

# Inventory Management

## Inventory Performance Report by Cost of Sales

Period: 6 Year: 2003 - Period: 5 Year: 2004

Whse	Item Description	Date Established	Status	Gross Margin %	Adj Gross Margin %	Customer Service Level %	Inventory Turnover	Return on Investment %
Rialto	v1000	1/18/2003	Active	100.00	66.16	100.00	0.00	0.00
Rialto	Viper 1000							
Rialto	Viper V330	1/1/2003	Active	39.85	-19.17	100.00	0.31	12.18
Rialto	Diamond Viper V330 Video Card	1/1/2003	Active	39.85	9.97	100.00	0.60	24.06
Rialto	Zip 100MB							
Rialto	100 MB Zip Drive	5/8/2002	Active	28.81	28.21	63.64	54.30	1,564.63
Rialto	Supervault 3000S							
Rialto	584 GB Ultra3 SCSI Storage	1/1/2003	Active	0.00	0.00	0.00	0.00	0.00
Rialto	Tape Drive							
Rialto	Tape Drive	1/1/2003	Active	0.00	0.00	0.00	0.00	0.00
Rialto	Transceiver							
Rialto	Ethernet Transceiver	1/1/2003	Active	0.00	0.00	0.00	0.00	0.00
Rialto	UPS							
Rialto	Uninterruptible Power Supply	1/1/2003	Active	22.66	15.79	58.82	7.68	173.91
Rialto	Stor Contlr	1/1/2003	Active	0.00	0.00	0.00	0.00	0.00
Rialto	Storage Controller							
Rialto	LAN Card	1/1/2003	Active	0.00	0.00	0.00	0.00	0.00
Rialto	PC LAN Card							
Rialto	Media Conv	1/1/2003	Active	0.00	0.00	0.00	0.00	0.00
Rialto	Media Converter							
Rialto	Mini Tower	1/1/2003	Active	0.00	0.00	100.00	-24.00	0.00
Rialto	Mini Tower Case							
Rialto	Motherboard-Pentium II 4	1/1/2003	Active	74.94	74.87	100.00	101.50	7,606.70
Rialto	Motherboard-Pentium II 450							
Rialto	Mouse	1/1/2003	Active	39.85	-13.52	100.00	0.34	13.47
Rialto	Microsoft Mouse							
Rialto	Cartridge	1/1/2003	Active	0.00	0.00	0.00	0.00	0.00
Rialto	Cartridge Tape							
Rialto	Patch Panel	1/1/2003	Active	0.00	0.00	0.00	0.00	0.00
Rialto	Patch Panel							
Rialto	Cat5 Jacks	1/1/2003	Active	71.69	71.64	65.00	230.75	16,543.43
Rialto	Category 5 Jacks							

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Period: 6 Year: 2003 - Period: 5 Year: 2004

Whse	Item Description	Date Established	Status	Gross Margin %	Adj Gross Margin %	Customer Service Level %	Inventory Turnover	Return on Investment %
Rialto	CD Store	1/1/2003	Active	0.00	0.00	0.00	0.00	0.00
Rialto	CD Storage	1/1/2003	Active	0.00	0.00	0.00	0.00	0.00
Rialto	CD-RW	1/1/2003	Active	-16.06	-16.34	100.00	121.15	-1,945.22
Rialto	EtherlinkCard	1/1/2003	Active	83.57	83.47	100.00	52.02	4,347.51
Rialto	Etherlink Card	1/1/2003	Active	0.00	0.00	0.00	0.00	0.00
Rialto	EthernetHub	1/1/2003	Active	0.00	0.00	0.00	0.00	0.00
Rialto	Ethernet Hub	1/1/2003	Active	0.00	0.00	0.00	0.00	0.00
Rialto	Fiber Trans	1/1/2003	Active	0.00	0.00	0.00	0.00	0.00
Rialto	Fiber Transceiver	1/1/2003	Active	0.00	0.00	0.00	0.00	0.00
Rialto	Firewall	1/1/2003	Active	0.00	0.00	0.00	0.00	0.00
Rialto	Secured Access Firewall	1/1/2003	Active	0.00	0.00	0.00	0.00	0.00
Rialto	10/100 Adapt	1/1/2003	Active	0.00	0.00	0.00	0.00	0.00
Rialto	10/100 Ether Adapter	1/1/2003	Active	-535.95	-547.83	71.43	32.37	-17,350.83
Rialto	1.44 Floppy	1/1/2003	Active	63.36	51.19	80.00	0.90	57.26
Rialto	1.44 MB Floppy Drive	1/1/2003	Active	15.25	13.12	54.17	25.37	386.82
Rialto	8.4GB Hard Drive	1/1/2003	Active	-105.84	-107.00	54.17	81.86	-8,664.20
Rialto	Maxtor 8.4GB Ultra ATA	1/1/2003	Active	-104.44	-105.51	52.00	88.52	-9,245.29
Rialto	ACS48 Spkr	1/1/2003	Active	-127.91	-129.61	54.17	61.19	-7,827.36
Rialto	Altec Lansing ACS48 20w Speakers	1/1/2003	Active	-128.42	-129.41	54.17	105.24	-13,515.55
Rialto	GatewayE5200	1/1/2003	Active	-111.13	-111.96	54.17	117.67	-13,076.93
Rialto	Scaleable Workstation VX1	1/1/2003	Active	39.85	-12.59	100.00	0.34	13.71
Rialto	GatewayE5250	1/1/2003	Active					
Rialto	Deluxe 550 Workstation	1/1/2003	Active					
Rialto	Gateway400C	1/1/2003	Active					
Rialto	Desktop Intel Celeron 400 MHz 128K C	1/1/2003	Active					
Rialto	Gateway700	1/1/2003	Active					
Rialto	Desktop Intel Pentium III 700 MHz	1/1/2003	Active					
Rialto	Gateway500SE	1/1/2003	Active					
Rialto	Intel Pentium III 500 MHz 512K Cache	1/1/2003	Active					
Rialto	Keyboard	1/1/2003	Active					
Rialto	Keyboard	1/1/2003	Active					

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