

WILLIAMS JAMES

CONFIDENTIAL

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Fiscal 1994



Inventory ID/Type	Description/Inv Nbr	Date	Salesperson	Customer	Unit	Qty	Unit Price	Ext Cost	Ext Price	Margin
LOG90409401	Logitech Trackman Mouse	10/9/95		IDQ	EACH	1.00	59.000	41.90	59.00	28.98%
		10/18/95		IDQ	EACH	1.00	59.000	41.90	59.00	28.98%
		10/18/95		IDQ	EACH	1.00	59.000	41.90	59.00	28.98%
						Transaction Type Total		83.80	118.00	28.98%
						Inventory ID Total		83.80	118.00	28.98%
LOGCLIP	Logitech Mouse Clip	10/18/95		IDQ	EACH	1.00	15.980	7.50	15.98	53.07%
MCO021051V420	Microsoft Office	10/13/95		BURNET	EACH	8.00	424.000	3328.00	3392.00	1.89%
MCO1356395V200	Microsoft Serial PS/2 Mouse	10/3/95		BURNET	EACH	0.00	85.000	0.00	0.00	0.00%
		10/6/95		MOORE	EACH	1.00	85.000	70.03	85.00	17.61%
						Transaction Type Total		70.03	85.00	17.61%
						Inventory ID Total		70.03	85.00	17.61%
MCO1356495V200	Microsoft Bus Mouse	10/27/95		CERIDIAN	EACH	0.00	88.000	0.00	0.00	0.00%
		10/31/95		CERIDIAN	EACH	2.00	88.000	140.06	176.00	20.42%
						Transaction Type Total		140.06	176.00	20.42%
						Inventory ID Total		140.06	176.00	20.42%
MCO156095V200	Microsoft Ballpoint Mouse	10/26/95		CERIDIAN	EACH	1.00	85.000	61.76	85.00	27.34%
		10/31/95		NWA	EACH	1.00	67.000	123.52	152.00	18.74%
						Transaction Type Total		123.52	152.00	18.74%
						Inventory ID Total		123.52	152.00	18.74%
MCO269051V430	Microsoft Office Professional	10/31/95		NWA	EACH	1.00	549.000	499.54	549.00	9.01%
MCO269752V430	Microsoft Office Pro	10/18/95		BRPE	EACH	1.00	529.000	486.67	529.00	8.00%

NORTHWEST AIRLINES
Burnet Realty

CANON Computer Sales

CONFIDENTIAL

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Date 11/01/95 09:57pm
01-96-893 Bus: 10/31/95

PTD Detail Sales by Item - PTD Detail Sales by Inv
Period: 01-96 As of: 10/31/95

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Inventory ID/Type	Description/Inv Nbr	Date	Salesperson	Customer	Unit	Qty	Unit Price	Ext Cost	Ext Price	Margin Pct
CANF470501	Canon Magenta Cartridge	10/13/95	JB	IOWA ST	EACH	2.00	7.000	12.00	14.00	14.29%
CANF470511	Canon Yellow Cartridge	10/24/95	JB	IOWA ST	EACH	1.00	7.000	6.00	7.00	14.29%
CANF470761	Canon BC111 Black Ink Tank	10/13/95	JB	IOWA ST	EACH	2.00	7.000	12.00	14.00	14.29%
CANF470941	Canon BIT201 Black HC Cartridge	10/4/95	DW	MEDTRO	EACH	1.00	10.000	9.00	10.00	10.00%
CANQ300860	Canon Printer	10/13/95	JB	IOWA ST	EACH	1.00	11.000	9.15	11.00	16.82%
CANQ301200325	Canon BUC70 Printer	10/24/95	MO	MEDTRO	EACH	10.00	359.000	3260.00	3590.00	9.19%
CANQ301320325	Canon BUC30 Printer	10/3/95	MO	UMM	EACH	1.00	256.930	239.00	256.93	6.98%
CANQ301502210	Canon BU700EX Printer	10/12/95	ML	UMMILL	EACH	1.00	189.000	177.00	189.00	6.35%
CANQ301750US1	Canon BUC4100 Printer	10/18/95	ML	UMMILL	EACH	1.00	224.180	3461.61	4259.42	18.23%
CANQ701850412	Canon Sheetfeeder	10/18/95	ML	SOFWI	EACH	5.00	62.000	270.00	310.00	12.90%
CANQ701890412	Canon NB150 Battery	10/18/95	ML	SOFWI	EACH	5.00	34.000	150.00	170.00	11.76%
CANQ702420412	Canon AD350 Adapter	10/4/95	DW	MEDTRO	EACH	1.00	72.000	64.00	72.00	11.11%
CANQ702450414	Canon NK300 Portable Kit	10/17/95	MO	MEDTRO	EACH	1.00	87.000	79.00	87.00	9.20%
CANS117670210	Canon NoteJet	10/9/95	ML	IDQ	EACH	1.00	3006.000	2783.00	3006.00	7.42%
CLISBAMB32	CLI Soundblaster AMB32	10/10/95	SB	SULLIVAN	EACH	1.00	294.000	0.00	294.00	100.00%
COMCA	Compar Cost Adjustment	10/10/95	ML	SOFSD	EACH	1.00	0.000	-200.00	0.00	0.00%
Transaction Type Total						19.00	224.180	3638.61	4448.42	18.20%
Inventory ID Total						1.00	345.000	297.00	345.00	13.91%
Transaction Type Total						1.00	256.930	239.00	256.93	6.98%
Inventory ID Total						10.00	359.000	3260.00	3590.00	9.19%
Transaction Type Total						1.00	189.000	177.00	189.00	6.35%
Inventory ID Total						1.00	224.180	3461.61	4259.42	18.23%
Transaction Type Total						5.00	62.000	270.00	310.00	12.90%
Inventory ID Total						5.00	34.000	150.00	170.00	11.76%
Transaction Type Total						1.00	72.000	64.00	72.00	11.11%
Inventory ID Total						1.00	87.000	79.00	87.00	9.20%
Transaction Type Total						1.00	3006.000	2783.00	3006.00	7.42%
Inventory ID Total						1.00	294.000	0.00	294.00	100.00%
Transaction Type Total						1.00	0.000	-200.00	0.00	0.00%

International Dairy Queen

COMPAR 0010

Date 11/01/95 09:57pm
01-96-893 Bus: 10/31/95

PTD Detail Sales by Item - PTD Detail Sales by Inv
Period: 01-96 As of: 10/31/95

Inventory ID/	Type	Description/	Date	Salesperson	Customer	Unit	Qty	Unit Price	Ext Cost	Ext Price	Margin Pct
TAI1SS5SL40010K	IN	Toshiba Drum Cartridge	10/3/95		LUNDEEN	EACH	1.00	129.000	87.85	129.00	31.90%
TAI1NW288CR	IN	Toshiba Modem	10/25/95		EDINA	EACH	1.00	329.000	279.30	329.00	15.11%
TAI1NWCFAFB	IN	Toshiba Carrying Case	10/9/95		MEDTRO	EACH	1.00	66.000	54.29	66.00	17.74%
	IN	102738	10/9/95		MEDTRO	EACH	1.00	66.000	54.29	66.00	17.74%
	IN	102739	10/9/95		MEDTRO	EACH	1.00	66.000	54.29	66.00	17.74%
		Transaction Type Total						198.58	132.00	132.00	17.74%
		Inventory ID Total						108.58			
TAI1PA1123UT9A	IN	Toshiba Portege 610CT	10/3/95		MEDTRO	EACH	1.00	4358.000	4058.36	4358.00	6.88%
	IN	102646	10/5/95		CERIDIAN	EACH	1.00	4277.000	4058.36	4277.00	5.11%
	IN	102738	10/9/95		MEDTRO	EACH	1.00	4358.000	4058.36	4358.00	6.88%
	IN	102739	10/9/95		MEDTRO	EACH	1.00	4358.000	4058.36	4358.00	6.88%
	IN	103200	10/30/95		MEDTRO	EACH	1.00	4358.000	4058.36	4358.00	6.88%
		Transaction Type Total						20288.84	21709.00	21709.00	6.54%
		Inventory ID Total						20288.84	21709.00	21709.00	6.54%
TAI1PA1174UT2A	IN	Toshiba T4850CT/810 Performance Notebook	10/16/95		MEDTRO	EACH	10.00	3300.000	30000.00	33000.00	9.09%
TAI1PA1196US2A	IN	Toshiba T2130CS/520	10/19/95		NMA	EACH	1.00	2406.000	2278.90	2406.00	5.28%
	IN	102879	10/19/95		NMA	EACH	1.00	2406.000	2278.90	2406.00	5.28%
	IN	103216	10/31/95		NMA	EACH	1.00	2406.000	2278.90	2406.00	5.28%
		Transaction Type Total						4557.80	4812.00	4812.00	5.28%
		Inventory ID Total						4557.80			
TAI1PA1198UT2A	IN	Toshiba T2130CT/520m	10/11/95		REPCO	EACH	1.00	3059.000	2794.47	3059.00	8.65%
	IN	102758	10/12/95		BRMW	EACH	1.00	3199.000	2794.47	3199.00	12.65%
		Transaction Type Total						5588.94	6258.00	6258.00	10.69%
		Inventory ID Total						5588.94			
TAI1PA1198UT2W	IN	Toshiba T2130CT/520m	10/31/95		BRDS	EACH	1.00	3199.000	2842.65	3199.00	11.14%
	IN	103212	10/31/95		COMSTOCK	EACH	1.00	3199.000	2842.65	3199.00	11.14%
	IN	103213	10/31/95		COMSTOCK	EACH	1.00	3199.000	2842.65	3199.00	11.14%
		Transaction Type Total						5685.30	6398.00	6398.00	11.14%
		Inventory ID Total						5685.30			
TAI1PA1205UT2A	IN	Toshiba T4900CT/810 Performance Notebook	10/3/95		CERIDIAN	EACH	3.00	4479.000	11640.00	13437.00	13.37%
TAI1PA1207US2A	IN	Toshiba Satellite 400CS	10/5/95		MEDTRO	EACH	1.00	4358.000	3294.62	4358.00	24.40%
	IN	102709	10/20/95		MEDTRO	EACH	1.00	3535.000	3294.62	3535.00	6.80%
	IN	102891	10/31/95		MEDTRO	EACH	1.00	3535.000	3294.62	3535.00	6.80%
		Transaction Type Total						9883.86	11428.00	11428.00	13.51%
		Inventory ID Total						9883.86			
TAI1PA1207UT2C	CM	Toshiba Satellite 400CD	10/31/95		CERIDIAN	EACH	1.00	4050.670	-4050.67	-4277.00	5.29%
	DM	102745	10/10/95		MAG	EACH	1.00	4050.670	4058.21	4050.67	-0.19%
	DM	102746	10/10/95		MAG	EACH	2.00	4050.670	8116.42	8101.34	-0.19%
		Transaction Type Total						12174.63	12152.01	12152.01	-0.19%
		Inventory ID Total						8133.46	8716.00	8716.00	6.68%
		Transaction Type Total						48800.76	52296.00	52296.00	6.68%
		Inventory ID Total						48800.76	52296.00	52296.00	6.68%
		Transaction Type Total						4358.000	4061.98	4358.00	6.79%
		Inventory ID Total						4479.000	4479.00	4479.00	9.31%
		Transaction Type Total						4479.000	4061.98	4479.00	9.31%
		Inventory ID Total						4480.000	4479.00	4480.00	9.33%
		Transaction Type Total						4277.000	4869.98	4277.00	5.12%
		Inventory ID Total						4277.000	24349.26	25662.00	5.12%
		Transaction Type Total						4479.000	4058.21	4479.00	9.39%
		Inventory ID Total						4058.21	42770.00	42770.00	5.12%
		Transaction Type Total						4479.000	4058.21	4479.00	9.39%
		Inventory ID Total						4479.000	4479.00	4479.00	9.39%

Mechtron, Inc.

