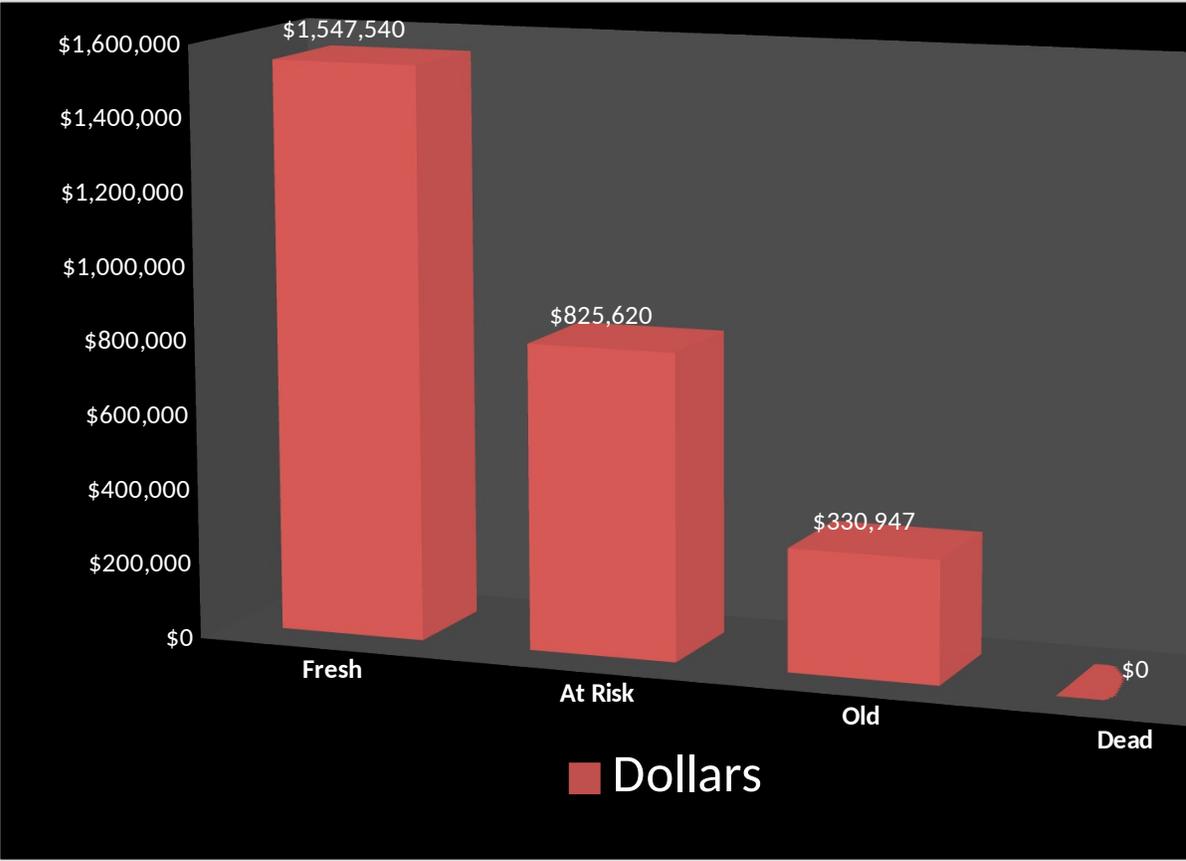


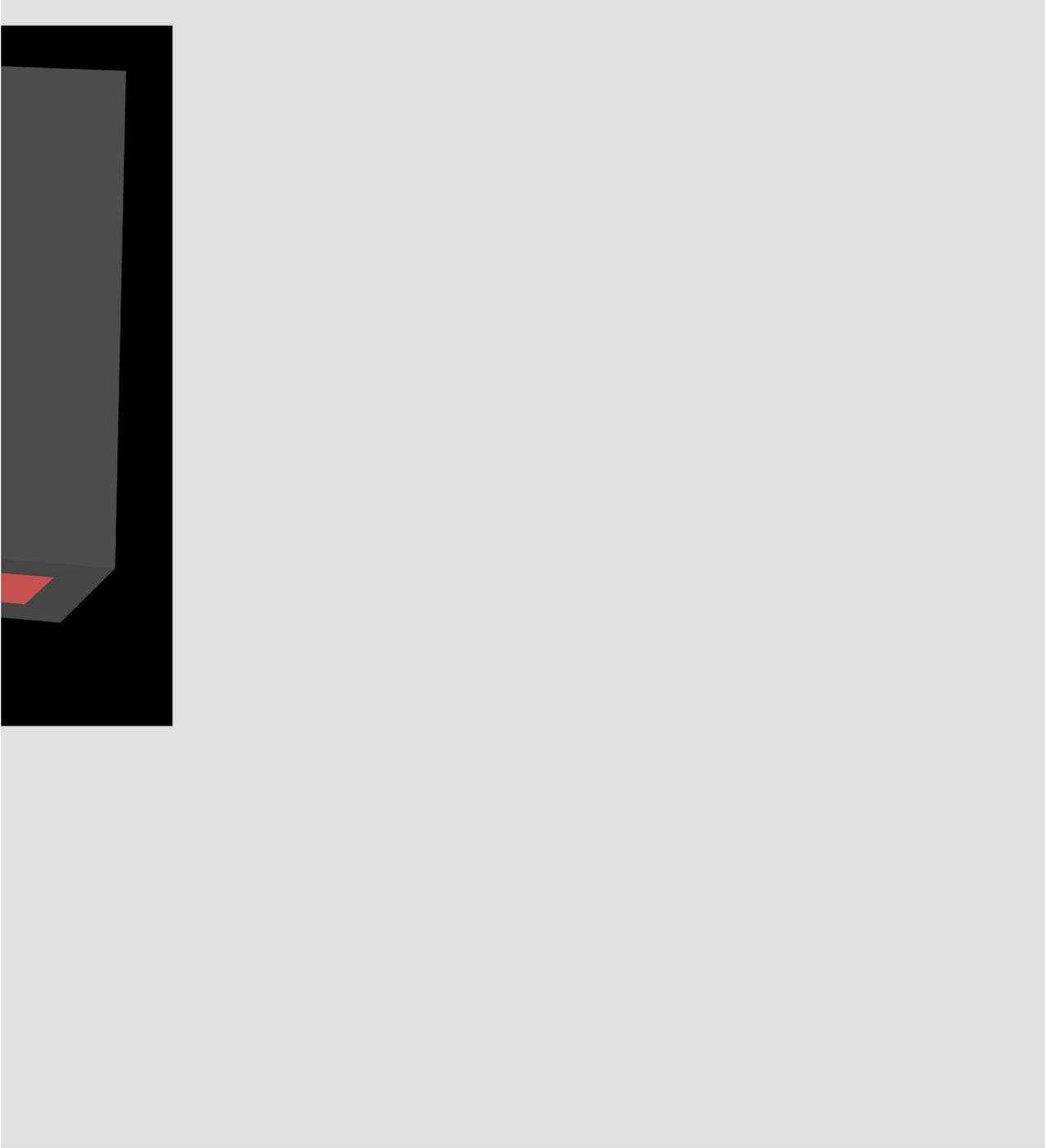
Pre-Owned Stock Analysis

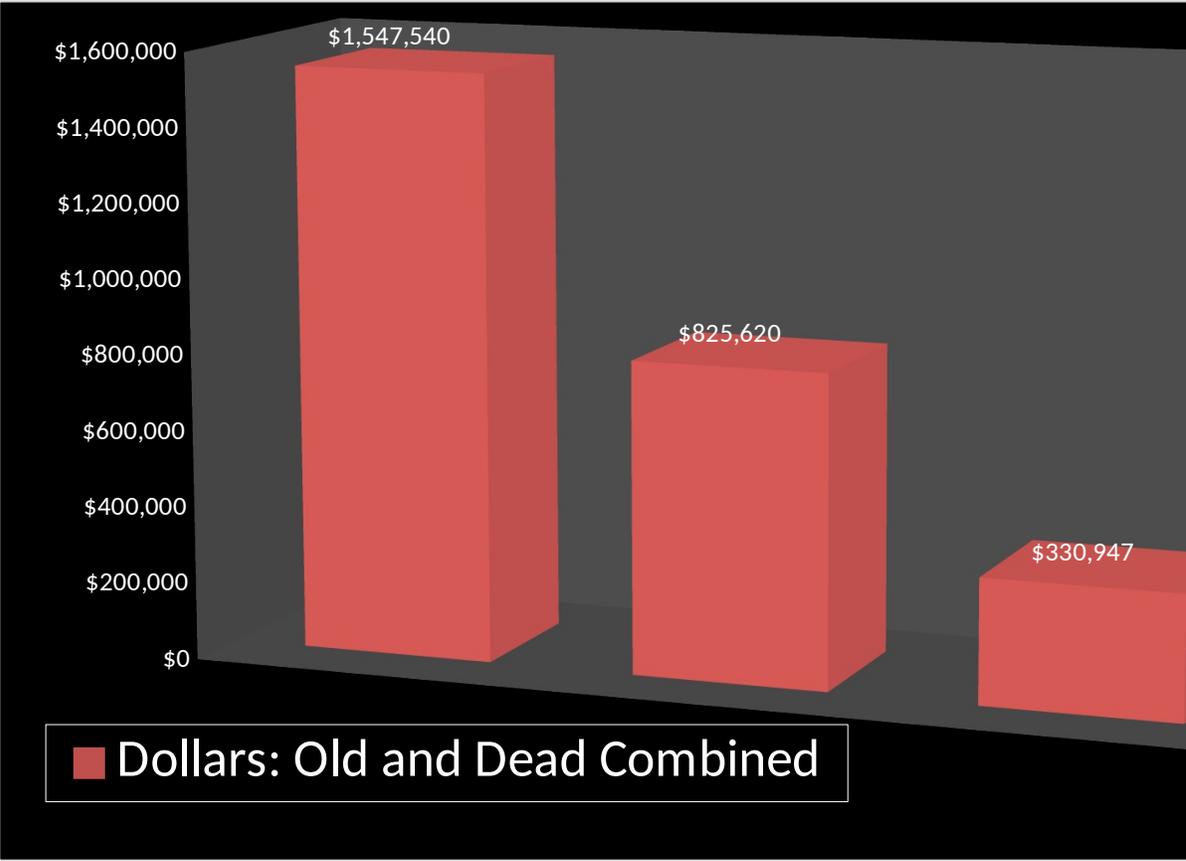
Days In Stock

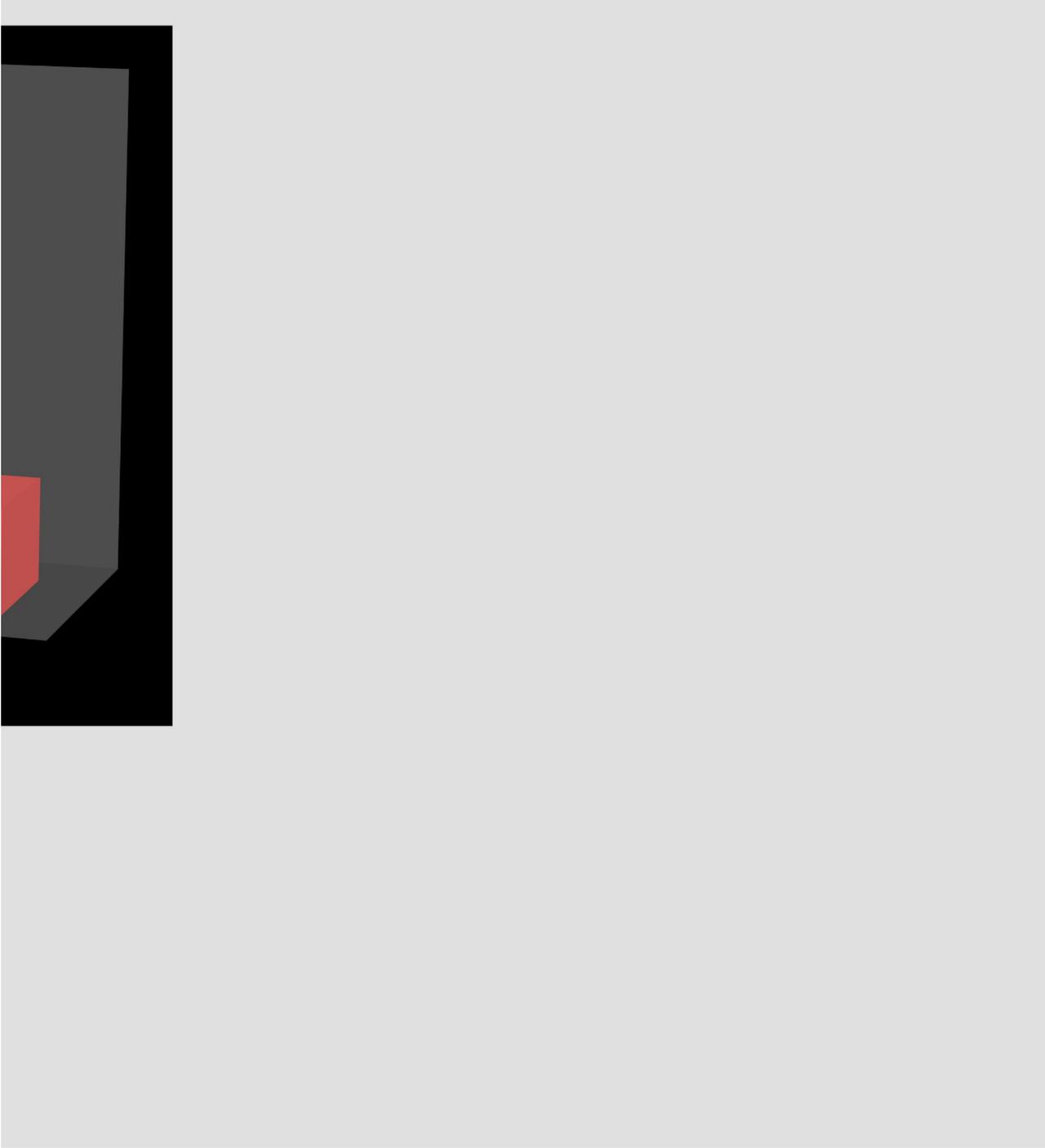
Days In Stock					
	0-30	31-45	46-60	61-90	90-120
# Of Units	65	18	18	16	0
Dollars	\$1,547,540	\$390,798	\$434,822	\$330,947	\$0
<div style="display: flex; justify-content: space-around; align-items: center;"> <div style="background-color: #00FF00; padding: 10px; border: 1px dashed black;">Fresh</div> <div style="background-color: #FFFF00; padding: 10px; border: 1px dashed black;">At Risk</div> <div style="background-color: #FFB6C1; padding: 10px; border: 1px dashed black;">Old</div> </div>					
	65	36	<i>Units</i>		16
	\$1,547,540	\$825,620	<i>Dollars</i>		\$330,947

121+	Total
0	117
\$0	\$2,704,107
Dead	
0	
\$0	
	\$330,947









Pre-Owned Stock Analysis

Fresh	At Risk		Old	Dead
65	36	<i>Units</i>	16	0
\$1,547,540	\$825,620	<i>Dollars</i>	\$330,947	\$0
56%	31%	<i>Percent of total in Units</i>	14%	0%
57%	31%	<i>Percent of total in \$</i>	12%	0%
\$23,808	\$22,934	<i>Average Cost per Unit</i>	\$20,684	0

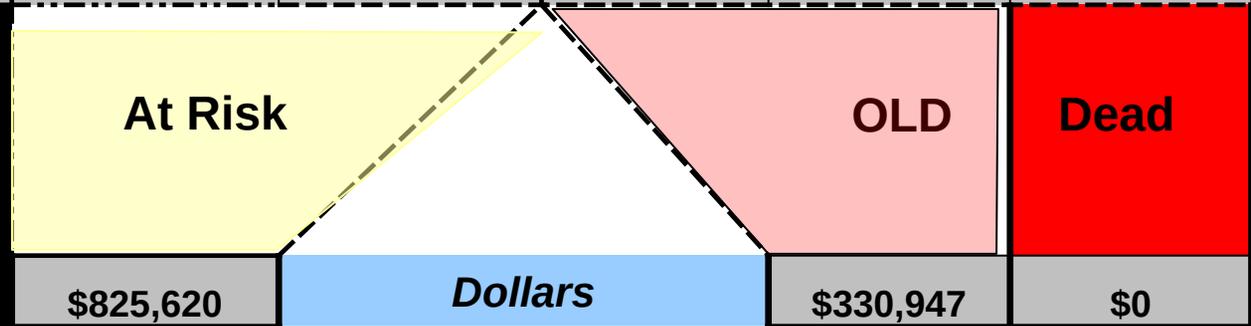
117

\$2,704,107

Over Valuation "Water" Analysis

Days In Stock

	0-30	31-45	46-60	61-90	91 - 120	121+
Dollars	1547540	390798	434822	330947	0	0



Enter the percentage of this inventory value that you estimate is "water"

10%	<i>"Water" %</i>	15%	25%
\$82,562	<i>"Water" Dollars</i>	\$49,642	\$0

% of inventory under water 4.9%

Total Water Dollars \$132,204

Total

2704107

