

INVENTORY REPORT

PRICE TYPE " 4 "

TOTAL VALUE OF INVENTORY :	\$ 1,539,296.00
TOTAL COST OF INVENTORY :	\$ 929,274.26
TOTAL INVENTORY GROSS MARGIN :	\$ 610,021.74
AVERAGE GROSS MARGIN PERCENTAGE :	39.63 %

INVENTORY COST BY DAYS SINCE LAST ACTIVITY	AMOUNT	PERCENTAGE	CUM %
OVER 120 DAYS	\$ 625,642.85	67.3 %	67.3 %
OVER 90 DAYS	\$ 120,821.14	13.0 %	80.3 %
OVER 60 DAYS	\$ 148,376.51	16.0 %	96.3 %
OVER 30 DAYS	\$ 0.00	0.0 %	96.3 %
CURRENT INVENTORY	\$ 34,433.76	3.7 %	100 %
ALLOCATED INVENTORY	\$ 19,791.68	2.13%	