

ADDS/DELETES/ADJUSTS			
PARTS	PIECES	MTD	YTD
ADDED PARTS	0	0.00	0.00
DELETED PARTS	0	0.00	0.00
MINUS ADJUSTMENTS	2	-892.84	-3606.26
PLUS ADJUSTMENTS	0	0.00	0.00
PHYSICAL INVENTORY ADJUSTMENTS	0	0.00	4351.59
RETURNED PARTS	0	0.00	0.00
RETURNED CORE PARTS	0	0.00	-5233.61
NEGATIVE BALANCE ADJUSTMENTS	41	2153.82	1768.53
COST PRICE ADJUSTMENTS	0	109.69	2607.43
INVENTORY REALLOCATION	0	0.00	0.00
TOTAL ADDS/DELETES/ADJUSTS	70	1370.67	-112.32
APPRECIATION/FIRST PRICING			
PARTS	PIECES	MTD	YTD
APPRECIATION - FACTORY MASTER UPDATE	458	1638.04	13166.08
APPRECIATION - MANUAL UPDATE	0	0.00	23.34
TOTAL APPRECIATION	458	1638.04	13189.42
FIRST PRICING - FACTORY MASTER UPDATE	0	0.00	0.00
FIRST PRICING - MANUAL UPDATE	0	0.00	216.64
TOTAL FIRST PRICING	0	0.00	216.64
OPENING/CLOSING SUMMARY			
PARTS	PIECES	MTD	YTD
OPENING INVENTORY	11880	357099.14	358758.05
CLOSING INVENTORY	11903	360201.64	360201.64
PERCENT OF CHANGE	0.2%	0.9%	0.4%
MISCELLANEOUS			
PARTS	PIECES	EXT VALUE	
OUT OF STOCK	6704	0.00	
NO COST	1076	0.00	
NO FACTORY RECORD	232	4428.16	
NO SERVICE	51	1243.08	
MINUS ON HAND	20	-3831.86	
PHASED IN	0	0.00	
CONVERTED TO AUTOMATIC PHASEOUT (AP)	0	0.00	
BUSINESS RATIOS			
LEVEL OF SERVICE	99.1%		
STOCK ORDER PERFORMANCE	33.0%		
GROSS TURNOVER RATE	6.8		
TRUE TURNOVER RATE	4.2		

SUMMARY