

Source: 010 GK GM DEFAULT ON PNC

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	18,251		8,625		476,267.78	
Active Parts	2,837	15.54	4,600	53.33	241,425.98	50.69
NS Parts	12,659	69.36	2,648	30.70	146,371.06	30.73
MO Parts	4	0.02				
AP Parts	2,726	14.93	1,305	15.13	85,289.07	17.90
DP Parts	24	0.13	72	0.83	3,181.67	0.66
SP Parts						
DEL Parts	1	0.00				

Parts With No Cost 359 1.96 1 0.01

Parts With Negative On-Hand 5 0.02 5 0.01

Core/Exchange 222 1.21 272 3.15 -704.14 32,930.80

Memos On File 1,348

Parts Added	Active Parts	NS Parts	MO Parts	AP Parts	DP Parts	SP Parts
685	129	542				
3.75	18.83	79.12				
123	44	74	5			
1.42	35.77	60.16	4.06			
3,882.76	1,148.50	2,697.51	36.75			
0.81	29.57	69.47	0.94			

Parts & Memos Deleted 710

Inventory Movement - Sales	0 to 3 Months	4 to 6 Months	7 to 12 Months	Over 12 Months	New Parts No Sales
4,336	1,869	3,102	4,703	4,241	
23.75	10.24	16.99	25.76	23.23	
4,419	1,301	1,387	1,131	387	
51.23	15.08	16.08	13.11	4.48	
240,465.87	58,469.04	70,949.38	79,231.39	27,152.10	
50.48	12.27	14.89	16.63	5.70	

Inventory Movement - Receipts	0 to 3 Months	4 to 6 Months	7 to 12 Months	Over 12 Months	New Parts No Receipts
4,151	1,849	3,182	5,029	4,040	
22.74	10.13	17.43	27.55	22.13	
4,254	1,232	1,782	1,341	16	
49.32	14.28	20.66	15.54	0.18	
257,378.81	66,646.72	88,741.22	63,072.59	428.44	
54.04	13.99	18.63	13.24	0.08	

Outstanding Orders	Stockorders	Supplemental Orders	Customer Orders	Backorders
245	162		86	
1.34	66.12		35.10	
394	247		147	
62.69	62.69		37.30	
73,927.98	32,748.19		41,179.79	
44.29	44.29		55.70	

Stockorder Backorders
 Supplementl Backorders
 Customer Backorders
 Outstanding Forced Orders

Source: 010 GK GM DEFAULT ON PNC

SUNNYSIDE CHEVROLET
 MONTHLY SUMMARY REPORT

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	1,501	8.22	2,989	99.89	219,020.11	99.97	2,793
Regular	1,500	99.93	2,986	0.10	218,969.15	0.02	2,790
No History	3	0.19	3	0.10	50.96		3
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	25	0.13	75		4,396.41		26
Return Sales							
Regular	316	1.73	575	100.00	41,112.73	100.00	378
No History	316	100.00	575	100.00	41,112.73		378
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1,165	6.38	2,379	55.48	185,375.21	32.29	1,516
Stockorders	544	46.69	1,320		59,864.31		743
Supplemental Orders							
Customer Orders	578	49.61	854	35.89	98,373.61	53.06	610
Emergency Purchases	4	0.34	13	0.54	927.23	0.50	13
Other Receipts	135	11.58	192	8.07	26,210.06	14.13	150
Overages							
Net Adjustments	43	0.23	58		-2,662.65		55
Plus	13	30.23	23	39.65	777.09		21
Minus	30	69.76	35	60.34	-3,439.74		38
Factory Returns	50	0.27	59		-4,483.64		50
Net Appreciation	106	0.58	195	2.26	853.07		515
Positive	100	94.33	168	86.15	932.80		485
Negative	6	5.66	27	13.84	-79.73		34
Parts Updated With Cost	11	0.06	1		331.01		11
Parts With Comments	8						
Misc & Sublet Items							
Gross Sales			1				1
Lost Sales							
Return Sales			5		60.00		5
Parts Not On File, But Sold							
Gross Sales			367		23,581.30		253
Lost Sales							
Return Sales			48		3,966.84		38

Source: 011 GK NON-GSMP WITH LIST

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	959					
Active Parts	304	31.69	1,166	65.86	29,541.24	59.32
NS Parts	193	20.12	768	12.77	17,524.86	11.13
MO Parts			149		3,289.97	
AP Parts	456	47.54	248	21.26	8,696.21	29.43
DP Parts	6	0.62	1	0.08	30.20	0.10
SP Parts						
DEL Parts						

Parts With No Cost 2 0.20

Parts With Negative On-Hand

Core/Exchange 1 0.10

Memos On File 241

Parts Added 1 0.10

Active Parts	1	100.00	1	0.08	30.20	0.10
NS Parts			1	100.00		100.00
MO Parts						
AP Parts						
DP Parts						
SP Parts						

Parts & Memos Deleted 9

Inventory Movement - Sales

0 to 3 Months	342	35.66	682	58.49	15,900.81	53.82
4 to 6 Months	119	12.40	230	19.72	4,705.83	15.92
7 to 12 Months	135	14.07	167	14.32	6,715.16	22.73
Over 12 Months	360	37.53	86	7.37	2,189.24	7.41
New Parts No Sales	3	0.31	1	0.08	30.20	0.10

Inventory Movement - Receipts

0 to 3 Months	294	30.65	607	52.05	16,086.86	54.45
4 to 6 Months	109	11.36	160	13.72	4,588.67	15.53
7 to 12 Months	132	13.76	180	15.43	5,734.62	19.41
Over 12 Months	421	43.89	218	18.69	3,100.89	10.49
New Parts No Receipts	3	0.31	1	0.08	30.20	0.10

Outstanding Orders 8 0.83

Stockorders	6	75.00	21	38.09	928.77	50.61
Supplemental Orders			8		470.13	
Customer Orders	2	25.00	13	61.90	458.64	49.38
Backorders						

Stockorder Backorders
 Supplemntl Backorders
 Customer Backorders

Outstanding Forced Orders

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SUNNYSIDE CHEVROLET
 MONTHLY SUMMARY REPORT

Source: 011 GK NON-GSMP WITH LIST

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	143	14.91	323	99.69	10,333.44	99.82	275
Regular	143	100.00	322	0.30	10,315.51	0.17	274
No History	1	0.69	1		17.93		1
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Wholesale							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	29	3.02	38	100.00	1,527.18	100.00	35
Regular	29	100.00					
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	101	10.53	239	71.12	7,726.48	76.33	161
Stockorders	86	85.14	170	22.17	5,897.99	18.95	130
Supplemental Orders	21	20.79	53	6.69	1,464.75	4.70	22
Customer Orders	9	8.91	16		363.74		9
Emergency Purchases							
Other Receipts							
Overages							
Net Adjustments	3	0.31	3	100.00	-97.26		3
Plus	3	100.00	3		-97.26		3
Minus							
Factory Returns	2	0.20	2	1.37	-46.54		2
Net Appreciation	14	1.45	16	100.00	207.55		25
Positive	14	100.00	16		207.55		24
Negative							1
Parts Updated With Cost							
Parts With Comments	21						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

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SUNNYSIDE CHEVROLET
 MONTHLY SUMMARY REPORT

Source: 012 GK GM DEFAULT ON PNC

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	38		329		1,721.05	
Active Parts	28	73.68	306	93.00	1,587.88	92.26
NS Parts	2	5.26	9	2.73	81.18	4.71
MO Parts						
AP Parts	7	18.42	9	2.73	33.84	1.96
DP Parts						
SP Parts	1	2.63	5	1.51	18.15	1.05
DEL Parts						

Parts With No Cost

Parts With Negative On-Hand

Core/Exchange

Memos On File

Parts Added

Active Parts	1	2.63	12	3.64	43.56	2.53
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						

Parts & Memos Deleted

Inventory Movement - Sales						
0 to 3 Months	26	68.42	303	92.09	1,574.75	91.49
4 to 6 Months	4	10.52	17	5.16	65.12	3.78
7 to 12 Months	2	5.26	9	2.73	81.18	4.71
Over 12 Months						
New Parts No Sales	6	15.78				

Inventory Movement - Receipts						
0 to 3 Months	19	50.00	262	79.63	1,286.84	74.77
4 to 6 Months	3	7.89	20	6.07	181.98	10.57
7 to 12 Months	5	13.15	22	6.68	84.61	4.91
Over 12 Months	11	28.94	25	7.59	167.62	9.73
New Parts No Receipts						

Outstanding Orders	2	5.26	22	100.00	126.44	100.00
Stockorders						
Supplemental Orders	2	100.00	22	100.00	126.44	100.00
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						

Outstanding Forced Orders

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Source: 012 GK GM DEFAULT ON PNC

SUNNYSIDE CHEVROLET
 MONTHLY SUMMARY REPORT

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	19	50.00	361	100.00	1,750.73	100.00	347
Regular	19	100.00	361	100.00	1,750.73	100.00	347
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	5	13.15	27	100.00	126.13	100.00	16
Regular	5	100.00	27	100.00	126.13	100.00	16
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	11	28.94	279	95.69	1,344.79	95.53	26
Stockorders	10	90.90	267	95.69	1,284.79	95.53	25
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	1	9.09	12	4.30	60.00	4.46	1
Overages							
Net Adjustments	1	2.63	4	100.00	20.00		2
Plus	1	100.00	4	100.00	20.00		1
Minus							1
Factory Returns	2	5.26	5	1.51	- .60		2
Net Appreciation	1	50.00	4	80.00	3.88		1
Positive	1	50.00	1	20.00	-4.48		1
Negative							
Parts Updated With Cost	1						1
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							

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Source: 013 GK WYNNS

SUNNYSIDE CHEVROLET
 MONTHLY SUMMARY REPORT

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	7	100.00	60	100.00	2,180.60	100.00
Active Parts	7		60		2,180.60	
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	7	100.00	60	100.00	2,180.60	100.00
4 to 6 Months						
7 to 12 Months						
Over 12 Months						
New Parts No Sales						

Inventory Movement - Receipts

0 to 3 Months	6	85.71	58	96.66	2,132.70	97.80
4 to 6 Months	1	14.28	2	3.33	47.90	2.19
7 to 12 Months						
Over 12 Months						
New Parts No Receipts						

Outstanding Orders

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

Outstanding Forced Orders

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SUNNYSIDE CHEVROLET
 MONTHLY SUMMARY REPORT

Source: 013 GK WYNNS

	NR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	7	100.00	56	100.00	1,990.45	100.00	56
Regular	7	100.00	56	100.00	1,990.45	100.00	56
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	5	71.42	7	100.00	235.75	100.00	7
Regular	5	100.00	7	100.00	235.75	100.00	7
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	4	57.14	44		1,610.20		5
Stockorders	4	57.14	44		1,610.20		5
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	4	100.00	44	100.00	1,610.20	100.00	5
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation	7	100.00	60	100.00	50.25		7
Positive	5	71.42	43	71.66	57.70		7
Negative	2	28.57	17	28.33	-7.45		7
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							

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SUNNYSIDE CHEVROLET
 MONTHLY SUMMARY REPORT

Source: 014 GK ACCESSORIES

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	273					
Active Parts	46	16.84	42	16.66	11,882.02	9.06
NS Parts	183	67.03	7	16.66	1,076.67	37.90
MO Parts					4,503.83	
AP Parts	42	15.38	26	61.90	5,367.77	45.17
DP Parts	2	0.73	2	4.76	933.75	7.85
SP Parts						
DEL Parts						

Parts With No Cost 4 1.46

Parts With Negative On-Hand

Core/Exchange

Memos On File 8

Parts Added	Active Parts	NS Parts	MO Parts	AP Parts	DP Parts	SP Parts
11	10	1				
4.02	90.90	9.09				
2	2					
4.76	100.00					
1,642.50	1,642.50					
13.82	100.00					

Parts & Memos Deleted 19

Inventory Movement - Sales	0 to 3 Months	4 to 6 Months	7 to 12 Months	Over 12 Months	New Parts No Sales
83	46	72	26	46	
30.40	16.84	26.37	9.52	16.84	
12	3	4	18	5	
28.57	7.14	9.52	42.85	11.90	
1,743.75	249.42	821.63	5,309.64	3,757.58	
14.67	2.09	6.91	44.68	31.62	

Inventory Movement - Receipts	0 to 3 Months	4 to 6 Months	7 to 12 Months	Over 12 Months	New Parts No Receipts
91	40	81	31	30	
33.33	14.65	29.67	11.35	10.98	
5	1	5	29	2	
11.90	2.38	11.90	69.04	4.76	
1,761.75	1,658.33	1,455.38	5,364.06	1,642.50	
14.82	13.95	12.24	45.14	13.82	

Outstanding Orders
 Stockorders
 Supplemental Orders
 Customer Orders
 Backorders

Stockorder Backorders
 Supplementl Backorders
 Customer Backorders

Outstanding Forced Orders

SUNNYSIDE CHEVROLET
 MONTHLY SUMMARY REPORT

Source: 014 GK ACCESSORIES

	NR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	16	5.86	21	100.00	2,977.21	100.00	21
Regular	16	100.00	21	100.00	2,977.21		21
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	10	3.66	16	100.00	3,461.25	100.00	10
Regular	10	100.00	16	100.00	3,461.25		10
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	14	5.12	19		4,069.71		17
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	14	100.00	19	100.00	4,069.71	100.00	17
Overages							
Net Adjustments	10	3.66	16		-4,811.25		10
Plus							
Minus	10	100.00	16	100.00	-4,811.25		10
Factory Returns							
Net Appreciation	2	0.73	1	2.38	-27.50		10
Positive							
Negative	2	100.00	1	100.00	-27.50		5
Parts Updated With Cost							
Parts With Comments	6	2.19					6
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales							
Lost Sales							
Return Sales							
					57.37		1

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SUNNYSIDE CHEVROLET
 MONTHLY SUMMARY REPORT

Source: 015 GK APPARELL

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	29		34		502.32	
Active Parts	2	6.89	3	8.82	38.50	7.66
NS Parts						
MO Parts	13	44.82				
AP Parts	14	48.27	31	91.17	463.82	92.33
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	13.79	11	32.35	135.50	26.97
4 to 6 Months	3	10.34	5	14.70	66.08	13.15
7 to 12 Months	3	10.34	9	26.47	141.34	28.13
Over 12 Months	19	65.51	9	26.47	159.40	31.73
New Parts No Sales						

Inventory Movement - Receipts

0 to 3 Months						
4 to 6 Months						
7 to 12 Months						
Over 12 Months	29	100.00	34	100.00	502.32	100.00
New Parts No Receipts						

Outstanding Orders

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

Outstanding Forced Orders

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Source: 015 GK APPARELL

SUNNYSIDE CHEVROLET
 MONTHLY SUMMARY REPORT

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	1	3.44	1	100.00	11.00	100.00	1
Regular	1	100.00	1	100.00	11.00	100.00	1
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Snip							
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

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Source: 016 GK SHIP DIRECT

SUNNYSIDE CHEVROLET
 MONTHLY SUMMARY REPORT

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	190		1,155		18,894.56	
Active Parts	108	56.84	974	84.32	14,488.36	76.68
NS Parts	22	11.57	45	3.89	911.65	4.82
MO Parts						
AP Parts	59	31.05	135	11.68	3,447.88	18.24
DP Parts	1	0.52	1	0.08	46.67	0.24
SP Parts						
DEL Parts						

Parts With No Cost

Parts With Negative On-Hand	1	0.52	1		-24.11	
Core/Exchange	19	10.00	36	3.11	617.00	
Memos On File	128					

Parts Added

Active Parts	1	0.52				
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						

Parts & Memos Deleted

Inventory Movement - Sales	107	56.31	936	81.03	13,875.96	73.43
0 to 3 Months	23	12.10	120	10.38	2,837.08	15.01
4 to 6 Months	16	8.42	52	4.50	1,529.71	8.09
7 to 12 Months	41	21.57	47	4.06	651.81	3.44
Over 12 Months	3	1.57				
New Parts No Sales						

Inventory Movement - Receipts

0 to 3 Months	85	44.73	745	64.50	13,314.51	70.46
4 to 6 Months	24	12.63	103	8.91	1,900.43	10.05
7 to 12 Months	26	13.68	186	16.10	2,458.40	13.01
Over 12 Months	52	27.36	121	10.47	1,221.22	6.46
New Parts No Receipts	3	1.57				

Outstanding Orders

Stockorders	5	2.63	5		273.64	
Supplemental Orders	4	80.00	4	80.00	249.53	91.18
Customer Orders						
Backorders	1	20.00	1	20.00	24.11	8.81

Stockorder Backorders
 Supplemtl Backorders
 Customer Backorders

Outstanding Forced Orders

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SUNNYSIDE CHEVROLET
 MONTHLY SUMMARY REPORT

Source: 016 GK SHIP DIRECT

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	71	37.36	368	100.00	9,949.50	100.00	245
Regular	71	100.00	368	100.00	9,949.50	100.00	245
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	19	10.00	40	100.00	959.78	100.00	25
Regular	19	100.00	40	100.00	959.78	100.00	25
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	39	20.52	316	45.88	8,983.70	35.16	82
Stockorders	25	64.10	145	45.88	3,159.18	35.16	45
Supplemental Orders							
Customer Orders	4	10.25	108	34.17	1,246.02	13.86	5
Emergency Purchases	1	2.56	20	6.32	222.20	2.47	2
Other Receipts	14	35.89	43	13.60	4,356.30	48.49	22
Overages							
Net Adjustments	5	2.63	18		-302.93		5
Plus							
Minus	5	100.00	18	100.00	-302.93		5
Factory Returns							
Net Appreciation	4	2.10	15	1.29	46.09		4
Positive	4	100.00	15	100.00	46.09		4
Negative							
Parts Updated With Cost	1	0.52					1
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							

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SUNNYSIDE CHEVROLET
 MONTHLY SUMMARY REPORT

Source: 017 GK GM DEFAULT ON PNC

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	50		162		3,551.42	
Active Parts	35	70.00	137	84.56	3,135.47	88.28
NS Parts	3	6.00	12	7.40	246.80	6.94
MO Parts						
AP Parts	12	24.00	13	8.02	169.15	4.76
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	1					
0 to 3 Months	31	62.00	115	70.98	2,666.37	75.07
4 to 6 Months	7	14.00	22	13.58	469.10	13.20
7 to 12 Months	7	14.00	24	14.81	400.40	11.27
Over 12 Months	5	10.00	1	0.61	15.55	0.43
New Parts No Sales						

Inventory Movement - Receipts	28	56.00	109	67.28	2,575.13	72.50
0 to 3 Months	7	14.00	13	8.02	283.13	7.97
4 to 6 Months	5	10.00	9	5.55	185.60	5.22
7 to 12 Months	10	20.00	31	19.13	507.56	14.29
Over 12 Months						
New Parts No Receipts						

Outstanding Orders

- Stockorders
- Supplemental Orders
- Customer Orders
- Backorders
- Stockorder Backorders
- Supplementl Backorders
- Customer Backorders

Outstanding Forced Orders

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SUNNYSIDE CHEVROLET
 MONTHLY SUMMARY REPORT

Source: 017 GK GM DEFAULT ON PNC

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	20	40.00	80	100.00	1,795.92	100.00	80
Regular	20	100.00	80	100.00	1,795.92	100.00	80
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales							
Regular	7	14.00	8	100.00	193.05	100.00	8
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts							
Stockorders	12	24.00	68	88.23	1,521.67	89.95	26
Supplemental Orders	12	100.00	60	88.23	1,368.87	89.95	26
Customer Orders							
Emergency Purchases	2	16.66	8	11.76	152.80	10.04	2
Other Receipts							
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation							
Positive							
Negative							
Parts Updated With Cost							
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							

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SUNNYSIDE CHEVROLET
 MONTHLY SUMMARY REPORT

Source: 018 GK NON RETURNABLE

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	23					
Active Parts			1		583.89	
NS Parts	17	73.91				
MO Parts						
AP Parts	5	21.73	1	100.00	583.89	100.00
DP Parts	1	4.34				
SP Parts						
DEL Parts						

Parts With No Cost

Parts With Negative On-Hand

Core/Exchange

Memos On File

367

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	4.34				
4 to 6 Months						
7 to 12 Months						
Over 12 Months						
New Parts No Sales	22	95.65	1	100.00	583.89	100.00

Inventory Movement - Receipts

0 to 3 Months	1	4.34				
4 to 6 Months	1	4.34	1	100.00	583.89	100.00
7 to 12 Months						
Over 12 Months						
New Parts No Receipts	21	91.30				

Outstanding Orders

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

Outstanding Forced Orders

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SUNNYSIDE CHEVROLET
 MONTHLY SUMMARY REPORT

Source: 018 GK NON RETURNABLE

	NR 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							

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SUNNYSIDE CHEVROLET
 MONTHLY SUMMARY REPORT

Source: 020 GK WTECH

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	2					
Active Parts						
NS Parts	2	100.00				
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
- New Parts No Sales

Inventory Movement - Receipts

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

Outstanding Orders

- Stockorders
- Supplemental Orders
- Customer Orders
- Backorders
- Stockorder Backorders
- Supplementl Backorders
- Customer Backorders

Outstanding Forced Orders

	2	100.00				
	2	100.00				

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SUNNYSIDE CHEVROLET
MONTHLY SUMMARY REPORT

Source: 020 GK WTECH

	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							

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SUNNYSIDE CHEVROLET
 MONTHLY SUMMARY REPORT

Source: 060 GK TIRES

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	355		130		26,442.94	
Active Parts	171	48.16	91	70.00	16,892.61	63.88
NS Parts	168	47.32	30	23.07	7,366.78	27.85
MO Parts						
AP Parts	16	4.50	9	6.92	2,183.55	8.25
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost	1	0.28				
Parts With Negative On-Hand						
Core/Exchange						
Memos On File	9					
Parts Added	9	2.53				
Active Parts	9	100.00				
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	17					
Inventory Movement - Sales						
0 to 3 Months	88	24.78	65	50.00	11,964.39	45.24
4 to 6 Months	58	16.33	26	20.00	4,484.70	16.95
7 to 12 Months	71	20.00	12	9.23	2,319.22	8.77
Over 12 Months	114	32.11	12	9.23	3,058.39	11.56
New Parts No Sales	24	6.76	15	11.53	4,616.24	17.45
Inventory Movement - Receipts						
0 to 3 Months	89	25.07	90	69.23	18,218.61	68.89
4 to 6 Months	62	17.46	19	14.61	3,286.44	12.42
7 to 12 Months	75	21.12	9	6.92	1,277.82	4.83
Over 12 Months	112	31.54	10	7.69	3,220.13	12.17
New Parts No Receipts	17	4.78	2	1.53	439.94	1.66

Outstanding Orders
 Stockorders
 Supplemental Orders
 Customer Orders
 Backorders
 Stockorder Backorders
 Supplementl Backorders
 Customer Backorders
 Outstanding Forced Orders

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SUNNYSIDE CHEVROLET
 MONTHLY SUMMARY REPORT

Source: 090 GK OIL

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	20		4,569		18,820.91	
Active Parts	13	65.00	4,357	95.36	17,124.14	90.98
NS Parts	6	30.00	212	4.63	1,696.77	9.01
MO Parts						
AP Parts	1	5.00				
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 17 85.00
- 4 to 6 Months 1 5.00
- 7 to 12 Months 2 10.00
- Over 12 Months
- New Parts No Sales

Inventory Movement - Receipts

- 0 to 3 Months 15 75.00
- 4 to 6 Months 2 10.00
- 7 to 12 Months 3 15.00
- Over 12 Months
- New Parts No Receipts

Outstanding Orders

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

Outstanding Forced Orders

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Source: 090 GK OIL

SUNNYSIDE CHEVROLET
 MONTHLY SUMMARY REPORT

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	16	80.00	3,798	100.00	16,044.48	100.00	612
Regular	16	100.00	3,798	100.00	16,044.48	100.00	612
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales							
Regular	5	25.00	165	100.00	657.72	100.00	19
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts							
Stockorders	8	40.00	2,858	0.41	12,500.24	0.45	14
Supplemental Orders	1	12.50	12		56.52		1
Customer Orders							
Emergency Purchases							
Other Receipts							
Overages	8	100.00	2,846	99.58	12,443.72	99.54	13
Net Adjustments							
Plus	1	5.00	1	100.00	8.60		3
Minus	1	100.00	1		8.60		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							

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SUNNYSIDE CHEVROLET
 MONTHLY SUMMARY REPORT

Source: 099 GN FREIGHT

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	2	100.00				
Active Parts	2	100.00				
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
DEL Parts						

Parts With No Cost 2 100.00

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 2 100.00
- 4 to 6 Months
- 7 to 12 Months
- Over 12 Months
- New Parts No Sales

Inventory Movement - Receipts

- 0 to 3 Months 2 100.00
- 4 to 6 Months
- 7 to 12 Months
- Over 12 Months
- New Parts No Receipts

Outstanding Orders

- Stockorders
- Supplemental Orders
- Customer Orders
- Backorders
- Stockorder Backorders
- Supplemtl Backorders
- Customer Backorders

Outstanding Forced Orders

SUNNYSIDE CHEVROLET
 MONTHLY SUMMARY REPORT

Source: 099 GN FREIGHT

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	2	100.00	13	100.00	325.53	100.00	13
Regular	2	100.00	13	100.00	325.53	100.00	13
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales							
Regular	2	100.00	3	100.00	119.13	100.00	3
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts							
Stockorders	2	100.00	10		-119.13		14
Supplemental Orders							
Customer Orders							
Emergency Purchases	2	100.00	10	100.00	-119.13	100.00	14
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

SUNNYSIDE CHEVROLET
 MONTHLY SUMMARY REPORT

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
Inventory Balance	20,199		16,273		590,388.73	
Active Parts	3,553	17.58	11,303	69.45	315,475.07	53.43
NS Parts	13,255	65.62	3,112	19.12	164,468.04	27.85
MO Parts	17	0.08				
AP Parts	3,338	16.52	1,777	10.91	106,235.18	17.99
DP Parts	35	0.17	81	0.49	4,210.44	0.71
SP Parts						
DEL Parts	1	0.00				
Parts With No Cost	368	1.82	1	0.00		
Parts With Negative On-Hand	6	0.02	6			
Core/Exchange	242	1.19	309	1.89	33,622.80	
Memos On File	2,184					
Parts Added	708	3.50	138	0.84	5,599.02	0.94
Active Parts	132	18.64	57	41.30	1,222.26	21.82
NS Parts	561	79.23	76	55.07	4,340.01	77.51
MO Parts						
AP Parts	15	2.11	5	3.62	36.75	0.65
DP Parts						
SP Parts						
Parts & Memos Deleted	757					
Inventory Movement - Sales						
0 to 3 Months	5,044	24.97	11,115	68.30	309,010.28	52.34
4 to 6 Months	2,130	10.54	1,781	10.94	71,665.00	12.13
7 to 12 Months	3,410	16.88	1,664	10.22	82,958.02	14.05
Over 12 Months	5,296	26.21	1,305	8.01	91,199.31	15.44
New Parts No Sales	4,319	21.38	408	2.50	35,556.12	6.02
Inventory Movement - Receipts						
0 to 3 Months	4,781	23.66	10,612	65.21	331,693.28	56.18
4 to 6 Months	2,098	10.38	1,620	9.95	78,978.79	13.37
7 to 12 Months	3,509	17.37	2,211	13.58	100,019.19	16.94
Over 12 Months	5,716	28.29	1,809	11.11	77,156.39	13.06
New Parts No Receipts	4,095	20.27	21	0.12	2,541.08	0.43
Outstanding Orders	260	1.28	442	63.57	75,256.83	44.63
Stockorders	174	66.92	281		33,594.29	
Supplemental Orders						
Customer Orders	89	34.23	161	36.42	41,662.54	55.36
Backorders						
Stockorder Backorders						
Supplementl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Grand Total

SUNNYSIDE CHEVROLET
 MONTHLY SUMMARY REPORT

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
Gross Sales	1,821	9.01	8,090	99.95	279,014.98	99.97	4,473
Regular	1,820	99.94	8,086	0.04	278,946.09	0.02	4,469
No History	4	0.21	4		68.89		4
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	25	0.12	75		4,396.41		26
Return Sales							
Regular	402	1.99	890	100.00	49,952.38	100.00	505
No History	402	100.00	890		49,952.38		505
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1,381	6.83	6,284	31.41	236,595.09	30.27	1,885
Stockorders	678	49.09	1,974		71,631.66		974
Supplemental Orders							
Customer Orders	605	43.80	1,023	16.27	101,237.18	42.78	643
Emergency Purchases	7	0.50	43	0.68	1,030.30	0.43	25
Other Receipts	210	15.20	3,244	51.62	62,695.95	26.49	243
Overages							
Net Adjustments	67	0.33	110		-9,414.86		88
Plus	15	22.38	28	25.45	805.69		25
Minus	52	77.61	82	74.54	-10,220.55		63
Factory Returns	52	0.25	61		-4,530.18		52
Net Appreciation	138	0.68	306	1.88	1,009.06		594
Positive	125	90.57	250	81.69	1,262.18		543
Negative	13	9.42	56	18.30	-253.12		51
Parts Updated With Cost	22	0.10	1		331.01		22
Parts With Comments	36						
Misc & Sublet Items							
Gross Sales			1				1
Lost Sales			6		60.00		6
Return Sales							
Parts Not On File, But Sold							
Gross Sales			384		25,246.79		260
Lost Sales							
Return Sales			48		3,966.84		36