FULLERTON CJDR PARTS
MONTHLY SUMMARY REPORT

Sort Source: 100

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	8,518		14,556		436,243.14	
Active Parts	3,093	36.31	11,035	75.81	310,092.13	71.08
NS Parts	4,579	53.75	952	6.54	62,862.98	14.41
MO Parts						
AP Parts	651	7.64	1,780	12.22	48,170.13	11.04
DP Parts	163	1.91	789	5.42	15,117.90	3.46
SP Parts						
DEL Parts	32	0.37				
Parts With No Cost	35	0.41				
Parts With Negative On-Hand	1	0.01	2		-34.80	
Core/Exchange	100	1.17	142	0.97	19,060.00	
Memos On File	1,859					
Parts Added	890	10.44	584	4.01	15,290.01	3.50
Active Parts	53	5.95	399	68.32	4,900.55	32.05
NS Parts	822	92.35	127	21.74	10,085.41	65.96
MO Parts						
AP Parts	9	1.01	1	0.17	27.30	0.17
DP Parts	6	0.67	57	9.76	276.75	1.81
SP Parts						
Parts & Memos Deleted	93					
Inventory Movement - Sales						
0 to 3 Months	3,832	44.98	9,282	63.76	246,580.14	56.52
4 to 6 Months	945	11.09	1,348	9.26	58,955.32	13.51
7 to 12 Months	598	7.02	1,637	11.24	52,391.45	12.00
Over 12 Months	541	6.35	1,458	10.01	27,112.09	6.21
New Parts No Sales	2,602	30.54	831	5.70	51,204.14	11.73
Inventory Movement - Receipts						
0 to 3 Months	3,501	41.10	7,990	54.89	253,846.23	58.18
4 to 6 Months	1,069	12.54	1,677	11.52	70,073.15	16.06
7 to 12 Months	820	9.62	1,619	11.12	61,611.20	14.12
Over 12 Months	829	9.73	2,765	18.99	42,492.14	9.74
New Parts No Receipts	2,299	26.98	505	3.46	8,220.42	1.88
Outstanding Orders	381	4.47	823		121,280.46	
Stockorders	134	35.17	252	30.61	54,169.66	44.66
Supplemental Orders						
Customer Orders	12	3.14	12	1.45	2,232.80	1.84
Backorders	246	64.56	559	67.92	64,878.00	53.49
Stockorder Backorders	246	64.56	557	67.67	64,748.10	53.38
Supplemntl Backorders						
Customer Backorders	1	0.26	2	0.24	129.90	0.10
Outstanding Forced Orders						

Sort Source: 100

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	1,561	18.32	5,504		312,274.48		3,650
Regular	1,559	99.87	5,448	98.98	311,606.23	99.78	3,633
No History	4	0.25	13	0.23	63.90	0.02	5
Drop Ship	4	0.25	13	0.23	63.90	0.02	5
Wholesale	7	0.44	30	0.54	540.45	0.17	7
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	5	0.05	5		233.80		5
Return Sales	259	3.04	752		42,520.44		349
Regular	259	100.00	752	100.00	42,520.44	100.00	349
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1,129	13.25	4,182		263,702.51		1,482
Stockorders	946	83.79	3,443	82.32	202,059.40	76.62	1,203
Supplemental Orders							
Customer Orders	56	4.96	65	1.55	12,709.05	4.81	57
Emergency Purchases	82	7.26	100	2.39	12,588.66	4.77	88
Other Receipts	117	10.36	574	13.72	36,345.40	13.78	134
Overages							
Net Adjustments	270	3.16	1,040		-10,259.81		342
Plus	125	46.29	441	42.40	5,229.58		164
Minus	145	53.70	599	57.59	-15,489.39		178
Factory Returns	44	0.51	161		-2,557.00		44
Net Appreciation	35	0.41	88	0.60	429.95		160
Positive	26	74.28	65	73.86	631.00		136
Negative	9	25.71	23	26.13	-201.05		24
Parts Updated With Cost	4	0.04					4
Parts With Comments	3						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			9		47.22		6
Lost Sales							
Return Sales			2				2

FULLERTON CJDR PARTS
MONTHLY SUMMARY REPORT

Sort Source: 200

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	105		6,517		13,464.72	
Active Parts	38	36.19	6,128	94.03	9,428.88	70.02
NS Parts	48	45.71	156	2.39	2,431.22	18.05
MO Parts						
AP Parts	17	16.19	218	3.34	1,504.77	11.17
DP Parts	2	1.90	15	0.23	99.85	0.74
SP Parts						
DEL Parts						
Parts With No Cost						
Parts With Negative On-Hand						
Core/Exchange						
Memos On File	38					
Parts Added	12	11.42	39	0.59	226.00	1.67
Active Parts						
NS Parts	6	50.00	11	28.20	117.40	51.94
MO Parts						
AP Parts	5	41.66	23	58.97	93.65	41.43
DP Parts	1	8.33	5	12.82	14.95	6.61
SP Parts						
Parts & Memos Deleted						
Inventory Movement - Sales						
0 to 3 Months	39	37.14	6,100	93.60	9,316.68	69.19
4 to 6 Months	14	13.33	108	1.65	1,081.21	8.02
7 to 12 Months	9	8.57	66	1.01	178.33	1.32
Over 12 Months	5	4.76	40	0.61	289.36	2.14
New Parts No Sales	38	36.19	203	3.11	2,599.14	19.30
Inventory Movement - Receipts						
0 to 3 Months	30	28.57	5,970	91.60	7,025.99	52.18
4 to 6 Months	14	13.33	31	0.47	829.28	6.15
7 to 12 Months	8	7.61	105	1.61	1,476.68	10.96
Over 12 Months	19	18.09	251	3.85	2,271.97	16.87
New Parts No Receipts	34	32.38	160	2.45	1,860.80	13.81
Outstanding Orders	1	0.95	1		31.98	
Stockorders	1	100.00	1	100.00	31.98	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	21	20.00	175		1,192.39		92
Regular	21	100.00	175	100.00	1,192.39	100.00	92
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	8	7.61	19		244.40		11
Regular	8	100.00	19	100.00	244.40	100.00	11
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	8	7.61	61		434.91		9
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	8	100.00	61	100.00	434.91	100.00	9
Overages							
Net Adjustments	8	7.61	29		238.86		8
Plus	5	62.50	22	75.86	267.79		5
Minus	3	37.50	7	24.13	-28.93		3
Factory Returns							
Net Appreciation	2	1.90	151	2.31	121.02		2
Positive	2	100.00	151	100.00	121.02		2
Negative							
Parts Updated With Cost	4	3.80					4
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			102		4,613.05		63
Lost Sales							
Return Sales			8		681.66		6

FULLERTON CJDR PARTS
MONTHLY SUMMARY REPORT

Sort Source: 900

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	15		7,902		32,051.32	
Active Parts	10	66.66	7,877	99.68	31,921.50	99.59
NS Parts	5	33.33	25	0.31	129.82	0.40
MO Parts						
AP Parts						
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost	1	6.66				
Parts With Negative On-Hand						
Core/Exchange						
Memos On File	10					
Parts Added	1	6.66	19	0.24	90.82	0.28
Active Parts						
NS Parts	1	100.00	19	100.00	90.82	100.00
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted						
Inventory Movement - Sales						
0 to 3 Months	11	73.33	7,902	100.00	32,051.32	100.00
4 to 6 Months	1	6.66				
7 to 12 Months						
Over 12 Months						
New Parts No Sales	3	20.00				
Inventory Movement - Receipts						
0 to 3 Months	8	53.33	7,535	95.35	31,169.10	97.24
4 to 6 Months	1	6.66	342	4.32	752.40	2.34
7 to 12 Months	2	13.33	6	0.07	39.00	0.12
Over 12 Months						
New Parts No Receipts	4	26.66	19	0.24	90.82	0.28
Outstanding Orders	1	6.66	30		190.50	
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders	1	100.00	30	100.00	190.50	100.00
Stockorder Backorders	1	100.00	30	100.00	190.50	100.00
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 900

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	10	66.66	2,711		12,422.01		468
Regular	10	100.00	2,711	100.00	12,422.01	100.00	468
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	5	33.33	78		334.95		18
Regular	5	100.00	78	100.00	334.95	100.00	18
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	4	26.66	4,018		17,718.40		7
Stockorders	1	25.00	24	0.59	152.40	0.86	1
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	3	75.00	3,994	99.40	17,566.00	99.13	6
Overages							
Net Adjustments	8	53.33	291		-821.95		10
Plus	3	37.50	38	13.05	199.76		4
Minus	5	62.50	253	86.94	-1,021.71		6
Factory Returns							
Net Appreciation	2	13.33	2,983	37.74	1,370.24		2
Positive	2	100.00	2,983	100.00	1,370.24		2
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							

FULLERTON CJDR PARTS
MONTHLY SUMMARY REPORT

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	8,638		28,975		481,759.18	
Active Parts	3,141	36.36	25,040	86.41	351,442.51	72.94
NS Parts	4,632	53.62	1,133	3.91	65,424.02	13.58
MO Parts						
AP Parts	668	7.73	1,998	6.89	49,674.90	10.31
DP Parts	165	1.91	804	2.77	15,217.75	3.15
SP Parts						
DEL Parts	32	0.37				
Parts With No Cost	36	0.41				
Parts With Negative On-Hand	1	0.01	2		-34.80	
Core/Exchange	100	1.15	142	0.49	19,060.00	
Memos On File	1,907					
Parts Added	903	10.45	642	2.21	15,606.83	3.23
Active Parts	53	5.86	399	62.14	4,900.55	31.40
NS Parts	829	91.80	157	24.45	10,293.63	65.95
MO Parts						
AP Parts	14	1.55	24	3.73	120.95	0.77
DP Parts	7	0.77	62	9.65	291.70	1.86
SP Parts						
Parts & Memos Deleted	93					
Inventory Movement - Sales						
0 to 3 Months	3,882	44.94	23,284	80.35	287,948.14	59.77
4 to 6 Months	960	11.11	1,456	5.02	60,036.53	12.46
7 to 12 Months	607	7.02	1,703	5.87	52,569.78	10.91
Over 12 Months	546	6.32	1,498	5.16	27,401.45	5.68
New Parts No Sales	2,643	30.59	1,034	3.56	53,803.28	11.16
Inventory Movement - Receipts						
0 to 3 Months	3,539	40.97	21,495	74.18	292,041.32	60.61
4 to 6 Months	1,084	12.54	2,050	7.07	71,654.83	14.87
7 to 12 Months	830	9.60	1,730	5.97	63,126.88	13.10
Over 12 Months	848	9.81	3,016	10.40	44,764.11	9.29
New Parts No Receipts	2,337	27.05	684	2.36	10,172.04	2.11
Outstanding Orders	383	4.43	854		121,502.94	
Stockorders	135	35.24	253	29.62	54,201.64	44.60
Supplemental Orders						
Customer Orders	12	3.13	12	1.40	2,232.80	1.83
Backorders	247	64.49	589	68.96	65,068.50	53.55
Stockorder Backorders	247	64.49	587	68.73	64,938.60	53.44
Supplemntl Backorders						
Customer Backorders	1	0.26	2	0.23	129.90	0.10
Outstanding Forced Orders						

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	1,592	18.43	8,390		325,888.88		4,210
Regular	1,590	99.87	8,334	99.33	325,220.63	99.79	4,193
No History	4	0.25	13	0.15	63.90	0.01	5
Drop Ship	4	0.25	13	0.15	63.90	0.01	5
Wholesale	7	0.43	30	0.35	540.45	0.16	7
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	5	0.05	5		233.80		5
Return Sales	272	3.14	849		43,099.79		378
Regular	272	100.00	849	100.00	43,099.79	100.00	378
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1,141	13.20	8,261		281,855.82		1,498
Stockorders	947	82.99	3,467	41.96	202,211.80	71.74	1,204
Supplemental Orders							
Customer Orders	56	4.90	65	0.78	12,709.05	4.50	57
Emergency Purchases	82	7.18	100	1.21	12,588.66	4.46	88
Other Receipts	128	11.21	4,629	56.03	54,346.31	19.28	149
Overages							
Net Adjustments	286	3.31	1,360		-10,842.90		360
Plus	133	46.50	501	36.83	5,697.13		173
Minus	153	53.49	859	63.16	-16,540.03		187
Factory Returns	44	0.50	161		-2,557.00		44
Net Appreciation	39	0.45	3,222	11.11	1,921.21		164
Positive	30	76.92	3,199	99.28	2,122.26		140
Negative	9	23.07	23	0.71	-201.05		24
Parts Updated With Cost	8	0.09					8
Parts With Comments	3						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			111		4,660.27		69
Lost Sales							
Return Sales			10		681.66		8