

INVENTORY REPORT

PRICE TYPE " L "

TOTAL VALUE OF INVENTORY :	\$ 2,496,568.00
TOTAL COST OF INVENTORY :	\$ 913,455.77
TOTAL INVENTORY GROSS MARGIN :	\$ 1,583,112.23
AVERAGE GROSS MARGIN PERCENTAGE :	63.41 %

INVENTORY COST BY DAYS SINCE LAST ACTIVITY	AMOUNT	PERCENTAGE	CUM %
OVER 120 DAYS	\$ 620,038.26	67.9 %	67.9 %
OVER 90 DAYS	\$ 80,815.55	8.8 %	76.7 %
OVER 60 DAYS	\$ 0.00	0.0 %	76.7 %
OVER 30 DAYS	\$ 23,264.30	2.5 %	79.2 %
CURRENT INVENTORY	\$ 189,337.66	20.7 %	99.9 %
ALLOCATED INVENTORY	\$ 22,888.86	2.51%	