

INVENTORY REPORT

PRICE TYPE " 1 "

TOTAL VALUE OF INVENTORY :	\$ 9,079,171.65
TOTAL COST OF INVENTORY :	\$ 3,653,508.15
TOTAL INVENTORY GROSS MARGIN :	\$ 5,425,663.50
AVERAGE GROSS MARGIN PERCENTAGE :	59.76 %

INVENTORY COST BY DAYS SINCE LAST ACTIVITY	AMOUNT	PERCENTAGE	CUM %
OVER 120 DAYS	\$ 3,653,508.15	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	\$ 547,778.21	14.99%	