

INVENTORY REPORT

PRICE TYPE " 1 "

TOTAL VALUE OF INVENTORY :	\$ 7,044,434.05
TOTAL COST OF INVENTORY :	\$ 2,751,063.44
TOTAL INVENTORY GROSS MARGIN :	\$ 4,293,370.61
AVERAGE GROSS MARGIN PERCENTAGE :	60.95 %

INVENTORY COST BY DAYS SINCE LAST ACTIVITY	AMOUNT	PERCENTAGE	CUM %
OVER 120 DAYS	\$ 2,512,457.84	91.3 %	91.3 %
OVER 90 DAYS	\$ 238,605.60	8.7 %	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	\$ 407,862.42	14.83%	