261,872.28	61.03	2,699
Supplemental Orders							
Customer Orders	960	36.22	1,721	25.46	127,565.75	29.73	1,086
Emergency Purchases	28	1.05	32	0.47	3,202.01	0.74	33
Other Receipts	145	5.47	246	3.63	36,430.59	8.49	164
Overages							
Net Adjustments	219	0.75	302		-22,534.88		228
Plus	15	6.84	43	14.23	1,881.40		22
Minus	204	93.15	259	85.76	-24,416.28		206
Factory Returns							
Net Appreciation	63	0.21	99	0.37	663.34		173
Positive	54	85.71	77	77.77	844.85		157
Negative	9	14.28	22	22.22	-181.51		16
Parts Updated With Cost	7	0.02	2		110.60		7
Parts With Comments	97						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			287		10,114.54		213
Lost Sales							
Return Sales			34		726.21		33

Sort Source: 105

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	46		157		1,764.90	
Active Parts	46	100.00	157	100.00	1,764.90	100.00
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand	5	10.86	1,983		-1,723.85	
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	7	15.21	99	63.05	1,095.47	62.06
4 to 6 Months	3	6.52	22	14.01	34.75	1.96
7 to 12 Months	2	4.34	36	22.92	634.68	35.96
Over 12 Months	34	73.91				
New Parts No Sales						
Inventory Movement - Receipts						
0 to 3 Months	2	4.34	65	41.40	956.87	54.21
4 to 6 Months	1	2.17	4	2.54	33.04	1.87
7 to 12 Months	2	4.34	2	1.27	33.04	1.87
Over 12 Months	41	89.13	86	54.77	741.95	42.03
New Parts No Receipts						
Outstanding Orders	1	2.17	36		399.96	
Stockorders	1	100.00	36	100.00	399.96	100.00
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 105

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	5	10.86	242		404.77		57
Regular	5	100.00	242	100.00	404.77	100.00	57
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	2	4.34	9		17.91		2
Regular	2	100.00	9	100.00	17.91	100.00	2
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	11						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 107

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	13		217		1,621.46	
Active Parts	8	61.53	214	98.61	1,601.96	98.79
NS Parts						
MO Parts						
AP Parts	3	23.07	3	1.38	19.50	1.20
DP Parts						
SP Parts						
DEL Parts	2	15.38				
Parts With No Cost						
Parts With Negative On-Hand						
Core/Exchange						
Memos On File	3					
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	46.15	144	66.35	1,524.96	94.04
4 to 6 Months	2	15.38	73	33.64	96.50	5.95
7 to 12 Months	1	7.69				
Over 12 Months	4	30.76				
New Parts No Sales						
Inventory Movement - Receipts						
0 to 3 Months	5	38.46	144	66.35	1,524.96	94.04
4 to 6 Months						
7 to 12 Months						
Over 12 Months	8	61.53	73	33.64	96.50	5.95
New Parts No Receipts						
Outstanding Orders						
Stockorders	2	15.38	13		65.61	
Supplemental Orders	2	100.00	13	100.00	65.61	100.00
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 107

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	3	23.07	24		186.38		18
Regular	3	100.00	24	100.00	186.38	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	7.69	1		7.17		1
Regular	1	100.00	1	100.00	7.17	100.00	1
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	2	15.38	34		190.58		2
Stockorders	2	100.00	34	100.00	190.58	100.00	2
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: 111

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	358		181		27,731.47	
Active Parts	122	34.07	134	74.03	19,502.98	70.32
NS Parts	206	57.54	41	22.65	7,383.99	26.62
MO Parts						
AP Parts	30	8.37	6	3.31	844.50	3.04
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost	3	0.83				
Parts With Negative On-Hand	2	0.55	6		-1,110.44	
Core/Exchange						
Memos On File	4					
Parts Added	14	3.91	4	2.20	982.68	3.54
Active Parts						
NS Parts	14	100.00	4	100.00	982.68	100.00
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	18					
Inventory Movement - Sales						
0 to 3 Months	140	39.10	122	67.40	17,893.08	64.52
4 to 6 Months	52	14.52	13	7.18	1,961.88	7.07
7 to 12 Months	89	24.86	10	5.52	1,481.08	5.34
Over 12 Months	60	16.75	21	11.60	3,566.37	12.86
New Parts No Sales	17	4.74	15	8.28	2,829.06	10.20
Inventory Movement - Receipts						
0 to 3 Months	142	39.66	137	75.69	21,078.38	76.00
4 to 6 Months	51	14.24	16	8.83	2,074.56	7.48
7 to 12 Months	85	23.74	4	2.20	787.80	2.84
Over 12 Months	67	18.71	23	12.70	3,598.49	12.97
New Parts No Receipts	13	3.63	1	0.55	192.24	0.69
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 111

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	46	12.84	198		32,513.81		56
Regular	45	97.82	194	97.97	31,904.33	98.12	55
No History	1	2.17	4	2.02	609.48	1.87	1
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	5	1.39	47		7,632.72		5
Regular	5	100.00	47	100.00	7,632.72	100.00	5
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	44	12.29	162		26,802.82		53
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	44	100.00	162	100.00	26,802.82	100.00	53
Overages							
Net Adjustments	13	3.63	30		275.69		15
Plus	9	69.23	17	56.66	2,773.05		10
Minus	4	30.76	13	43.33	-2,497.36		5
Factory Returns							
Net Appreciation	26	7.26	76	41.98	-350.96		143
Positive	21	80.76	54	71.05	381.72		130
Negative	5	19.23	22	28.94	-732.68		13
Parts Updated With Cost	5	1.39					5
Parts With Comments	67						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

Sort Source: 998

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	42		587		13,538.29	
Active Parts	42	100.00	587	100.00	13,538.29	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 11

Parts Added

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

Parts & Memos Deleted

Inventory Movement - Sales

0 to 3 Months	20	47.61	417	71.03	10,636.02	78.56
4 to 6 Months	2	4.76	32	5.45	336.49	2.48
7 to 12 Months	7	16.66	116	19.76	2,097.38	15.49
Over 12 Months	13	30.95	22	3.74	468.40	3.45
New Parts No Sales						

Inventory Movement - Receipts

0 to 3 Months	15	35.71	373	63.54	10,841.08	80.07
4 to 6 Months	2	4.76	72	12.26	611.28	4.51
7 to 12 Months	3	7.14	29	4.94	878.02	6.48
Over 12 Months	22	52.38	113	19.25	1,207.91	8.92
New Parts No Receipts						

Outstanding Orders

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

Outstanding Forced Orders

Sort Source: 998

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	16	38.09	233		9,606.25		233
Regular	16	100.00	233	100.00	9,606.25	100.00	233
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	7	16.66	14		668.63		14
Regular	7	100.00	14	100.00	668.63	100.00	14
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	9	21.42	215		9,201.71		15
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	9	100.00	215	100.00	9,201.71	100.00	15
Overages							
Net Adjustments	9	21.42	129		79.67		9
Plus	7	77.77	51	39.53	1,856.27		7
Minus	2	22.22	78	60.46	-1,776.60		2
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							

Sort Source: 999

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	42		3,300		14,141.02	
Active Parts	26	61.90	3,289	99.66	12,829.43	90.72
NS Parts	13	30.95	9	0.27	1,248.42	8.82
MO Parts						
AP Parts	3	7.14	2	0.06	63.17	0.44
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand	2	4.76	134		-933.40	
Core/Exchange						
Memos On File	11					
Parts Added						
Active Parts						
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted						
Inventory Movement - Sales						
0 to 3 Months	20	47.61	3,289	99.66	12,829.43	90.72
4 to 6 Months						
7 to 12 Months	2	4.76	1	0.03	238.16	1.68
Over 12 Months	17	40.47	7	0.21	963.54	6.81
New Parts No Sales	3	7.14	3	0.09	109.89	0.77
Inventory Movement - Receipts						
0 to 3 Months	14	33.33	2,989	90.57	11,217.64	79.32
4 to 6 Months	1	2.38	153	4.63	879.75	6.22
7 to 12 Months	8	19.04	71	2.15	1,156.77	8.18
Over 12 Months	19	45.23	87	2.63	886.86	6.27
New Parts No Receipts						
Outstanding Orders						
Stockorders	1	2.38	1		19.23	
Supplemental Orders	1	100.00	1	100.00	19.23	100.00
Customer Orders						
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	16	38.09	5,761		20,555.96		812
Regular	16	100.00	5,761	100.00	20,555.96	100.00	812
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	3	7.14	19		70.02		4
Return Sales	11	26.19	343		1,288.52		48
Regular	11	100.00	343	100.00	1,288.52	100.00	48
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	7	16.66	3,516		13,348.78		12
Stockorders							
Supplemental Orders							
Customer Orders	1	14.28	72	2.04	332.64	2.49	3
Emergency Purchases							
Other Receipts	6	85.71	3,444	97.95	13,016.14	97.50	9
Overages							
Net Adjustments	3	7.14	19,796		65,145.44		4
Plus	3	100.00	19,796	100.00	65,145.44		4
Minus							
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							