

INVENTORY REPORT

PRICE TYPE " 2 "

TOTAL VALUE OF INVENTORY :	\$ 8,154,128.57
TOTAL COST OF INVENTORY :	\$ 3,641,249.20
TOTAL INVENTORY GROSS MARGIN :	\$ 4,512,879.37
AVERAGE GROSS MARGIN PERCENTAGE :	55.34 %

INVENTORY COST BY DAYS SINCE LAST ACTIVITY	AMOUNT	PERCENTAGE	CUM %
OVER 120 DAYS	\$ 3,641,249.20	100.0 %	100.0 %
OVER 90 DAYS	\$ 0.00	0.0 %	100 %
OVER 60 DAYS	\$ 0.00	0.0 %	100 %
OVER 30 DAYS	\$ 0.00	0.0 %	100 %
CURRENT INVENTORY	\$ 0.00	0.0 %	100 %
ALLOCATED INVENTORY	\$ 538,740.64	14.80%	