

Date 02/27/99 03:48pm
05-99-647

PTD Detail Sales by Item - PTD Detail Sales by Inv
Period: 05-99 As of: 02/27/99

COMPAR, INC.
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January 1999
Fiscal



Inventory ID/ Type Description/ Date Salesperson Customer Unit Qty Unit Price Ext Cost Ext Price Margin Pct

IN	124152	2/17/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	124170	2/18/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	124171	2/18/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	124202	2/19/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	124272	2/23/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	124303	2/24/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	124297	2/24/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	124298	2/24/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	124299	2/24/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	124300	2/24/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	124301	2/24/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	124302	2/24/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	124328	2/25/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
Transaction Type Total						1.00	0.000	0.00	0.00	0.00%
Inventory ID Total								0.00	0.00	0.00%

IN	123988	2/9/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	123987	2/9/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	123986	2/9/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	123985	2/9/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	123920	2/5/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	123857	2/3/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	123856	2/3/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	123830	2/2/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	123829	2/2/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	123828	2/2/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	123789	2/1/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	124052	2/12/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	124104	2/16/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	124151	2/17/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	124152	2/17/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	124153	2/17/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	124170	2/18/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	124173	2/18/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	124174	2/18/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	124303	2/24/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	124298	2/24/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	124299	2/24/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	124300	2/24/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
IN	124328	2/25/99	JH	LB	EACH	1.00	0.000	0.00	0.00	0.00%
Transaction Type Total						1.00	0.000	0.00	0.00	0.00%
Inventory ID Total								0.00	0.00	0.00%

IN	124007	2/10/99	MO	MEDTRO	EACH	0.00	54.000	0.00	0.00	0.00%
IN	124106	2/16/99	MO	MEDTRO	EACH	1.00	54.000	45.85	54.00	15.09%
Transaction Type Total						1.00	54.000	45.85	54.00	15.09%
Inventory ID Total								45.85	54.00	15.09%

IN	123796	2/1/99	ML	FSC	EACH	1.00	349.000	296.40	349.00	15.07%
IN	123964	2/8/99	MO	NWA	EACH	1.00	49.000	41.05	49.00	16.22%
IN	124842	2/26/99	MO	NWA	EACH	1.00	49.000	41.05	49.00	16.22%
Transaction Type Total						3.00	447.000	378.50	447.00	15.66%
Inventory ID Total								378.50	447.00	15.66%

IN	124141	2/17/99	JB	RENTER	EACH	1.00	69.000	57.89	69.00	16.10%
IN	123964	2/8/99	MO	NWA	EACH	1.00	266.000	245.96	266.00	7.53%
IN	123941	2/8/99	MO	NWA	EACH	1.00	266.000	245.96	266.00	7.53%
Transaction Type Total						3.00	595.000	549.81	595.00	7.53%
Inventory ID Total								549.81	595.00	7.53%

Northwest Air Lines

COMPAR 0044

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IBM SURPLUS SALES

Inventory ID/	Type	Description/ Inv Nbr	Date	Salesperson	Customer	Unit	Qty	Unit Price	Ext Cost	Ext Price	Margin Pct
IBM00K7903	IN	IBM CD Reader	2/1/99		FSC	EACH	1.00	248.000	229.00	248.00	7.66%
		IBM 9.10gb HDD	2/2/99		LBAP	EACH	1.00	825.000	763.95	825.00	7.40%
		IBM 123808	2/1/99		LBAP	EACH	9.00	825.000	6875.55	7425.00	7.40%
		IBM 123790	2/1/99		LBAP	EACH	9.00	825.000	7639.50	8250.00	7.40%
		IBM 123962	2/26/99		NWA	EACH	1.00	417.000	378.41	417.00	9.25%
		IBM 124342	2/26/99		NWA	EACH	1.00	417.000	378.41	417.00	9.25%
		IBM PCMCIA Emulation Card							756.82	834.00	9.25%
		Inventory ID Total							756.82	834.00	9.25%
		Transaction Type Total									
		Inventory ID Total							0.00	0.00	0.00%
		Transaction Type Total							0.00	0.00	0.00%
		Inventory ID Total							0.00	0.00	0.00%
		Transaction Type Total							0.00	0.00	0.00%
IBM12J2467	IN	IBM Power Supply	2/2/99		LBAP	EACH	0.00	428.000	0.00	428.000	0.00%
		IBM 123808	2/1/99		LBAP	EACH	0.00	428.000	0.00	428.000	0.00%
		IBM 123790	2/1/99		LBAP	EACH	0.00	428.000	0.00	428.000	0.00%
		IBM Selectabase 600							0.00	0.00	0.00%
		IBM 123962	2/8/99		NWA	EACH	3.00	195.000	517.11	585.00	11.61%
		IBM 123941	2/8/99		NWA	EACH	0.00	195.000	0.00	0.00	0.00%
		IBM 124159	2/18/99		NWA	EACH	1.00	195.000	172.37	195.00	11.61%
		IBM 124321	2/25/99		LBAP	EACH	20.00	195.000	3447.40	3780.00	8.80%
		IBM 124342	2/26/99		NWA	EACH	1.00	195.000	172.37	195.00	11.61%
		Transaction Type Total							4309.25	4755.00	9.37%
		Inventory ID Total							4309.25	4755.00	9.37%
IBM2010241	IN	IBM 64m	2/16/99		LBAP	EACH	20.00	146.000	2447.80	2920.00	16.17%
		IBM 124102	2/8/99		NWA	EACH	1.00	2088.000	1959.75	2088.00	6.14%
		IBM 123962	2/8/99		NWA	EACH	4.00	2088.000	7839.00	8352.00	6.14%
		IBM 123941	2/8/99		NWA	EACH	1.00	2088.000	1959.75	2088.00	6.14%
		IBM 124342	2/26/99		NWA	EACH	1.00	2088.000	1938.00	2088.00	7.18%
		Transaction Type Total							13696.50	14616.00	6.29%
		Inventory ID Total							13696.50	14616.00	6.29%
IBM29H9329	IN	IBM Battery	2/1/99		IDQ	EACH	1.00	299.000	233.57	299.00	21.88%
		IBM 123797	2/5/99		LBAP	EACH	5.00	299.000	14279.35	14990.00	4.74%
		IBM 123908	2/5/99		LBAP	EACH	0.00	299.000	0.00	0.00	0.00%
		IBM AC Adapter	2/16/99		LBAP	EACH	0.00	75.000	0.00	0.00	0.00%
		IBM PC Card Enabler	2/25/99		LBAP	EACH	20.00	196.000	3569.80	3920.00	8.93%
		IBM 124102	2/25/99		LBAP	EACH	5.00	196.000	344.20	385.00	10.60%
		Intel Etherexpress Pro	2/1/99		MEDTRO	EACH	3.00	49.000	113.70	147.00	22.65%
		Intel 123794	2/3/99		MEDTRO	EACH	1.00	49.000	37.90	49.00	22.65%
		Intel 123839	2/1/99		MEDTRO	EACH	5.00	49.000	189.50	245.00	22.65%
		Intel 124182	2/19/99		MEDTRO	EACH	5.00	49.000	341.10	441.00	22.65%
		Transaction Type Total							341.10	441.00	22.65%
		Inventory ID Total							341.10	441.00	22.65%
IOC10028	IN	Omega Zip 10 Pack	2/1/99		MEDTRO	EACH	1.00	99.000	80.00	99.00	19.19%
		Omega Zip 10 Pack	2/10/99		PILLSBURY	EACH	1.00	42.000	33.95	42.00	19.17%
		Omega Jaz Traveler	2/12/99		CERIDDIAN	EACH	200.00	39.000	6790.00	7800.00	12.95%
		Omega 124049	2/15/99		BOYER	EACH	1.00	45.000	33.95	45.00	24.56%
		Omega 124071	2/15/99		BOYER	EACH	1.00	6857.90	7887.00	13.05%	
		Transaction Type Total							6857.90	7887.00	13.05%
		Inventory ID Total							6857.90	7887.00	13.05%

Northwest Air Lines

Inventory ID/ Type Description/ Date Salesperson Customer Unit Qty Unit Price Ext Cost Ext Price Margin Pct

Inventory ID/	Type	Description/	Date	Salesperson	Customer	Unit	Qty	Unit Price	Ext Cost	Ext Price	Margin Pct
MITDPLU100E	IN	Mitsubishi 21" Diamondtron Monitor				EACH	1.00	990.000	925.45	990.00	6.52%
	IN	123923	2/5/99			EACH	1.00	990.000	925.45	990.00	6.52%
	IN	123928	2/5/99			EACH	1.00	990.000	0.00	990.00	0.00%
	IN	124139	2/17/99			EACH	0.00	990.000	0.00	0.00	0.00%
	IN	124180	2/18/99			EACH	0.00	990.000	0.00	0.00	0.00%
	IN	124182	2/19/99			EACH	1.00	990.000	925.45	990.00	6.52%
	IN	124197	2/19/99			EACH	1.00	990.000	925.45	990.00	6.52%
	IN	124206	2/19/99			EACH	0.00	990.000	0.00	0.00	0.00%
	IN	124279	2/23/99			EACH	0.00	990.000	0.00	990.00	0.00%
	IN	124282	2/23/99			EACH	1.00	990.000	910.03	990.00	8.08%
	IN	124312	2/25/99			EACH	1.00	990.000	910.03	990.00	8.08%
		Transaction Type Total					1.00		5521.86	5940.00	7.04%
		Inventory ID Total							5521.86	5940.00	7.04%

Inventory ID/	Type	Description/	Date	Salesperson	Customer	Unit	Qty	Unit Price	Ext Cost	Ext Price	Margin Pct
MITDPLU572	IN	Mitsubishi 17" Monitor				EACH	1.00	485.000	452.45	485.00	6.71%
	IN	123981	2/9/99			EACH	1.00	485.000	452.45	485.00	6.71%
	IN	123985	2/8/99			EACH	1.00	485.000	452.45	485.00	6.71%
	IN	123955	2/8/99			EACH	1.00	485.000	452.45	485.00	6.71%
	IN	123942	2/8/99			EACH	1.00	485.000	452.45	485.00	6.71%
	IN	123936	2/5/99			EACH	1.00	485.000	452.45	485.00	6.71%
	IN	123846	2/3/99			EACH	0.00	485.000	0.00	0.00	0.00%
	IN	123799	2/1/99			EACH	1.00	485.000	452.45	485.00	6.71%
	IN	123798	2/1/99			EACH	1.00	485.000	452.45	485.00	6.71%
	IN	124123	2/16/99			EACH	1.00	485.000	452.45	485.00	6.71%
	IN	124124	2/16/99			EACH	1.00	485.000	452.45	485.00	6.71%
	IN	124143	2/17/99			EACH	1.00	485.000	452.45	485.00	6.71%
	IN	124182	2/19/99			EACH	5.00	485.000	2262.25	2425.00	6.71%
	IN	124213	2/19/99			EACH	1.00	485.000	452.45	485.00	6.71%
	IN	124330	2/26/99			EACH	1.00	485.000	452.45	485.00	6.71%
	IN	124348	2/26/99			EACH	1.00	485.000	452.45	485.00	6.71%
	IN	124347	2/26/99			EACH	1.00	485.000	452.45	485.00	6.71%
		Transaction Type Total					1.00		8596.55	9215.00	6.71%
		Inventory ID Total							8596.55	9215.00	6.71%

Inventory ID/	Type	Description/	Date	Salesperson	Customer	Unit	Qty	Unit Price	Ext Cost	Ext Price	Margin Pct
MON118363	IN	Monarch Printer Cable-Consignment				EACH	1.00	0.000	0.00	0.00	0.00%
	IN	123803	2/2/99			EACH	1.00	0.000	0.00	0.00	0.00%
MONMO9830	IN	Monarch Printer-Consignment				EACH	1.00	0.000	0.00	0.00	0.00%
	IN	123803	2/2/99			EACH	1.00	0.000	0.00	0.00	0.00%
MONOARF4060	IN	Monarch Labels/Ribbons-Consignment				EACH	1.00	0.000	0.00	0.00	0.00%
	IN	123803	2/2/99			EACH	1.00	0.000	0.00	0.00	0.00%
NECP8101+W39+C6	IN	NEC Powermate 350 Computer				EACH	3.00	1310.000	3536.28	3930.00	10.02%
	IN	124295	2/24/99			EACH	3.00	1310.000	3536.28	3930.00	10.02%
NECP8102+H16+M70	IN	NEC Powermate 8100 Computer				EACH	1.00	1789.000	1531.26	1789.00	14.41%
	IN	124121	2/16/99			EACH	1.00	1789.000	1531.26	1789.00	14.41%
NECP8102+W39	IN	NEC Powermate 8100 Computer				EACH	2.00	1385.000	2451.52	2770.00	11.50%
	IN	124120	2/16/99			EACH	2.00	1385.000	2451.52	2770.00	11.50%
OL132219723	IN	Olivcom T/R Go Card				EACH	1.00	279.000	223.75	279.00	19.80%
	IN	124125	2/16/99			EACH	1.00	279.000	223.75	279.00	19.80%
PCDKXL807A	IN	Panasonic 20X CD-Rom				EACH	1.00	249.000	220.88	249.00	11.29%
	IN	124079	2/15/99			EACH	1.00	249.000	220.88	249.00	11.29%
	IN	124215	2/22/99			EACH	1.00	248.000	220.88	248.00	10.94%
	IN	124278	2/23/99			EACH	1.00	248.000	220.88	248.00	10.94%
		Transaction Type Total					1.00		662.64	745.00	11.06%
		Inventory ID Total							662.64	745.00	11.06%

Inventory ID/	Type	Description/	Date	Salesperson	Customer	Unit	Qty	Unit Price	Ext Cost	Ext Price	Margin Pct
PRTNWC18220	IN	Port Carrying Case				EACH	1.00	184.000	159.00	184.00	13.59%
	IN	123867	2/4/99			EACH	1.00	184.000	159.00	184.00	13.59%
PRTNWRB104	IN	Port Enhanced Keyboard				EACH	0.00	39.000	0.00	0.00	0.00%
	IN	124006	2/10/99			EACH	0.00	39.000	0.00	0.00	0.00%
	IN	124005	2/10/99			EACH	0.00	39.000	0.00	0.00	0.00%
	IN	124003	2/10/99			EACH	0.00	39.000	0.00	0.00	0.00%
	IN	123981	2/9/99			EACH	0.00	39.000	0.00	0.00	0.00%

Inventory ID/	Type	Description/	Date	Salesperson	Customer	Unit	Qty	Unit Price	Ext Cost	Ext Price	Margin Pct
		Transaction Type Total					1.00		184.000	159.00	13.59%
		Inventory ID Total							184.000	159.00	13.59%

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PTD Detail Sales by Item - PTD Detail Sales by Inv
Period: 05-99 As of: 02/27/99

Inventory ID/	Type	Description/	Date	Inv Nbr	Salesperson	Customer	Unit	Qty	Unit Price	Ext Cost	Ext Price	Margin Pct
TA1PA1217US2MU	IN	Toshiba 100CS Used Computer	2/24/99	124290		OPITZN	EACH	1.00	399.000	275.00	399.00	31.08%
TA1PA1280UT2W98	IN	Toshiba Labretto 110CT	2/19/99	124207		GENEX	EACH	2.00	1760.000	3236.24	3520.00	8.06%
TA1PA2450U	IN	Toshiba AC Adapter	2/11/99	124029		MEDTRV300	EACH	0.00	69.000	0.00	0.00	0.00%
	IN		2/10/99	124007		MEDTRO	EACH	0.00	70.000	0.00	0.00	0.00%
	IN		2/8/99	123956		MEDTRO	EACH	0.00	70.000	0.00	0.00	0.00%
	IN		2/8/99	123942		MEDTRO	EACH	0.00	70.000	0.00	0.00	0.00%
	IN		2/4/99	123875		MEDTRO	EACH	1.00	70.000	45.93	70.00	34.39%
	IN		2/4/99	123867		MEDTRO	EACH	0.00	70.000	0.00	0.00	0.00%
	IN		2/3/99	123846		MEDTRO	EACH	0.00	70.000	0.00	0.00	0.00%
	IN		2/1/99	123793		MEDTRO	EACH	1.00	70.000	45.93	70.00	34.39%
	IN		2/1/99	123792		MERCORP	EACH	2.00	70.000	91.85	140.00	34.39%
	IN		2/1/99	123791		MERCORP	EACH	1.00	70.000	45.93	70.00	34.39%
	IN		2/1/99	123781		CERIDNJ	EACH	2.00	72.000	91.85	144.00	36.22%
	IN		2/16/99	124106		MEDTRO	EACH	0.00	69.000	0.00	0.00	0.00%
	IN		2/17/99	124148		CARLYLE	EACH	1.00	79.000	45.91	79.00	41.89%
	IN		2/18/99	124179		MEDTRO	EACH	0.00	69.000	0.00	0.00	0.00%
	IN		2/18/99	124180		MEDTRO	EACH	0.00	69.000	0.00	0.00	0.00%
	IN		2/22/99	124253		MEDTRO	EACH	1.00	70.000	61.10	70.00	12.71%
	IN		2/22/99	124254		MEDTRO	EACH	1.00	70.000	61.10	70.00	12.71%
	IN		2/22/99	124254		MEDTRO	EACH	1.00	70.000	61.10	70.00	12.71%
	IN		2/22/99	124262		MEDTRO	EACH	2.00	70.000	122.20	140.00	12.71%
	IN		2/23/99	124267		MEDTRO	EACH	1.00	70.000	61.10	70.00	12.71%
	IN		2/23/99	124279		MEDTRO	EACH	0.00	69.000	0.00	0.00	0.00%
	IN		2/25/99	124308		MEDTRV300	EACH	0.00	69.000	0.00	0.00	0.00%
	IN		2/25/99	124312		MEDTRO	EACH	0.00	69.000	0.00	0.00	0.00%
TA1PA2490UR	CM	Toshiba Battery	2/17/99	124142		RELIASSTAR	EACH	1.00	193.530	-193.53	-229.00	-15.49%
	IN		2/24/99	124296		CERIDJEBF	EACH	1.00	227.000	193.53	227.00	14.24%
TA1PA2490UR	IN	Toshiba Recharger	2/4/99	123874		MEDTRJM	EACH	1.00	177.000	154.67	177.00	12.62%
TA1PA2503UR	IN	Toshiba Battery	2/4/99	123874		MEDTRJM	EACH	4.00	151.000	525.40	604.00	13.01%
TA1PA2504U	IN	Toshiba Adapter	2/4/99	123874		MEDTRJM	EACH	1.00	49.000	44.56	49.00	9.06%
TA1PA2506UR	IN	Toshiba Battery	2/11/99	124033		MEDTRO	EACH	0.00	165.000	0.00	0.00	0.00%
Transaction Type Total								0.00	672.90	672.90	923.00	27.10%
Inventory ID Total								1.00	193.530	-193.53	-229.00	-15.49%
Inventory ID Total								1.00	227.000	193.53	227.00	14.24%
Inventory ID Total								1.00	177.000	154.67	177.00	12.62%
Inventory ID Total								4.00	151.000	525.40	604.00	13.01%
Inventory ID Total								1.00	49.000	44.56	49.00	9.06%
Inventory ID Total								0.00	165.000	0.00	0.00	0.00%

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