

INVENTORY REPORT

PRICE TYPE " 1 "

TOTAL VALUE OF INVENTORY :	\$ 9,119,051.65
TOTAL COST OF INVENTORY :	\$ 3,667,987.30
TOTAL INVENTORY GROSS MARGIN :	\$ 5,451,064.35
AVERAGE GROSS MARGIN PERCENTAGE :	59.78 %

INVENTORY COST BY DAYS SINCE LAST ACTIVITY	AMOUNT	PERCENTAGE	CUM %
OVER 120 DAYS	\$ 3,338,631.70	91.0 %	91.0 %
OVER 90 DAYS	\$ 329,355.60	9.0 %	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	\$ 543,594.13	14.82%	