

INVENTORY REPORT

PRICE TYPE " 1 "

TOTAL VALUE OF INVENTORY :	\$ 9,090,005.65
TOTAL COST OF INVENTORY :	\$ 3,657,161.97
TOTAL INVENTORY GROSS MARGIN :	\$ 5,432,843.68
AVERAGE GROSS MARGIN PERCENTAGE :	59.77 %

INVENTORY COST BY DAYS SINCE LAST ACTIVITY	AMOUNT	PERCENTAGE	CUM %
OVER 120 DAYS	\$ 3,332,511.45	91.1 %	91.1 %
OVER 90 DAYS	\$ 324,650.52	8.9 %	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	\$ 537,569.61	14.70%	