

Sort Source: 100

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	7,336		314		61,634.89	
Active Parts	360	4.90	70	22.29	16,975.02	27.54
NS Parts	6,434	87.70	215	68.47	38,794.61	62.94
MO Parts						
AP Parts	527	7.18	29	9.23	5,865.26	9.51
DP Parts						
SP Parts						
DEL Parts	15	0.20				
Parts With No Cost	24	0.32				
Parts With Negative On-Hand						
Core/Exchange	10	0.13	18	5.73	35,000.00	
Memos On File	156					
Parts Added	546	7.44	47	14.96	4,843.59	7.85
Active Parts						
NS Parts	546	100.00	47	100.00	4,843.59	100.00
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	408					
Inventory Movement - Sales						
0 to 3 Months	3,043	41.48	174	55.41	41,900.25	67.98
4 to 6 Months	1,393	18.98	50	15.92	7,144.19	11.59
7 to 12 Months	1,572	21.42	19	6.05	2,772.77	4.49
Over 12 Months	347	4.73	7	2.22	741.85	1.20
New Parts No Sales	981	13.37	64	20.38	9,075.83	14.72
Inventory Movement - Receipts						
0 to 3 Months	3,144	42.85	270	85.98	56,390.43	91.49
4 to 6 Months	1,460	19.90	35	11.14	4,157.08	6.74
7 to 12 Months	1,621	22.09	8	2.54	862.38	1.39
Over 12 Months	319	4.34				
New Parts No Receipts	792	10.79	1	0.31	225.00	0.36
Outstanding Orders	271	3.69	311		66,789.46	
Stockorders	25	9.22	26	8.36	8,407.10	12.58
Supplemental Orders						
Customer Orders	193	71.21	211	67.84	42,625.26	63.82
Backorders	59	21.77	74	23.79	15,757.10	23.59
Stockorder Backorders	3	1.10	3	0.96	804.01	1.20
Supplemntl Backorders						
Customer Backorders	56	20.66	71	22.82	14,953.09	22.38
Outstanding Forced Orders						

Sort Source: 100

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	1,070	14.58	1,270		171,325.22		2,134
Regular	1,070	100.00	1,270	100.00	171,325.22	100.00	2,134
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	1	0.01	8		119.60		1
Return Sales	115	1.56	168		31,208.18		155
Regular	115	100.00	168	100.00	31,208.18	100.00	155
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	859	11.70	1,288		179,048.99		1,107
Stockorders	18	2.09	94	7.29	10,152.28	5.67	87
Supplemental Orders							
Customer Orders	829	96.50	1,162	90.21	163,204.53	91.15	997
Emergency Purchases	2	0.23	2	0.15	174.10	0.09	2
Other Receipts	17	1.97	30	2.32	5,518.08	3.08	21
Overages							
Net Adjustments	7	0.09	7		-2,716.20		8
Plus							
Minus	7	100.00	7	100.00	-2,716.20		8
Factory Returns	40	0.54	49		-6,862.02		41
Net Appreciation	7	0.09	3	0.95	33.35		55
Positive	6	85.71	3	100.00	37.20		50
Negative	1	14.28			-3.85		5
Parts Updated With Cost	1	0.01					1
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			1		15.00		1
Lost Sales							
Return Sales							

Sort Source: 101

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	2,308		4,635		225,108.11	
Active Parts	1,772	76.77	3,943	85.07	185,530.26	82.41
NS Parts	159	6.88	173	3.73	11,032.56	4.90
MO Parts						
AP Parts	371	16.07	513	11.06	28,460.01	12.64
DP Parts	2	0.08	6	0.12	85.28	0.03
SP Parts						
DEL Parts	4	0.17				
Parts With No Cost	1	0.04				
Parts With Negative On-Hand	1	0.04	1		- .90	
Core/Exchange	12	0.51	15	0.32	14,600.00	
Memos On File	52					
Parts Added						
Active Parts						
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	45					
Inventory Movement - Sales						
0 to 3 Months	1,774	76.86	3,873	83.55	174,388.32	77.46
4 to 6 Months	265	11.48	402	8.67	25,775.54	11.45
7 to 12 Months	198	8.57	264	5.69	20,602.89	9.15
Over 12 Months	65	2.81	93	2.00	4,037.10	1.79
New Parts No Sales	6	0.25	3	0.06	304.26	0.13
Inventory Movement - Receipts						
0 to 3 Months	1,634	70.79	3,723	80.32	173,313.61	76.99
4 to 6 Months	316	13.69	513	11.06	25,078.69	11.14
7 to 12 Months	270	11.69	285	6.14	21,996.06	9.77
Over 12 Months	85	3.68	113	2.43	4,638.79	2.06
New Parts No Receipts	3	0.12	1	0.02	80.96	0.03
Outstanding Orders	185	8.01	314		19,052.62	
Stockorders	103	55.67	185	58.91	8,690.90	45.61
Supplemental Orders						
Customer Orders	32	17.29	38	12.10	3,771.02	19.79
Backorders	60	32.43	91	28.98	6,590.70	34.59
Stockorder Backorders	47	25.40	61	19.42	5,685.63	29.84
Supplemntl Backorders						
Customer Backorders	14	7.56	30	9.55	905.07	4.75
Outstanding Forced Orders						

Sort Source: 101

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	885	38.34	3,326		146,014.89		2,780
Regular	885	100.00	3,326	100.00	146,014.89	100.00	2,780
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	2	0.08	12		63.99		4
Return Sales	197	8.53	480		30,701.57		301
Regular	197	100.00	480	100.00	30,701.57	100.00	301
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	766	33.18	3,074		115,766.32		1,341
Stockorders	655	85.50	1,892	61.54	71,343.52	61.62	932
Supplemental Orders							
Customer Orders	296	38.64	647	21.04	39,260.10	33.91	395
Emergency Purchases	1	0.13	1	0.03	1,526.55	1.31	1
Other Receipts	13	1.69	534	17.37	3,636.15	3.14	13
Overages							
Net Adjustments	8	0.34	8		-1,020.27		7
Plus							
Minus	8	100.00	8	100.00	-1,020.27		7
Factory Returns	26	1.12	48		-3,669.20		26
Net Appreciation	29	1.25	93	2.00	297.85		35
Positive	28	96.55	92	98.92	316.98		33
Negative	1	3.44	1	1.07	-19.13		2
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							

Sort Source: 102

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	171		181		16,775.51	
Active Parts	58	33.91	54	29.83	5,541.84	33.03
NS Parts	57	33.33	50	27.62	5,660.65	33.74
MO Parts						
AP Parts	55	32.16	77	42.54	5,573.02	33.22
DP Parts						
SP Parts						
DEL Parts	1	0.58				
Parts With No Cost	1	0.58				
Parts With Negative On-Hand						
Core/Exchange	1	0.58	2	1.10	4,000.00	
Memos On File	8					
Parts Added						
Active Parts						
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	2					
Inventory Movement - Sales						
0 to 3 Months	94	54.97	86	47.51	9,178.27	54.71
4 to 6 Months	24	14.03	22	12.15	1,528.52	9.11
7 to 12 Months	37	21.63	50	27.62	5,588.41	33.31
Over 12 Months	11	6.43	21	11.60	457.34	2.72
New Parts No Sales	5	2.92	2	1.10	22.97	0.13
Inventory Movement - Receipts						
0 to 3 Months	83	48.53	78	43.09	8,662.51	51.63
4 to 6 Months	35	20.46	34	18.78	3,278.21	19.54
7 to 12 Months	35	20.46	42	23.20	4,142.20	24.69
Over 12 Months	18	10.52	27	14.91	692.59	4.12
New Parts No Receipts						
Outstanding Orders	8	4.67	9		1,642.97	
Stockorders	2	25.00	3	33.33	13.93	0.84
Supplemental Orders						
Customer Orders	2	25.00	2	22.22	1,084.98	66.03
Backorders	4	50.00	4	44.44	544.06	33.11
Stockorder Backorders	4	50.00	4	44.44	544.06	33.11
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 102

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	42	24.56	54		10,380.27		63
Regular	42	100.00	54	100.00	10,380.27	100.00	63
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	5	2.92	6		3,509.45		6
Regular	5	100.00	6	100.00	3,509.45	100.00	6
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	33	19.29	37		8,478.28		36
Stockorders	25	75.75	22	59.45	2,457.95	28.99	22
Supplemental Orders							
Customer Orders	15	45.45	13	35.13	4,486.41	52.91	12
Emergency Purchases	1	3.03	1	2.70	7.37	0.08	1
Other Receipts	2	6.06	1	2.70	1,526.55	18.00	1
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns	6	3.50	7		-426.62		6
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: 103

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	90		337		14,175.72	
Active Parts	44	48.88	214	63.50	9,451.82	66.67
NS Parts	37	41.11	44	13.05	3,026.56	21.35
MO Parts						
AP Parts	9	10.00	79	23.44	1,697.34	11.97
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost						
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						
Parts & Memos Deleted						
Inventory Movement - Sales						
0 to 3 Months	56	62.22	297	88.13	11,307.39	79.76
4 to 6 Months	18	20.00	5	1.48	324.11	2.28
7 to 12 Months	11	12.22	30	8.90	2,434.42	17.17
Over 12 Months	2	2.22	4	1.18	35.80	0.25
New Parts No Sales	3	3.33	1	0.29	74.00	0.52
Inventory Movement - Receipts						
0 to 3 Months	51	56.66	257	76.26	10,281.09	72.52
4 to 6 Months	21	23.33	34	10.08	901.16	6.35
7 to 12 Months	15	16.66	33	9.79	2,766.42	19.51
Over 12 Months	3	3.33	13	3.85	227.05	1.60
New Parts No Receipts						
Outstanding Orders						
Stockorders	7	7.77	50		3,036.56	
Supplemental Orders	2	28.57	45	90.00	2,220.00	73.10
Customer Orders	3	42.85	3	6.00	590.87	19.45
Backorders	2	28.57	2	4.00	225.69	7.43
Stockorder Backorders	1	14.28	1	2.00	210.69	6.93
Supplemntl Backorders						
Customer Backorders	1	14.28	1	2.00	15.00	0.49
Outstanding Forced Orders						

Sort Source: 103

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	40	44.44	311		16,146.47		296
Regular	40	100.00	311	100.00	16,146.47	100.00	296
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	10	11.11	15		1,163.31		14
Regular	10	100.00	15	100.00	1,163.31	100.00	14
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	35	38.88	447		16,246.40		70
Stockorders	21	60.00	203	45.41	11,985.07	73.77	27
Supplemental Orders							
Customer Orders	18	51.42	36	8.05	1,893.31	11.65	36
Emergency Purchases	1	2.85	3	0.67	19.65	0.12	1
Other Receipts	6	17.14	205	45.86	2,348.37	14.45	6
Overages							
Net Adjustments	1	1.11	1		-637.98		1
Plus							
Minus	1	100.00	1	100.00	-637.98		1
Factory Returns							
Net Appreciation	4	4.44	35	10.38	24.79		4
Positive	3	75.00	4	11.42	48.59		4
Negative	1	25.00	31	88.57	-23.80		
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: 130

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	10		300		4,684.50	
Active Parts	6	60.00	245	81.66	4,404.00	94.01
NS Parts	2	20.00				
MO Parts	1	10.00				
AP Parts	1	10.00	55	18.33	280.50	5.98
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost	2	20.00				
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	6	60.00	245	81.66	4,404.00	94.01
4 to 6 Months						
7 to 12 Months	1	10.00	55	18.33	280.50	5.98
Over 12 Months	1	10.00				
New Parts No Sales	2	20.00				
Inventory Movement - Receipts						
0 to 3 Months	5	50.00	244	81.33	4,392.00	93.75
4 to 6 Months	1	10.00	1	0.33	12.00	0.25
7 to 12 Months						
Over 12 Months	2	20.00	55	18.33	280.50	5.98
New Parts No Receipts	2	20.00				
Outstanding Orders						
Stockorders						
Supplemental Orders						
Customer Orders						
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 130

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	5	50.00	973		2,333.52		161
Regular	5	100.00	973	100.00	2,333.52	100.00	161
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	1	10.00	12		216.00		2
Regular	1	100.00	12	100.00	216.00	100.00	2
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	5	50.00	2,350		5,744.30		13
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases	2	40.00	114	4.85	45.98	0.80	8
Other Receipts	5	100.00	2,236	95.14	5,698.32	99.19	5
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			224		6,298.30		213
Lost Sales							
Return Sales			14		896.22		12

Sort Source: 140

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	62					
Active Parts	2	3.22				
NS Parts	20	32.25				
MO Parts						
AP Parts	38	61.29				
DP Parts	1	1.61				
SP Parts						
DEL Parts	1	1.61				
Parts With No Cost						
Parts With Negative On-Hand						
Core/Exchange						
Memos On File	10					
Parts Added						
Active Parts						
NS Parts						
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	126					
Inventory Movement - Sales						
0 to 3 Months	2	3.22				
4 to 6 Months	2	3.22				
7 to 12 Months	24	38.70				
Over 12 Months	34	54.83				
New Parts No Sales						
Inventory Movement - Receipts						
0 to 3 Months	3	4.83				
4 to 6 Months	2	3.22				
7 to 12 Months	21	33.87				
Over 12 Months	36	58.06				
New Parts No Receipts						
Outstanding Orders	27	43.54	35		13,417.53	
Stockorders	11	40.74	13	37.14	2,694.16	20.07
Supplemental Orders						
Customer Orders	15	55.55	21	60.00	10,279.32	76.61
Backorders	1	3.70	1	2.85	444.05	3.30
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders	1	3.70	1	2.85	444.05	3.30
Outstanding Forced Orders						

Sort Source: 140

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	2	3.22	3		6.23		3
Regular	2	100.00	3	100.00	6.23	100.00	3
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	2	3.22	3		6.23		3
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases	2	100.00	3	100.00	6.23	100.00	3
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: 200

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	3		1,096		5,334.02	
Active Parts	2	66.66	978	89.23	4,899.78	91.85
NS Parts						
MO Parts						
AP Parts	1	33.33	118	10.76	434.24	8.14
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	1	33.33	978	89.23	4,899.78	91.85
4 to 6 Months	1	33.33				
7 to 12 Months	1	33.33	118	10.76	434.24	8.14
Over 12 Months						
New Parts No Sales						

Inventory Movement - Receipts

0 to 3 Months	1	33.33	978	89.23	4,899.78	91.85
4 to 6 Months						
7 to 12 Months						
Over 12 Months	2	66.66	118	10.76	434.24	8.14
New Parts No Receipts						

Outstanding Orders

- Stockorders
- 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	1	33.33	3,107		15,566.07		510
Regular	1	100.00	3,107	100.00	15,566.07	100.00	510
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	1	33.33	543		2,720.43		20
Regular	1	100.00	543	100.00	2,720.43	100.00	20
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1	33.33	3,100		15,531.00		3
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	1	100.00	3,100	100.00	15,531.00	100.00	3
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: 300

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	63		34		5,200.00	
Active Parts	14	22.22	20	58.82	2,958.00	56.88
NS Parts	48	76.19	6	17.64	786.00	15.11
MO Parts						
AP Parts	1	1.58	8	23.52	1,456.00	28.00
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost	1	1.58				
Parts With Negative On-Hand	1	1.58	2		-272.00	
Core/Exchange						
Memos On File						
Parts Added	4	6.34				
Active Parts						
NS Parts	4	100.00				
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	2					
Inventory Movement - Sales						
0 to 3 Months	31	49.20	20	58.82	2,860.00	55.00
4 to 6 Months	11	17.46				
7 to 12 Months	14	22.22	12	35.29	2,136.00	41.07
Over 12 Months						
New Parts No Sales	7	11.11	2	5.88	204.00	3.92
Inventory Movement - Receipts						
0 to 3 Months	28	44.44	14	41.17	2,075.00	39.90
4 to 6 Months	18	28.57	20	58.82	3,125.00	60.09
7 to 12 Months	12	19.04				
Over 12 Months						
New Parts No Receipts	5	7.93				
Outstanding Orders						
Stockorders						
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	12	19.04	22		3,567.00		16
Regular	12	100.00	22	100.00	3,567.00	100.00	16
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	2	3.17	3		472.00		2
Regular	2	100.00	3	100.00	472.00	100.00	2
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	12	19.04	18		2,908.00		14
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	12	100.00	18	100.00	2,908.00	100.00	14
Overages							
Net Adjustments	1	1.58	2		-308.00		1
Plus							
Minus	1	100.00	2	100.00	-308.00		1
Factory Returns							
Net Appreciation	5	7.93	12	35.29	30.00		6
Positive	3	60.00	10	83.33	38.00		4
Negative	2	40.00	2	16.66	-8.00		2
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			68		6,522.19		29
Lost Sales							
Return Sales							

Sort Source: 601

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	11		16		2,440.20	
Active Parts	10	90.90	15	93.75	2,315.25	94.87
NS Parts	1	9.09	1	6.25	124.95	5.12
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	10	90.90	16	100.00	2,440.20	100.00
4 to 6 Months	1	9.09				
7 to 12 Months						
Over 12 Months						
New Parts No Sales						
Inventory Movement - Receipts						
0 to 3 Months	8	72.72	15	93.75	2,315.25	94.87
4 to 6 Months	3	27.27	1	6.25	124.95	5.12
7 to 12 Months						
Over 12 Months						
New Parts No Receipts						
Outstanding Orders	7	63.63	22		3,257.90	
Stockorders						
Supplemental Orders						
Customer Orders	7	100.00	22	100.00	3,257.90	100.00
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 601

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	8	72.72	23		3,453.85		23
Regular	8	100.00	23	100.00	3,453.85	100.00	23
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	5	45.45	8		1,195.60		8
Regular	5	100.00	8	100.00	1,195.60	100.00	8
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	4	36.36	13		2,000.35		4
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	4	100.00	13	100.00	2,000.35	100.00	4
Overages							
Net Adjustments							
Plus							
Minus							
Factory Returns							
Net Appreciation	2	18.18	4	25.00	-5.00		2
Positive							
Negative	2	100.00	4	100.00	-5.00		2
Parts Updated With Cost							
Parts With Comments							
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			2		336.45		2
Lost Sales							
Return Sales			1		200.00		1

Sort Source: 700

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	14		476		9,788.12	
Active Parts	13	92.85	470	98.73	9,666.08	98.75
NS Parts						
MO Parts						
AP Parts	1	7.14	6	1.26	122.04	1.24
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	12	85.71	462	97.05	9,387.92	95.91
4 to 6 Months	1	7.14	8	1.68	278.16	2.84
7 to 12 Months	1	7.14	6	1.26	122.04	1.24
Over 12 Months						
New Parts No Sales						
Inventory Movement - Receipts						
0 to 3 Months	13	92.85	470	98.73	9,666.08	98.75
4 to 6 Months	1	7.14	6	1.26	122.04	1.24
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						

Sort Source: 700

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	11	78.57	512		10,321.46		494
Regular	11	100.00	512	100.00	10,321.46	100.00	494
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	2	14.28	10		132.40		2
Regular	2	100.00	10	100.00	132.40	100.00	2
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	8	57.14	529		10,432.79		14
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	8	100.00	529	100.00	10,432.79	100.00	14
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: 800

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	1					
Active Parts	1	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						
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	100.00				
4 to 6 Months						
7 to 12 Months						
Over 12 Months						
New Parts No Sales						
Inventory Movement - Receipts						
0 to 3 Months	1	100.00				
4 to 6 Months						
7 to 12 Months						
Over 12 Months						
New Parts No Receipts						
Outstanding Orders	1	100.00	1		17.57	
Stockorders						
Supplemental Orders						
Customer Orders	1	100.00	1	100.00	17.57	100.00
Backorders						
Stockorder Backorders						
Supplemntl Backorders						
Customer Backorders						
Outstanding Forced Orders						

Sort Source: 997

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT
	-----	-----	-----	-----	-----	-----
Inventory Balance	2		30			
Active Parts	1	50.00	14	46.66		
NS Parts						
MO Parts						
AP Parts	1	50.00	16	53.33		
DP Parts						
SP Parts						
DEL Parts						
Parts With No Cost	2	100.00	30	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	1	50.00	14	46.66		
4 to 6 Months						
7 to 12 Months						
Over 12 Months	1	50.00	16	53.33		
New Parts No Sales						

Inventory Movement - Receipts

0 to 3 Months	1	50.00	14	46.66		
4 to 6 Months						
7 to 12 Months						
Over 12 Months	1	50.00	16	53.33		
New Parts No Receipts						

Outstanding Orders

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

Outstanding Forced Orders

Sort Source: 997

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	1	50.00	15				15
Regular	1	100.00	15	100.00			15
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales							
Return Sales	2	100.00	4				4
Regular	2	100.00	4	100.00			4
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1	50.00	42				1
Stockorders							
Supplemental Orders							
Customer Orders							
Emergency Purchases							
Other Receipts	1	100.00	42	100.00			1
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	10,071		7,419		345,141.07	
Active Parts	2,283	22.66	6,023	81.18	241,742.05	70.04
NS Parts	6,758	67.10	489	6.59	59,425.33	17.21
MO Parts	1	0.00				
AP Parts	1,005	9.97	901	12.14	43,888.41	12.71
DP Parts	3	0.02	6	0.08	85.28	0.02
SP Parts						
DEL Parts	21	0.20				
Parts With No Cost	31	0.30	30	0.40		
Parts With Negative On-Hand	2	0.01	3		-272.90	
Core/Exchange	23	0.22	35	0.47	53,600.00	
Memos On File	236					
Parts Added	550	5.46	47	0.63	4,843.59	1.40
Active Parts						
NS Parts	550	100.00	47	100.00	4,843.59	100.00
MO Parts						
AP Parts						
DP Parts						
SP Parts						
Parts & Memos Deleted	583					
Inventory Movement - Sales						
0 to 3 Months	5,031	49.95	6,165	83.09	260,766.13	75.55
4 to 6 Months	1,716	17.03	487	6.56	35,050.52	10.15
7 to 12 Months	1,859	18.45	554	7.46	34,371.27	9.95
Over 12 Months	461	4.57	141	1.90	5,272.09	1.52
New Parts No Sales	1,004	9.96	72	0.97	9,681.06	2.80
Inventory Movement - Receipts						
0 to 3 Months	4,972	49.36	6,063	81.72	271,995.75	78.80
4 to 6 Months	1,857	18.43	644	8.68	36,799.13	10.66
7 to 12 Months	1,974	19.60	368	4.96	29,767.06	8.62
Over 12 Months	466	4.62	342	4.60	6,273.17	1.81
New Parts No Receipts	802	7.96	2	0.02	305.96	0.08
Outstanding Orders	506	5.02	742		107,214.61	
Stockorders	143	28.26	272	36.65	22,026.09	20.54
Supplemental Orders						
Customer Orders	253	50.00	298	40.16	61,626.92	57.47
Backorders	126	24.90	172	23.18	23,561.60	21.97
Stockorder Backorders	55	10.86	69	9.29	7,244.39	6.75
Supplemntl Backorders						
Customer Backorders	72	14.22	103	13.88	16,317.21	15.21
Outstanding Forced Orders						

Grand Total

	NBR OF PARTS	PERCENT	PARTS PIECES	PERCENT	PARTS COST	PERCENT	TRANS COUNT
	-----	-----	-----	-----	-----	-----	-----
Gross Sales	2,077	20.62	9,616		379,114.98		6,495
Regular	2,077	100.00	9,616	100.00	379,114.98	100.00	6,495
No History							
Drop Ship							
Wholesale							
Wholesale No History							
Wholesale Drop Ship							
Warranty							
Warranty No History							
Warranty Drop Ship							
Lost Sales	3	0.02	20		183.59		5
Return Sales	340	3.37	1,249		71,318.94		514
Regular	340	100.00	1,249	100.00	71,318.94	100.00	514
No History							
Defective							
Wholesale							
Wholesale No History							
Wholesale Defective							
Warranty							
Warranty No History							
Warranty Defective							
Receipts	1,726	17.13	10,901		356,162.66		2,606
Stockorders	719	41.65	2,211	20.28	95,938.82	26.93	1,068
Supplemental Orders							
Customer Orders	1,158	67.09	1,858	17.04	208,844.35	58.63	1,440
Emergency Purchases	9	0.52	124	1.13	1,779.88	0.49	16
Other Receipts	69	3.99	6,708	61.53	49,599.61	13.92	82
Overages							
Net Adjustments	17	0.16	18		-4,682.45		17
Plus							
Minus	17	100.00	18	100.00	-4,682.45		17
Factory Returns	72	0.71	104		-10,957.84		73
Net Appreciation	47	0.46	147	1.98	380.99		102
Positive	40	85.10	109	74.14	440.77		91
Negative	7	14.89	38	25.85	-59.78		11
Parts Updated With Cost	1	0.00					1
Parts With Comments	1						
Misc & Sublet Items							
Gross Sales							
Lost Sales							
Return Sales							
Parts Not On File, But Sold							
Gross Sales			297		13,448.78		247
Lost Sales							
Return Sales			16		1,232.58		14