

PhonePartsUSA - QTY Report

SKU: All
From: 02/15/2016 To: 02/24/2016

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
1		089557100210	ScrewGrab Stripped Screw ...	21	0	4	\$12.68	\$25.15	\$25.15	\$49.88
	02/22/2016	-	-		0	4	\$12.68	\$25.15	\$25.15	\$49.88
	02/19/2016	-	-		0	4	\$12.68	\$25.15	\$25.15	\$49.88
	02/16/2016	-	-		0	4	\$12.68	\$25.15	\$25.15	\$49.88
	02/15/2016	-	-		0	4	\$12.68	\$25.15	\$25.15	\$49.88
2		ACC-APL-0612	Bumper for iPhone 5 5S Da...	61	0	1	\$0.65	\$3.95	\$3.95	\$3.30
	02/22/2016	-	-		0	1	\$0.65	\$3.95	\$3.95	\$3.30
3		ACC-APL-0648	Bumper for iPhone 5 5S Re...	2	0	1	\$0.65	\$3.95	\$3.95	\$3.30
	02/21/2016	-	-		0	1	\$0.65	\$3.95	\$3.95	\$3.30
4		ACC-APL-0876	Wallet Case for iPhone 5 ...	2	0	1	\$0.65	\$4.95	\$4.95	\$4.30
	02/16/2016	-	-		0	1	\$0.65	\$4.95	\$4.95	\$4.30
5		ACC-APL-0972	Rubberized Smart TPU Cove...	13	0	1	\$0.70	\$4.95	\$4.95	\$4.25
	02/15/2016	-	-		0	1	\$0.70	\$4.95	\$4.95	\$4.25
6		ACC-APL-0978	Rubberized Smart TPU Cove...	1	0	1	\$0.97	\$2.43	\$2.43	\$1.46
	02/15/2016	-	-		0	1	\$0.97	\$2.43	\$2.43	\$1.46
7		ACC-APL-1038	Smart Cover for iPad 2 3 ...	17	0	1	\$1.90	\$7.95	\$7.95	\$6.05
	02/20/2016	-	-		0	1	\$1.90	\$7.95	\$7.95	\$6.05
8		ACC-APL-1080	Cheetah Print Standing Ca...	2	0	1	\$1.90	\$8.95	\$8.95	\$7.05
	02/20/2016	-	-		0	1	\$1.90	\$8.95	\$8.95	\$7.05
9		ACC-APL-1230	Hybrid Protector Case for...	6	0	3	\$3.39	\$7.79	\$7.79	\$13.20
	02/19/2016	-	-		0	3	\$3.39	\$7.79	\$7.79	\$13.20
	02/17/2016	-	-		0	3	\$3.39	\$7.79	\$7.79	\$13.20
	02/16/2016	-	-		0	3	\$3.39	\$7.79	\$7.79	\$13.20
10		ACC-APL-1240	Hybrid Protector Case for...	41	0	2	\$2.66	\$6.38	\$6.38	\$7.44
	02/22/2016	-	-		0	2	\$2.66	\$6.38	\$6.38	\$7.44
	02/16/2016	-	-		0	2	\$2.66	\$6.38	\$6.38	\$7.44
11		ACC-APL-1354	Glossy Silicon Protective...	13	0	1	\$1.00	\$4.95	\$4.95	\$3.95
	02/15/2016	-	-		0	1	\$1.00	\$4.95	\$4.95	\$3.95
12		ACC-APL-1398	Bumper for iPhone 5 5S Ba...	226	0	2	\$0.69	\$1.73	\$3.45	\$2.08
	02/23/2016	-	-		0	2	\$0.69	\$1.73	\$3.45	\$2.08
13		ACC-APL-1438	Hybrid Protector Case for...	85	0	1	\$1.50	\$3.60	\$3.60	\$2.10
	02/22/2016	-	-		0	1	\$1.50	\$3.60	\$3.60	\$2.10
14		ACC-APL-1442	Hybrid Protector Case for...	22	0	1	\$1.25	\$3.00	\$3.00	\$1.75
	02/16/2016	-	-		0	1	\$1.25	\$3.00	\$3.00	\$1.75
15		ACC-APL-1496	Hole Design Silicone Case...	17	0	5	\$0.92	\$2.72	\$6.03	\$9.00
	02/22/2016	-	-		0	5	\$0.92	\$2.72	\$6.03	\$9.00
	02/15/2016	-	-		0	5	\$0.92	\$2.72	\$6.03	\$9.00
16		ACC-APL-1498	Hole Design Silicone Case...	0	0	2	\$0.46	\$1.15	\$2.30	\$1.38
	02/15/2016	-	-		0	2	\$0.46	\$1.15	\$2.30	\$1.38
17		ACC-APL-1502	Hole Design Silicone Case...	16	0	2	\$0.46	\$1.15	\$2.30	\$1.38
	02/15/2016	-	-		0	2	\$0.46	\$1.15	\$2.30	\$1.38
18		ACC-APL-1504	Hole Design Silicone Case...	4	0	1	\$0.67	\$1.51	\$1.51	\$0.84
	02/15/2016	-	-		0	1	\$0.67	\$1.51	\$1.51	\$0.84
19		ACC-APL-1524	Bunny Ears Case with Tail...	0	0	1	\$1.33	\$3.19	\$3.19	\$1.86
	02/21/2016	-	-		0	1	\$1.33	\$3.19	\$3.19	\$1.86
20		ACC-APL-1696	WaterProof Durable Case f...	1	0	1	\$6.71	\$11.74	\$11.74	\$5.03
	02/16/2016	-	-		0	1	\$6.71	\$11.74	\$11.74	\$5.03
21		ACC-APL-1732	Rubber PC Hybrid Case wit...	12	0	3	\$4.23	\$9.93	\$9.93	\$17.10
	02/22/2016	-	-		0	3	\$4.23	\$9.93	\$9.93	\$17.10
	02/19/2016	-	-		0	3	\$4.23	\$9.93	\$9.93	\$17.10
	02/16/2016	-	-		0	3	\$4.23	\$9.93	\$9.93	\$17.10
22		ACC-APL-1756	Rubber PC Hybrid Case wit...	9	0	2	\$2.60	\$5.47	\$5.47	\$5.74
	02/18/2016	-	-		0	2	\$2.60	\$5.47	\$5.47	\$5.74
	02/17/2016	-	-		0	2	\$2.60	\$5.47	\$5.47	\$5.74
23		ACC-APL-1772	Hard Soft Rubber Hybrid A...	1	0	1	\$1.30	\$3.12	\$3.12	\$1.82

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24	02/16/2016	-	-		0	1	\$1.30	\$3.12	\$3.12	\$1.82
		ACC-APL-1792	Hard Soft Arch Stand High...	10	0	1	\$1.49	\$3.58	\$3.58	\$2.09
25	02/16/2016	-	-		0	1	\$1.49	\$3.58	\$3.58	\$2.09
		ACC-APL-1796	Hybrid Protector Case for...	1	0	1	\$1.30	\$3.12	\$3.12	\$1.82
26	02/16/2016	-	-		0	1	\$1.30	\$3.12	\$3.12	\$1.82
		ACC-APL-1798	Hybrid Protector Case for...	1	0	1	\$1.17	\$7.95	\$7.95	\$6.78
27	02/18/2016	-	-		0	1	\$1.17	\$7.95	\$7.95	\$6.78
		ACC-APL-1800	Hybrid Protector Case for...	0	0	1	\$1.49	\$2.91	\$2.91	\$1.42
28	02/18/2016	-	-		0	1	\$1.49	\$2.91	\$2.91	\$1.42
		ACC-APL-1802	Hybrid Protector Case for...	13	0	2	\$2.60	\$5.66	\$5.66	\$6.12
29	02/18/2016	-	-		0	2	\$2.60	\$5.66	\$5.66	\$6.12
	02/16/2016	-	-		0	2	\$2.60	\$5.66	\$5.66	\$6.12
30		ACC-APL-1804	Slim Armor Hybrid Protect...	4	0	2	\$2.98	\$6.26	\$6.26	\$6.56
	02/18/2016	-	-		0	2	\$2.98	\$6.26	\$6.26	\$6.56
31	02/17/2016	-	-		0	2	\$2.98	\$6.26	\$6.26	\$6.56
		ACC-APL-1806	Slim Armor Hybrid Protect...	0	0	2	\$2.60	\$5.47	\$5.47	\$5.74
32	02/18/2016	-	-		0	2	\$2.60	\$5.47	\$5.47	\$5.74
	02/17/2016	-	-		0	2	\$2.60	\$5.47	\$5.47	\$5.74
33		ACC-APL-1808	Slim Armor Hybrid Protect...	7	0	1	\$1.49	\$3.35	\$3.35	\$1.86
	02/17/2016	-	-		0	1	\$1.49	\$3.35	\$3.35	\$1.86
34		ACC-APL-1816	Slim Armor Hybrid Protect...	4	0	2	\$2.68	\$5.63	\$5.63	\$5.90
	02/18/2016	-	-		0	2	\$2.68	\$5.63	\$5.63	\$5.90
35	02/17/2016	-	-		0	2	\$2.68	\$5.63	\$5.63	\$5.90
		ACC-APL-1844	Hard Soft Arch Stand High...	9	0	1	\$1.41	\$3.38	\$3.38	\$1.97
36	02/16/2016	-	-		0	1	\$1.41	\$3.38	\$3.38	\$1.97
		ACC-APL-1898	Multi-Colored Slanted Cam...	0	0	1	\$2.15	\$3.66	\$3.66	\$1.51
37	02/22/2016	-	-		0	1	\$2.15	\$3.66	\$3.66	\$1.51
		ACC-APL-2076	Silicone with Hard Plasti...	8	0	1	\$1.00	\$6.95	\$6.95	\$5.95
38	02/22/2016	-	-		0	1	\$1.00	\$6.95	\$6.95	\$5.95
		ACC-APL-2092	Luxury Tweed Flip Wallet ...	0	0	2	\$1.81	\$4.17	\$8.33	\$4.72
39	02/18/2016	-	-		0	2	\$1.81	\$4.17	\$8.33	\$4.72
		ACC-APL-2094	Luxury PU Leather Flip Wa...	26	0	3	\$3.62	\$8.06	\$12.22	\$13.32
40	02/19/2016	-	-		0	3	\$3.62	\$8.06	\$12.22	\$13.32
	02/18/2016	-	-		0	3	\$3.62	\$8.06	\$12.22	\$13.32
41		ACC-APL-2096	Luxury PU Leather Flip Wa...	22	0	3	\$3.62	\$8.06	\$12.22	\$13.32
	02/19/2016	-	-		0	3	\$3.62	\$8.06	\$12.22	\$13.32
42	02/17/2016	-	-		0	3	\$3.62	\$8.06	\$12.22	\$13.32
		ACC-APL-2098	Luxury PU Leather Flip Wa...	24	0	2	\$1.81	\$4.17	\$8.33	\$4.72
43	02/19/2016	-	-		0	2	\$1.81	\$4.17	\$8.33	\$4.72
		ACC-APL-2100	Luxury PU Leather Flip Wa...	18	0	2	\$1.81	\$4.17	\$8.33	\$4.72
44	02/19/2016	-	-		0	2	\$1.81	\$4.17	\$8.33	\$4.72
		ACC-APL-2102	Luxury PU Leather Flip Wa...	0	0	2	\$1.89	\$4.35	\$8.69	\$4.92
45	02/19/2016	-	-		0	2	\$1.89	\$4.35	\$8.69	\$4.92
		ACC-APL-2106	Luxury PU Leather Flip Wa...	5	0	3	\$3.62	\$8.33	\$12.49	\$14.13
46	02/19/2016	-	-		0	3	\$3.62	\$8.33	\$12.49	\$14.13
	02/18/2016	-	-		0	3	\$3.62	\$8.33	\$12.49	\$14.13
47		ACC-APL-2108	Luxury PU Leather Flip Wa...	3	0	2	\$1.47	\$4.95	\$9.90	\$6.96
	02/19/2016	-	-		0	2	\$1.47	\$4.95	\$9.90	\$6.96
48		ACC-APL-2110	Luxury PU Leather Flip Wa...	15	0	2	\$1.81	\$4.17	\$8.33	\$4.72
	02/19/2016	-	-		0	2	\$1.81	\$4.17	\$8.33	\$4.72
49		ACC-APL-2112	Luxury PU Leather Flip Wa...	24	0	4	\$5.43	\$12.22	\$16.38	\$27.16
	02/19/2016	-	-		0	4	\$5.43	\$12.22	\$16.38	\$27.16
50	02/18/2016	-	-		0	4	\$5.43	\$12.22	\$16.38	\$27.16
	02/17/2016	-	-		0	4	\$5.43	\$12.22	\$16.38	\$27.16
51		ACC-APL-2114	Luxury PU Leather Flip Wa...	8	0	2	\$1.63	\$3.75	\$7.50	\$4.24
	02/19/2016	-	-		0	2	\$1.63	\$3.75	\$7.50	\$4.24
52		ACC-APL-2116	Luxury PU Leather Flip Wa...	4	0	2	\$1.79	\$4.12	\$8.23	\$4.66
	02/19/2016	-	-		0	2	\$1.79	\$4.12	\$8.23	\$4.66

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48		ACC-APL-2118	Luxury PU Leather Flip Wa...	25	0	2	\$1.81	\$4.17	\$8.33	\$4.72
	02/19/2016	-	-		0	2	\$1.81	\$4.17	\$8.33	\$4.72
49		ACC-APL-2120	Luxury PU Leather Flip Wa...	13	0	3	\$3.62	\$8.06	\$12.22	\$13.32
	02/19/2016	-	-		0	3	\$3.62	\$8.06	\$12.22	\$13.32
	02/17/2016	-	-		0	3	\$3.62	\$8.06	\$12.22	\$13.32
50		ACC-APL-2122	Luxury PU Leather Flip Wa...	12	0	2	\$1.81	\$4.17	\$8.33	\$4.72
	02/19/2016	-	-		0	2	\$1.81	\$4.17	\$8.33	\$4.72
51		ACC-APL-2124	Luxury PU Leather Flip Wa...	16	0	3	\$3.62	\$8.33	\$12.49	\$14.13
	02/19/2016	-	-		0	3	\$3.62	\$8.33	\$12.49	\$14.13
	02/18/2016	-	-		0	3	\$3.62	\$8.33	\$12.49	\$14.13
52		ACC-APL-2190	Leather Case for iPad Min...	0	0	1	\$1.58	\$5.95	\$5.95	\$4.37
	02/19/2016	-	-		0	1	\$1.58	\$5.95	\$5.95	\$4.37
53		ACC-APL-2194	Luxury PU Leather smooth ...	0	0	2	\$1.81	\$4.17	\$8.33	\$4.72
	02/18/2016	-	-		0	2	\$1.81	\$4.17	\$8.33	\$4.72
54		ACC-APL-2196	Luxury PU Leather smooth ...	1	0	2	\$1.47	\$4.95	\$9.90	\$6.96
	02/19/2016	-	-		0	2	\$1.47	\$4.95	\$9.90	\$6.96
55		ACC-APL-2198	Luxury PU Leather smooth ...	1	0	2	\$1.47	\$4.95	\$9.90	\$6.96
	02/19/2016	-	-		0	2	\$1.47	\$4.95	\$9.90	\$6.96
56		ACC-APL-2245	Leather Silicone Case for...	3	0	2	\$1.24	\$2.79	\$5.58	\$3.10
	02/15/2016	-	-		0	2	\$1.24	\$2.79	\$5.58	\$3.10
57		ACC-HTC-046	Wooden Case for HTC One M...	5	0	1	\$5.54	\$11.95	\$11.95	\$6.41
	02/19/2016	-	-		0	1	\$5.54	\$11.95	\$11.95	\$6.41
58		ACC-HTC-064	Luxury PU Leather Flip Wa...	7	0	1	\$1.50	\$2.39	\$2.39	\$0.89
	02/20/2016	-	-		0	1	\$1.50	\$2.39	\$2.39	\$0.89
59		ACC-HTC-067	Wallet Flip Stand Leather...	7	0	1	\$4.18	\$7.32	\$7.32	\$3.14
	02/19/2016	-	-		0	1	\$4.18	\$7.32	\$7.32	\$3.14
60		ACC-SAM-060	Samsung Galaxy S3 Impact ...	1	0	4	\$2.64	\$5.61	\$10.50	\$11.88
	02/23/2016	-	-		0	4	\$2.64	\$5.61	\$10.50	\$11.88
	02/19/2016	-	-		0	4	\$2.64	\$5.61	\$10.50	\$11.88
61		ACC-SAM-158	Samsung Galaxy S3 Dual La...	2	0	2	\$1.40	\$2.73	\$5.46	\$2.66
	02/19/2016	-	-		0	2	\$1.40	\$2.73	\$5.46	\$2.66
62		ACC-SAM-174	Samsung Galaxy S3 Dual La...	0	0	2	\$0.98	\$1.99	\$3.98	\$2.02
	02/19/2016	-	-		0	2	\$0.98	\$1.99	\$3.98	\$2.02
63		ACC-SAM-1926	Protective TPU Case for S...	1	0	1	\$1.58	\$3.08	\$3.08	\$1.50
	02/23/2016	-	-		0	1	\$1.58	\$3.08	\$3.08	\$1.50
64		ACC-SAM-1931	Leather Case for Samsung ...	7	0	1	\$4.09	\$7.57	\$7.57	\$3.48
	02/18/2016	-	-		0	1	\$4.09	\$7.57	\$7.57	\$3.48
65		ACC-SAM-1936	Hybrid Case for Samsung G...	5	0	1	\$2.15	\$4.84	\$4.84	\$2.69
	02/20/2016	-	-		0	1	\$2.15	\$4.84	\$4.84	\$2.69
66		ACC-SAM-1962	Slim Shield Hybrid Protec...	8	0	1	\$0.98	\$2.63	\$2.63	\$1.65
	02/15/2016	-	-		0	1	\$0.98	\$2.63	\$2.63	\$1.65
67		ACC-SAM-228	Samsung Galaxy S3 Rugged ...	1	0	3	\$1.02	\$1.89	\$5.66	\$2.61
	02/19/2016	-	-		0	3	\$1.02	\$1.89	\$5.66	\$2.61
68		ACC-SAM-310	Samsung Galaxy Note 2 Glo...	41	0	1	\$0.45	\$4.95	\$4.95	\$4.50
	02/19/2016	-	-		0	1	\$0.45	\$4.95	\$4.95	\$4.50
69		ACC-SAM-324	Samsung Galaxy Note 3 Glo...	1	0	1	\$0.83	\$2.08	\$2.08	\$1.25
	02/20/2016	-	-		0	1	\$0.83	\$2.08	\$2.08	\$1.25
70		ACC-SAM-346	Samsung Galaxy Tab 2 P510...	3	0	1	\$2.50	\$5.19	\$5.19	\$2.69
	02/23/2016	-	-		0	1	\$2.50	\$5.19	\$5.19	\$2.69
71		ACC-SAM-506	Universal Waterproof Phon...	26	2	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	-	-		2	0	\$0.00	\$0.00	\$0.00	\$0.00
72		ACC-SNP-006	Screen Protector for iPad...	145	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/15/2016	-	-		0	1	\$0.00	\$4.95	\$4.95	\$4.95
73		ACC-SNP-054	Screen Protector for iPho...	154	0	1	\$0.00	\$3.95	\$3.95	\$3.95
	02/16/2016	-	-		0	1	\$0.00	\$3.95	\$3.95	\$3.95
74		ACC-SNP-060	Screen Protector for iPho...	95	0	1	\$0.79	\$1.98	\$1.98	\$1.19
	02/16/2016	-	-		0	1	\$0.79	\$1.98	\$1.98	\$1.19
75		ACC-SNP-1188	Screen Protector for Sams...	5	0	1	\$0.45	\$0.97	\$0.97	\$0.52

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76	02/23/2016	-	-		0	1	\$0.45	\$0.97	\$0.97	\$0.52
		ACC-SNP-918	Motorola DROID RAZR M XT9...	0	0	2	\$0.00	\$5.90	\$5.90	\$11.80
77	02/21/2016	-	-		0	2	\$0.00	\$5.90	\$5.90	\$11.80
	02/16/2016	-	-		0	2	\$0.00	\$5.90	\$5.90	\$11.80
78		ACC-ZED-042	Universal Gold Plated Aux...	261	0	2	\$1.90	\$7.99	\$7.99	\$12.18
	02/23/2016	-	-		0	2	\$1.90	\$7.99	\$7.99	\$12.18
79	02/19/2016	-	-		0	2	\$1.90	\$7.99	\$7.99	\$12.18
		ACC-ZED-090	3 FOOT USB CABLE FOR IPOD...	11	0	10	\$0.48	\$1.41	\$14.10	\$9.30
80	02/15/2016	-	-		0	10	\$0.48	\$1.41	\$14.10	\$9.30
		ACC-ZED-102	Wall Charger for iPod iP...	0	0	8	\$0.86	\$2.08	\$16.64	\$9.76
81	02/22/2016	-	-		0	8	\$0.86	\$2.08	\$16.64	\$9.76
		ACC-ZED-110	Wall Charger amp 3 Foot...	104	0	5	\$1.20	\$2.44	\$12.20	\$6.20
82	02/15/2016	-	-		0	5	\$1.20	\$2.44	\$12.20	\$6.20
		ACC-ZED-126	Dual USB Car Charge for i...	17	0	8	\$1.48	\$3.24	\$12.77	\$14.08
83	02/17/2016	-	-		0	8	\$1.48	\$3.24	\$12.77	\$14.08
	02/15/2016	-	-		0	8	\$1.48	\$3.24	\$12.77	\$14.08
84		ACC-ZED-138	8-Pin USB Charger Adapter...	49	0	66	\$5.36	\$13.15	\$196.96	\$514.14
	02/22/2016	-	-		0	66	\$5.36	\$13.15	\$196.96	\$514.14
85	02/17/2016	-	-		0	66	\$5.36	\$13.15	\$196.96	\$514.14
	02/16/2016	-	-		0	66	\$5.36	\$13.15	\$196.96	\$514.14
86	02/15/2016	-	-		0	66	\$5.36	\$13.15	\$196.96	\$514.14
		ACC-ZED-144	Lightning To 30 Pin Adapt...	0	1	2	\$0.48	\$3.77	\$7.54	\$6.58
87	02/19/2016	-	-		1	2	\$0.48	\$3.77	\$7.54	\$6.58
	02/15/2016	-	-		1	2	\$0.48	\$3.77	\$7.54	\$6.58
88		ACC-ZED-162	Dock Charger Upright Stan...	1	0	1	\$0.00	\$5.95	\$5.95	\$5.95
	02/15/2016	-	-		0	1	\$0.00	\$5.95	\$5.95	\$5.95
89		ACC-ZED-270	MHL HDMI Adapter For Sams...	50	0	1	\$2.70	\$9.95	\$9.95	\$7.25
	02/22/2016	-	-		0	1	\$2.70	\$9.95	\$9.95	\$7.25
90		ACC-ZED-348	Samsung Galaxy Tab Tablet...	186	0	3	\$1.20	\$8.77	\$8.77	\$22.71
	02/23/2016	-	-		0	3	\$1.20	\$8.77	\$8.77	\$22.71
91	02/21/2016	-	-		0	3	\$1.20	\$8.77	\$8.77	\$22.71
	02/15/2016	-	-		0	3	\$1.20	\$8.77	\$8.77	\$22.71
92		ACC-ZED-354	BinTEK Micro USB Data Cab...	113	0	1	\$0.00	\$2.95	\$2.95	\$2.95
	02/22/2016	-	-		0	1	\$0.00	\$2.95	\$2.95	\$2.95
93		ACC-ZED-360	Samsung Micro USB Car Cha...	378	0	1	\$0.00	\$1.95	\$1.95	\$1.95
	02/19/2016	-	-		0	1	\$0.00	\$1.95	\$1.95	\$1.95
94		ACC-ZED-372	Universal Sim Card Tray A...	10	0	3	\$0.43	\$0.96	\$2.88	\$1.59
	02/22/2016	-	-		0	3	\$0.43	\$0.96	\$2.88	\$1.59
95		ACC-ZED-488	Next Generation Earphones...	17	3	50	\$11.62	\$36.65	\$168.07	\$1,251.50
	02/23/2016	-	-		3	50	\$11.62	\$36.65	\$168.07	\$1,251.50
96	02/22/2016	-	-		3	50	\$11.62	\$36.65	\$168.07	\$1,251.50
	02/20/2016	-	-		3	50	\$11.62	\$36.65	\$168.07	\$1,251.50
97	02/19/2016	-	-		3	50	\$11.62	\$36.65	\$168.07	\$1,251.50
	02/18/2016	-	-		3	50	\$11.62	\$36.65	\$168.07	\$1,251.50
98	02/17/2016	-	-		3	50	\$11.62	\$36.65	\$168.07	\$1,251.50
	02/15/2016	-	-		3	50	\$11.62	\$36.65	\$168.07	\$1,251.50
99		ACC-ZED-548	Wall Charger with Micro U...	52	0	22	\$2.70	\$5.48	\$51.68	\$61.16
	02/23/2016	-	-		0	22	\$2.70	\$5.48	\$51.68	\$61.16
100	02/19/2016	-	-		0	22	\$2.70	\$5.48	\$51.68	\$61.16
		ACC-ZED-554	Universal Rotating Deskto...	3	0	3	\$4.23	\$7.19	\$21.57	\$8.88
101	02/19/2016	-	-		0	3	\$4.23	\$7.19	\$21.57	\$8.88
		ACC-ZED-556	Samsung Galaxy Note 3 S5 ...	118	0	27	\$10.80	\$23.01	\$136.05	\$329.67
102	02/19/2016	-	-		0	27	\$10.80	\$23.01	\$136.05	\$329.67
	02/17/2016	-	-		0	27	\$10.80	\$23.01	\$136.05	\$329.67
103	02/16/2016	-	-		0	27	\$10.80	\$23.01	\$136.05	\$329.67
	02/15/2016	-	-		0	27	\$10.80	\$23.01	\$136.05	\$329.67
104		ACC-ZED-574	Wireless Charging Receive...	0	0	4	\$1.63	\$8.75	\$35.00	\$28.48
	02/22/2016	-	-		0	4	\$1.63	\$8.75	\$35.00	\$28.48

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
95		ACC-ZED-582	MHL HDTV MicroUSB HDMI ...	6	0	8	\$2.96	\$5.49	\$43.90	\$20.24
	02/22/2016	-	-		0	8	\$2.96	\$5.49	\$43.90	\$20.24
96		ACC-ZED-606	USB 4 pin to 8 pin for iP...	8	0	6	\$2.67	\$4.97	\$10.01	\$13.80
	02/23/2016	-	-		0	6	\$2.67	\$4.97	\$10.01	\$13.80
	02/19/2016	-	-		0	6	\$2.67	\$4.97	\$10.01	\$13.80
	02/15/2016	-	-		0	6	\$2.67	\$4.97	\$10.01	\$13.80
97		ACC-ZED-608	USB 4 pin to 8 pin for iP...	15	0	2	\$0.89	\$2.50	\$5.00	\$3.22
	02/19/2016	-	-		0	2	\$0.89	\$2.50	\$5.00	\$3.22
98		ACC-ZED-610	USB 4 pin to 8 pin for iP...	0	0	5	\$3.02	\$6.80	\$16.92	\$18.90
	02/19/2016	-	-		0	5	\$3.02	\$6.80	\$16.92	\$18.90
	02/15/2016	-	-		0	5	\$3.02	\$6.80	\$16.92	\$18.90
99		ACC-ZED-612	USB 4 pin to 8 pin for iP...	3	0	2	\$1.04	\$2.45	\$4.90	\$2.82
	02/19/2016	-	-		0	2	\$1.04	\$2.45	\$4.90	\$2.82
100		ACC-ZED-614	USB 4 pin to 8 pin for iP...	3	0	2	\$0.89	\$2.45	\$4.90	\$3.12
	02/19/2016	-	-		0	2	\$0.89	\$2.45	\$4.90	\$3.12
101		ACC-ZED-616	USB 4 pin to 8 pin for iP...	5	2	2	\$0.89	\$2.50	\$5.00	\$3.22
	02/19/2016	-	-		2	2	\$0.89	\$2.50	\$5.00	\$3.22
102		ACC-ZED-632	USB 4 pin to Micro USB 5 ...	6	0	1	\$1.51	\$3.47	\$3.47	\$1.96
	02/16/2016	-	-		0	1	\$1.51	\$3.47	\$3.47	\$1.96
103		ACC-ZED-636	Selfie Bluetooth Remote S...	33	0	1	\$1.51	\$3.25	\$3.25	\$1.74
	02/15/2016	-	-		0	1	\$1.51	\$3.25	\$3.25	\$1.74
104		ACC-ZED-666	Wireless Charging Receive...	0	0	10	\$1.81	\$7.95	\$79.50	\$61.40
	02/22/2016	-	-		0	10	\$1.81	\$7.95	\$79.50	\$61.40
105		ACC-ZED-694	Universal Mobile Windshie...	1	0	2	\$1.65	\$3.80	\$7.60	\$4.30
	02/16/2016	-	-		0	2	\$1.65	\$3.80	\$7.60	\$4.30
106		ACC-ZED-729	BinTEK Portable Mini USB ...	122	0	1	\$0.00	\$3.49	\$3.49	\$3.49
	02/22/2016	-	-		0	1	\$0.00	\$3.49	\$3.49	\$3.49
107		ACC-ZED-730	BinTEK 2X 2 1A 1A Dual U...	962	0	4	\$0.00	\$3.95	\$15.80	\$15.80
	02/16/2016	-	-		0	4	\$0.00	\$3.95	\$15.80	\$15.80
108		ACC-ZED-732	BinTEK Mini Universal US...	400	0	1	\$0.00	\$1.95	\$1.95	\$1.95
	02/22/2016	-	-		0	1	\$0.00	\$1.95	\$1.95	\$1.95
109		ACC-ZED-734	8-PIN USB Charger Adapter...	802	0	17	\$0.00	\$13.20	\$42.15	\$224.40
	02/23/2016	-	-		0	17	\$0.00	\$13.20	\$42.15	\$224.40
	02/19/2016	-	-		0	17	\$0.00	\$13.20	\$42.15	\$224.40
	02/18/2016	-	-		0	17	\$0.00	\$13.20	\$42.15	\$224.40
	02/17/2016	-	-		0	17	\$0.00	\$13.20	\$42.15	\$224.40
	02/16/2016	-	-		0	17	\$0.00	\$13.20	\$42.15	\$224.40
	02/15/2016	-	-		0	17	\$0.00	\$13.20	\$42.15	\$224.40
110		ACC-ZED-737	BinTEK Samsung Compatibl...	289	1	10	\$0.00	\$4.95	\$49.50	\$49.50
	02/19/2016	-	-		1	10	\$0.00	\$4.95	\$49.50	\$49.50
	02/15/2016	-	-		1	10	\$0.00	\$4.95	\$49.50	\$49.50
111		ACC-ZED-738	3 Foot BinTEK USB Type A...	388	0	5	\$0.00	\$4.95	\$24.75	\$24.75
	02/15/2016	-	-		0	5	\$0.00	\$4.95	\$24.75	\$24.75
112		ACC-ZED-743	Wireless Charger Receiver...	2	0	1	\$4.27	\$7.47	\$7.47	\$3.20
	02/19/2016	-	-		0	1	\$4.27	\$7.47	\$7.47	\$3.20
113		ACC-ZED-744	Wireless Charging Receive...	86	0	2	\$0.00	\$8.95	\$17.90	\$17.90
	02/16/2016	-	-		0	2	\$0.00	\$8.95	\$17.90	\$17.90
114		ACC-ZED-746	Samsung Galaxy Note 5 Cle...	23	0	1	\$0.95	\$2.04	\$2.04	\$1.09
	02/23/2016	-	-		0	1	\$0.95	\$2.04	\$2.04	\$1.09
115		ACC-ZED-753	iPad 2 3 4 Tempered Glass...	0	0	4	\$4.34	\$8.46	\$15.62	\$16.48
	02/23/2016	-	-		0	4	\$4.34	\$8.46	\$15.62	\$16.48
	02/19/2016	-	-		0	4	\$4.34	\$8.46	\$15.62	\$16.48
116		ACC-ZRT-024	Lodestar Y Tri-Wing 2 5 X...	7	0	1	\$1.47	\$5.21	\$5.21	\$3.74
	02/23/2016	-	-		0	1	\$1.47	\$5.21	\$5.21	\$3.74
117		ACC-ZRT-054	Pick Tool for Phone Repai...	7	0	4	\$0.28	\$0.59	\$2.36	\$1.24
	02/18/2016	-	-		0	4	\$0.28	\$0.59	\$2.36	\$1.24
118		ACC-ZRT-078	BEST Professional Metal O...	42	0	2	\$0.00	\$0.99	\$1.98	\$1.98
	02/16/2016	-	-		0	2	\$0.00	\$0.99	\$1.98	\$1.98

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
119		ACC-ZRT-084	BEST Professional Phillip...	80	0	4	\$0.00	\$6.45	\$11.45	\$25.80
	02/18/2016	-	-		0	4	\$0.00	\$6.45	\$11.45	\$25.80
	02/17/2016	-	-		0	4	\$0.00	\$6.45	\$11.45	\$25.80
120		ACC-ZRT-118	Ultra Thin Professional M...	28	0	4	\$11.92	\$23.56	\$23.56	\$46.56
	02/23/2016	-	-		0	4	\$11.92	\$23.56	\$23.56	\$46.56
	02/22/2016	-	-		0	4	\$11.92	\$23.56	\$23.56	\$46.56
	02/16/2016	-	-		0	4	\$11.92	\$23.56	\$23.56	\$46.56
	02/15/2016	-	-		0	4	\$11.92	\$23.56	\$23.56	\$46.56
121		ACC-ZRT-120	Lodestar Torx T5 2 5 X 25...	15	0	5	\$0.00	\$2.57	\$12.85	\$12.85
	02/16/2016	-	-		0	5	\$0.00	\$2.57	\$12.85	\$12.85
122		ACC-ZRT-132	Lodestar Phillips 1 2 X 2...	15	0	1	\$0.00	\$8.95	\$8.95	\$8.95
	02/18/2016	-	-		0	1	\$0.00	\$8.95	\$8.95	\$8.95
123		ACC-ZRT-194	Universal Phone Motherboa...	3	0	4	\$3.00	\$6.08	\$11.75	\$12.32
	02/23/2016	-	-		0	4	\$3.00	\$6.08	\$11.75	\$12.32
	02/15/2016	-	-		0	4	\$3.00	\$6.08	\$11.75	\$12.32
124		ACC-ZRT-200	Xacto Knife High Quality ...	6	0	3	\$0.89	\$2.00	\$6.00	\$3.33
	02/15/2016	-	-		0	3	\$0.89	\$2.00	\$6.00	\$3.33
125		ACC-ZRT-212	Amtech Premium Soldering ...	2	0	1	\$1.04	\$2.47	\$2.47	\$1.43
	02/23/2016	-	-		0	1	\$1.04	\$2.47	\$2.47	\$1.43
126		ACC-ZRT-218	PCB BGA Reballing Solderi...	12	0	1	\$1.04	\$2.61	\$2.61	\$1.57
	02/17/2016	-	-		0	1	\$1.04	\$2.61	\$2.61	\$1.57
127		ACC-ZRT-222	Glass Repair Adhesive 3M ...	5	0	4	\$1.16	\$4.23	\$7.99	\$12.28
	02/19/2016	-	-		0	4	\$1.16	\$4.23	\$7.99	\$12.28
	02/15/2016	-	-		0	4	\$1.16	\$4.23	\$7.99	\$12.28
128		ACC-ZRT-224	Digitizer Repair Adhesive...	1114	0	38	\$0.00	\$29.81	\$120.21	\$1,132.78
	02/23/2016	-	-		0	38	\$0.00	\$29.81	\$120.21	\$1,132.78
	02/22/2016	-	-		0	38	\$0.00	\$29.81	\$120.21	\$1,132.78
	02/21/2016	-	-		0	38	\$0.00	\$29.81	\$120.21	\$1,132.78
	02/20/2016	-	-		0	38	\$0.00	\$29.81	\$120.21	\$1,132.78
	02/19/2016	-	-		0	38	\$0.00	\$29.81	\$120.21	\$1,132.78
	02/18/2016	-	-		0	38	\$0.00	\$29.81	\$120.21	\$1,132.78
	02/17/2016	-	-		0	38	\$0.00	\$29.81	\$120.21	\$1,132.78
	02/16/2016	-	-		0	38	\$0.00	\$29.81	\$120.21	\$1,132.78
	02/15/2016	-	-		0	38	\$0.00	\$29.81	\$120.21	\$1,132.78
129		ACC-ZRT-226	3mm Wide Double Sided Adh...	82	0	1	\$0.82	\$1.85	\$1.85	\$1.03
	02/22/2016	-	-		0	1	\$0.82	\$1.85	\$1.85	\$1.03
130		ACC-ZRT-230	1mm Thin Double Sided Adh...	17	0	1	\$0.66	\$4.95	\$4.95	\$4.29
	02/23/2016	-	-		0	1	\$0.66	\$4.95	\$4.95	\$4.29
131		ACC-ZRT-248	Lodestar Small 8 Tray Scr...	14	0	2	\$1.78	\$3.62	\$3.62	\$3.68
	02/23/2016	-	-		0	2	\$1.78	\$3.62	\$3.62	\$3.68
	02/18/2016	-	-		0	2	\$1.78	\$3.62	\$3.62	\$3.68
132		ACC-ZRT-266	Reballing Resoldering IC ...	4	0	1	\$1.16	\$2.98	\$2.98	\$1.82
	02/18/2016	-	-		0	1	\$1.16	\$2.98	\$2.98	\$1.82
133		ACC-ZRT-292	Automatic Solar Powered P...	3	0	2	\$2.87	\$5.17	\$10.33	\$4.60
	02/22/2016	-	-		0	2	\$2.87	\$5.17	\$10.33	\$4.60
134		ACC-ZRT-296	Showcase Stand - Orange	19	0	2	\$0.00	\$3.98	\$7.96	\$7.96
	02/19/2016	-	-		0	2	\$0.00	\$3.98	\$7.96	\$7.96
135		ACC-ZRT-298	YS 5008 Heat Sink Compoun...	5	0	2	\$2.62	\$7.55	\$7.55	\$9.86
	02/18/2016	-	-		0	2	\$2.62	\$7.55	\$7.55	\$9.86
	02/17/2016	-	-		0	2	\$2.62	\$7.55	\$7.55	\$9.86
136		ACC-ZRT-302	Palm Size Digital Voltage...	0	0	1	\$6.69	\$10.99	\$10.99	\$4.30
	02/22/2016	-	-		0	1	\$6.69	\$10.99	\$10.99	\$4.30
137		ACC-ZRT-304	Copper Line Soldering Wir...	1	0	2	\$2.40	\$5.88	\$5.88	\$6.96
	02/22/2016	-	-		0	2	\$2.40	\$5.88	\$5.88	\$6.96
	02/17/2016	-	-		0	2	\$2.40	\$5.88	\$5.88	\$6.96
138		ACC-ZRT-310	Samsung Galaxy S4 i9500 T...	3	0	1	\$3.31	\$6.95	\$6.95	\$3.64
	02/17/2016	-	-		0	1	\$3.31	\$6.95	\$6.95	\$3.64
139		ACC-ZRT-314	Phone Repair Spudger	24	0	5	\$0.86	\$2.19	\$4.85	\$6.65

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
140	02/19/2016	-	-	0	0	5	\$0.86	\$2.19	\$4.85	\$6.65
	02/15/2016	-	-		0	5	\$0.86	\$2.19	\$4.85	\$6.65
		ACC-ZRT-316	High Quality Premium Phon...		0	5	\$2.70	\$6.29	\$15.17	\$17.95
141	02/22/2016	-	-	13	0	5	\$2.70	\$6.29	\$15.17	\$17.95
	02/19/2016	-	-		0	5	\$2.70	\$6.29	\$15.17	\$17.95
		ACC-ZRT-336	100m Gold Wire Cutting Li...		0	4	\$2.40	\$5.06	\$9.82	\$10.64
142	02/22/2016	-	-	3	0	4	\$2.40	\$5.06	\$9.82	\$10.64
	02/18/2016	-	-		0	4	\$2.40	\$5.06	\$9.82	\$10.64
		ACC-ZRT-340	Best iPad 1 2 3 4 Opening...		0	1	\$1.97	\$4.79	\$4.79	\$2.82
143	02/18/2016	-	-	0	0	1	\$1.97	\$4.79	\$4.79	\$2.82
		ACC-ZRT-352	UV Glue LOCA Liquid Optic...		1	1	\$3.73	\$5.81	\$5.81	\$2.08
	02/19/2016	-	-		1	1	\$3.73	\$5.81	\$5.81	\$2.08
144	02/17/2016	-	-	3	1	1	\$3.73	\$5.81	\$5.81	\$2.08
		ACC-ZRT-360	ESD Antistatic Wristband ...		0	1	\$0.81	\$1.98	\$1.98	\$1.17
	02/23/2016	-	-		0	1	\$0.81	\$1.98	\$1.98	\$1.17
145		ACC-ZRT-364	Touch Screen LCD Separato...	0	0	2	\$13.22	\$21.32	\$21.32	\$16.20
	02/18/2016	-	-		0	2	\$13.22	\$21.32	\$21.32	\$16.20
	02/15/2016	-	-		0	2	\$13.22	\$21.32	\$21.32	\$16.20
146		ACC-ZRT-368	Thermostatic Soldering Ir...	0	0	1	\$4.13	\$7.64	\$7.64	\$3.51
	02/19/2016	-	-		0	1	\$4.13	\$7.64	\$7.64	\$3.51
		ACC-ZRT-376	Samsung Galaxy S4 Back LC...		0	3	\$2.94	\$8.70	\$13.05	\$17.28
147	02/19/2016	-	-	8	0	3	\$2.94	\$8.70	\$13.05	\$17.28
	02/16/2016	-	-		0	3	\$2.94	\$8.70	\$13.05	\$17.28
		ACC-ZRT-378	Samsung Galaxy S5 Back LC...		0	2	\$0.80	\$2.66	\$2.66	\$3.72
148	02/23/2016	-	-	2	0	2	\$0.80	\$2.66	\$2.66	\$3.72
	02/18/2016	-	-		0	2	\$0.80	\$2.66	\$2.66	\$3.72
		ACC-ZRT-389	UV Liquid Clear Adhesive ...		0	1	\$4.89	\$9.25	\$9.25	\$4.36
149	02/19/2016	-	-	16	0	1	\$4.89	\$9.25	\$9.25	\$4.36
		ACC-ZRT-390	3mm Foam Double Sided Adh...		0	4	\$2.79	\$13.85	\$18.30	\$44.24
	02/23/2016	-	-		0	4	\$2.79	\$13.85	\$18.30	\$44.24
150	02/18/2016	-	-	24	0	4	\$2.79	\$13.85	\$18.30	\$44.24
	02/16/2016	-	-		0	4	\$2.79	\$13.85	\$18.30	\$44.24
		ACC-ZRT-391	5mm Foam Double Sided Adh...		0	1	\$0.95	\$4.95	\$4.95	\$4.00
151	02/16/2016	-	-	33	0	1	\$0.95	\$4.95	\$4.95	\$4.00
		ACC-ZRT-393	1 5mm Double-Side Red Fil...		0	6	\$2.96	\$18.84	\$29.78	\$95.28
	02/23/2016	-	-		0	6	\$2.96	\$18.84	\$29.78	\$95.28
152	02/18/2016	-	-	32	0	6	\$2.96	\$18.84	\$29.78	\$95.28
	02/17/2016	-	-		0	6	\$2.96	\$18.84	\$29.78	\$95.28
	02/15/2016	-	-		0	6	\$2.96	\$18.84	\$29.78	\$95.28
153		ACC-ZRT-394	3mm Double-Side Red Film ...	42	0	6	\$3.12	\$17.39	\$33.78	\$85.62
	02/20/2016	-	-		0	6	\$3.12	\$17.39	\$33.78	\$85.62
	02/18/2016	-	-		0	6	\$3.12	\$17.39	\$33.78	\$85.62
154	02/17/2016	-	-	19	0	6	\$3.12	\$17.39	\$33.78	\$85.62
		ACC-ZRT-395	5mm Double-Side Red Film ...		0	10	\$5.84	\$22.12	\$52.54	\$162.80
	02/21/2016	-	-		0	10	\$5.84	\$22.12	\$52.54	\$162.80
155	02/19/2016	-	-	29	0	10	\$5.84	\$22.12	\$52.54	\$162.80
	02/17/2016	-	-		0	10	\$5.84	\$22.12	\$52.54	\$162.80
	02/15/2016	-	-		0	10	\$5.84	\$22.12	\$52.54	\$162.80
156		ACC-ZRT-402	10MM Double-Side Red Film...	29	0	6	\$9.35	\$32.83	\$40.32	\$140.88
	02/23/2016	-	-		0	6	\$9.35	\$32.83	\$40.32	\$140.88
	02/22/2016	-	-		0	6	\$9.35	\$32.83	\$40.32	\$140.88
157	02/18/2016	-	-	11	0	6	\$9.35	\$32.83	\$40.32	\$140.88
	02/17/2016	-	-		0	6	\$9.35	\$32.83	\$40.32	\$140.88
	02/15/2016	-	-		0	6	\$9.35	\$32.83	\$40.32	\$140.88
158		ACC-ZRT-403	5mm Thin Double Sided Adh...	11	0	2	\$2.78	\$8.50	\$8.50	\$11.44
	02/22/2016	-	-		0	2	\$2.78	\$8.50	\$8.50	\$11.44
	02/18/2016	-	-		0	2	\$2.78	\$8.50	\$8.50	\$11.44
159		ACC-ZRT-404	5mm Heat Resistant Kapton...	0	0	2	\$1.78	\$7.90	\$7.90	\$12.24

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
158	02/18/2016	-	-	33	0	2	\$1.78	\$7.90	\$7.90	\$12.24
	02/15/2016	-	-		0	2	\$1.78	\$7.90	\$7.90	\$12.24
		APL-001-0096	LCD and Touch Screen Digi...		0	7	\$57.20	\$86.08	\$119.99	\$202.16
	02/23/2016	-	-		0	7	\$57.20	\$86.08	\$119.99	\$202.16
	02/20/2016	-	-		0	7	\$57.20	\$86.08	\$119.99	\$202.16
	02/19/2016	-	-		0	7	\$57.20	\$86.08	\$119.99	\$202.16
	02/16/2016	-	-		0	7	\$57.20	\$86.08	\$119.99	\$202.16
159	02/15/2016	-	-	32	0	7	\$57.20	\$86.08	\$119.99	\$202.16
		APL-001-0102	LCD and Touch Screen Digi...		2	3	\$15.54	\$47.33	\$47.33	\$95.37
	02/22/2016	-	-		2	3	\$15.54	\$47.33	\$47.33	\$95.37
	02/19/2016	-	-		2	3	\$15.54	\$47.33	\$47.33	\$95.37
	02/17/2016	-	-		2	3	\$15.54	\$47.33	\$47.33	\$95.37
160	02/15/2016	-	-	0	2	3	\$15.54	\$47.33	\$47.33	\$95.37
		APL-001-0186	LCD and Touch Screen Digi...		0	2	\$10.36	\$35.32	\$35.32	\$49.92
	02/18/2016	-	-		0	2	\$10.36	\$35.32	\$35.32	\$49.92
161	02/15/2016	-	-	50	0	2	\$10.36	\$35.32	\$35.32	\$49.92
		APL-001-0192	LCD and Touch Screen Digi...		1	6	\$29.90	\$32.77	\$94.41	\$17.22
	02/22/2016	-	-		1	6	\$29.90	\$32.77	\$94.41	\$17.22
	02/19/2016	-	-		1	6	\$29.90	\$32.77	\$94.41	\$17.22
162	02/15/2016	-	-	46	1	6	\$29.90	\$32.77	\$94.41	\$17.22
		APL-001-0276	LCD and Touch Screen Digi...		0	22	\$35.56	\$103.97	\$319.30	\$1,505.02
	02/23/2016	-	-		0	22	\$35.56	\$103.97	\$319.30	\$1,505.02
	02/22/2016	-	-		0	22	\$35.56	\$103.97	\$319.30	\$1,505.02
	02/19/2016	-	-		0	22	\$35.56	\$103.97	\$319.30	\$1,505.02
	02/18/2016	-	-		0	22	\$35.56	\$103.97	\$319.30	\$1,505.02
	02/17/2016	-	-		0	22	\$35.56	\$103.97	\$319.30	\$1,505.02
	02/16/2016	-	-		0	22	\$35.56	\$103.97	\$319.30	\$1,505.02
163	02/15/2016	-	-	74	0	22	\$35.56	\$103.97	\$319.30	\$1,505.02
		APL-001-0282	LCD and Touch Screen Digi...		0	31	\$30.48	\$84.21	\$431.65	\$1,665.63
	02/23/2016	-	-		0	31	\$30.48	\$84.21	\$431.65	\$1,665.63
	02/22/2016	-	-		0	31	\$30.48	\$84.21	\$431.65	\$1,665.63
	02/19/2016	-	-		0	31	\$30.48	\$84.21	\$431.65	\$1,665.63
	02/17/2016	-	-		0	31	\$30.48	\$84.21	\$431.65	\$1,665.63
	02/16/2016	-	-		0	31	\$30.48	\$84.21	\$431.65	\$1,665.63
164	02/15/2016	-	-	113	0	31	\$30.48	\$84.21	\$431.65	\$1,665.63
		APL-001-0410	LCD Touch Screen Digitize...		47	24	\$173.16	\$246.89	\$1,177.20	\$1,769.52
	02/23/2016	-	-		47	24	\$173.16	\$246.89	\$1,177.20	\$1,769.52
	02/22/2016	-	-		47	24	\$173.16	\$246.89	\$1,177.20	\$1,769.52
	02/19/2016	-	-		47	24	\$173.16	\$246.89	\$1,177.20	\$1,769.52
	02/18/2016	-	-		47	24	\$173.16	\$246.89	\$1,177.20	\$1,769.52
	02/17/2016	-	-		47	24	\$173.16	\$246.89	\$1,177.20	\$1,769.52
	02/16/2016	-	-		47	24	\$173.16	\$246.89	\$1,177.20	\$1,769.52
165	02/15/2016	-	-	63	47	24	\$173.16	\$246.89	\$1,177.20	\$1,769.52
		APL-001-0411	LCD Touch Screen Digitize...		55	35	\$319.29	\$442.91	\$1,720.10	\$4,326.70
	02/23/2016	-	-		55	35	\$319.29	\$442.91	\$1,720.10	\$4,326.70
	02/22/2016	-	-		55	35	\$319.29	\$442.91	\$1,720.10	\$4,326.70
	02/21/2016	-	-		55	35	\$319.29	\$442.91	\$1,720.10	\$4,326.70
	02/20/2016	-	-		55	35	\$319.29	\$442.91	\$1,720.10	\$4,326.70
	02/19/2016	-	-		55	35	\$319.29	\$442.91	\$1,720.10	\$4,326.70
	02/18/2016	-	-		55	35	\$319.29	\$442.91	\$1,720.10	\$4,326.70
	02/17/2016	-	-		55	35	\$319.29	\$442.91	\$1,720.10	\$4,326.70
	02/16/2016	-	-		55	35	\$319.29	\$442.91	\$1,720.10	\$4,326.70
	02/15/2016	-	-		55	35	\$319.29	\$442.91	\$1,720.10	\$4,326.70
166		APL-001-0415	Front Screen Glass for iP...	211	0	2	\$2.18	\$6.62	\$6.62	\$8.88
	02/21/2016	-	-		0	2	\$2.18	\$6.62	\$6.62	\$8.88
	02/19/2016	-	-		0	2	\$2.18	\$6.62	\$6.62	\$8.88
167		APL-001-0418	Front Screen Glass for i...	213	0	1	\$1.09	\$3.31	\$3.31	\$2.22
	02/19/2016	-	-		0	1	\$1.09	\$3.31	\$3.31	\$2.22

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
168		APL-001-0422	Screen Digitizer With But...	54	0	22	\$42.42	\$73.47	\$227.41	\$683.10
	02/23/2016	-	-		0	22	\$42.42	\$73.47	\$227.41	\$683.10
	02/22/2016	-	-		0	22	\$42.42	\$73.47	\$227.41	\$683.10
	02/19/2016	-	-		0	22	\$42.42	\$73.47	\$227.41	\$683.10
	02/18/2016	-	-		0	22	\$42.42	\$73.47	\$227.41	\$683.10
	02/17/2016	-	-		0	22	\$42.42	\$73.47	\$227.41	\$683.10
	02/16/2016	-	-		0	22	\$42.42	\$73.47	\$227.41	\$683.10
	02/15/2016	-	-		0	22	\$42.42	\$73.47	\$227.41	\$683.10
169		APL-001-0423	Screen Digitizer With But...	80	0	43	\$54.54	\$91.94	\$434.68	\$1,608.20
	02/23/2016	-	-		0	43	\$54.54	\$91.94	\$434.68	\$1,608.20
	02/22/2016	-	-		0	43	\$54.54	\$91.94	\$434.68	\$1,608.20
	02/21/2016	-	-		0	43	\$54.54	\$91.94	\$434.68	\$1,608.20
	02/20/2016	-	-		0	43	\$54.54	\$91.94	\$434.68	\$1,608.20
	02/19/2016	-	-		0	43	\$54.54	\$91.94	\$434.68	\$1,608.20
	02/18/2016	-	-		0	43	\$54.54	\$91.94	\$434.68	\$1,608.20
	02/17/2016	-	-		0	43	\$54.54	\$91.94	\$434.68	\$1,608.20
	02/16/2016	-	-		0	43	\$54.54	\$91.94	\$434.68	\$1,608.20
	02/15/2016	-	-		0	43	\$54.54	\$91.94	\$434.68	\$1,608.20
170		APL-001-0462	LCD Screen for iPad 2	11	1	1	\$38.46	\$49.81	\$49.81	\$11.35
	02/22/2016	-	-		1	1	\$38.46	\$49.81	\$49.81	\$11.35
	02/16/2016	-	-		1	1	\$38.46	\$49.81	\$49.81	\$11.35
171		APL-001-0482	Screen Digitizer With But...	32	24	20	\$24.60	\$45.11	\$230.18	\$410.20
	02/22/2016	-	-		24	20	\$24.60	\$45.11	\$230.18	\$410.20
	02/18/2016	-	-		24	20	\$24.60	\$45.11	\$230.18	\$410.20
	02/16/2016	-	-		24	20	\$24.60	\$45.11	\$230.18	\$410.20
	02/15/2016	-	-		24	20	\$24.60	\$45.11	\$230.18	\$410.20
172		APL-001-0483	Screen Digitizer With But...	11	0	19	\$42.42	\$78.87	\$215.87	\$692.55
	02/23/2016	-	-		0	19	\$42.42	\$78.87	\$215.87	\$692.55
	02/21/2016	-	-		0	19	\$42.42	\$78.87	\$215.87	\$692.55
	02/19/2016	-	-		0	19	\$42.42	\$78.87	\$215.87	\$692.55
	02/18/2016	-	-		0	19	\$42.42	\$78.87	\$215.87	\$692.55
	02/17/2016	-	-		0	19	\$42.42	\$78.87	\$215.87	\$692.55
	02/16/2016	-	-		0	19	\$42.42	\$78.87	\$215.87	\$692.55
	02/15/2016	-	-		0	19	\$42.42	\$78.87	\$215.87	\$692.55
173		APL-001-0504	LCD Screen for iPad 3 4	2	5	4	\$69.73	\$97.77	\$129.96	\$112.16
	02/23/2016	-	-		5	4	\$69.73	\$97.77	\$129.96	\$112.16
	02/22/2016	-	-		5	4	\$69.73	\$97.77	\$129.96	\$112.16
	02/18/2016	-	-		5	4	\$69.73	\$97.77	\$129.96	\$112.16
174		APL-001-0516	Touch Screen Digitizer fo...	10	2	5	\$11.70	\$19.47	\$46.28	\$38.85
	02/21/2016	-	-		2	5	\$11.70	\$19.47	\$46.28	\$38.85
	02/19/2016	-	-		2	5	\$11.70	\$19.47	\$46.28	\$38.85
	02/15/2016	-	-		2	5	\$11.70	\$19.47	\$46.28	\$38.85
175		APL-001-0518	Touch Screen Digitizer fo...	67	2	43	\$101.68	\$182.31	\$954.12	\$3,467.09
	02/23/2016	-	-		2	43	\$101.68	\$182.31	\$954.12	\$3,467.09
	02/22/2016	-	-		2	43	\$101.68	\$182.31	\$954.12	\$3,467.09
	02/21/2016	-	-		2	43	\$101.68	\$182.31	\$954.12	\$3,467.09
	02/19/2016	-	-		2	43	\$101.68	\$182.31	\$954.12	\$3,467.09
	02/18/2016	-	-		2	43	\$101.68	\$182.31	\$954.12	\$3,467.09
	02/17/2016	-	-		2	43	\$101.68	\$182.31	\$954.12	\$3,467.09
	02/16/2016	-	-		2	43	\$101.68	\$182.31	\$954.12	\$3,467.09
	02/15/2016	-	-		2	43	\$101.68	\$182.31	\$954.12	\$3,467.09
176		APL-001-0519	Touch Screen Digitizer fo...	9	11	37	\$103.31	\$178.90	\$807.75	\$2,796.83
	02/23/2016	-	-		11	37	\$103.31	\$178.90	\$807.75	\$2,796.83
	02/22/2016	-	-		11	37	\$103.31	\$178.90	\$807.75	\$2,796.83
	02/20/2016	-	-		11	37	\$103.31	\$178.90	\$807.75	\$2,796.83
	02/19/2016	-	-		11	37	\$103.31	\$178.90	\$807.75	\$2,796.83
	02/18/2016	-	-		11	37	\$103.31	\$178.90	\$807.75	\$2,796.83
	02/17/2016	-	-		11	37	\$103.31	\$178.90	\$807.75	\$2,796.83

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
177	02/16/2016	-	-		11	37	\$103.31	\$178.90	\$807.75	\$2,796.83
	02/15/2016	-	-		11	37	\$103.31	\$178.90	\$807.75	\$2,796.83
		APL-001-0522	LCD Screen for iPad Mini	25	0	5	\$86.16	\$123.91	\$154.86	\$188.75
	02/21/2016	-	-		0	5	\$86.16	\$123.91	\$154.86	\$188.75
	02/18/2016	-	-		0	5	\$86.16	\$123.91	\$154.86	\$188.75
178	02/16/2016	-	-		0	5	\$86.16	\$123.91	\$154.86	\$188.75
	02/15/2016	-	-		0	5	\$86.16	\$123.91	\$154.86	\$188.75
		APL-001-0546	Touch Screen Digitizer wi...	6	0	3	\$12.90	\$21.30	\$21.30	\$25.20
	02/23/2016	-	-		0	3	\$12.90	\$21.30	\$21.30	\$25.20
	02/22/2016	-	-		0	3	\$12.90	\$21.30	\$21.30	\$25.20
179	02/18/2016	-	-		0	3	\$12.90	\$21.30	\$21.30	\$25.20
		APL-001-0582	LCD Screen for iPod Touch...	18	0	1	\$4.30	\$6.91	\$6.91	\$2.61
	02/23/2016	-	-		0	1	\$4.30	\$6.91	\$6.91	\$2.61
		APL-001-0588	LCD and Touch Screen Digi...	19	0	3	\$20.30	\$31.20	\$47.52	\$32.70
	02/23/2016	-	-		0	3	\$20.30	\$31.20	\$47.52	\$32.70
180	02/15/2016	-	-		0	3	\$20.30	\$31.20	\$47.52	\$32.70
		APL-001-0594	LCD and Touch Screen Digi...	3	0	1	\$10.15	\$17.34	\$17.34	\$7.19
	02/15/2016	-	-		0	1	\$10.15	\$17.34	\$17.34	\$7.19
		APL-001-0718	LCD and Touch Screen Digi...	17	0	2	\$103.38	\$133.74	\$133.74	\$60.72
	02/19/2016	-	-		0	2	\$103.38	\$133.74	\$133.74	\$60.72
181	02/15/2016	-	-		0	2	\$103.38	\$133.74	\$133.74	\$60.72
		APL-001-0728	LCD and Touch Screen Digi...	163	86	15	\$43.60	\$98.63	\$738.25	\$825.45
	02/23/2016	-	-		86	15	\$43.60	\$98.63	\$738.25	\$825.45
	02/22/2016	-	-		86	15	\$43.60	\$98.63	\$738.25	\$825.45
	02/19/2016	-	-		86	15	\$43.60	\$98.63	\$738.25	\$825.45
182	02/15/2016	-	-		86	15	\$43.60	\$98.63	\$738.25	\$825.45
		APL-001-0730	LCD and Touch Screen Digi...	110	0	61	\$54.72	\$390.23	\$2,948.35	\$20,466.11
	02/23/2016	-	-		0	61	\$54.72	\$390.23	\$2,948.35	\$20,466.11
	02/22/2016	-	-		0	61	\$54.72	\$390.23	\$2,948.35	\$20,466.11
	02/20/2016	-	-		0	61	\$54.72	\$390.23	\$2,948.35	\$20,466.11
183	02/19/2016	-	-		0	61	\$54.72	\$390.23	\$2,948.35	\$20,466.11
	02/18/2016	-	-		0	61	\$54.72	\$390.23	\$2,948.35	\$20,466.11
	02/17/2016	-	-		0	61	\$54.72	\$390.23	\$2,948.35	\$20,466.11
	02/16/2016	-	-		0	61	\$54.72	\$390.23	\$2,948.35	\$20,466.11
	02/15/2016	-	-		0	61	\$54.72	\$390.23	\$2,948.35	\$20,466.11
184		APL-001-0732	LCD and Touch Screen Digi...	177	122	73	\$126.21	\$326.39	\$3,342.30	\$14,613.14
	02/23/2016	-	-		122	73	\$126.21	\$326.39	\$3,342.30	\$14,613.14
	02/22/2016	-	-		122	73	\$126.21	\$326.39	\$3,342.30	\$14,613.14
	02/19/2016	-	-		122	73	\$126.21	\$326.39	\$3,342.30	\$14,613.14
	02/18/2016	-	-		122	73	\$126.21	\$326.39	\$3,342.30	\$14,613.14
185	02/17/2016	-	-		122	73	\$126.21	\$326.39	\$3,342.30	\$14,613.14
	02/16/2016	-	-		122	73	\$126.21	\$326.39	\$3,342.30	\$14,613.14
	02/15/2016	-	-		122	73	\$126.21	\$326.39	\$3,342.30	\$14,613.14
		APL-001-0738	LCD Touch Screen Digitize...	0	0	2	\$66.66	\$91.50	\$91.50	\$49.68
	02/23/2016	-	-		0	2	\$66.66	\$91.50	\$91.50	\$49.68
186	02/18/2016	-	-		0	2	\$66.66	\$91.50	\$91.50	\$49.68
		APL-001-0762	LCD Screen with Retina Di...	1	4	2	\$81.38	\$109.74	\$109.74	\$56.72
	02/23/2016	-	-		4	2	\$81.38	\$109.74	\$109.74	\$56.72
	02/19/2016	-	-		4	2	\$81.38	\$109.74	\$109.74	\$56.72
	02/18/2016	-	-		4	2	\$81.38	\$109.74	\$109.74	\$56.72
187	02/17/2016	-	-		4	2	\$81.38	\$109.74	\$109.74	\$56.72
		APL-001-0772	Touch Screen Digitizer fo...	16	17	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/23/2016	-	-		17	0	\$0.00	\$0.00	\$0.00	\$0.00
		APL-001-0774	Touch Screen Digitizer fo...	10	9	2	\$18.20	\$26.98	\$26.98	\$17.56
	02/23/2016	-	-		9	2	\$18.20	\$26.98	\$26.98	\$17.56
188	02/18/2016	-	-		9	2	\$18.20	\$26.98	\$26.98	\$17.56
	02/17/2016	-	-		9	2	\$18.20	\$26.98	\$26.98	\$17.56
		APL-001-0776	LCD Screen Display for iP...	3	1	3	\$85.88	\$85.08	\$127.98	\$-2.40

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
191	02/23/2016	-	-	-6	1	3	\$85.88	\$85.08	\$127.98	\$-2.40
	02/22/2016	-	-		1	3	\$85.88	\$85.08	\$127.98	\$-2.40
	02/15/2016	-	-		1	3	\$85.88	\$85.08	\$127.98	\$-2.40
		APL-001-0784	LCD and Digitizer Touch S...		1	0	\$0.00	\$0.00	\$0.00	\$0.00
192	02/19/2016	-	-	5	1	0	\$0.00	\$0.00	\$0.00	\$0.00
		APL-001-0970	LCD and Digitizer Assembl...		0	1	\$0.00	\$29.95	\$29.95	\$29.95
193	02/23/2016	-	-	2	0	1	\$0.00	\$29.95	\$29.95	\$29.95
		APL-001-0982	LCD and Digitizer Assembl...		0	1	\$20.64	\$26.54	\$26.54	\$5.90
194	02/20/2016	-	-	2	0	1	\$20.64	\$26.54	\$26.54	\$5.90
		APL-001-1048	Touch Screen Digitizer fo...		0	1	\$12.71	\$18.39	\$18.39	\$5.68
195	02/15/2016	-	-	2	0	1	\$12.71	\$18.39	\$18.39	\$5.68
		APL-001-1058	LCD Screen for iPad 3 4 -...		1	1	\$23.97	\$32.31	\$32.31	\$8.34
196	02/19/2016	-	-	11	1	1	\$23.97	\$32.31	\$32.31	\$8.34
		APL-001-1180	LCD and Touch Screen Digi...		0	3	\$155.07	\$199.03	\$199.03	\$131.88
	02/22/2016	-	-		0	3	\$155.07	\$199.03	\$199.03	\$131.88
	02/19/2016	-	-		0	3	\$155.07	\$199.03	\$199.03	\$131.88
197	02/16/2016	-	-	0	0	3	\$155.07	\$199.03	\$199.03	\$131.88
		APL-001-1184	LCD and Touch Screen Digi...		0	2	\$13.01	\$47.50	\$95.00	\$68.98
	02/18/2016	-	-		0	2	\$13.01	\$47.50	\$95.00	\$68.98
		APL-001-1188	LCD Touch Screen Digitize...		0	1	\$36.09	\$45.50	\$45.50	\$9.41
199	02/19/2016	-	-	36	0	1	\$36.09	\$45.50	\$45.50	\$9.41
		APL-001-1238	LCD and Touch Screen Digi...		7	91	\$117.00	\$787.72	\$7,896.45	\$61,035.52
	02/23/2016	-	-		7	91	\$117.00	\$787.72	\$7,896.45	\$61,035.52
	02/22/2016	-	-		7	91	\$117.00	\$787.72	\$7,896.45	\$61,035.52
200	02/21/2016	-	-	31	7	91	\$117.00	\$787.72	\$7,896.45	\$61,035.52
	02/20/2016	-	-		7	91	\$117.00	\$787.72	\$7,896.45	\$61,035.52
	02/19/2016	-	-		7	91	\$117.00	\$787.72	\$7,896.45	\$61,035.52
	02/18/2016	-	-		7	91	\$117.00	\$787.72	\$7,896.45	\$61,035.52
	02/17/2016	-	-		7	91	\$117.00	\$787.72	\$7,896.45	\$61,035.52
	02/16/2016	-	-		7	91	\$117.00	\$787.72	\$7,896.45	\$61,035.52
	02/15/2016	-	-		7	91	\$117.00	\$787.72	\$7,896.45	\$61,035.52
		APL-001-1240	LCD and Touch Screen Digi...		23	119	\$195.60	\$770.35	\$9,945.65	\$68,395.25
	02/23/2016	-	-		23	119	\$195.60	\$770.35	\$9,945.65	\$68,395.25
	02/22/2016	-	-		23	119	\$195.60	\$770.35	\$9,945.65	\$68,395.25
	02/21/2016	-	-		23	119	\$195.60	\$770.35	\$9,945.65	\$68,395.25
	02/20/2016	-	-		23	119	\$195.60	\$770.35	\$9,945.65	\$68,395.25
201	02/19/2016	-	-	0	23	119	\$195.60	\$770.35	\$9,945.65	\$68,395.25
	02/18/2016	-	-		23	119	\$195.60	\$770.35	\$9,945.65	\$68,395.25
	02/17/2016	-	-		23	119	\$195.60	\$770.35	\$9,945.65	\$68,395.25
	02/16/2016	-	-		23	119	\$195.60	\$770.35	\$9,945.65	\$68,395.25
	02/15/2016	-	-		23	119	\$195.60	\$770.35	\$9,945.65	\$68,395.25
		APL-001-1242	LCD and Touch Screen Digi...		0	35	\$114.48	\$856.91	\$3,705.20	\$25,985.05
	02/23/2016	-	-		0	35	\$114.48	\$856.91	\$3,705.20	\$25,985.05
	02/22/2016	-	-		0	35	\$114.48	\$856.91	\$3,705.20	\$25,985.05
	02/20/2016	-	-		0	35	\$114.48	\$856.91	\$3,705.20	\$25,985.05
	02/19/2016	-	-		0	35	\$114.48	\$856.91	\$3,705.20	\$25,985.05
	02/18/2016	-	-		0	35	\$114.48	\$856.91	\$3,705.20	\$25,985.05
	02/17/2016	-	-		0	35	\$114.48	\$856.91	\$3,705.20	\$25,985.05
202	02/16/2016	-	-	7	0	35	\$114.48	\$856.91	\$3,705.20	\$25,985.05
	02/15/2016	-	-		0	35	\$114.48	\$856.91	\$3,705.20	\$25,985.05
		APL-001-1244	LCD and Touch Screen Digi...		7	21	\$170.40	\$639.93	\$2,233.25	\$9,860.13
	02/23/2016	-	-		7	21	\$170.40	\$639.93	\$2,233.25	\$9,860.13
	02/20/2016	-	-		7	21	\$170.40	\$639.93	\$2,233.25	\$9,860.13
	02/19/2016	-	-		7	21	\$170.40	\$639.93	\$2,233.25	\$9,860.13
	02/18/2016	-	-		7	21	\$170.40	\$639.93	\$2,233.25	\$9,860.13
	02/17/2016	-	-		7	21	\$170.40	\$639.93	\$2,233.25	\$9,860.13
	02/16/2016	-	-		7	21	\$170.40	\$639.93	\$2,233.25	\$9,860.13
	02/15/2016	-	-		7	21	\$170.40	\$639.93	\$2,233.25	\$9,860.13
					7	21	\$170.40	\$639.93	\$2,233.25	\$9,860.13

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
203		APL-001-1254	Front Screen Glass for iP...	161	0	1	\$1.88	\$4.57	\$4.57	\$2.69
	02/17/2016	-	-		0	1	\$1.88	\$4.57	\$4.57	\$2.69
204		APL-001-1256	Front Screen Glass for iP...	210	0	1	\$2.01	\$4.52	\$4.52	\$2.51
	02/20/2016	-	-		0	1	\$2.01	\$4.52	\$4.52	\$2.51
205		APL-001-1258	Front Screen Glass for iP...	191	0	5	\$4.02	\$8.44	\$20.20	\$22.10
	02/20/2016	-	-		0	5	\$4.02	\$8.44	\$20.20	\$22.10
	02/18/2016	-	-		0	5	\$4.02	\$8.44	\$20.20	\$22.10
206		APL-001-1260	Touch Screen Digitizer Wi...	55	1	10	\$42.60	\$69.83	\$115.13	\$272.30
	02/23/2016	-	-		1	10	\$42.60	\$69.83	\$115.13	\$272.30
	02/20/2016	-	-		1	10	\$42.60	\$69.83	\$115.13	\$272.30
	02/19/2016	-	-		1	10	\$42.60	\$69.83	\$115.13	\$272.30
	02/18/2016	-	-		1	10	\$42.60	\$69.83	\$115.13	\$272.30
	02/16/2016	-	-		1	10	\$42.60	\$69.83	\$115.13	\$272.30
	02/15/2016	-	-		1	10	\$42.60	\$69.83	\$115.13	\$272.30
207		APL-001-1262	Touch Screen Digitizer Wi...	17	17	1	\$6.82	\$11.62	\$11.62	\$4.80
	02/23/2016	-	-		17	1	\$6.82	\$11.62	\$11.62	\$4.80
	02/15/2016	-	-		17	1	\$6.82	\$11.62	\$11.62	\$4.80
208		APL-001-1632	LCD and Touch Screen Digi...	0	0	3	\$26.00	\$173.00	\$259.50	\$441.00
	02/20/2016	-	-		0	3	\$26.00	\$173.00	\$259.50	\$441.00
	02/15/2016	-	-		0	3	\$26.00	\$173.00	\$259.50	\$441.00
209		APL-001-1644	LCD and Touch Screen Digi...	0	0	1	\$20.71	\$86.95	\$86.95	\$66.24
	02/18/2016	-	-		0	1	\$20.71	\$86.95	\$86.95	\$66.24
210		APL-001-1646	LCD and Touch Screen Digi...	0	0	1	\$20.71	\$85.50	\$85.50	\$64.79
	02/15/2016	-	-		0	1	\$20.71	\$85.50	\$85.50	\$64.79
211		APL-001-1706	LCD Screen for iPad 2 - G...	2	0	2	\$76.92	\$100.02	\$100.02	\$46.20
	02/19/2016	-	-		0	2	\$76.92	\$100.02	\$100.02	\$46.20
	02/15/2016	-	-		0	2	\$76.92	\$100.02	\$100.02	\$46.20
212		APL-001-1954	LCD and Touch Screen Digi...	1	0	1	\$0.00	\$17.30	\$17.30	\$17.30
	02/23/2016	-	-		0	1	\$0.00	\$17.30	\$17.30	\$17.30
213		APL-001-2048	LCD with Touch Screen Dig...	3	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	-	-		1	0	\$0.00	\$0.00	\$0.00	\$0.00
214		APL-001-2055	Touch Screen Digitizer an...	18	20	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/22/2016	-	-		20	0	\$0.00	\$0.00	\$0.00	\$0.00
215		APL-001-2056	Touch Screen Digitizer an...	18	20	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/22/2016	-	-		20	0	\$0.00	\$0.00	\$0.00	\$0.00
216		APL-001-2057	Touch Screen Digitizer fo...	8	1	1	\$25.56	\$36.37	\$36.37	\$10.81
	02/19/2016	-	-		1	1	\$25.56	\$36.37	\$36.37	\$10.81
	02/17/2016	-	-		1	1	\$25.56	\$36.37	\$36.37	\$10.81
217		APL-001-2058	Touch Screen Digitizer fo...	0	2	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	-	-		2	0	\$0.00	\$0.00	\$0.00	\$0.00
218		APL-001-2081	LCD and Touch Screen Digi...	0	0	2	\$67.06	\$92.20	\$92.20	\$50.28
	02/23/2016	-	-		0	2	\$67.06	\$92.20	\$92.20	\$50.28
	02/19/2016	-	-		0	2	\$67.06	\$92.20	\$92.20	\$50.28
219		APL-001-2085	LCD Touch Screen Digitize...	139	0	57	\$299.25	\$391.57	\$2,443.15	\$5,262.24
	02/23/2016	-	-		0	57	\$299.25	\$391.57	\$2,443.15	\$5,262.24
	02/22/2016	-	-		0	57	\$299.25	\$391.57	\$2,443.15	\$5,262.24
	02/21/2016	-	-		0	57	\$299.25	\$391.57	\$2,443.15	\$5,262.24
	02/20/2016	-	-		0	57	\$299.25	\$391.57	\$2,443.15	\$5,262.24
	02/19/2016	-	-		0	57	\$299.25	\$391.57	\$2,443.15	\$5,262.24
	02/18/2016	-	-		0	57	\$299.25	\$391.57	\$2,443.15	\$5,262.24
	02/17/2016	-	-		0	57	\$299.25	\$391.57	\$2,443.15	\$5,262.24
	02/16/2016	-	-		0	57	\$299.25	\$391.57	\$2,443.15	\$5,262.24
	02/15/2016	-	-		0	57	\$299.25	\$391.57	\$2,443.15	\$5,262.24
220		APL-001-2089	LCD and Touch Screen Digi...	0	0	3	\$113.80	\$150.94	\$225.05	\$111.42
	02/22/2016	-	-		0	3	\$113.80	\$150.94	\$225.05	\$111.42
	02/20/2016	-	-		0	3	\$113.80	\$150.94	\$225.05	\$111.42
221		APL-001-2112	LCD Touch Screen Digitize...	88	1	45	\$174.95	\$209.45	\$1,840.95	\$1,552.50
	02/22/2016	-	-		1	45	\$174.95	\$209.45	\$1,840.95	\$1,552.50

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
222	02/19/2016	-	-	7	1	45	\$174.95	\$209.45	\$1,840.95	\$1,552.50
	02/17/2016	-	-		1	45	\$174.95	\$209.45	\$1,840.95	\$1,552.50
	02/16/2016	-	-		1	45	\$174.95	\$209.45	\$1,840.95	\$1,552.50
	02/15/2016	-	-		1	45	\$174.95	\$209.45	\$1,840.95	\$1,552.50
		APL-001-2114	LCD Touch Screen Digitize...		24	58	\$469.91	\$576.75	\$4,696.27	\$6,196.72
	02/23/2016	-	-		24	58	\$469.91	\$576.75	\$4,696.27	\$6,196.72
	02/20/2016	-	-		24	58	\$469.91	\$576.75	\$4,696.27	\$6,196.72
	02/19/2016	-	-		24	58	\$469.91	\$576.75	\$4,696.27	\$6,196.72
	02/18/2016	-	-		24	58	\$469.91	\$576.75	\$4,696.27	\$6,196.72
	02/17/2016	-	-		24	58	\$469.91	\$576.75	\$4,696.27	\$6,196.72
223	02/16/2016	-	-	3	24	58	\$469.91	\$576.75	\$4,696.27	\$6,196.72
	02/15/2016	-	-		24	58	\$469.91	\$576.75	\$4,696.27	\$6,196.72
		APL-001-2115	LCD Touch Screen Digitize...		6	53	\$475.86	\$592.63	\$4,459.50	\$6,188.81
	02/23/2016	-	-		6	53	\$475.86	\$592.63	\$4,459.50	\$6,188.81
	02/22/2016	-	-		6	53	\$475.86	\$592.63	\$4,459.50	\$6,188.81
	02/20/2016	-	-		6	53	\$475.86	\$592.63	\$4,459.50	\$6,188.81
	02/19/2016	-	-		6	53	\$475.86	\$592.63	\$4,459.50	\$6,188.81
	02/18/2016	-	-		6	53	\$475.86	\$592.63	\$4,459.50	\$6,188.81
	02/16/2016	-	-		6	53	\$475.86	\$592.63	\$4,459.50	\$6,188.81
	02/15/2016	-	-		6	53	\$475.86	\$592.63	\$4,459.50	\$6,188.81
224		APL-001-2116	LCD Touch Screen Digitize...	19	0	7	\$436.10	\$539.58	\$753.44	\$724.36
	02/22/2016	-	-		0	7	\$436.10	\$539.58	\$753.44	\$724.36
	02/20/2016	-	-		0	7	\$436.10	\$539.58	\$753.44	\$724.36
	02/19/2016	-	-		0	7	\$436.10	\$539.58	\$753.44	\$724.36
	02/17/2016	-	-		0	7	\$436.10	\$539.58	\$753.44	\$724.36
	02/16/2016	-	-		0	7	\$436.10	\$539.58	\$753.44	\$724.36
225		APL-001-2117	LCD Touch Screen Digitize...	69	0	40	\$144.00	\$206.68	\$1,637.60	\$2,507.20
	02/23/2016	-	-		0	40	\$144.00	\$206.68	\$1,637.60	\$2,507.20
	02/22/2016	-	-		0	40	\$144.00	\$206.68	\$1,637.60	\$2,507.20
	02/19/2016	-	-		0	40	\$144.00	\$206.68	\$1,637.60	\$2,507.20
	02/17/2016	-	-		0	40	\$144.00	\$206.68	\$1,637.60	\$2,507.20
	02/16/2016	-	-		0	40	\$144.00	\$206.68	\$1,637.60	\$2,507.20
226		APL-001-2124	Apple iPad Air Digitizer ...	14	1	16	\$41.00	\$59.72	\$247.13	\$299.52
	02/23/2016	-	-		1	16	\$41.00	\$59.72	\$247.13	\$299.52
	02/20/2016	-	-		1	16	\$41.00	\$59.72	\$247.13	\$299.52
	02/19/2016	-	-		1	16	\$41.00	\$59.72	\$247.13	\$299.52
	02/17/2016	-	-		1	16	\$41.00	\$59.72	\$247.13	\$299.52
	02/16/2016	-	-		1	16	\$41.00	\$59.72	\$247.13	\$299.52
227		APL-001-2125	Apple iPad Air Digitizer ...	7	0	4	\$30.54	\$42.72	\$56.96	\$48.72
	02/19/2016	-	-		0	4	\$30.54	\$42.72	\$56.96	\$48.72
	02/17/2016	-	-		0	4	\$30.54	\$42.72	\$56.96	\$48.72
	02/16/2016	-	-		0	4	\$30.54	\$42.72	\$56.96	\$48.72
228		APL-001-2132	LCD and Touch Screen Digi...	8	15	3	\$238.06	\$301.84	\$455.81	\$191.34
	02/23/2016	-	-		15	3	\$238.06	\$301.84	\$455.81	\$191.34
	02/22/2016	-	-		15	3	\$238.06	\$301.84	\$455.81	\$191.34
229		APL-001-2133	LCD and Touch Screen Digi...	12	15	4	\$485.80	\$704.39	\$704.39	\$874.36
	02/23/2016	-	-		15	4	\$485.80	\$704.39	\$704.39	\$874.36
	02/22/2016	-	-		15	4	\$485.80	\$704.39	\$704.39	\$874.36
	02/17/2016	-	-		15	4	\$485.80	\$704.39	\$704.39	\$874.36
	02/16/2016	-	-		15	4	\$485.80	\$704.39	\$704.39	\$874.36
	02/15/2016	-	-		15	4	\$485.80	\$704.39	\$704.39	\$874.36
230		APL-001-2134	LCD and Digitizer Assembl...	3	5	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/22/2016	-	-		5	0	\$0.00	\$0.00	\$0.00	\$0.00
231		APL-001-2135	LCD and Digitizer Assembl...	3	5	2	\$172.88	\$226.71	\$453.42	\$107.66
	02/23/2016	-	-		5	2	\$172.88	\$226.71	\$453.42	\$107.66
	02/22/2016	-	-		5	2	\$172.88	\$226.71	\$453.42	\$107.66
232		APL-001-2136	LCD Touch Screen Digitize...	28	1	49	\$825.39	\$960.48	\$5,152.73	\$6,619.41
	02/23/2016	-	-		1	49	\$825.39	\$960.48	\$5,152.73	\$6,619.41

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
	02/22/2016	-	-		1	49	\$825.39	\$960.48	\$5,152.73	\$6,619.41
	02/21/2016	-	-		1	49	\$825.39	\$960.48	\$5,152.73	\$6,619.41
	02/20/2016	-	-		1	49	\$825.39	\$960.48	\$5,152.73	\$6,619.41
	02/19/2016	-	-		1	49	\$825.39	\$960.48	\$5,152.73	\$6,619.41
	02/18/2016	-	-		1	49	\$825.39	\$960.48	\$5,152.73	\$6,619.41
	02/17/2016	-	-		1	49	\$825.39	\$960.48	\$5,152.73	\$6,619.41
	02/16/2016	-	-		1	49	\$825.39	\$960.48	\$5,152.73	\$6,619.41
	02/15/2016	-	-		1	49	\$825.39	\$960.48	\$5,152.73	\$6,619.41
233		APL-001-2141	Touch Screen Digitizer fo...	4	0	2	\$50.96	\$69.40	\$69.40	\$36.88
	02/23/2016	-	-		0	2	\$50.96	\$69.40	\$69.40	\$36.88
	02/20/2016	-	-		0	2	\$50.96	\$69.40	\$69.40	\$36.88
234		APL-001-2147	LCD Touch Screen Digitize...	50	0	119	\$297.09	\$388.64	\$5,085.75	\$10,894.45
	02/23/2016	-	-		0	119	\$297.09	\$388.64	\$5,085.75	\$10,894.45
	02/22/2016	-	-		0	119	\$297.09	\$388.64	\$5,085.75	\$10,894.45
	02/21/2016	-	-		0	119	\$297.09	\$388.64	\$5,085.75	\$10,894.45
	02/20/2016	-	-		0	119	\$297.09	\$388.64	\$5,085.75	\$10,894.45
	02/19/2016	-	-		0	119	\$297.09	\$388.64	\$5,085.75	\$10,894.45
	02/18/2016	-	-		0	119	\$297.09	\$388.64	\$5,085.75	\$10,894.45
	02/17/2016	-	-		0	119	\$297.09	\$388.64	\$5,085.75	\$10,894.45
	02/16/2016	-	-		0	119	\$297.09	\$388.64	\$5,085.75	\$10,894.45
	02/15/2016	-	-		0	119	\$297.09	\$388.64	\$5,085.75	\$10,894.45
235		APL-002-0817	Transparent Plastic Back ...	0	0	1	\$0.00	\$17.95	\$17.95	\$17.95
	02/22/2016	-	-		0	1	\$0.00	\$17.95	\$17.95	\$17.95
236		APL-002-0820	Touch Screen Digitizer Mi...	47	0	11	\$4.02	\$14.76	\$27.78	\$118.14
	02/23/2016	-	-		0	11	\$4.02	\$14.76	\$27.78	\$118.14
	02/22/2016	-	-		0	11	\$4.02	\$14.76	\$27.78	\$118.14
	02/21/2016	-	-		0	11	\$4.02	\$14.76	\$27.78	\$118.14
	02/20/2016	-	-		0	11	\$4.02	\$14.76	\$27.78	\$118.14
	02/19/2016	-	-		0	11	\$4.02	\$14.76	\$27.78	\$118.14
	02/16/2016	-	-		0	11	\$4.02	\$14.76	\$27.78	\$118.14
237		APL-002-0821	Touch Screen Digitizer Mi...	38	0	17	\$7.91	\$24.15	\$53.36	\$276.08
	02/23/2016	-	-		0	17	\$7.91	\$24.15	\$53.36	\$276.08
	02/22/2016	-	-		0	17	\$7.91	\$24.15	\$53.36	\$276.08
	02/19/2016	-	-		0	17	\$7.91	\$24.15	\$53.36	\$276.08
	02/18/2016	-	-		0	17	\$7.91	\$24.15	\$53.36	\$276.08
	02/17/2016	-	-		0	17	\$7.91	\$24.15	\$53.36	\$276.08
	02/16/2016	-	-		0	17	\$7.91	\$24.15	\$53.36	\$276.08
	02/15/2016	-	-		0	17	\$7.91	\$24.15	\$53.36	\$276.08
238		APL-002-0825	Touch Screen Digitizer Fr...	9	0	1	\$0.67	\$2.33	\$2.33	\$1.66
	02/18/2016	-	-		0	1	\$0.67	\$2.33	\$2.33	\$1.66
239		APL-002-0972	Back Glass Housing Plate ...	44	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/18/2016	-	-		0	1	\$0.00	\$6.95	\$6.95	\$6.95
240		APL-002-1016	Back Clear Transparent Gl...	43	0	2	\$4.48	\$12.20	\$12.20	\$15.44
	02/21/2016	-	-		0	2	\$4.48	\$12.20	\$12.20	\$15.44
	02/19/2016	-	-		0	2	\$4.48	\$12.20	\$12.20	\$15.44
241		APL-002-1166	Glass Housing Back Plate ...	6	0	1	\$0.97	\$2.43	\$2.43	\$1.46
	02/20/2016	-	-		0	1	\$0.97	\$2.43	\$2.43	\$1.46
242		APL-002-1168	Glass Housing Back Plate ...	9	0	5	\$2.96	\$6.27	\$15.09	\$16.55
	02/21/2016	-	-		0	5	\$2.96	\$6.27	\$15.09	\$16.55
	02/19/2016	-	-		0	5	\$2.96	\$6.27	\$15.09	\$16.55
243		APL-002-1170	Glass Housing Back Plate ...	0	0	1	\$1.06	\$2.67	\$2.67	\$1.61
	02/19/2016	-	-		0	1	\$1.06	\$2.67	\$2.67	\$1.61
244		APL-002-1178	Middle Chassis Frame Beze...	0	0	1	\$0.00	\$3.95	\$3.95	\$3.95
	02/23/2016	-	-		0	1	\$0.00	\$3.95	\$3.95	\$3.95
245		APL-002-1332	Metal Housing Back Plate ...	16	0	2	\$0.00	\$6.95	\$6.95	\$13.90
	02/22/2016	-	-		0	2	\$0.00	\$6.95	\$6.95	\$13.90
	02/17/2016	-	-		0	2	\$0.00	\$6.95	\$6.95	\$13.90
246		APL-002-1364	Glass Housing Back Plate ...	0	0	1	\$1.06	\$3.01	\$3.01	\$1.95

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
	02/22/2016	-	-		0	1	\$1.06	\$3.01	\$3.01	\$1.95
247		APL-002-1966	Touch Screen Digitizer Ad...	17	0	1	\$0.95	\$3.29	\$3.29	\$2.34
	02/21/2016	-	-		0	1	\$0.95	\$3.29	\$3.29	\$2.34
248		APL-003-0144	Replacement Home Button w...	7	0	1	\$0.00	\$3.98	\$3.98	\$3.98
	02/18/2016	-	-		0	1	\$0.00	\$3.98	\$3.98	\$3.98
249		APL-003-0192	ATT iPhone 4 Proximity Li...	1	0	1	\$1.95	\$6.20	\$6.20	\$4.25
	02/15/2016	-	-		0	1	\$1.95	\$6.20	\$6.20	\$4.25
250		APL-003-0222	ATT iPhone 4 Wifi Antenna...	5	0	2	\$0.57	\$1.13	\$2.25	\$1.12
	02/17/2016	-	-		0	2	\$0.57	\$1.13	\$2.25	\$1.12
251		APL-003-0234	iPhone 4 4S Ear Piece Spe...	7	0	1	\$0.36	\$0.83	\$0.83	\$0.47
	02/23/2016	-	-		0	1	\$0.36	\$0.83	\$0.83	\$0.47
252		APL-003-0258	iPhone 4 Complete Replace...	4	0	1	\$0.72	\$1.95	\$1.95	\$1.23
	02/16/2016	-	-		0	1	\$0.72	\$1.95	\$1.95	\$1.23
253		APL-003-0336	Verizon Sprint iPhone 4 H...	9	0	1	\$2.11	\$4.20	\$4.20	\$2.09
	02/23/2016	-	-		0	1	\$2.11	\$4.20	\$4.20	\$2.09
254		APL-003-0354	iPhone 4 4S Loudspeaker M...	11	0	1	\$0.58	\$1.31	\$1.31	\$0.73
	02/21/2016	-	-		0	1	\$0.58	\$1.31	\$1.31	\$0.73
255		APL-003-0360	iPhone 4 4S Ear Speaker D...	1631	0	1	\$0.16	\$4.45	\$4.45	\$4.29
	02/20/2016	-	-		0	1	\$0.16	\$4.45	\$4.45	\$4.29
256		APL-003-0468	iPhone 4S Home Button - C...	9	0	1	\$0.00	\$3.98	\$3.98	\$3.98
	02/19/2016	-	-		0	1	\$0.00	\$3.98	\$3.98	\$3.98
257		APL-003-0522	Front Camera with Proximi...	1	0	4	\$3.32	\$7.35	\$14.10	\$16.12
	02/22/2016	-	-		0	4	\$3.32	\$7.35	\$14.10	\$16.12
	02/17/2016	-	-		0	4	\$3.32	\$7.35	\$14.10	\$16.12
258		APL-003-0528	iPhone 5 Back Camera Flex...	2	0	2	\$3.24	\$5.92	\$11.83	\$5.36
	02/17/2016	-	-		0	2	\$3.24	\$5.92	\$11.83	\$5.36
259		APL-003-0564	Headphone Jack Charging P...	32	0	6	\$5.25	\$12.64	\$25.09	\$44.34
	02/23/2016	-	-		0	6	\$5.25	\$12.64	\$25.09	\$44.34
	02/21/2016	-	-		0	6	\$5.25	\$12.64	\$25.09	\$44.34
	02/18/2016	-	-		0	6	\$5.25	\$12.64	\$25.09	\$44.34
260		APL-003-0570	Home Button for iPhone 5 ...	20	0	1	\$0.44	\$1.05	\$1.05	\$0.61
	02/18/2016	-	-		0	1	\$0.44	\$1.05	\$1.05	\$0.61
261		APL-003-0576	Home Button for iPhone 5 ...	11	0	1	\$0.67	\$1.05	\$1.05	\$0.38
	02/18/2016	-	-		0	1	\$0.67	\$1.05	\$1.05	\$0.38
262		APL-003-0606	Complete Screw Set for iP...	3	0	2	\$1.34	\$3.90	\$3.90	\$5.12
	02/20/2016	-	-		0	2	\$1.34	\$3.90	\$3.90	\$5.12
	02/18/2016	-	-		0	2	\$1.34	\$3.90	\$3.90	\$5.12
263		APL-003-0618	Power Volume Flex Cable f...	6	0	19	\$6.45	\$19.76	\$75.38	\$252.89
	02/23/2016	-	-		0	19	\$6.45	\$19.76	\$75.38	\$252.89
	02/21/2016	-	-		0	19	\$6.45	\$19.76	\$75.38	\$252.89
	02/18/2016	-	-		0	19	\$6.45	\$19.76	\$75.38	\$252.89
	02/17/2016	-	-		0	19	\$6.45	\$19.76	\$75.38	\$252.89
	02/15/2016	-	-		0	19	\$6.45	\$19.76	\$75.38	\$252.89
264		APL-003-0625	Home Button Metal Bracket...	13	0	1	\$0.32	\$0.85	\$0.85	\$0.53
	02/23/2016	-	-		0	1	\$0.32	\$0.85	\$0.85	\$0.53
265		APL-003-0626	Home Button Rubber Gasket...	24	0	2	\$0.36	\$1.26	\$2.52	\$1.80
	02/18/2016	-	-		0	2	\$0.36	\$1.26	\$2.52	\$1.80
266		APL-003-0634	Top Bottom Glass Cover Re...	8	0	1	\$0.89	\$2.23	\$2.23	\$1.34
	02/17/2016	-	-		0	1	\$0.89	\$2.23	\$2.23	\$1.34
267		APL-003-0702	Home Button for iPod Touc...	15	0	1	\$0.62	\$1.33	\$1.33	\$0.71
	02/23/2016	-	-		0	1	\$0.62	\$1.33	\$1.33	\$0.71
268		APL-003-0726	Wifi Flex Cable for iPod ...	3	0	1	\$1.25	\$2.81	\$2.81	\$1.56
	02/15/2016	-	-		0	1	\$1.25	\$2.81	\$2.81	\$1.56
269		APL-003-0732	Home Button for iPod Touc...	70	0	1	\$0.97	\$1.49	\$1.49	\$0.52
	02/23/2016	-	-		0	1	\$0.97	\$1.49	\$1.49	\$0.52
270		APL-003-0834	Audio Headphone Jack Flex...	2	0	1	\$1.80	\$3.49	\$3.49	\$1.69
	02/19/2016	-	-		0	1	\$1.80	\$3.49	\$3.49	\$1.69
271		APL-003-0846	Camera Back Facing for iP...	4	0	1	\$1.80	\$5.70	\$5.70	\$3.90

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272	02/23/2016	-	-		0	1	\$1.80	\$5.70	\$5.70	\$3.90
		APL-003-0876	Volume Vibrator Switch Po...	4	0	1	\$1.13	\$3.07	\$3.07	\$1.94
273	02/17/2016	-	-		0	1	\$1.13	\$3.07	\$3.07	\$1.94
		APL-003-0882	iPad 2 Volume Vibrator Sw...	0	0	16	\$5.16	\$9.55	\$35.25	\$70.24
	02/23/2016	-	-		0	16	\$5.16	\$9.55	\$35.25	\$70.24
	02/22/2016	-	-		0	16	\$5.16	\$9.55	\$35.25	\$70.24
	02/19/2016	-	-		0	16	\$5.16	\$9.55	\$35.25	\$70.24
274	02/15/2016	-	-		0	16	\$5.16	\$9.55	\$35.25	\$70.24
		APL-003-0894	WIFI Bluetooth Signal Ant...	3	0	8	\$3.72	\$7.82	\$20.47	\$32.80
	02/23/2016	-	-		0	8	\$3.72	\$7.82	\$20.47	\$32.80
	02/22/2016	-	-		0	8	\$3.72	\$7.82	\$20.47	\$32.80
	02/19/2016	-	-		0	8	\$3.72	\$7.82	\$20.47	\$32.80
275		APL-003-0960	Charging Port Flex Cable ...	0	0	2	\$2.11	\$3.34	\$6.68	\$2.46
	02/22/2016	-	-		0	2	\$2.11	\$3.34	\$6.68	\$2.46
276		APL-003-1002	Charging Port Flex Cable ...	3	0	1	\$2.06	\$4.73	\$4.73	\$2.67
	02/21/2016	-	-		0	1	\$2.06	\$4.73	\$4.73	\$2.67
277		APL-003-1004	Charging Port Flex Cable ...	2	0	2	\$2.06	\$3.40	\$6.79	\$2.68
	02/23/2016	-	-		0	2	\$2.06	\$3.40	\$6.79	\$2.68
278		APL-003-1030	Power Volume Mute Button ...	1	0	1	\$1.24	\$2.79	\$2.79	\$1.55
	02/22/2016	-	-		0	1	\$1.24	\$2.79	\$2.79	\$1.55
279		APL-003-1134	Microphone Flex Cable for...	2	0	1	\$1.80	\$4.97	\$4.97	\$3.17
	02/22/2016	-	-		0	1	\$1.80	\$4.97	\$4.97	\$3.17
280		APL-003-1146	LCD Power Switch Key Conn...	3	0	2	\$0.00	\$25.49	\$25.49	\$50.98
	02/23/2016	-	-		0	2	\$0.00	\$25.49	\$25.49	\$50.98
	02/15/2016	-	-		0	2	\$0.00	\$25.49	\$25.49	\$50.98
281		APL-003-1152	LCD Power Switch Key Conn...	1	0	1	\$9.63	\$16.37	\$16.37	\$6.74
	02/23/2016	-	-		0	1	\$9.63	\$16.37	\$16.37	\$6.74
282		APL-003-1196	Home Replacement Button W...	2	0	1	\$0.73	\$1.61	\$1.61	\$0.88
	02/16/2016	-	-		0	1	\$0.73	\$1.61	\$1.61	\$0.88
283		APL-003-1198	Home Replacement Button W...	2	1	1	\$0.67	\$0.00	\$0.00	\$-0.67
	02/19/2016	-	-		1	1	\$0.67	\$0.00	\$0.00	\$-0.67
	02/18/2016	-	-		1	1	\$0.67	\$0.00	\$0.00	\$-0.67
284		APL-003-1224	Home Button Ribbon Flex C...	3	0	10	\$0.44	\$0.94	\$9.36	\$5.00
	02/15/2016	-	-		0	10	\$0.44	\$0.94	\$9.36	\$5.00
285		APL-003-1242	WIFI Bluetooth Antenna FI...	0	0	2	\$1.04	\$7.94	\$7.94	\$13.80
	02/19/2016	-	-		0	2	\$1.04	\$7.94	\$7.94	\$13.80
	02/15/2016	-	-		0	2	\$1.04	\$7.94	\$7.94	\$13.80
286		APL-003-1248	Headphone Audio Jack Flex...	0	0	1	\$0.00	\$3.95	\$3.95	\$3.95
	02/19/2016	-	-		0	1	\$0.00	\$3.95	\$3.95	\$3.95
287		APL-003-1250	Home Button Key Flex Cabl...	6	0	4	\$1.60	\$3.80	\$7.60	\$8.80
	02/21/2016	-	-		0	4	\$1.60	\$3.80	\$7.60	\$8.80
	02/18/2016	-	-		0	4	\$1.60	\$3.80	\$7.60	\$8.80
288		APL-003-1304	Headphone Jack Charging P...	23	0	5	\$5.04	\$9.44	\$22.20	\$22.00
	02/23/2016	-	-		0	5	\$5.04	\$9.44	\$22.20	\$22.00
	02/18/2016	-	-		0	5	\$5.04	\$9.44	\$22.20	\$22.00
289		APL-003-1306	Headphone Jack Charging P...	6	0	2	\$2.52	\$4.14	\$8.28	\$3.24
	02/19/2016	-	-		0	2	\$2.52	\$4.14	\$8.28	\$3.24
290		APL-003-1310	Front Camera Proximity S...	2	0	3	\$3.29	\$4.64	\$13.92	\$4.05
	02/15/2016	-	-		0	3	\$3.29	\$4.64	\$13.92	\$4.05
291		APL-003-1314	Charging Port and Headpho...	6	0	8	\$12.60	\$25.35	\$39.99	\$102.00
	02/23/2016	-	-		0	8	\$12.60	\$25.35	\$39.99	\$102.00
	02/22/2016	-	-		0	8	\$12.60	\$25.35	\$39.99	\$102.00
	02/19/2016	-	-		0	8	\$12.60	\$25.35	\$39.99	\$102.00
	02/18/2016	-	-		0	8	\$12.60	\$25.35	\$39.99	\$102.00
	02/15/2016	-	-		0	8	\$12.60	\$25.35	\$39.99	\$102.00
292		APL-003-1316	Home Button Flex Cable fo...	13	0	4	\$1.32	\$3.72	\$4.91	\$9.60
	02/23/2016	-	-		0	4	\$1.32	\$3.72	\$4.91	\$9.60
	02/18/2016	-	-		0	4	\$1.32	\$3.72	\$4.91	\$9.60

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	02/15/2016	-	-		0	4	\$1.32	\$3.72	\$4.91	\$9.60
293		APL-003-1324	Headphone Jack Board Flex...	2	0	1	\$0.00	\$25.95	\$25.95	\$25.95
	02/19/2016	-	-		0	1	\$0.00	\$25.95	\$25.95	\$25.95
294		APL-003-1326	Microphone Flex Cable for...	3	0	1	\$1.74	\$5.21	\$5.21	\$3.47
	02/18/2016	-	-		0	1	\$1.74	\$5.21	\$5.21	\$3.47
295		APL-003-1330	Home Button with Flex Cab...	9	0	2	\$1.44	\$4.15	\$8.30	\$5.42
	02/15/2016	-	-		0	2	\$1.44	\$4.15	\$8.30	\$5.42
296		APL-003-1332	Home Button with Flex Cab...	0	0	2	\$1.44	\$2.83	\$5.66	\$2.78
	02/23/2016	-	-		0	2	\$1.44	\$2.83	\$5.66	\$2.78
297		APL-003-1336	Wifi Antenna Flex Cable f...	2	0	1	\$0.00	\$2.19	\$2.19	\$2.19
	02/22/2016	-	-		0	1	\$0.00	\$2.19	\$2.19	\$2.19
298		APL-003-1342	GPS Connecting Flex Cable...	11	0	3	\$0.00	\$3.38	\$5.07	\$10.14
	02/22/2016	-	-		0	3	\$0.00	\$3.38	\$5.07	\$10.14
	02/15/2016	-	-		0	3	\$0.00	\$3.38	\$5.07	\$10.14
299		APL-003-1344	Digitizer Repair Sticker ...	0	0	9	\$3.39	\$9.80	\$24.71	\$57.69
	02/23/2016	-	-		0	9	\$3.39	\$9.80	\$24.71	\$57.69
	02/20/2016	-	-		0	9	\$3.39	\$9.80	\$24.71	\$57.69
	02/19/2016	-	-		0	9	\$3.39	\$9.80	\$24.71	\$57.69
300		APL-003-1348	Charging Port Dock Flex C...	10	0	1	\$1.82	\$3.06	\$3.06	\$1.24
	02/23/2016	-	-		0	1	\$1.82	\$3.06	\$3.06	\$1.24
301		APL-003-1354	Antenna Connector Cable f...	1	0	1	\$0.78	\$1.95	\$1.95	\$1.17
	02/19/2016	-	-		0	1	\$0.78	\$1.95	\$1.95	\$1.17
302		APL-003-1356	Home Button for iPhone 5c...	58	0	8	\$0.00	\$3.96	\$11.10	\$31.68
	02/23/2016	-	-		0	8	\$0.00	\$3.96	\$11.10	\$31.68
	02/18/2016	-	-		0	8	\$0.00	\$3.96	\$11.10	\$31.68
	02/16/2016	-	-		0	8	\$0.00	\$3.96	\$11.10	\$31.68
303		APL-003-1358	Front Camera Flex Cable A...	-1	0	5	\$7.56	\$23.54	\$36.44	\$79.90
	02/22/2016	-	-		0	5	\$7.56	\$23.54	\$36.44	\$79.90
	02/18/2016	-	-		0	5	\$7.56	\$23.54	\$36.44	\$79.90
	02/16/2016	-	-		0	5	\$7.56	\$23.54	\$36.44	\$79.90
304		APL-003-1366	Pentalobe Star Replacemen...	0	0	3	\$0.72	\$2.60	\$3.59	\$5.64
	02/22/2016	-	-		0	3	\$0.72	\$2.60	\$3.59	\$5.64
	02/18/2016	-	-		0	3	\$0.72	\$2.60	\$3.59	\$5.64
305		APL-003-1372	LCD Touch Screen Tester F...	89	0	1	\$1.79	\$4.21	\$4.21	\$2.42
	02/18/2016	-	-		0	1	\$1.79	\$4.21	\$4.21	\$2.42
306		APL-003-1382	Headphone Jack Home Butto...	2	0	4	\$7.00	\$17.72	\$17.72	\$42.88
	02/21/2016	-	-		0	4	\$7.00	\$17.72	\$17.72	\$42.88
	02/19/2016	-	-		0	4	\$7.00	\$17.72	\$17.72	\$42.88
	02/17/2016	-	-		0	4	\$7.00	\$17.72	\$17.72	\$42.88
	02/15/2016	-	-		0	4	\$7.00	\$17.72	\$17.72	\$42.88
307		APL-003-1406	Rear Camera Cooling Groun...	0	0	9	\$2.08	\$13.96	\$31.41	\$106.92
	02/20/2016	-	-		0	9	\$2.08	\$13.96	\$31.41	\$106.92
	02/19/2016	-	-		0	9	\$2.08	\$13.96	\$31.41	\$106.92
	02/17/2016	-	-		0	9	\$2.08	\$13.96	\$31.41	\$106.92
	02/16/2016	-	-		0	9	\$2.08	\$13.96	\$31.41	\$106.92
308		APL-003-1418	Earpiece Anti-Dust Rubber...	4	0	1	\$0.48	\$1.02	\$1.02	\$0.54
	02/19/2016	-	-		0	1	\$0.48	\$1.02	\$1.02	\$0.54
309		APL-003-1422	Rear Camera for iPhone 6	7	0	2	\$2.98	\$6.43	\$12.85	\$6.90
	02/16/2016	-	-		0	2	\$2.98	\$6.43	\$12.85	\$6.90
310		APL-003-1426	Home Button Assembly for ...	0	0	3	\$3.50	\$7.34	\$11.19	\$11.52
	02/19/2016	-	-		0	3	\$3.50	\$7.34	\$11.19	\$11.52
	02/16/2016	-	-		0	3	\$3.50	\$7.34	\$11.19	\$11.52
311		APL-003-1428	Home Button Assembly for ...	0	0	5	\$5.25	\$10.71	\$17.61	\$27.30
	02/22/2016	-	-		0	5	\$5.25	\$10.71	\$17.61	\$27.30
	02/19/2016	-	-		0	5	\$5.25	\$10.71	\$17.61	\$27.30
	02/16/2016	-	-		0	5	\$5.25	\$10.71	\$17.61	\$27.30
312		APL-003-1430	Charging Port and Headpho...	2	0	7	\$6.58	\$12.07	\$40.97	\$38.43
	02/22/2016	-	-		0	7	\$6.58	\$12.07	\$40.97	\$38.43

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
	02/21/2016	-	-		0	7	\$6.58	\$12.07	\$40.97	\$38.43
313		APL-003-1432	Charging Port and Headpho...	0	0	5	\$3.29	\$5.95	\$29.76	\$13.30
	02/22/2016	-	-		0	5	\$3.29	\$5.95	\$29.76	\$13.30
314		APL-003-1434	Volume Button Flex Cable ...	7	0	1	\$1.61	\$2.76	\$2.76	\$1.15
	02/15/2016	-	-		0	1	\$1.61	\$2.76	\$2.76	\$1.15
315		APL-003-1436	Power Button Flex Cable f...	1	0	1	\$2.01	\$4.57	\$4.57	\$2.56
	02/19/2016	-	-		0	1	\$2.01	\$4.57	\$4.57	\$2.56
316		APL-003-1444	Charging Dock Port amp ...	0	0	3	\$6.58	\$12.41	\$18.53	\$17.49
	02/22/2016	-	-		0	3	\$6.58	\$12.41	\$18.53	\$17.49
	02/16/2016	-	-		0	3	\$6.58	\$12.41	\$18.53	\$17.49
317		APL-003-1446	Charging Dock Port amp ...	4	0	2	\$4.67	\$8.09	\$16.18	\$6.84
	02/22/2016	-	-		0	2	\$4.67	\$8.09	\$16.18	\$6.84
318		APL-003-1458	Ear Piece Speaker Module ...	4	0	2	\$0.73	\$1.72	\$3.44	\$1.98
	02/16/2016	-	-		0	2	\$0.73	\$1.72	\$3.44	\$1.98
319		APL-003-1460	Complete Screw Set for iP...	10	0	1	\$0.52	\$1.75	\$1.75	\$1.23
	02/23/2016	-	-		0	1	\$0.52	\$1.75	\$1.75	\$1.23
320		APL-003-1492	iPhone 5 Home Button - Mi...	1	0	2	\$0.61	\$1.38	\$2.75	\$1.54
	02/18/2016	-	-		0	2	\$0.61	\$1.38	\$2.75	\$1.54
321		APL-003-1502	Charging Port with Flex C...	3	0	2	\$3.40	\$5.92	\$11.83	\$5.04
	02/23/2016	-	-		0	2	\$3.40	\$5.92	\$11.83	\$5.04
322		APL-003-1504	Back Flex Cable for iPhon...	-3	0	2	\$2.88	\$6.51	\$6.51	\$7.26
	02/19/2016	-	-		0	2	\$2.88	\$6.51	\$6.51	\$7.26
	02/17/2016	-	-		0	2	\$2.88	\$6.51	\$6.51	\$7.26
323		APL-003-1505	Rear Camera Module with F...	1	0	2	\$4.11	\$7.72	\$15.43	\$7.22
	02/16/2016	-	-		0	2	\$4.11	\$7.72	\$15.43	\$7.22
324		APL-003-1508	Volume Flex Cable with Vo...	1	0	1	\$2.69	\$4.84	\$4.84	\$2.15
	02/16/2016	-	-		0	1	\$2.69	\$4.84	\$4.84	\$2.15
325		APL-003-1511	Earpiece Speaker for iPho...	1	0	5	\$2.26	\$3.73	\$18.65	\$7.35
	02/19/2016	-	-		0	5	\$2.26	\$3.73	\$18.65	\$7.35
326		APL-003-1518	GPS Connecting Cable for ...	0	0	2	\$1.78	\$2.81	\$5.62	\$2.06
	02/15/2016	-	-		0	2	\$1.78	\$2.81	\$5.62	\$2.06
327		APL-003-1529	Charging Port and Headpho...	3	0	1	\$3.24	\$5.80	\$5.80	\$2.56
	02/23/2016	-	-		0	1	\$3.24	\$5.80	\$5.80	\$2.56
328		APL-003-1530	Complete Screw Set for iP...	0	0	2	\$0.94	\$4.10	\$4.10	\$6.32
	02/22/2016	-	-		0	2	\$0.94	\$4.10	\$4.10	\$6.32
	02/17/2016	-	-		0	2	\$0.94	\$4.10	\$4.10	\$6.32
329		APL-003-1537	Back Camera Ring for iPho...	0	0	3	\$0.47	\$1.18	\$3.53	\$2.13
	02/22/2016	-	-		0	3	\$0.47	\$1.18	\$3.53	\$2.13
330		APL-003-1551	iPad Mini 3 Home Button F...	4	0	1	\$1.19	\$2.86	\$2.86	\$1.67
	02/21/2016	-	-		0	1	\$1.19	\$2.86	\$2.86	\$1.67
331		APL-003-1570	Rear Camera for iPhone 5c	0	0	1	\$2.38	\$4.61	\$4.61	\$2.23
	02/15/2016	-	-		0	1	\$2.38	\$4.61	\$4.61	\$2.23
332		APL-003-1579	LCD Shield Plate for iPho...	4	0	1	\$1.41	\$3.38	\$3.38	\$1.97
	02/19/2016	-	-		0	1	\$1.41	\$3.38	\$3.38	\$1.97
333		APL-003-1581	External Pentalobe Screws...	4	0	1	\$0.48	\$1.68	\$1.68	\$1.20
	02/15/2016	-	-		0	1	\$0.48	\$1.68	\$1.68	\$1.20
334		APL-003-1582	External Pentalobe Screws...	0	0	5	\$0.48	\$0.94	\$4.70	\$2.30
	02/22/2016	-	-		0	5	\$0.48	\$0.94	\$4.70	\$2.30
335		APL-003-1583	External Pentalobe Screws...	0	0	5	\$0.48	\$0.94	\$4.70	\$2.30
	02/22/2016	-	-		0	5	\$0.48	\$0.94	\$4.70	\$2.30
336		APL-003-1593	Internal screw set for iP...	5	0	3	\$2.82	\$5.85	\$8.32	\$9.09
	02/22/2016	-	-		0	3	\$2.82	\$5.85	\$8.32	\$9.09
	02/19/2016	-	-		0	3	\$2.82	\$5.85	\$8.32	\$9.09
337		APL-003-1600	Front Camera Assembly for...	4	0	1	\$9.63	\$16.37	\$16.37	\$6.74
	02/17/2016	-	-		0	1	\$9.63	\$16.37	\$16.37	\$6.74
338		APL-003-1612	SIM Card Tray for iPhone ...	4	0	1	\$0.79	\$1.62	\$1.62	\$0.83
	02/22/2016	-	-		0	1	\$0.79	\$1.62	\$1.62	\$0.83
339		APL-003-1613	SIM Card Tray for iPhone ...	4	0	1	\$0.79	\$1.62	\$1.62	\$0.83

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
340	02/22/2016	-	-		0	1	\$0.79	\$1.62	\$1.62	\$0.83
		APL-003-1614	SIM Card Tray for iPhone ...	1	0	2	\$0.79	\$1.80	\$3.60	\$2.02
341	02/22/2016	-	-		0	2	\$0.79	\$1.80	\$3.60	\$2.02
		APL-003-1619	Apple iPhone 6 SIM Card T...	3	0	2	\$0.79	\$1.74	\$3.48	\$1.90
342	02/21/2016	-	-		0	2	\$0.79	\$1.74	\$3.48	\$1.90
		APL-003-1622	SIM Card Tray for iPhone ...	4	0	1	\$0.79	\$1.62	\$1.62	\$0.83
343	02/22/2016	-	-		0	1	\$0.79	\$1.62	\$1.62	\$0.83
		BINP-1000	BinTEK Samsung Galaxy No...	909	0	2	\$0.00	\$11.90	\$11.90	\$23.80
344	02/20/2016	-	-		0	2	\$0.00	\$11.90	\$11.90	\$23.80
	02/16/2016	-	-		0	2	\$0.00	\$11.90	\$11.90	\$23.80
		BINP-1004	BinTEK iPhone 6 4 7 HD ...	665	0	5	\$0.00	\$14.90	\$18.87	\$74.50
	02/22/2016	-	-		0	5	\$0.00	\$14.90	\$18.87	\$74.50
	02/21/2016	-	-		0	5	\$0.00	\$14.90	\$18.87	\$74.50
	02/18/2016	-	-		0	5	\$0.00	\$14.90	\$18.87	\$74.50
	02/17/2016	-	-		0	5	\$0.00	\$14.90	\$18.87	\$74.50
		BINP-1006	BinTEK Samsung Galaxy S5...	892	0	1	\$0.54	\$5.95	\$5.95	\$5.41
345	02/15/2016	-	-		0	1	\$0.54	\$5.95	\$5.95	\$5.41
		BINP-1008	BinTEK iPhone 6 Plus 5 5...	892	0	1	\$0.00	\$6.95	\$6.95	\$6.95
346	02/18/2016	-	-		0	1	\$0.00	\$6.95	\$6.95	\$6.95
		BINP-1010	BinTEK Samsung Galaxy Al...	846	0	1	\$0.00	\$5.95	\$5.95	\$5.95
347	02/18/2016	-	-		0	1	\$0.00	\$5.95	\$5.95	\$5.95
		BINP-1012	BinTEK Samsung Galaxy Av...	950	0	4	\$0.00	\$27.80	\$27.80	\$111.20
348	02/21/2016	-	-		0	4	\$0.00	\$27.80	\$27.80	\$111.20
	02/18/2016	-	-		0	4	\$0.00	\$27.80	\$27.80	\$111.20
	02/17/2016	-	-		0	4	\$0.00	\$27.80	\$27.80	\$111.20
	02/16/2016	-	-		0	4	\$0.00	\$27.80	\$27.80	\$111.20
349		BINP-1016	BinTEK LG G3 Vigor HD C...	820	0	2	\$0.00	\$11.90	\$11.90	\$23.80
	02/22/2016	-	-		0	2	\$0.00	\$11.90	\$11.90	\$23.80
350	02/19/2016	-	-		0	2	\$0.00	\$11.90	\$11.90	\$23.80
		BINP-1018	BinTEK LG G Vista VS880 ...	881	0	1	\$0.00	\$6.95	\$6.95	\$6.95
351	02/18/2016	-	-		0	1	\$0.00	\$6.95	\$6.95	\$6.95
		BINP-1020	BinTEK Samsung Galaxy No...	844	0	17	\$0.00	\$61.55	\$117.15	\$1,046.35
	02/23/2016	-	-		0	17	\$0.00	\$61.55	\$117.15	\$1,046.35
	02/22/2016	-	-		0	17	\$0.00	\$61.55	\$117.15	\$1,046.35
	02/21/2016	-	-		0	17	\$0.00	\$61.55	\$117.15	\$1,046.35
	02/20/2016	-	-		0	17	\$0.00	\$61.55	\$117.15	\$1,046.35
	02/19/2016	-	-		0	17	\$0.00	\$61.55	\$117.15	\$1,046.35
	02/18/2016	-	-		0	17	\$0.00	\$61.55	\$117.15	\$1,046.35
	02/17/2016	-	-		0	17	\$0.00	\$61.55	\$117.15	\$1,046.35
	02/16/2016	-	-		0	17	\$0.00	\$61.55	\$117.15	\$1,046.35
	02/15/2016	-	-		0	17	\$0.00	\$61.55	\$117.15	\$1,046.35
		BINP-1022	BinTEK HTC One M8 Ultra ...	844	0	2	\$0.00	\$13.90	\$13.90	\$27.80
352	02/22/2016	-	-		0	2	\$0.00	\$13.90	\$13.90	\$27.80
	02/20/2016	-	-		0	2	\$0.00	\$13.90	\$13.90	\$27.80
353		BINP-1024	BinTEK iPhone 6 4 7 Ultr...	770	0	21	\$0.00	\$29.68	\$49.09	\$623.28
	02/21/2016	-	-		0	21	\$0.00	\$29.68	\$49.09	\$623.28
	02/20/2016	-	-		0	21	\$0.00	\$29.68	\$49.09	\$623.28
	02/19/2016	-	-		0	21	\$0.00	\$29.68	\$49.09	\$623.28
	02/17/2016	-	-		0	21	\$0.00	\$29.68	\$49.09	\$623.28
	02/16/2016	-	-		0	21	\$0.00	\$29.68	\$49.09	\$623.28
	02/15/2016	-	-		0	21	\$0.00	\$29.68	\$49.09	\$623.28
		BINP-1026	BinTEK Samsung galaxy S5...	884	0	10	\$0.00	\$7.55	\$75.50	\$75.50
354	02/22/2016	-	-		0	10	\$0.00	\$7.55	\$75.50	\$75.50
		BINP-1028	BinTEK iPhone 6 Plus 5 5...	867	0	2	\$0.00	\$12.90	\$12.90	\$25.80
355	02/22/2016	-	-		0	2	\$0.00	\$12.90	\$12.90	\$25.80
	02/18/2016	-	-		0	2	\$0.00	\$12.90	\$12.90	\$25.80
356		BT-BP-30000	BinTEK iPhone 3GS 1219mA...	100	0	5	\$8.64	\$36.36	\$57.27	\$138.60
	02/18/2016	-	-		0	5	\$8.64	\$36.36	\$57.27	\$138.60

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
357	02/17/2016	-	-	142	0	5	\$8.64	\$36.36	\$57.27	\$138.60
	02/16/2016	-	-		0	5	\$8.64	\$36.36	\$57.27	\$138.60
		BT-BP-30002	BinTEK iPhone 4 1420mAH ...		0	4	\$7.22	\$13.54	\$25.45	\$25.28
	02/22/2016	-	-		0	4	\$7.22	\$13.54	\$25.45	\$25.28
358	02/19/2016	-	-	0	0	4	\$7.22	\$13.54	\$25.45	\$25.28
		BT-BP-30004	BinTEK iPhone 4S 1430mAH...		0	8	\$26.82	\$71.01	\$93.79	\$353.52
	02/22/2016	-	-		0	8	\$26.82	\$71.01	\$93.79	\$353.52
	02/21/2016	-	-		0	8	\$26.82	\$71.01	\$93.79	\$353.52
359	02/20/2016	-	-	17	0	8	\$26.82	\$71.01	\$93.79	\$353.52
	02/19/2016	-	-		0	8	\$26.82	\$71.01	\$93.79	\$353.52
	02/18/2016	-	-		0	8	\$26.82	\$71.01	\$93.79	\$353.52
	02/17/2016	-	-		0	8	\$26.82	\$71.01	\$93.79	\$353.52
360		BT-BP-30006	BinTEK iPhone 5 1440mAH ...	-3	0	53	\$21.06	\$39.74	\$352.67	\$990.04
	02/22/2016	-	-		0	53	\$21.06	\$39.74	\$352.67	\$990.04
	02/21/2016	-	-		0	53	\$21.06	\$39.74	\$352.67	\$990.04
	02/19/2016	-	-		0	53	\$21.06	\$39.74	\$352.67	\$990.04
361	02/18/2016	-	-	83	0	53	\$21.06	\$39.74	\$352.67	\$990.04
	02/16/2016	-	-		0	53	\$21.06	\$39.74	\$352.67	\$990.04
	02/15/2016	-	-		0	53	\$21.06	\$39.74	\$352.67	\$990.04
		BT-BP-30008	BinTEK iPhone 5S 5C 1560...		0	1	\$3.51	\$14.95	\$14.95	\$11.44
362	02/19/2016	-	-	0	0	1	\$3.51	\$14.95	\$14.95	\$11.44
		BT-BP-30010	BinTEK iPhone 6 1810mAH...		0	23	\$35.70	\$82.88	\$218.36	\$1,085.14
	02/23/2016	-	-		0	23	\$35.70	\$82.88	\$218.36	\$1,085.14
	02/22/2016	-	-		0	23	\$35.70	\$82.88	\$218.36	\$1,085.14
363	02/21/2016	-	-	3	0	23	\$35.70	\$82.88	\$218.36	\$1,085.14
	02/18/2016	-	-		0	23	\$35.70	\$82.88	\$218.36	\$1,085.14
	02/17/2016	-	-		0	23	\$35.70	\$82.88	\$218.36	\$1,085.14
	02/16/2016	-	-		0	23	\$35.70	\$82.88	\$218.36	\$1,085.14
364	02/15/2016	-	-	0	0	23	\$35.70	\$82.88	\$218.36	\$1,085.14
		BT-BP-30012	BinTEK iPod Touch 5 103...		0	1	\$3.08	\$15.95	\$15.95	\$12.87
	02/18/2016	-	-		0	1	\$3.08	\$15.95	\$15.95	\$12.87
		BT-BP-30014	BinTEK iPod Touch 2 789m...		0	2	\$6.02	\$25.90	\$25.90	\$39.76
365	02/22/2016	-	-	44	0	2	\$6.02	\$25.90	\$25.90	\$39.76
	02/21/2016	-	-		0	2	\$6.02	\$25.90	\$25.90	\$39.76
	02/18/2016	-	-		0	2	\$6.02	\$25.90	\$25.90	\$39.76
	02/17/2016	-	-		0	2	\$6.02	\$25.90	\$25.90	\$39.76
366	02/16/2016	-	-	28	0	15	\$13.60	\$67.15	\$206.25	\$803.25
	02/15/2016	-	-		0	15	\$13.60	\$67.15	\$206.25	\$803.25
		BT-BP-30026	BinTEK HTC One M7 BN0710...		0	15	\$13.60	\$67.15	\$206.25	\$803.25
	02/22/2016	-	-		0	15	\$13.60	\$67.15	\$206.25	\$803.25
367	02/21/2016	-	-	32	0	15	\$13.60	\$67.15	\$206.25	\$803.25
	02/19/2016	-	-		0	15	\$13.60	\$67.15	\$206.25	\$803.25
	02/18/2016	-	-		0	15	\$13.60	\$67.15	\$206.25	\$803.25
	02/17/2016	-	-		0	15	\$13.60	\$67.15	\$206.25	\$803.25
368		BT-BP-30028	BinTEK LG Esteem MS910 B...	0	0	1	\$0.00	\$9.95	\$9.95	\$9.95
	02/16/2016	-	-		0	1	\$0.00	\$9.95	\$9.95	\$9.95
		BT-BP-30036	BinTEK LG Optimus G E970...		0	3	\$11.34	\$29.90	\$44.85	\$55.68
	02/21/2016	-	-		0	3	\$11.34	\$29.90	\$44.85	\$55.68
369	02/16/2016	-	-	25	0	3	\$11.34	\$29.90	\$44.85	\$55.68
		BT-BP-30042	BinTEK Motorola XT912 XT...		0	1	\$3.35	\$7.04	\$7.04	\$3.69
	02/23/2016	-	-		0	1	\$3.35	\$7.04	\$7.04	\$3.69
	02/20/2016	-	-		0	1	\$3.35	\$7.04	\$7.04	\$3.69
370	02/19/2016	-	-	0	0	4	\$11.49	\$47.85	\$63.80	\$145.44
		BT-BP-30044	BinTEK Motorola Droid 4 ...		0	4	\$11.49	\$47.85	\$63.80	\$145.44
	02/23/2016	-	-		0	4	\$11.49	\$47.85	\$63.80	\$145.44
	02/20/2016	-	-		0	4	\$11.49	\$47.85	\$63.80	\$145.44
371	02/19/2016	-	-	6	0	4	\$11.49	\$47.85	\$63.80	\$145.44
		BT-BP-30046	BinTEK Motorola Droid MA...		0	20	\$5.65	\$20.55	\$411.00	\$298.00
	02/16/2016	-	-		0	20	\$5.65	\$20.55	\$411.00	\$298.00
		BT-BP-30052	BinTEK Samsung Galaxy Ne...		0	18	\$7.68	\$24.84	\$99.00	\$308.88
372	02/18/2016	-	-	0	0	18	\$7.68	\$24.84	\$99.00	\$308.88
	02/16/2016	-	-		0	18	\$7.68	\$24.84	\$99.00	\$308.88
	02/15/2016	-	-		0	18	\$7.68	\$24.84	\$99.00	\$308.88
		BT-BP-30060	BinTEK Samsung Galaxy S3...		0	1	\$3.65	\$8.95	\$8.95	\$5.30

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
372	02/22/2016	-	-		0	1	\$3.65	\$8.95	\$8.95	\$5.30
		BT-BP-30062	BinTEK Samsung Galaxy S5...	44	0	10	\$26.20	\$43.82	\$87.61	\$176.20
	02/22/2016	-	-		0	10	\$26.20	\$43.82	\$87.61	\$176.20
	02/21/2016	-	-		0	10	\$26.20	\$43.82	\$87.61	\$176.20
	02/19/2016	-	-		0	10	\$26.20	\$43.82	\$87.61	\$176.20
	02/18/2016	-	-		0	10	\$26.20	\$43.82	\$87.61	\$176.20
373	02/16/2016	-	-		0	10	\$26.20	\$43.82	\$87.61	\$176.20
		BT-BP-30064	BinTEK Samsung Note 4 EB...	45	0	5	\$16.20	\$37.80	\$46.75	\$108.00
	02/22/2016	-	-		0	5	\$16.20	\$37.80	\$46.75	\$108.00
	02/20/2016	-	-		0	5	\$16.20	\$37.80	\$46.75	\$108.00
	02/17/2016	-	-		0	5	\$16.20	\$37.80	\$46.75	\$108.00
	02/15/2016	-	-		0	5	\$16.20	\$37.80	\$46.75	\$108.00
374		BT-BP-30066	BinTEK HTC One M8 2600mA...	35	0	2	\$15.54	\$39.90	\$39.90	\$48.72
	02/22/2016	-	-		0	2	\$15.54	\$39.90	\$39.90	\$48.72
	02/19/2016	-	-		0	2	\$15.54	\$39.90	\$39.90	\$48.72
375		BT-BP-30068	BinTEK Samsung Note 3 B8...	46	0	4	\$7.48	\$18.09	\$36.17	\$42.44
	02/22/2016	-	-		0	4	\$7.48	\$18.09	\$36.17	\$42.44
	02/15/2016	-	-		0	4	\$7.48	\$18.09	\$36.17	\$42.44
376		BT-BP-30070	BinTEK LG Nexus 5 BL-T9 ...	137	0	17	\$36.12	\$111.65	\$271.15	\$1,284.01
	02/23/2016	-	-		0	17	\$36.12	\$111.65	\$271.15	\$1,284.01
	02/22/2016	-	-		0	17	\$36.12	\$111.65	\$271.15	\$1,284.01
	02/21/2016	-	-		0	17	\$36.12	\$111.65	\$271.15	\$1,284.01
	02/20/2016	-	-		0	17	\$36.12	\$111.65	\$271.15	\$1,284.01
	02/18/2016	-	-		0	17	\$36.12	\$111.65	\$271.15	\$1,284.01
	02/17/2016	-	-		0	17	\$36.12	\$111.65	\$271.15	\$1,284.01
	02/16/2016	-	-		0	17	\$36.12	\$111.65	\$271.15	\$1,284.01
377		BT-BP-30072	BinTEK Motorola Moto G ...	41	0	4	\$0.00	\$59.85	\$79.80	\$239.40
	02/23/2016	-	-		0	4	\$0.00	\$59.85	\$79.80	\$239.40
	02/18/2016	-	-		0	4	\$0.00	\$59.85	\$79.80	\$239.40
	02/16/2016	-	-		0	4	\$0.00	\$59.85	\$79.80	\$239.40
378		BT-BP-30074	BinTEK iPhone 6 Plus 2915...	44	2	1	\$7.29	\$12.39	\$12.39	\$5.10
	02/19/2016	-	-		2	1	\$7.29	\$12.39	\$12.39	\$5.10
	02/16/2016	-	-		2	1	\$7.29	\$12.39	\$12.39	\$5.10
379		BT-BP-30076	BinTEK Samsung Galaxy S4...	5	0	4	\$11.66	\$19.25	\$38.48	\$30.36
	02/19/2016	-	-		0	4	\$11.66	\$19.25	\$38.48	\$30.36
	02/15/2016	-	-		0	4	\$11.66	\$19.25	\$38.48	\$30.36
380		BT-BP-30078	BinTEK Samsung Galaxy No...	55	0	2	\$5.59	\$9.95	\$19.90	\$8.72
	02/17/2016	-	-		0	2	\$5.59	\$9.95	\$19.90	\$8.72
381		BT-BP-30082	BinTEK LG G3 VS985 F400 ...	47	0	1	\$5.44	\$10.13	\$10.13	\$4.69
	02/19/2016	-	-		0	1	\$5.44	\$10.13	\$10.13	\$4.69
382		BT-BP-30084	BinTEK LG G2 Mini D618 D...	0	0	4	\$10.56	\$39.80	\$39.80	\$116.96
	02/21/2016	-	-		0	4	\$10.56	\$39.80	\$39.80	\$116.96
	02/19/2016	-	-		0	4	\$10.56	\$39.80	\$39.80	\$116.96
	02/18/2016	-	-		0	4	\$10.56	\$39.80	\$39.80	\$116.96
	02/15/2016	-	-		0	4	\$10.56	\$39.80	\$39.80	\$116.96
383		BT-BP-30086	BinTEK LG Optimus L70 D3...	56	0	4	\$11.01	\$29.85	\$39.80	\$75.36
	02/18/2016	-	-		0	4	\$11.01	\$29.85	\$39.80	\$75.36
	02/16/2016	-	-		0	4	\$11.01	\$29.85	\$39.80	\$75.36
	02/15/2016	-	-		0	4	\$11.01	\$29.85	\$39.80	\$75.36
384		BT-BP-30088	BinTEK LG Optimus F7 P69...	23	0	1	\$3.62	\$9.95	\$9.95	\$6.33
	02/21/2016	-	-		0	1	\$3.62	\$9.95	\$9.95	\$6.33
385		BT-BP-30094	BinTEK Motorola Moto X X...	11	0	4	\$20.68	\$55.80	\$55.80	\$140.48
	02/23/2016	-	-		0	4	\$20.68	\$55.80	\$55.80	\$140.48
	02/21/2016	-	-		0	4	\$20.68	\$55.80	\$55.80	\$140.48
	02/20/2016	-	-		0	4	\$20.68	\$55.80	\$55.80	\$140.48
	02/17/2016	-	-		0	4	\$20.68	\$55.80	\$55.80	\$140.48
386		BT-BP-30096	BinTEK ZTE Zinger Z667 1...	42	0	1	\$2.64	\$7.95	\$7.95	\$5.31
	02/20/2016	-	-		0	1	\$2.64	\$7.95	\$7.95	\$5.31

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
387		BT-BP-30104	BinTEK Nokia Lumia 635 6...	291	0	10	\$22.44	\$59.70	\$99.50	\$372.60
	02/22/2016	-	-		0	10	\$22.44	\$59.70	\$99.50	\$372.60
	02/21/2016	-	-		0	10	\$22.44	\$59.70	\$99.50	\$372.60
	02/20/2016	-	-		0	10	\$22.44	\$59.70	\$99.50	\$372.60
	02/19/2016	-	-		0	10	\$22.44	\$59.70	\$99.50	\$372.60
	02/18/2016	-	-		0	10	\$22.44	\$59.70	\$99.50	\$372.60
	02/17/2016	-	-		0	10	\$22.44	\$59.70	\$99.50	\$372.60
388		BT-BP-30106	BinTEK HTC Desire 601 BM...	58	0	1	\$6.32	\$11.95	\$11.95	\$5.63
	02/22/2016	-	-		0	1	\$6.32	\$11.95	\$11.95	\$5.63
389		BT-BP-30112	BinTEK LG Optimus G Pro...	17	0	11	\$18.80	\$64.75	\$142.45	\$505.45
	02/22/2016	-	-		0	11	\$18.80	\$64.75	\$142.45	\$505.45
	02/20/2016	-	-		0	11	\$18.80	\$64.75	\$142.45	\$505.45
	02/18/2016	-	-		0	11	\$18.80	\$64.75	\$142.45	\$505.45
	02/17/2016	-	-		0	11	\$18.80	\$64.75	\$142.45	\$505.45
	02/16/2016	-	-		0	11	\$18.80	\$64.75	\$142.45	\$505.45
390		BT-BP-30114	BinTEK LG Optimus G2 BL-...	57	0	1	\$4.24	\$13.95	\$13.95	\$9.71
	02/19/2016	-	-		0	1	\$4.24	\$13.95	\$13.95	\$9.71
391		BT-BP-30116	BinTEK LG Volt LS740 BL-...	63	0	1	\$5.83	\$10.49	\$10.49	\$4.66
	02/17/2016	-	-		0	1	\$5.83	\$10.49	\$10.49	\$4.66
392		BT-BP-30118	BinTEK LG Optimus F60 BL...	32	0	4	\$14.67	\$47.85	\$63.80	\$132.72
	02/20/2016	-	-		0	4	\$14.67	\$47.85	\$63.80	\$132.72
	02/19/2016	-	-		0	4	\$14.67	\$47.85	\$63.80	\$132.72
	02/16/2016	-	-		0	4	\$14.67	\$47.85	\$63.80	\$132.72
393		BT-BP-30120	BinTEK Motorola Droid UI...	-1	0	2	\$10.82	\$47.90	\$47.90	\$74.16
	02/22/2016	-	-		0	2	\$10.82	\$47.90	\$47.90	\$74.16
	02/18/2016	-	-		0	2	\$10.82	\$47.90	\$47.90	\$74.16
394		BT-BP-30132	BinTEK Motorola Droid Tu...	27	0	5	\$21.68	\$115.80	\$144.75	\$470.60
	02/21/2016	-	-		0	5	\$21.68	\$115.80	\$144.75	\$470.60
	02/20/2016	-	-		0	5	\$21.68	\$115.80	\$144.75	\$470.60
	02/19/2016	-	-		0	5	\$21.68	\$115.80	\$144.75	\$470.60
	02/16/2016	-	-		0	5	\$21.68	\$115.80	\$144.75	\$470.60
395		BT-BP-30136	BinTEK Samsung P1000 Tab...	30	0	1	\$5.06	\$16.95	\$16.95	\$11.89
	02/20/2016	-	-		0	1	\$5.06	\$16.95	\$16.95	\$11.89
396		BT-BP-30138	BinTEK Samsung Galaxy Ta...	0	0	23	\$40.46	\$171.98	\$560.51	\$3,024.96
	02/23/2016	-	-		0	23	\$40.46	\$171.98	\$560.51	\$3,024.96
	02/22/2016	-	-		0	23	\$40.46	\$171.98	\$560.51	\$3,024.96
	02/21/2016	-	-		0	23	\$40.46	\$171.98	\$560.51	\$3,024.96
	02/19/2016	-	-		0	23	\$40.46	\$171.98	\$560.51	\$3,024.96
	02/18/2016	-	-		0	23	\$40.46	\$171.98	\$560.51	\$3,024.96
	02/17/2016	-	-		0	23	\$40.46	\$171.98	\$560.51	\$3,024.96
	02/15/2016	-	-		0	23	\$40.46	\$171.98	\$560.51	\$3,024.96
397		BT-BP-30140	BinTEK Samsung Galaxy Ta...	139	0	6	\$25.00	\$124.75	\$149.70	\$598.50
	02/22/2016	-	-		0	6	\$25.00	\$124.75	\$149.70	\$598.50
	02/20/2016	-	-		0	6	\$25.00	\$124.75	\$149.70	\$598.50
	02/19/2016	-	-		0	6	\$25.00	\$124.75	\$149.70	\$598.50
	02/17/2016	-	-		0	6	\$25.00	\$124.75	\$149.70	\$598.50
	02/16/2016	-	-		0	6	\$25.00	\$124.75	\$149.70	\$598.50
398		BT-BP-30142	BinTEK Samsung Galaxy No...	0	0	129	\$48.64	\$181.60	\$2,579.55	\$17,151.84
	02/23/2016	-	-		0	129	\$48.64	\$181.60	\$2,579.55	\$17,151.84
	02/22/2016	-	-		0	129	\$48.64	\$181.60	\$2,579.55	\$17,151.84
	02/21/2016	-	-		0	129	\$48.64	\$181.60	\$2,579.55	\$17,151.84
	02/20/2016	-	-		0	129	\$48.64	\$181.60	\$2,579.55	\$17,151.84
	02/19/2016	-	-		0	129	\$48.64	\$181.60	\$2,579.55	\$17,151.84
	02/18/2016	-	-		0	129	\$48.64	\$181.60	\$2,579.55	\$17,151.84
	02/17/2016	-	-		0	129	\$48.64	\$181.60	\$2,579.55	\$17,151.84
	02/16/2016	-	-		0	129	\$48.64	\$181.60	\$2,579.55	\$17,151.84
399		BT-BP-30146	BinTEK Samsung Galaxy N...	17	0	30	\$47.04	\$136.70	\$543.50	\$2,689.80
	02/23/2016	-	-		0	30	\$47.04	\$136.70	\$543.50	\$2,689.80

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit	
400	02/22/2016	-	-	50	0	30	\$47.04	\$136.70	\$543.50	\$2,689.80	
	02/20/2016	-	-		0	30	\$47.04	\$136.70	\$543.50	\$2,689.80	
	02/18/2016	-	-		0	30	\$47.04	\$136.70	\$543.50	\$2,689.80	
	02/16/2016	-	-		0	30	\$47.04	\$136.70	\$543.50	\$2,689.80	
	02/15/2016	-	-		0	30	\$47.04	\$136.70	\$543.50	\$2,689.80	
		BT-BP-30148	BinTEK Samsung Galaxy Ta...		0	4	\$29.00	\$91.80	\$91.80	\$251.20	
401	02/22/2016	-	-	21	0	4	\$29.00	\$91.80	\$91.80	\$251.20	
	02/18/2016	-	-		0	4	\$29.00	\$91.80	\$91.80	\$251.20	
	02/17/2016	-	-		0	4	\$29.00	\$91.80	\$91.80	\$251.20	
	02/15/2016	-	-		0	4	\$29.00	\$91.80	\$91.80	\$251.20	
	02/16/2016	-	-		0	5	\$4.66	\$18.95	\$94.75	\$71.45	
		BT-BP-30152	BinTEK Samsung Galaxy Ta...		0	5	\$4.66	\$18.95	\$94.75	\$71.45	
402		BT-BP-30154	BinTEK Samsung S6 2550mA...	29	0	4	\$29.40	\$63.79	\$63.79	\$137.56	
403	02/20/2016	-	-	23	0	4	\$29.40	\$63.79	\$63.79	\$137.56	
	02/19/2016	-	-		0	4	\$29.40	\$63.79	\$63.79	\$137.56	
	02/18/2016	-	-		0	4	\$29.40	\$63.79	\$63.79	\$137.56	
	02/15/2016	-	-		0	4	\$29.40	\$63.79	\$63.79	\$137.56	
	02/23/2016	-	-		0	6	\$49.02	\$98.64	\$98.64	\$297.72	
404	02/22/2016	-	-	28	0	6	\$49.02	\$98.64	\$98.64	\$297.72	
	02/21/2016	-	-		0	6	\$49.02	\$98.64	\$98.64	\$297.72	
	02/18/2016	-	-		0	6	\$49.02	\$98.64	\$98.64	\$297.72	
	02/17/2016	-	-		0	6	\$49.02	\$98.64	\$98.64	\$297.72	
	02/16/2016	-	-		0	6	\$49.02	\$98.64	\$98.64	\$297.72	
		BT-BP-30158	BinTEK iPod Touch 4 980m...		0	20	\$3.13	\$9.95	\$199.00	\$136.40	
405	02/16/2016	-	-	6	0	20	\$3.13	\$9.95	\$199.00	\$136.40	
406		BT-BP-30164	BinTEK LG Optimus G2 BL-...		0	2	\$12.96	\$20.08	\$20.08	\$14.24	
	02/22/2016	-	-	0	2	\$12.96	\$20.08	\$20.08	\$14.24		
	02/16/2016	-	-	0	2	\$12.96	\$20.08	\$20.08	\$14.24		
		BT-BP-30165	BinTEK LG G Pad V500 BL-...	20	0	1	\$16.94	\$35.95	\$35.95	\$19.01	
407	02/17/2016	-	-	3	0	1	\$16.94	\$35.95	\$35.95	\$19.01	
		BT-BP-30167	BinTEK Asus Nexus 7 4270...			0	4	\$21.27	\$71.95	\$84.00	\$202.72
	02/19/2016	-	-		0	4	\$21.27	\$71.95	\$84.00	\$202.72	
	02/17/2016	-	-		0	4	\$21.27	\$71.95	\$84.00	\$202.72	
408	02/16/2016	-	-	26	0	4	\$21.27	\$71.95	\$84.00	\$202.72	
		BT-BP-30168	BinTEK Asus Nexus 7 2nd ...			0	1	\$12.02	\$21.95	\$21.95	\$9.93
	02/22/2016	-	-		0	1	\$12.02	\$21.95	\$21.95	\$9.93	
409		BT-BP-30172	BinTEK Samsung Tab 4 T23...	101	0	5	\$21.40	\$119.80	\$149.75	\$492.00	
410	02/21/2016	-	-	4	0	5	\$21.40	\$119.80	\$149.75	\$492.00	
	02/19/2016	-	-		0	5	\$21.40	\$119.80	\$149.75	\$492.00	
	02/17/2016	-	-		0	5	\$21.40	\$119.80	\$149.75	\$492.00	
	02/16/2016	-	-		0	5	\$21.40	\$119.80	\$149.75	\$492.00	
		BT-BP-30173	BinTEK Samsung Tab 4 T33...			0	11	\$14.34	\$49.90	\$229.45	\$391.16
411	02/20/2016	-	-	119	0	11	\$14.34	\$49.90	\$229.45	\$391.16	
	02/16/2016	-	-		0	11	\$14.34	\$49.90	\$229.45	\$391.16	
		BT-BP-30178	BinTEK Samsung Galaxy Ta...			0	93	\$45.92	\$163.70	\$1,668.54	\$10,953.54
	02/23/2016	-	-		0	93	\$45.92	\$163.70	\$1,668.54	\$10,953.54	
	02/22/2016	-	-		0	93	\$45.92	\$163.70	\$1,668.54	\$10,953.54	
412	02/21/2016	-	-	0	0	93	\$45.92	\$163.70	\$1,668.54	\$10,953.54	
	02/20/2016	-	-		0	93	\$45.92	\$163.70	\$1,668.54	\$10,953.54	
	02/19/2016	-	-		0	93	\$45.92	\$163.70	\$1,668.54	\$10,953.54	
	02/18/2016	-	-		0	93	\$45.92	\$163.70	\$1,668.54	\$10,953.54	
	02/16/2016	-	-		0	93	\$45.92	\$163.70	\$1,668.54	\$10,953.54	
		BT-BP-30182	BINTEK Sony L39h Xperia ...		0	6	\$0.00	\$65.85	\$113.70	\$395.10	
413	02/21/2016	-	-	24	0	6	\$0.00	\$65.85	\$113.70	\$395.10	
	02/17/2016	-	-		0	6	\$0.00	\$65.85	\$113.70	\$395.10	
	02/16/2016	-	-		0	6	\$0.00	\$65.85	\$113.70	\$395.10	
		BT-BP-30184	BINTEK Sony Xperia Z3 Du...			0	1	\$0.00	\$24.95	\$24.95	\$24.95

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
414	02/21/2016	-	-		0	1	\$0.00	\$24.95	\$24.95	\$24.95
		BT-BP-30188	BinTEK Samsung Tab Pro 8...	0	0	2	\$14.02	\$63.90	\$63.90	\$99.76
	02/16/2016	-	-		0	2	\$14.02	\$63.90	\$63.90	\$99.76
415	02/15/2016	-	-		0	2	\$14.02	\$63.90	\$63.90	\$99.76
		BT-SPP-10611	BinTEK Apple iPhone 5 5S...	329	0	2	\$0.00	\$3.95	\$7.90	\$7.90
	02/19/2016	-	-		0	2	\$0.00	\$3.95	\$7.90	\$7.90
416		BT-SPP-10613	BinTEK Motorola Droid Ra...	39	0	10	\$0.00	\$0.33	\$3.30	\$3.30
	02/16/2016	-	-		0	10	\$0.00	\$0.33	\$3.30	\$3.30
417		BT-SPP-10617	BinTEK Samsung Galaxy S2...	85	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/20/2016	-	-		0	1	\$0.00	\$6.95	\$6.95	\$6.95
418		BT-SPP-10621	BinTEK Samsung Galaxy No...	44	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/16/2016	-	-		0	1	\$0.00	\$6.95	\$6.95	\$6.95
419		BT-SPP-10649	BinTEK LG Optimus G Pro ...	49	0	2	\$0.00	\$13.90	\$13.90	\$27.80
	02/20/2016	-	-		0	2	\$0.00	\$13.90	\$13.90	\$27.80
	02/17/2016	-	-		0	2	\$0.00	\$13.90	\$13.90	\$27.80
420		BT-SPP-10651	BinTEK LG Optimus G E970...	53	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/18/2016	-	-		0	1	\$0.00	\$6.95	\$6.95	\$6.95
421		BT-SPT-20026	BinTEK iPad Mini HD Clea...	51	0	1	\$0.00	\$8.95	\$8.95	\$8.95
	02/21/2016	-	-		0	1	\$0.00	\$8.95	\$8.95	\$8.95
422		BT-SPT-20102	BinTEK Samsung Tab 3 T31...	54	0	1	\$0.00	\$8.95	\$8.95	\$8.95
	02/19/2016	-	-		0	1	\$0.00	\$8.95	\$8.95	\$8.95
		BT-SPT-20138	BinTEK Samsung Note Tabl...	0	0	13	\$0.00	\$1.99	\$25.87	\$25.87
423	02/16/2016	-	-		0	13	\$0.00	\$1.99	\$25.87	\$25.87
		BT-SPT-20144	BinTEK Samsung Tab 3 T31...	55	0	1	\$0.00	\$8.95	\$8.95	\$8.95
	02/16/2016	-	-		0	1	\$0.00	\$8.95	\$8.95	\$8.95
424		BT-SPT-20146	BinTEK Samsung Note Tabl...	53	0	2	\$0.00	\$17.90	\$17.90	\$35.80
	02/21/2016	-	-		0	2	\$0.00	\$17.90	\$17.90	\$35.80
	02/16/2016	-	-		0	2	\$0.00	\$17.90	\$17.90	\$35.80
425		BT-SPX-0001	Bongo Shield Tempered Gla...	55	0	81	\$11.48	\$29.88	\$285.75	\$1,490.40
	02/23/2016	-	-		0	81	\$11.48	\$29.88	\$285.75	\$1,490.40
	02/22/2016	-	-		0	81	\$11.48	\$29.88	\$285.75	\$1,490.40
	02/21/2016	-	-		0	81	\$11.48	\$29.88	\$285.75	\$1,490.40
	02/19/2016	-	-		0	81	\$11.48	\$29.88	\$285.75	\$1,490.40
	02/18/2016	-	-		0	81	\$11.48	\$29.88	\$285.75	\$1,490.40
	02/17/2016	-	-		0	81	\$11.48	\$29.88	\$285.75	\$1,490.40
	02/15/2016	-	-		0	81	\$11.48	\$29.88	\$285.75	\$1,490.40
426		BT-SPX-0002	Bongo Shield Tempered Gla...	52	0	8	\$4.60	\$21.78	\$37.18	\$137.44
	02/21/2016	-	-		0	8	\$4.60	\$21.78	\$37.18	\$137.44
	02/19/2016	-	-		0	8	\$4.60	\$21.78	\$37.18	\$137.44
	02/18/2016	-	-		0	8	\$4.60	\$21.78	\$37.18	\$137.44
	02/17/2016	-	-		0	8	\$4.60	\$21.78	\$37.18	\$137.44
427		BT-SPX-0003	Bongo Shield Tempered Gla...	173	0	5	\$6.36	\$36.80	\$43.75	\$152.20
	02/23/2016	-	-		0	5	\$6.36	\$36.80	\$43.75	\$152.20
	02/19/2016	-	-		0	5	\$6.36	\$36.80	\$43.75	\$152.20
	02/18/2016	-	-		0	5	\$6.36	\$36.80	\$43.75	\$152.20
	02/17/2016	-	-		0	5	\$6.36	\$36.80	\$43.75	\$152.20
428		BT-SPX-0004	Bongo Shield Tempered Gla...	120	0	11	\$7.80	\$13.88	\$75.89	\$66.88
	02/22/2016	-	-		0	11	\$7.80	\$13.88	\$75.89	\$66.88
	02/17/2016	-	-		0	11	\$7.80	\$13.88	\$75.89	\$66.88
429		BT-SPX-0005	Bongo Shield Tempered Gla...	217	0	3	\$13.35	\$47.85	\$47.85	\$103.50
	02/19/2016	-	-		0	3	\$13.35	\$47.85	\$47.85	\$103.50
	02/18/2016	-	-		0	3	\$13.35	\$47.85	\$47.85	\$103.50
	02/17/2016	-	-		0	3	\$13.35	\$47.85	\$47.85	\$103.50
430		BT-SPX-0007	Bongo Shield Tempered Gla...	254	0	2	\$0.00	\$8.38	\$8.38	\$16.76
	02/22/2016	-	-		0	2	\$0.00	\$8.38	\$8.38	\$16.76
	02/15/2016	-	-		0	2	\$0.00	\$8.38	\$8.38	\$16.76
431		BT-SPX-0008	Bongo Shield Tempered Gla...	124	0	9	\$3.38	\$10.49	\$55.99	\$63.99
	02/22/2016	-	-		0	9	\$3.38	\$10.49	\$55.99	\$63.99

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
433	02/21/2016	-	-		0	9	\$3.38	\$10.49	\$55.99	\$63.99
		BT-SPX-0009	Bongo Shield Tempered Gla...	66	0	4	\$0.00	\$20.77	\$27.64	\$83.08
	02/22/2016	-	-		0	4	\$0.00	\$20.77	\$27.64	\$83.08
	02/21/2016	-	-		0	4	\$0.00	\$20.77	\$27.64	\$83.08
434	02/18/2016	-	-		0	4	\$0.00	\$20.77	\$27.64	\$83.08
		BT-SPX-0010	Bongo Shield Tempered Gla...	72	0	10	\$0.00	\$3.59	\$35.90	\$35.90
435	02/16/2016	-	-		0	10	\$0.00	\$3.59	\$35.90	\$35.90
		BT-SPX-0012	Bongo Shield Tempered Gla...	214	0	2	\$2.30	\$7.98	\$7.98	\$11.36
	02/22/2016	-	-		0	2	\$2.30	\$7.98	\$7.98	\$11.36
436	02/18/2016	-	-		0	2	\$2.30	\$7.98	\$7.98	\$11.36
		BT-SPX-0013	Bongo Shield Tempered Gla...	154	0	1	\$1.05	\$6.95	\$6.95	\$5.90
437	02/21/2016	-	-		0	1	\$1.05	\$6.95	\$6.95	\$5.90
		BT-SPX-0014	Bongo Shield Tempered Gla...	181	0	3	\$3.45	\$11.57	\$11.57	\$24.36
	02/22/2016	-	-		0	3	\$3.45	\$11.57	\$11.57	\$24.36
	02/16/2016	-	-		0	3	\$3.45	\$11.57	\$11.57	\$24.36
438	02/15/2016	-	-		0	3	\$3.45	\$11.57	\$11.57	\$24.36
		BT-SPX-0015	Bongo Shield Tempered Gla...	102	0	6	\$4.20	\$31.85	\$47.78	\$165.90
	02/23/2016	-	-		0	6	\$4.20	\$31.85	\$47.78	\$165.90
	02/22/2016	-	-		0	6	\$4.20	\$31.85	\$47.78	\$165.90
	02/20/2016	-	-		0	6	\$4.20	\$31.85	\$47.78	\$165.90
439	02/16/2016	-	-		0	6	\$4.20	\$31.85	\$47.78	\$165.90
		BT-SPX-0018	Bongo Shield Tempered Gla...	77	0	1	\$0.00	\$9.95	\$9.95	\$9.95
	02/18/2016	-	-		0	1	\$0.00	\$9.95	\$9.95	\$9.95
440		BT-SPX-0019	Bongo Shield Tempered Gla...	98	0	3	\$2.30	\$13.94	\$17.93	\$34.92
	02/22/2016	-	-		0	3	\$2.30	\$13.94	\$17.93	\$34.92
	02/21/2016	-	-		0	3	\$2.30	\$13.94	\$17.93	\$34.92
441		BT-SPX-0022	Bongo Shield Tempered Gla...	73	0	1	\$1.15	\$9.95	\$9.95	\$8.80
	02/23/2016	-	-		0	1	\$1.15	\$9.95	\$9.95	\$8.80
442		BT-SPX-0024	Bongo Shield Tempered Gla...	40	0	1	\$0.00	\$9.95	\$9.95	\$9.95
	02/18/2016	-	-		0	1	\$0.00	\$9.95	\$9.95	\$9.95
443		BT-SPX-0025	Bongo Shield Tempered Gla...	165	0	43	\$5.75	\$41.69	\$411.85	\$1,545.42
	02/22/2016	-	-		0	43	\$5.75	\$41.69	\$411.85	\$1,545.42
	02/20/2016	-	-		0	43	\$5.75	\$41.69	\$411.85	\$1,545.42
	02/19/2016	-	-		0	43	\$5.75	\$41.69	\$411.85	\$1,545.42
	02/18/2016	-	-		0	43	\$5.75	\$41.69	\$411.85	\$1,545.42
	02/16/2016	-	-		0	43	\$5.75	\$41.69	\$411.85	\$1,545.42
444		BT-SPX-0026	Bongo Shield Tempered Gla...	40	0	1	\$0.00	\$9.95	\$9.95	\$9.95
	02/21/2016	-	-		0	1	\$0.00	\$9.95	\$9.95	\$9.95
445		BT-SPX-0030	Bongo Shield Tempered Gla...	53	0	3	\$0.00	\$23.85	\$23.85	\$71.55
	02/23/2016	-	-		0	3	\$0.00	\$23.85	\$23.85	\$71.55
	02/20/2016	-	-		0	3	\$0.00	\$23.85	\$23.85	\$71.55
	02/16/2016	-	-		0	3	\$0.00	\$23.85	\$23.85	\$71.55
446		BT-SPX-0034	Bongo Shield Tempered Gla...	32	0	3	\$0.00	\$19.90	\$29.85	\$59.70
	02/22/2016	-	-		0	3	\$0.00	\$19.90	\$29.85	\$59.70
	02/16/2016	-	-		0	3	\$0.00	\$19.90	\$29.85	\$59.70
447		BT-SPX-0038	Bongo Shield Tempered Gla...	0	0	8	\$5.07	\$29.05	\$75.60	\$191.84
	02/22/2016	-	-		0	8	\$5.07	\$29.05	\$75.60	\$191.84
	02/18/2016	-	-		0	8	\$5.07	\$29.05	\$75.60	\$191.84
	02/16/2016	-	-		0	8	\$5.07	\$29.05	\$75.60	\$191.84
448		BT-SPX-0039	Bongo Shield Tempered Gla...	25	0	16	\$0.00	\$19.90	\$159.20	\$318.40
	02/18/2016	-	-		0	16	\$0.00	\$19.90	\$159.20	\$318.40
	02/16/2016	-	-		0	16	\$0.00	\$19.90	\$159.20	\$318.40
449		BT-SPX-0041	Bongo Shield Tempered Gla...	40	0	17	\$0.00	\$19.90	\$169.15	\$338.30
	02/22/2016	-	-		0	17	\$0.00	\$19.90	\$169.15	\$338.30
	02/16/2016	-	-		0	17	\$0.00	\$19.90	\$169.15	\$338.30
450		BT-SPX-0044	Bongo Shield Tempered Gla...	7	0	2	\$0.00	\$7.95	\$15.90	\$15.90
	02/20/2016	-	-		0	2	\$0.00	\$7.95	\$15.90	\$15.90
451		BT-SPX-0047	Bongo Shield Tempered Gla...	203	0	1	\$1.05	\$9.95	\$9.95	\$8.90

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
452	02/22/2016	-	-		0	1	\$1.05	\$9.95	\$9.95	\$8.90
		BT-SPX-0049	Bongo Shield Tempered Gla...	-100	0	1	\$1.00	\$7.95	\$7.95	\$6.95
453	02/19/2016	-	-		0	1	\$1.00	\$7.95	\$7.95	\$6.95
		BT-SPX-0050	Bongo Shield Tempered Gla...	0	0	41	\$0.00	\$19.90	\$407.95	\$815.90
454	02/19/2016	-	-		0	41	\$0.00	\$19.90	\$407.95	\$815.90
	02/16/2016	-	-		0	41	\$0.00	\$19.90	\$407.95	\$815.90
455		BT-SPX-0054	Bongo Shield Tempered Gla...	200	0	1	\$1.15	\$9.95	\$9.95	\$8.80
	02/21/2016	-	-		0	1	\$1.15	\$9.95	\$9.95	\$8.80
456		BT-SPX-0057	Bongo Shield Tempered Gla...	188	0	3	\$1.15	\$2.59	\$7.76	\$4.32
	02/22/2016	-	-		0	3	\$1.15	\$2.59	\$7.76	\$4.32
457		BT-SPX-0058	Bongo Shield Tempered Gla...	14	0	1	\$0.00	\$9.95	\$9.95	\$9.95
	02/17/2016	-	-		0	1	\$0.00	\$9.95	\$9.95	\$9.95
458		BT-SPX-0064	Bongo Shield Tempered Gla...	190	0	3	\$4.45	\$7.48	\$22.43	\$9.09
	02/22/2016	-	-		0	3	\$4.45	\$7.48	\$22.43	\$9.09
459		BT-SPX-0065	Bongo Shield Tempered Gla...	97	0	7	\$13.47	\$29.85	\$69.65	\$114.66
	02/21/2016	-	-		0	7	\$13.47	\$29.85	\$69.65	\$114.66
460	02/20/2016	-	-		0	7	\$13.47	\$29.85	\$69.65	\$114.66
	02/19/2016	-	-		0	7	\$13.47	\$29.85	\$69.65	\$114.66
461		BT-SPX-0078	BiNTEK Screen Guard Prem...	92	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/15/2016	-	-		0	1	\$0.00	\$4.95	\$4.95	\$4.95
462		BT-SPX-0081	BiNTEK Screen Guard Prem...	50	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/21/2016	-	-		0	1	\$0.00	\$4.95	\$4.95	\$4.95
463		BT-SPX-0085	BiNTEK Screen Guard Prem...	82	0	2	\$0.00	\$4.95	\$9.90	\$9.90
	02/20/2016	-	-		0	2	\$0.00	\$4.95	\$9.90	\$9.90
464		BT-SPX-0090	BiNTEK Screen Guard Prem...	92	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/18/2016	-	-		0	1	\$0.00	\$4.95	\$4.95	\$4.95
465		BT-SPX-0096	BiNTEK Screen Guard Prem...	43	0	4	\$0.00	\$9.90	\$19.80	\$39.60
	02/18/2016	-	-		0	4	\$0.00	\$9.90	\$19.80	\$39.60
466	02/15/2016	-	-		0	4	\$0.00	\$9.90	\$19.80	\$39.60
		BT-SPX-0112	BiNTEK Screen Guard Prem...	76	0	16	\$0.00	\$14.90	\$154.20	\$238.40
467	02/21/2016	-	-		0	16	\$0.00	\$14.90	\$154.20	\$238.40
	02/16/2016	-	-		0	16	\$0.00	\$14.90	\$154.20	\$238.40
468		BT-SPX-0113	BiNTEK Screen Guard Prem...	92	0	3	\$0.00	\$4.95	\$14.85	\$14.85
	02/19/2016	-	-		0	3	\$0.00	\$4.95	\$14.85	\$14.85
469		BT-SPX-0117	BiNTEK Screen Guard Prem...	89	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	-	-		1	0	\$0.00	\$0.00	\$0.00	\$0.00
470		BT-SPX-0121	BiNTEK Screen Guard Prem...	81	0	10	\$0.00	\$9.95	\$99.50	\$99.50
	02/16/2016	-	-		0	10	\$0.00	\$9.95	\$99.50	\$99.50
471		BT-SPX-0123	BiNTEK Screen Guard Prem...	88	0	4	\$0.00	\$19.85	\$24.80	\$79.40
	02/20/2016	-	-		0	4	\$0.00	\$19.85	\$24.80	\$79.40
472	02/19/2016	-	-		0	4	\$0.00	\$19.85	\$24.80	\$79.40
	02/17/2016	-	-		0	4	\$0.00	\$19.85	\$24.80	\$79.40
473		BT-SPX-0125	BiNTEK Screen Guard Prem...	5	0	7	\$0.00	\$29.70	\$34.65	\$207.90
	02/23/2016	-	-		0	7	\$0.00	\$29.70	\$34.65	\$207.90
474	02/22/2016	-	-		0	7	\$0.00	\$29.70	\$34.65	\$207.90
	02/21/2016	-	-		0	7	\$0.00	\$29.70	\$34.65	\$207.90
475	02/20/2016	-	-		0	7	\$0.00	\$29.70	\$34.65	\$207.90
	02/19/2016	-	-		0	7	\$0.00	\$29.70	\$34.65	\$207.90
476	02/17/2016	-	-		0	7	\$0.00	\$29.70	\$34.65	\$207.90
		BT-SPX-0126	BiNTEK Screen Guard Prem...	50	0	3	\$0.00	\$9.90	\$14.85	\$29.70
477	02/21/2016	-	-		0	3	\$0.00	\$9.90	\$14.85	\$29.70
	02/19/2016	-	-		0	3	\$0.00	\$9.90	\$14.85	\$29.70
478		BT-SPX-0127	BiNTEK Screen Guard Prem...	66	0	3	\$0.00	\$9.90	\$14.85	\$29.70
	02/21/2016	-	-		0	3	\$0.00	\$9.90	\$14.85	\$29.70
479	02/20/2016	-	-		0	3	\$0.00	\$9.90	\$14.85	\$29.70
		BT-SPX-0137	BiNTEK Screen Guard Prem...	0	0	22	\$0.00	\$9.95	\$218.90	\$218.90
	02/16/2016	-	-		0	22	\$0.00	\$9.95	\$218.90	\$218.90
480		BT-SPX-0142	BiNTEK Screen Guard Prem...	57	0	1	\$0.00	\$6.95	\$6.95	\$6.95

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474	02/15/2016	-	-		0	1	\$0.00	\$6.95	\$6.95	\$6.95
		BT-SPX-0151	BiNTEK Screen Guard Prem...	57	0	2	\$0.00	\$9.90	\$9.90	\$19.80
	02/22/2016	-	-		0	2	\$0.00	\$9.90	\$9.90	\$19.80
475	02/20/2016	-	-		0	2	\$0.00	\$9.90	\$9.90	\$19.80
		BT-SPX-0152	BiNTEK Screen Guard Prem...	32	0	6	\$0.00	\$24.75	\$29.70	\$148.50
	02/23/2016	-	-		0	6	\$0.00	\$24.75	\$29.70	\$148.50
	02/21/2016	-	-		0	6	\$0.00	\$24.75	\$29.70	\$148.50
	02/20/2016	-	-		0	6	\$0.00	\$24.75	\$29.70	\$148.50
	02/18/2016	-	-		0	6	\$0.00	\$24.75	\$29.70	\$148.50
	02/16/2016	-	-		0	6	\$0.00	\$24.75	\$29.70	\$148.50
476		BT-SPX-0153	BiNTEK Screen Guard Prem...	87	0	5	\$0.00	\$9.95	\$49.75	\$49.75
	02/16/2016	-	-		0	5	\$0.00	\$9.95	\$49.75	\$49.75
477		BT-SPX-0155	BiNTEK Screen Guard Prem...	92	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/17/2016	-	-		0	1	\$0.00	\$4.95	\$4.95	\$4.95
478		BT-SPX-0156	BiNTEK Screen Guard Prem...	71	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/23/2016	-	-		0	1	\$0.00	\$4.95	\$4.95	\$4.95
479		BT-SPX-0158	BiNTEK Screen Guard Prem...	80	0	11	\$0.00	\$14.90	\$104.45	\$163.90
	02/23/2016	-	-		0	11	\$0.00	\$14.90	\$104.45	\$163.90
	02/16/2016	-	-		0	11	\$0.00	\$14.90	\$104.45	\$163.90
480		BT-SPX-0159	BiNTEK Screen Guard Prem...	92	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/19/2016	-	-		0	1	\$0.00	\$4.95	\$4.95	\$4.95
481		BT-SPX-0160	BiNTEK Screen Guard Prem...	84	0	8	\$0.00	\$19.80	\$39.60	\$158.40
	02/23/2016	-	-		0	8	\$0.00	\$19.80	\$39.60	\$158.40
	02/21/2016	-	-		0	8	\$0.00	\$19.80	\$39.60	\$158.40
	02/20/2016	-	-		0	8	\$0.00	\$19.80	\$39.60	\$158.40
	02/16/2016	-	-		0	8	\$0.00	\$19.80	\$39.60	\$158.40
482		BT-SPX-0161	BiNTEK Screen Guard Prem...	89	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/20/2016	-	-		0	1	\$0.00	\$4.95	\$4.95	\$4.95
483		BT-SPX-0162	BiNTEK Screen Guard Prem...	58	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/22/2016	-	-		0	1	\$0.00	\$4.95	\$4.95	\$4.95
484		BT-SPX-0169	BiNTEK Screen Guard Prem...	12	0	2	\$0.00	\$9.90	\$9.90	\$19.80
	02/23/2016	-	-		0	2	\$0.00	\$9.90	\$9.90	\$19.80
	02/22/2016	-	-		0	2	\$0.00	\$9.90	\$9.90	\$19.80
485		BT-SPX-0171	BiNTEK Screen Guard Prem...	23	0	3	\$0.00	\$14.85	\$14.85	\$44.55
	02/20/2016	-	-		0	3	\$0.00	\$14.85	\$14.85	\$44.55
	02/19/2016	-	-		0	3	\$0.00	\$14.85	\$14.85	\$44.55
	02/15/2016	-	-		0	3	\$0.00	\$14.85	\$14.85	\$44.55
486		BT-SPX-0175	BiNTEK Screen Guard Prem...	91	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/19/2016	-	-		0	1	\$0.00	\$4.95	\$4.95	\$4.95
487		BT-SPX-0184	BiNTEK Screen Guard Prem...	90	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/17/2016	-	-		0	1	\$0.00	\$4.95	\$4.95	\$4.95
488		BT-SPX-0185	BiNTEK Screen Guard Prem...	90	0	1	\$0.00	\$9.95	\$9.95	\$9.95
	02/22/2016	-	-		0	1	\$0.00	\$9.95	\$9.95	\$9.95
489		BT-SPX-0187	BiNTEK Screen Guard Prem...	90	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/20/2016	-	-		0	1	\$0.00	\$4.95	\$4.95	\$4.95
490		BT-SPX-0190	BiNTEK Screen Guard Prem...	86	0	5	\$0.00	\$9.95	\$49.75	\$49.75
	02/16/2016	-	-		0	5	\$0.00	\$9.95	\$49.75	\$49.75
491		BT-SPX-0191	BiNTEK Screen Guard Prem...	94	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/22/2016	-	-		0	1	\$0.00	\$4.95	\$4.95	\$4.95
492		BT-SPX-0197	BiNTEK Screen Guard Prem...	88	0	3	\$0.00	\$9.90	\$14.85	\$29.70
	02/17/2016	-	-		0	3	\$0.00	\$9.90	\$14.85	\$29.70
	02/15/2016	-	-		0	3	\$0.00	\$9.90	\$14.85	\$29.70
493		BT-SPX-0199	Bongo Shield Tempered Gla...	0	0	44	\$15.12	\$38.18	\$452.80	\$1,014.64
	02/19/2016	-	-		0	44	\$15.12	\$38.18	\$452.80	\$1,014.64
	02/17/2016	-	-		0	44	\$15.12	\$38.18	\$452.80	\$1,014.64
	02/16/2016	-	-		0	44	\$15.12	\$38.18	\$452.80	\$1,014.64
494		BT-SPX-0200	Bongo Shield Tempered Gla...	24	0	1	\$0.00	\$9.95	\$9.95	\$9.95
	02/20/2016	-	-		0	1	\$0.00	\$9.95	\$9.95	\$9.95

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
495		BT-SPX-0201	Bongo Shield Tempered Gla...	8	0	7	\$0.00	\$39.80	\$69.65	\$278.60
	02/18/2016	-	-		0	7	\$0.00	\$39.80	\$69.65	\$278.60
	02/17/2016	-	-		0	7	\$0.00	\$39.80	\$69.65	\$278.60
	02/16/2016	-	-		0	7	\$0.00	\$39.80	\$69.65	\$278.60
	02/15/2016	-	-		0	7	\$0.00	\$39.80	\$69.65	\$278.60
496		BT-SPX-0202	Bongo Shield Tempered Gla...	108	0	5	\$4.60	\$39.80	\$49.75	\$176.00
	02/23/2016	-	-		0	5	\$4.60	\$39.80	\$49.75	\$176.00
	02/20/2016	-	-		0	5	\$4.60	\$39.80	\$49.75	\$176.00
	02/18/2016	-	-		0	5	\$4.60	\$39.80	\$49.75	\$176.00
	02/16/2016	-	-		0	5	\$4.60	\$39.80	\$49.75	\$176.00
497		BT-SPX-0204	Bongo Shield Tempered Gla...	5	0	22	\$10.08	\$25.14	\$228.90	\$331.32
	02/17/2016	-	-		0	22	\$10.08	\$25.14	\$228.90	\$331.32
	02/16/2016	-	-		0	22	\$10.08	\$25.14	\$228.90	\$331.32
498		BT-SPX-0205	Bongo Shield Tempered Gla...	24	0	2	\$8.98	\$24.90	\$24.90	\$31.84
	02/20/2016	-	-		0	2	\$8.98	\$24.90	\$24.90	\$31.84
	02/19/2016	-	-		0	2	\$8.98	\$24.90	\$24.90	\$31.84
499		BT-SPX-0206	Bongo Shield Tempered Gla...	17	0	4	\$20.36	\$54.80	\$54.80	\$137.76
	02/23/2016	-	-		0	4	\$20.36	\$54.80	\$54.80	\$137.76
	02/22/2016	-	-		0	4	\$20.36	\$54.80	\$54.80	\$137.76
	02/20/2016	-	-		0	4	\$20.36	\$54.80	\$54.80	\$137.76
	02/17/2016	-	-		0	4	\$20.36	\$54.80	\$54.80	\$137.76
500		BT-SPX-0209	Bongo Shield Tempered Gla...	2	0	22	\$15.12	\$39.93	\$228.98	\$545.82
	02/22/2016	-	-		0	22	\$15.12	\$39.93	\$228.98	\$545.82
	02/19/2016	-	-		0	22	\$15.12	\$39.93	\$228.98	\$545.82
	02/16/2016	-	-		0	22	\$15.12	\$39.93	\$228.98	\$545.82
501		BT-SPX-0211	Bongo Shield Tempered Gla...	25	0	1	\$5.04	\$14.99	\$14.99	\$9.95
	02/16/2016	-	-		0	1	\$5.04	\$14.99	\$14.99	\$9.95
502		BT-SPX-0212	Bongo Shield Tempered Gla...	23	0	1	\$4.44	\$14.99	\$14.99	\$10.55
	02/21/2016	-	-		0	1	\$4.44	\$14.99	\$14.99	\$10.55
503		BT-SPX-0213	B ngo Shield Tempered Gla...	8	0	15	\$4.44	\$9.95	\$149.25	\$82.65
	02/16/2016	-	-		0	15	\$4.44	\$9.95	\$149.25	\$82.65
504		BT-SPX-0300	Bongo Shield Tempered Gla...	46	0	1	\$4.49	\$14.95	\$14.95	\$10.46
	02/21/2016	-	-		0	1	\$4.49	\$14.95	\$14.95	\$10.46
505		BT-SPX-0301	Bongo Shield Tempered Gla...	5	0	22	\$14.37	\$39.85	\$228.90	\$560.56
	02/20/2016	-	-		0	22	\$14.37	\$39.85	\$228.90	\$560.56
	02/16/2016	-	-		0	22	\$14.37	\$39.85	\$228.90	\$560.56
	02/15/2016	-	-		0	22	\$14.37	\$39.85	\$228.90	\$560.56
506		BT-SPX-0304	Bongo Shield Privacy Temp...	198	0	2	\$1.35	\$2.64	\$5.27	\$2.58
	02/19/2016	-	-		0	2	\$1.35	\$2.64	\$5.27	\$2.58
507		BTC910001	BinTEK Ultra Premium Mi...	4761	0	13	\$0.00	\$4.45	\$6.70	\$57.85
	02/23/2016	-	-		0	13	\$0.00	\$4.45	\$6.70	\$57.85
	02/22/2016	-	-		0	13	\$0.00	\$4.45	\$6.70	\$57.85
	02/21/2016	-	-		0	13	\$0.00	\$4.45	\$6.70	\$57.85
	02/17/2016	-	-		0	13	\$0.00	\$4.45	\$6.70	\$57.85
508		BTC910003	BinTEK Ultra Premium Mi...	2997	0	50	\$1.32	\$12.03	\$84.45	\$535.50
	02/23/2016	-	-		0	50	\$1.32	\$12.03	\$84.45	\$535.50
	02/22/2016	-	-		0	50	\$1.32	\$12.03	\$84.45	\$535.50
	02/21/2016	-	-		0	50	\$1.32	\$12.03	\$84.45	\$535.50
	02/20/2016	-	-		0	50	\$1.32	\$12.03	\$84.45	\$535.50
	02/18/2016	-	-		0	50	\$1.32	\$12.03	\$84.45	\$535.50
	02/16/2016	-	-		0	50	\$1.32	\$12.03	\$84.45	\$535.50
509		BTE710001	BinTEK Temperature Adjust...	253	0	4	\$48.00	\$72.31	\$96.78	\$97.24
	02/23/2016	-	-		0	4	\$48.00	\$72.31	\$96.78	\$97.24
	02/18/2016	-	-		0	4	\$48.00	\$72.31	\$96.78	\$97.24
	02/17/2016	-	-		0	4	\$48.00	\$72.31	\$96.78	\$97.24
510		BTE710002	BEST Soldering Iron 60W 1...	495	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	-	-		1	0	\$0.00	\$0.00	\$0.00	\$0.00
511		BTH210001	BinTEK Phillips 1 5 St...	941	0	5	\$0.00	\$11.40	\$18.40	\$57.00

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
512	02/23/2016	-	-	630	0	5	\$0.00	\$11.40	\$18.40	\$57.00
	02/22/2016	-	-		0	5	\$0.00	\$11.40	\$18.40	\$57.00
	02/18/2016	-	-		0	5	\$0.00	\$11.40	\$18.40	\$57.00
		BTH210002	BinTEK Pentalobe 0 8 Sta...		0	24	\$0.00	\$46.93	\$156.45	\$1,126.32
	02/23/2016	-	-		0	24	\$0.00	\$46.93	\$156.45	\$1,126.32
	02/21/2016	-	-		0	24	\$0.00	\$46.93	\$156.45	\$1,126.32
	02/19/2016	-	-		0	24	\$0.00	\$46.93	\$156.45	\$1,126.32
	02/18/2016	-	-		0	24	\$0.00	\$46.93	\$156.45	\$1,126.32
	02/17/2016	-	-		0	24	\$0.00	\$46.93	\$156.45	\$1,126.32
	02/16/2016	-	-		0	24	\$0.00	\$46.93	\$156.45	\$1,126.32
513	02/15/2016	-	-	1759	0	24	\$0.00	\$46.93	\$156.45	\$1,126.32
		BTP610001	BinTEK Small Quick Charg...		0	2	\$5.06	\$19.90	\$19.90	\$29.68
	02/19/2016	-	-		0	2	\$5.06	\$19.90	\$19.90	\$29.68
514	02/17/2016	-	-	981	0	2	\$5.06	\$19.90	\$19.90	\$29.68
		BTS810011	BinTEK 8-Piece Cell Phon...		0	24	\$0.00	\$3.76	\$79.00	\$90.24
	02/18/2016	-	-		0	24	\$0.00	\$3.76	\$79.00	\$90.24
515	02/17/2016	-	-	2785	0	24	\$0.00	\$3.76	\$79.00	\$90.24
	02/16/2016	-	-		0	24	\$0.00	\$3.76	\$79.00	\$90.24
		BTS810012	BinTEK 9-Piece Cell Phon...		5	585	\$5.15	\$19.76	\$1,010.84	\$8,546.85
	02/23/2016	-	-		5	585	\$5.15	\$19.76	\$1,010.84	\$8,546.85
	02/22/2016	-	-		5	585	\$5.15	\$19.76	\$1,010.84	\$8,546.85
	02/21/2016	-	-		5	585	\$5.15	\$19.76	\$1,010.84	\$8,546.85
	02/20/2016	-	-		5	585	\$5.15	\$19.76	\$1,010.84	\$8,546.85
	02/19/2016	-	-		5	585	\$5.15	\$19.76	\$1,010.84	\$8,546.85
	02/18/2016	-	-		5	585	\$5.15	\$19.76	\$1,010.84	\$8,546.85
	02/17/2016	-	-		5	585	\$5.15	\$19.76	\$1,010.84	\$8,546.85
516	02/16/2016	-	-	1074	5	585	\$5.15	\$19.76	\$1,010.84	\$8,546.85
	02/15/2016	-	-		5	585	\$5.15	\$19.76	\$1,010.84	\$8,546.85
517		BTS810013	BinTEK 8-Piece Cell Phon...	516	0	1	\$0.00	\$8.95	\$8.95	\$8.95
	02/23/2016	-	-		0	1	\$0.00	\$8.95	\$8.95	\$8.95
		BTS810014	BinTEK 8-Piece Cell Phon...		0	23	\$0.00	\$9.95	\$199.00	\$228.85
518	02/22/2016	-	-	324	0	23	\$0.00	\$9.95	\$199.00	\$228.85
	02/21/2016	-	-		0	23	\$0.00	\$9.95	\$199.00	\$228.85
	02/18/2016	-	-		0	23	\$0.00	\$9.95	\$199.00	\$228.85
	02/16/2016	-	-		0	23	\$0.00	\$9.95	\$199.00	\$228.85
		BTS810015	BinTEK 8-Piece Cell Phon...		5	67	\$6.84	\$1.74	\$6.95	\$-341.70
	02/23/2016	-	-		5	67	\$6.84	\$1.74	\$6.95	\$-341.70
	02/22/2016	-	-		5	67	\$6.84	\$1.74	\$6.95	\$-341.70
	02/21/2016	-	-		5	67	\$6.84	\$1.74	\$6.95	\$-341.70
	02/20/2016	-	-		5	67	\$6.84	\$1.74	\$6.95	\$-341.70
	02/19/2016	-	-		5	67	\$6.84	\$1.74	\$6.95	\$-341.70
519	02/18/2016	-	-	34	5	67	\$6.84	\$1.74	\$6.95	\$-341.70
	02/17/2016	-	-		5	67	\$6.84	\$1.74	\$6.95	\$-341.70
	02/16/2016	-	-		5	67	\$6.84	\$1.74	\$6.95	\$-341.70
	02/15/2016	-	-		5	67	\$6.84	\$1.74	\$6.95	\$-341.70
		BTS810016	BinTEK 7-Piece Cell Phon...		2	411	\$7.20	\$17.25	\$2,885.05	\$4,130.55
	02/23/2016	-	-		2	411	\$7.20	\$17.25	\$2,885.05	\$4,130.55
	02/22/2016	-	-		2	411	\$7.20	\$17.25	\$2,885.05	\$4,130.55
	02/21/2016	-	-		2	411	\$7.20	\$17.25	\$2,885.05	\$4,130.55
	02/20/2016	-	-		2	411	\$7.20	\$17.25	\$2,885.05	\$4,130.55
	02/19/2016	-	-		2	411	\$7.20	\$17.25	\$2,885.05	\$4,130.55
520	02/18/2016	-	-	559	2	411	\$7.20	\$17.25	\$2,885.05	\$4,130.55
	02/17/2016	-	-		2	411	\$7.20	\$17.25	\$2,885.05	\$4,130.55
	02/16/2016	-	-		2	411	\$7.20	\$17.25	\$2,885.05	\$4,130.55
	02/15/2016	-	-		2	411	\$7.20	\$17.25	\$2,885.05	\$4,130.55
		BTS810017	BinTEK 10-Piece Cell Pho...		0	66	\$7.70	\$26.82	\$539.35	\$1,261.92
	02/23/2016	-	-		0	66	\$7.70	\$26.82	\$539.35	\$1,261.92
	02/22/2016	-	-		0	66	\$7.70	\$26.82	\$539.35	\$1,261.92

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
521	02/21/2016	-	-	283	0	66	\$7.70	\$26.82	\$539.35	\$1,261.92
	02/20/2016	-	-		0	66	\$7.70	\$26.82	\$539.35	\$1,261.92
	02/19/2016	-	-		0	66	\$7.70	\$26.82	\$539.35	\$1,261.92
	02/18/2016	-	-		0	66	\$7.70	\$26.82	\$539.35	\$1,261.92
	02/17/2016	-	-		0	66	\$7.70	\$26.82	\$539.35	\$1,261.92
	02/16/2016	-	-		0	66	\$7.70	\$26.82	\$539.35	\$1,261.92
		BTT110001	BinTEK 2 5 quot Premium...		2	1082	\$7.29	\$50.99	\$1,882.10	\$47,283.40
	02/23/2016	-	-		2	1082	\$7.29	\$50.99	\$1,882.10	\$47,283.40
	02/22/2016	-	-		2	1082	\$7.29	\$50.99	\$1,882.10	\$47,283.40
	02/21/2016	-	-		2	1082	\$7.29	\$50.99	\$1,882.10	\$47,283.40
522	02/20/2016	-	-	1299	2	1082	\$7.29	\$50.99	\$1,882.10	\$47,283.40
	02/19/2016	-	-		2	1082	\$7.29	\$50.99	\$1,882.10	\$47,283.40
	02/18/2016	-	-		2	1082	\$7.29	\$50.99	\$1,882.10	\$47,283.40
	02/17/2016	-	-		2	1082	\$7.29	\$50.99	\$1,882.10	\$47,283.40
	02/16/2016	-	-		2	1082	\$7.29	\$50.99	\$1,882.10	\$47,283.40
	02/15/2016	-	-		2	1082	\$7.29	\$50.99	\$1,882.10	\$47,283.40
		BTT110002	BinTEK 4 5 quot Premium...		3	240	\$0.00	\$63.70	\$715.50	\$15,288.00
	02/23/2016	-	-		3	240	\$0.00	\$63.70	\$715.50	\$15,288.00
	02/22/2016	-	-		3	240	\$0.00	\$63.70	\$715.50	\$15,288.00
	02/21/2016	-	-		3	240	\$0.00	\$63.70	\$715.50	\$15,288.00
523	02/20/2016	-	-	57	3	240	\$0.00	\$63.70	\$715.50	\$15,288.00
	02/19/2016	-	-		3	240	\$0.00	\$63.70	\$715.50	\$15,288.00
	02/18/2016	-	-		3	240	\$0.00	\$63.70	\$715.50	\$15,288.00
	02/17/2016	-	-		3	240	\$0.00	\$63.70	\$715.50	\$15,288.00
	02/16/2016	-	-		3	240	\$0.00	\$63.70	\$715.50	\$15,288.00
	02/15/2016	-	-		3	240	\$0.00	\$63.70	\$715.50	\$15,288.00
		BTY-AED-182	Samsung Galaxy S3 i9300 T...		0	1	\$0.00	\$12.99	\$12.99	\$12.99
	02/19/2016	-	-		0	1	\$0.00	\$12.99	\$12.99	\$12.99
		BTY-COV-012	Samsung Galaxy S2 i777 Ba...		0	1	\$0.00	\$4.14	\$4.14	\$4.14
	02/16/2016	-	-		0	1	\$0.00	\$4.14	\$4.14	\$4.14
525		BTY-COV-072	Samsung Galaxy Note N7000...	0	1	0	\$0.00	\$0.00	\$0.00	\$0.00
526	02/19/2016	-	-	0	1	0	\$0.00	\$0.00	\$0.00	\$0.00
		BTY-COV-078	Samsung Galaxy S2 T989 Ba...		0	2	\$4.08	\$8.02	\$8.02	\$7.88
	02/16/2016	-	-		0	2	\$4.08	\$8.02	\$8.02	\$7.88
527	02/15/2016	-	-	0	0	2	\$4.08	\$8.02	\$8.02	\$7.88
		BTY-COV-102	Samsung Infuse 4G i997 Ba...		0	1	\$0.00	\$6.93	\$6.93	\$6.93
	02/21/2016	-	-		0	1	\$0.00	\$6.93	\$6.93	\$6.93
528		BTY-COV-112	Samsung Galaxy S3 i535 R5...	63	0	1	\$0.00	\$10.48	\$10.48	\$10.48
	02/22/2016	-	-		0	1	\$0.00	\$10.48	\$10.48	\$10.48
529		BTY-COV-122	Samsung Galaxy S3 i747 T9...	6	0	1	\$3.41	\$10.95	\$10.95	\$7.54
	02/23/2016	-	-		0	1	\$3.41	\$10.95	\$10.95	\$7.54
530		BTY-COV-132	Samsung Galaxy Note 2 i31...	24	0	2	\$3.56	\$12.12	\$12.12	\$17.12
	02/18/2016	-	-		0	2	\$3.56	\$12.12	\$12.12	\$17.12
	02/16/2016	-	-		0	2	\$3.56	\$12.12	\$12.12	\$17.12
531		BTY-COV-136	Samsung Galaxy Note 2 T88...	1	0	1	\$2.33	\$5.24	\$5.24	\$2.91
	02/19/2016	-	-		0	1	\$2.33	\$5.24	\$5.24	\$2.91
532		BTY-COV-142	Samsung Galaxy S4 i9500 i...	1	0	5	\$3.26	\$5.03	\$12.49	\$8.85
	02/23/2016	-	-		0	5	\$3.26	\$5.03	\$12.49	\$8.85
	02/17/2016	-	-		0	5	\$3.26	\$5.03	\$12.49	\$8.85
533		BTY-COV-144	Samsung Galaxy S4 i9500 i...	2	0	4	\$3.90	\$10.28	\$13.89	\$25.52
	02/19/2016	-	-		0	4	\$3.90	\$10.28	\$13.89	\$25.52
	02/17/2016	-	-		0	4	\$3.90	\$10.28	\$13.89	\$25.52
	02/16/2016	-	-		0	4	\$3.90	\$10.28	\$13.89	\$25.52
534		BTY-COV-150	Samsung Galaxy S4 i545 Ve...	15	0	2	\$3.44	\$6.79	\$6.79	\$6.70
	02/23/2016	-	-		0	2	\$3.44	\$6.79	\$6.79	\$6.70
	02/22/2016	-	-		0	2	\$3.44	\$6.79	\$6.79	\$6.70
535		BTY-COV-1512	Samsung Galaxy S4 i9500 i...	3	0	1	\$2.37	\$6.19	\$6.19	\$3.82
	02/16/2016	-	-		0	1	\$2.37	\$6.19	\$6.19	\$3.82

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
536		BTY-COV-1513	Samsung Galaxy Mega 6 3 i...	1	0	2	\$0.00	\$21.98	\$21.98	\$43.96
	02/17/2016	-	-		0	2	\$0.00	\$21.98	\$21.98	\$43.96
	02/16/2016	-	-		0	2	\$0.00	\$21.98	\$21.98	\$43.96
537		BTY-COV-1517	Sony Xperia Z3 D6033 D664...	4	0	1	\$3.28	\$6.27	\$6.27	\$2.99
	02/19/2016	-	-		0	1	\$3.28	\$6.27	\$6.27	\$2.99
538		BTY-COV-1529	Back Battery Door Cover w...	33	0	3	\$0.00	\$86.98	\$86.98	\$260.94
	02/23/2016	-	-		0	3	\$0.00	\$86.98	\$86.98	\$260.94
	02/22/2016	-	-		0	3	\$0.00	\$86.98	\$86.98	\$260.94
	02/17/2016	-	-		0	3	\$0.00	\$86.98	\$86.98	\$260.94
539		BTY-COV-1530	LG G3 D851 Battery Cover ...	3	0	1	\$0.00	\$18.95	\$18.95	\$18.95
	02/23/2016	-	-		0	1	\$0.00	\$18.95	\$18.95	\$18.95
540		BTY-COV-1558	Samsung Galaxy Note 2 N71...	0	500	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/23/2016	-	-		500	0	\$0.00	\$0.00	\$0.00	\$0.00
541		BTY-COV-1564	Samsung Galaxy S6 Rear Ba...	-88	0	100	\$4.70	\$7.25	\$725.00	\$255.00
	02/23/2016	-	-		0	100	\$4.70	\$7.25	\$725.00	\$255.00
542		BTY-COV-1567	Samsung Galaxy S6 Edge Re...	1	0	1	\$5.01	\$8.14	\$8.14	\$3.13
	02/15/2016	-	-		0	1	\$5.01	\$8.14	\$8.14	\$3.13
543		BTY-COV-1568	Samsung Galaxy S6 Edge Pl...	5	0	1	\$7.66	\$19.76	\$19.76	\$12.10
	02/18/2016	-	-		0	1	\$7.66	\$19.76	\$19.76	\$12.10
544		BTY-COV-1569	Samsung Galaxy S6 Edge Pl...	6	0	1	\$5.78	\$10.12	\$10.12	\$4.34
	02/19/2016	-	-		0	1	\$5.78	\$10.12	\$10.12	\$4.34
545		BTY-COV-1570	Samsung Galaxy Note 5 Bac...	0	0	5	\$63.50	\$107.16	\$107.16	\$218.30
	02/23/2016	-	-		0	5	\$63.50	\$107.16	\$107.16	\$218.30
	02/22/2016	-	-		0	5	\$63.50	\$107.16	\$107.16	\$218.30
	02/19/2016	-	-		0	5	\$63.50	\$107.16	\$107.16	\$218.30
	02/16/2016	-	-		0	5	\$63.50	\$107.16	\$107.16	\$218.30
	02/15/2016	-	-		0	5	\$63.50	\$107.16	\$107.16	\$218.30
546		BTY-COV-162	Samsung Galaxy S4 i9505 i...	8	0	2	\$7.58	\$13.67	\$13.67	\$12.18
	02/19/2016	-	-		0	2	\$7.58	\$13.67	\$13.67	\$12.18
	02/18/2016	-	-		0	2	\$7.58	\$13.67	\$13.67	\$12.18
547		BTY-COV-170	Samsung Galaxy S4 i545 Re...	2	0	2	\$6.94	\$15.32	\$15.32	\$16.76
	02/18/2016	-	-		0	2	\$6.94	\$15.32	\$15.32	\$16.76
	02/16/2016	-	-		0	2	\$6.94	\$15.32	\$15.32	\$16.76
548		BTY-COV-176	Samsung Galaxy S3 T999 Ba...	7	0	3	\$4.12	\$10.06	\$16.53	\$17.82
	02/22/2016	-	-		0	3	\$4.12	\$10.06	\$16.53	\$17.82
	02/18/2016	-	-		0	3	\$4.12	\$10.06	\$16.53	\$17.82
549		BTY-COV-180	Samsung Galaxy S3 i747 Ba...	7	0	1	\$2.06	\$4.30	\$4.30	\$2.24
	02/20/2016	-	-		0	1	\$2.06	\$4.30	\$4.30	\$2.24
550		BTY-COV-196	Samsung Galaxy Note 3 N90...	10	0	3	\$5.34	\$20.97	\$20.97	\$46.89
	02/20/2016	-	-		0	3	\$5.34	\$20.97	\$20.97	\$46.89
	02/16/2016	-	-		0	3	\$5.34	\$20.97	\$20.97	\$46.89
	02/15/2016	-	-		0	3	\$5.34	\$20.97	\$20.97	\$46.89
551		BTY-COV-198	Samsung Galaxy Note 3 N90...	2	0	1	\$1.92	\$6.93	\$6.93	\$5.01
	02/21/2016	-	-		0	1	\$1.92	\$6.93	\$6.93	\$5.01
552		BTY-COV-202	Samsung Galaxy Mega 6 3 i...	0	0	11	\$3.56	\$12.22	\$41.63	\$95.26
	02/16/2016	-	-		0	11	\$3.56	\$12.22	\$41.63	\$95.26
	02/15/2016	-	-		0	11	\$3.56	\$12.22	\$41.63	\$95.26
553		BTY-COV-204	Samsung Galaxy Mega 6 3 i...	3	0	1	\$1.65	\$8.95	\$8.95	\$7.30
	02/21/2016	-	-		0	1	\$1.65	\$8.95	\$8.95	\$7.30
554		BTY-COV-206	Samsung Galaxy Mega 6 3 i...	2	0	2	\$9.10	\$16.81	\$16.81	\$15.42
	02/20/2016	-	-		0	2	\$9.10	\$16.81	\$16.81	\$15.42
	02/18/2016	-	-		0	2	\$9.10	\$16.81	\$16.81	\$15.42
555		BTY-COV-212	Samsung Galaxy S4 R970 US...	9	0	1	\$0.00	\$4.14	\$4.14	\$4.14
	02/19/2016	-	-		0	1	\$0.00	\$4.14	\$4.14	\$4.14
556		BTY-COV-214	Samsung Galaxy S4 R970 US...	4	0	1	\$1.46	\$8.82	\$8.82	\$7.36
	02/20/2016	-	-		0	1	\$1.46	\$8.82	\$8.82	\$7.36
557		BTY-COV-304	Motorola Droid Razr XT912...	2	0	1	\$0.00	\$4.14	\$4.14	\$4.14
	02/22/2016	-	-		0	1	\$0.00	\$4.14	\$4.14	\$4.14

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
558		BTY-COV-392	LG Google Nexus 4 E960 Ba...	10	0	1	\$9.79	\$16.64	\$16.64	\$6.85
	02/15/2016	-	-		0	1	\$9.79	\$16.64	\$16.64	\$6.85
559		BTY-COV-436	Motorola Atrix 2 MB865 Ba...	42	0	10	\$0.00	\$0.00	\$0.00	\$0.00
	02/16/2016	-	-		0	10	\$0.00	\$0.00	\$0.00	\$0.00
560		BTY-COV-470	Samsung Galaxy S4 i9500 M...	3	0	1	\$3.34	\$7.01	\$7.01	\$3.67
	02/19/2016	-	-		0	1	\$3.34	\$7.01	\$7.01	\$3.67
561		BTY-COV-482	Samsung Galaxy Note 3 N90...	4	0	3	\$0.00	\$21.94	\$21.94	\$65.82
	02/23/2016	-	-		0	3	\$0.00	\$21.94	\$21.94	\$65.82
	02/20/2016	-	-		0	3	\$0.00	\$21.94	\$21.94	\$65.82
	02/15/2016	-	-		0	3	\$0.00	\$21.94	\$21.94	\$65.82
562		BTY-COV-490	Samsung Galaxy Note 3 N90...	18	20	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/23/2016	-	-		20	0	\$0.00	\$0.00	\$0.00	\$0.00
563		BTY-COV-502	Samsung GALAXY S5 G900P B...	-1	0	2	\$3.44	\$12.62	\$12.62	\$18.36
	02/22/2016	-	-		0	2	\$3.44	\$12.62	\$12.62	\$18.36
	02/15/2016	-	-		0	2	\$3.44	\$12.62	\$12.62	\$18.36
564		BTY-COV-504	Samsung GALAXY S5 G900P R...	6	0	2	\$5.01	\$8.93	\$17.86	\$7.84
	02/19/2016	-	-		0	2	\$5.01	\$8.93	\$17.86	\$7.84
565		BTY-COV-508	Samsung GALAXY S5 G900V B...	3	0	1	\$1.78	\$3.96	\$3.96	\$2.18
	02/18/2016	-	-		0	1	\$1.78	\$3.96	\$3.96	\$2.18
566		BTY-COV-518	Samsung Galaxy S3 Mini Ba...	33	0	1	\$2.47	\$5.56	\$5.56	\$3.09
	02/18/2016	-	-		0	1	\$2.47	\$5.56	\$5.56	\$3.09
567		BTY-COV-520	Samsung Galaxy S3 Mini Ba...	0	0	4	\$3.34	\$13.90	\$27.80	\$42.24
	02/20/2016	-	-		0	4	\$3.34	\$13.90	\$27.80	\$42.24
	02/19/2016	-	-		0	4	\$3.34	\$13.90	\$27.80	\$42.24
568		BTY-COV-566	HTC One M8 Back Battery D...	2	0	1	\$14.98	\$42.59	\$42.59	\$27.61
	02/22/2016	-	-		0	1	\$14.98	\$42.59	\$42.59	\$27.61
569		BTY-COV-572	LG G3 D850 Battery Cover ...	5	0	1	\$6.63	\$21.95	\$21.95	\$15.32
	02/21/2016	-	-		0	1	\$6.63	\$21.95	\$21.95	\$15.32
570		BTY-COV-574	LG G3 VS985 Battery Cover...	4	0	2	\$14.02	\$33.87	\$33.87	\$39.70
	02/23/2016	-	-		0	2	\$14.02	\$33.87	\$33.87	\$39.70
	02/18/2016	-	-		0	2	\$14.02	\$33.87	\$33.87	\$39.70
571		BTY-COV-608	Rear Housing Frame with L...	0	0	2	\$13.00	\$21.70	\$21.70	\$17.40
	02/19/2016	-	-		0	2	\$13.00	\$21.70	\$21.70	\$17.40
	02/16/2016	-	-		0	2	\$13.00	\$21.70	\$21.70	\$17.40
572		BTY-COV-610	Back Battery Door Cover w...	5	0	1	\$7.99	\$13.79	\$13.79	\$5.80
	02/23/2016	-	-		0	1	\$7.99	\$13.79	\$13.79	\$5.80
573		BTY-LG-006	LG G2X P999 P990 FL-53HN ...	21	0	3	\$0.00	\$10.17	\$10.17	\$30.51
	02/22/2016	-	-		0	3	\$0.00	\$10.17	\$10.17	\$30.51
	02/16/2016	-	-		0	3	\$0.00	\$10.17	\$10.17	\$30.51
	02/15/2016	-	-		0	3	\$0.00	\$10.17	\$10.17	\$30.51
574		BTY-SAM-088	Samsung Galaxy S5 G900T G...	75	0	1	\$0.00	\$8.95	\$8.95	\$8.95
	02/22/2016	-	-		0	1	\$0.00	\$8.95	\$8.95	\$8.95
575		FLX-HTC-534	HTC One M7 801e Charging ...	99	0	2	\$5.28	\$13.24	\$13.24	\$15.92
	02/22/2016	-	-		0	2	\$5.28	\$13.24	\$13.24	\$15.92
	02/18/2016	-	-		0	2	\$5.28	\$13.24	\$13.24	\$15.92
576		FLX-HTC-538	HTC One M7 801e Daughter ...	1	0	1	\$15.90	\$28.46	\$28.46	\$12.56
	02/21/2016	-	-		0	1	\$15.90	\$28.46	\$28.46	\$12.56
577		FLX-HTC-587	HTC One M8 Charging Port ...	2	0	6	\$11.88	\$22.93	\$44.76	\$66.30
	02/23/2016	-	-		0	6	\$11.88	\$22.93	\$44.76	\$66.30
	02/22/2016	-	-		0	6	\$11.88	\$22.93	\$44.76	\$66.30
	02/19/2016	-	-		0	6	\$11.88	\$22.93	\$44.76	\$66.30
578		FLX-LGM-042	LG Lucid VS840 Mic Microp...	4	0	1	\$0.00	\$2.99	\$2.99	\$2.99
	02/15/2016	-	-		0	1	\$0.00	\$2.99	\$2.99	\$2.99
579		FLX-LGM-386	LG Optimus G2 D800 D801 D...	0	0	1	\$6.57	\$11.47	\$11.47	\$4.90
	02/22/2016	-	-		0	1	\$6.57	\$11.47	\$11.47	\$4.90
580		FLX-LGM-518	LG Google Nexus 5 D820 D8...	10	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	-	-		1	0	\$0.00	\$0.00	\$0.00	\$0.00
581		FLX-LGM-520	LG Google Nexus 5 D820 D8...	17	0	1	\$6.51	\$11.87	\$11.87	\$5.36

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
582	02/15/2016	-	-		0	1	\$6.51	\$11.87	\$11.87	\$5.36
		FLX-LGM-534	LG Optimus G PRO E980 Fro...	1	0	1	\$2.06	\$4.86	\$4.86	\$2.80
583	02/16/2016	-	-		0	1	\$2.06	\$4.86	\$4.86	\$2.80
		FLX-LGM-542	LG Optimus G PRO E980 Lou...	4	0	1	\$3.25	\$6.83	\$6.83	\$3.58
584	02/19/2016	-	-		0	1	\$3.25	\$6.83	\$6.83	\$3.58
		FLX-LGM-544	LG Optimus G PRO E980 Vib...	3	0	1	\$0.00	\$5.95	\$5.95	\$5.95
585	02/16/2016	-	-		0	1	\$0.00	\$5.95	\$5.95	\$5.95
		FLX-LGM-554	LG Optimus G PRO E980 Ant...	3	0	2	\$3.24	\$6.89	\$6.89	\$7.30
586	02/22/2016	-	-		0	2	\$3.24	\$6.89	\$6.89	\$7.30
	02/18/2016	-	-		0	2	\$3.24	\$6.89	\$6.89	\$7.30
587		FLX-LGM-558	LG G Flex D950 D955 D958 ...	10	0	1	\$4.82	\$8.53	\$8.53	\$3.71
	02/16/2016	-	-		0	1	\$4.82	\$8.53	\$8.53	\$3.71
588		FLX-LGM-570	LG G3 VS985 LS990 F400 D8...	1	0	1	\$6.51	\$22.95	\$22.95	\$16.44
	02/15/2016	-	-		0	1	\$6.51	\$22.95	\$22.95	\$16.44
589		FLX-LGM-571	LG G3 VS985 LS990 F400 D8...	7	0	3	\$0.98	\$9.95	\$29.85	\$26.91
	02/18/2016	-	-		0	3	\$0.98	\$9.95	\$29.85	\$26.91
590		FLX-LGM-578	LG G Flex Dock Charging P...	1	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	-	-		1	0	\$0.00	\$0.00	\$0.00	\$0.00
591		FLX-MOT-044	Motorola Droid Razr HD XT...	18	0	1	\$2.76	\$6.21	\$6.21	\$3.45
	02/16/2016	-	-		0	1	\$2.76	\$6.21	\$6.21	\$3.45
592		FLX-MOT-182	Motorola Droid M XT907 To...	0	0	1	\$0.00	\$7.95	\$7.95	\$7.95
	02/16/2016	-	-		0	1	\$0.00	\$7.95	\$7.95	\$7.95
593		FLX-MOT-388	Motorola MOTO X XT1060 Si...	16	0	2	\$3.18	\$6.94	\$6.94	\$7.52
	02/19/2016	-	-		0	2	\$3.18	\$6.94	\$6.94	\$7.52
594	02/17/2016	-	-		0	2	\$3.18	\$6.94	\$6.94	\$7.52
		FLX-MOT-490	Motorola Moto G XT1032 Ea...	5	0	1	\$0.82	\$1.80	\$1.80	\$0.98
595	02/19/2016	-	-		0	1	\$0.82	\$1.80	\$1.80	\$0.98
		FLX-MOT-503	Motorola Droid Razr HD XT...	2	0	2	\$0.00	\$8.42	\$16.84	\$16.84
596	02/16/2016	-	-		0	2	\$0.00	\$8.42	\$16.84	\$16.84
		FLX-SAM-048	Samsung Galaxy Nexus i925...	0	0	2	\$4.74	\$10.66	\$10.66	\$11.84
597	02/20/2016	-	-		0	2	\$4.74	\$10.66	\$10.66	\$11.84
	02/19/2016	-	-		0	2	\$4.74	\$10.66	\$10.66	\$11.84
598		FLX-SAM-090	Samsung Galaxy Note 2 i31...	12	0	4	\$1.64	\$3.92	\$7.40	\$9.12
	02/18/2016	-	-		0	4	\$1.64	\$3.92	\$7.40	\$9.12
599	02/16/2016	-	-		0	4	\$1.64	\$3.92	\$7.40	\$9.12
		FLX-SAM-1040	Samsung Galaxy S4 i9505 i...	0	0	3	\$11.58	\$20.26	\$30.68	\$26.04
600	02/22/2016	-	-		0	3	\$11.58	\$20.26	\$30.68	\$26.04
	02/19/2016	-	-		0	3	\$11.58	\$20.26	\$30.68	\$26.04
601		FLX-SAM-1306	Samsung Galaxy Note 4 N91...	0	0	3	\$7.66	\$13.88	\$20.82	\$18.66
	02/23/2016	-	-		0	3	\$7.66	\$13.88	\$20.82	\$18.66
602	02/22/2016	-	-		0	3	\$7.66	\$13.88	\$20.82	\$18.66
		FLX-SAM-1311	Micro USB Charging Port C...	0	0	1	\$0.64	\$2.86	\$2.86	\$2.22
603	02/23/2016	-	-		0	1	\$0.64	\$2.86	\$2.86	\$2.22
		FLX-SAM-1317	Samsung Galaxy Note 4 N91...	0	0	3	\$2.07	\$3.83	\$11.49	\$5.28
604	02/16/2016	-	-		0	3	\$2.07	\$3.83	\$11.49	\$5.28
		FLX-SAM-1319	Samsung Galaxy Note 4 N91...	7	0	1	\$3.61	\$6.68	\$6.68	\$3.07
605	02/19/2016	-	-		0	1	\$3.61	\$6.68	\$6.68	\$3.07
		FLX-SAM-1322	Samsung Galaxy Note 4 N91...	1	0	3	\$4.78	\$9.45	\$13.51	\$14.01
606	02/19/2016	-	-		0	3	\$4.78	\$9.45	\$13.51	\$14.01
	02/15/2016	-	-		0	3	\$4.78	\$9.45	\$13.51	\$14.01
607		FLX-SAM-1325	Samsung Galaxy Note Edge ...	4	0	1	\$3.70	\$16.95	\$16.95	\$13.25
	02/18/2016	-	-		0	1	\$3.70	\$16.95	\$16.95	\$13.25
608		FLX-SAM-1326	Samsung Galaxy Note Edge ...	1	0	1	\$6.97	\$20.95	\$20.95	\$13.98
	02/15/2016	-	-		0	1	\$6.97	\$20.95	\$20.95	\$13.98
609		FLX-SAM-1333	Samsung Galaxy S6 G920V C...	0	0	1	\$4.49	\$12.95	\$12.95	\$8.46
	02/16/2016	-	-		0	1	\$4.49	\$12.95	\$12.95	\$8.46
610		FLX-SAM-1337	Samsung Galaxy S6 G920 Ho...	7	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	-	-		1	0	\$0.00	\$0.00	\$0.00	\$0.00

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
607		FLX-SAM-1342	Samsung Galaxy S6 G920 An...	4	0	1	\$1.25	\$3.00	\$3.00	\$1.75
	02/15/2016	-	-		0	1	\$1.25	\$3.00	\$3.00	\$1.75
608		FLX-SAM-1346	Charging Port Flex Cable ...	-1	0	1	\$4.39	\$11.95	\$11.95	\$7.56
	02/20/2016	-	-		0	1	\$4.39	\$11.95	\$11.95	\$7.56
609		FLX-SAM-1350	Samsung Galaxy S6 G920 Si...	4	0	1	\$0.00	\$1.95	\$1.95	\$1.95
	02/20/2016	-	-		0	1	\$0.00	\$1.95	\$1.95	\$1.95
610		FLX-SAM-1356	Charging Port Flex Cable ...	6	0	1	\$0.00	\$18.95	\$18.95	\$18.95
	02/18/2016	-	-		0	1	\$0.00	\$18.95	\$18.95	\$18.95
611		FLX-SAM-1364	Samsung Galaxy S6 Edge PI...	3	0	1	\$4.77	\$7.87	\$7.87	\$3.10
	02/17/2016	-	-		0	1	\$4.77	\$7.87	\$7.87	\$3.10
612		FLX-SAM-1373	Samsung Galaxy Note 5 N92...	0	0	1	\$4.77	\$8.35	\$8.35	\$3.58
	02/22/2016	-	-		0	1	\$4.77	\$8.35	\$8.35	\$3.58
613		FLX-SAM-1377	Samsung Galaxy Note 5 Rea...	0	0	1	\$8.27	\$11.99	\$11.99	\$3.72
	02/15/2016	-	-		0	1	\$8.27	\$11.99	\$11.99	\$3.72
614		FLX-SAM-1390	Samsung Galaxy Note 5 N92...	1	0	8	\$13.16	\$31.96	\$63.92	\$150.40
	02/23/2016	-	-		0	8	\$13.16	\$31.96	\$63.92	\$150.40
	02/22/2016	-	-		0	8	\$13.16	\$31.96	\$63.92	\$150.40
	02/20/2016	-	-		0	8	\$13.16	\$31.96	\$63.92	\$150.40
	02/16/2016	-	-		0	8	\$13.16	\$31.96	\$63.92	\$150.40
615		FLX-SAM-288	Samsung Galaxy Tab 10 1 P...	2	0	1	\$2.66	\$5.90	\$5.90	\$3.24
	02/21/2016	-	-		0	1	\$2.66	\$5.90	\$5.90	\$3.24
616		FLX-SAM-462	Samsung Galaxy Note 2 Key...	2	0	2	\$3.80	\$8.64	\$8.64	\$9.68
	02/23/2016	-	-		0	2	\$3.80	\$8.64	\$8.64	\$9.68
	02/16/2016	-	-		0	2	\$3.80	\$8.64	\$8.64	\$9.68
617		FLX-SAM-480	Samsung Galaxy Note N7000...	2	0	1	\$0.66	\$1.42	\$1.42	\$0.76
	02/17/2016	-	-		0	1	\$0.66	\$1.42	\$1.42	\$0.76
618		FLX-SAM-534	Samsung Galaxy S3 Chargin...	37	0	1	\$0.59	\$2.40	\$2.40	\$1.81
	02/17/2016	-	-		0	1	\$0.59	\$2.40	\$2.40	\$1.81
619		FLX-SAM-570	Samsung Galaxy Tab 2 10 1...	3	0	1	\$1.16	\$2.47	\$2.47	\$1.31
	02/19/2016	-	-		0	1	\$1.16	\$2.47	\$2.47	\$1.31
620		FLX-SAM-651	Samsung Galaxy Tab 2 10 ...	2	0	1	\$2.68	\$4.25	\$4.25	\$1.57
	02/22/2016	-	-		0	1	\$2.68	\$4.25	\$4.25	\$1.57
621		FLX-SAM-668	Samsung Galaxy Note i717 ...	6	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	-	-		1	0	\$0.00	\$0.00	\$0.00	\$0.00
622		FLX-SAM-673	Samsung Galaxy Note i717 ...	11	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	-	-		1	0	\$0.00	\$0.00	\$0.00	\$0.00
623		FLX-SAM-681	Samsung Galaxy Note 2 L90...	8	0	1	\$3.31	\$5.63	\$5.63	\$2.32
	02/16/2016	-	-		0	1	\$3.31	\$5.63	\$5.63	\$2.32
624		FLX-SAM-695	Samsung Galaxy Note N7000...	203	0	1	\$0.00	\$0.89	\$0.89	\$0.89
	02/17/2016	-	-		0	1	\$0.00	\$0.89	\$0.89	\$0.89
625		FLX-SAM-703	Samsung Galaxy S4 i9500 i...	192	0	2	\$0.00	\$3.95	\$7.90	\$7.90
	02/19/2016	-	-		0	2	\$0.00	\$3.95	\$7.90	\$7.90
626		FLX-SAM-705	Samsung Galaxy Note 2 i31...	15	0	1	\$2.52	\$5.72	\$5.72	\$3.20
	02/19/2016	-	-		0	1	\$2.52	\$5.72	\$5.72	\$3.20
627		FLX-SAM-707	Samsung Galaxy S4 i9500 U...	0	0	2	\$3.94	\$8.28	\$16.55	\$8.68
	02/19/2016	-	-		0	2	\$3.94	\$8.28	\$16.55	\$8.68
628		FLX-SAM-710	Samsung Galaxy S4 i9500 i...	151	0	2	\$0.00	\$10.95	\$21.90	\$21.90
	02/19/2016	-	-		0	2	\$0.00	\$10.95	\$21.90	\$21.90
629		FLX-SAM-716	Samsung Galaxy S4 i9500 i...	15	0	1	\$0.64	\$1.60	\$1.60	\$0.96
	02/23/2016	-	-		0	1	\$0.64	\$1.60	\$1.60	\$0.96
630		FLX-SAM-730	Samsung Galaxy S4 i9500 i...	790	0	3	\$0.00	\$9.90	\$14.85	\$29.70
	02/19/2016	-	-		0	3	\$0.00	\$9.90	\$14.85	\$29.70
	02/16/2016	-	-		0	3	\$0.00	\$9.90	\$14.85	\$29.70
631		FLX-SAM-733	Samsung Galaxy S4 i9500 i...	78	0	1	\$0.87	\$1.91	\$1.91	\$1.04
	02/23/2016	-	-		0	1	\$0.87	\$1.91	\$1.91	\$1.04
632		FLX-SAM-738	Samsung Galaxy S4 i337 M9...	1	0	2	\$2.22	\$4.98	\$9.95	\$5.52
	02/19/2016	-	-		0	2	\$2.22	\$4.98	\$9.95	\$5.52
633		FLX-SAM-746	Samsung Galaxy Note 2 I31...	5	0	5	\$13.16	\$25.21	\$31.04	\$60.25

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
634	02/23/2016	-	-	458	0	5	\$13.16	\$25.21	\$31.04	\$60.25
	02/22/2016	-	-		0	5	\$13.16	\$25.21	\$31.04	\$60.25
	02/18/2016	-	-		0	5	\$13.16	\$25.21	\$31.04	\$60.25
	02/15/2016	-	-		0	5	\$13.16	\$25.21	\$31.04	\$60.25
		FLX-SAM-750	Samsung Galaxy S4 i9500 i...		0	2	\$0.00	\$2.95	\$5.90	\$5.90
635	02/19/2016	-	-	0	0	2	\$0.00	\$2.95	\$5.90	\$5.90
		FLX-SAM-756	Samsung Galaxy S4 i337 M9...		0	11	\$16.45	\$33.03	\$70.85	\$182.38
	02/22/2016	-	-		0	11	\$16.45	\$33.03	\$70.85	\$182.38
	02/19/2016	-	-		0	11	\$16.45	\$33.03	\$70.85	\$182.38
	02/17/2016	-	-		0	11	\$16.45	\$33.03	\$70.85	\$182.38
636	02/16/2016	-	-	3	0	11	\$16.45	\$33.03	\$70.85	\$182.38
	02/15/2016	-	-		0	11	\$16.45	\$33.03	\$70.85	\$182.38
		FLX-SAM-758	Samsung Galaxy S4 L720 i5...		0	4	\$3.80	\$7.39	\$14.76	\$14.36
	02/22/2016	-	-		0	4	\$3.80	\$7.39	\$14.76	\$14.36
	02/15/2016	-	-		0	4	\$3.80	\$7.39	\$14.76	\$14.36
637		FLX-SAM-786	Samsung Galaxy Note 3 N90...	6	0	4	\$13.56	\$24.90	\$33.20	\$45.36
	02/23/2016	-	-		0	4	\$13.56	\$24.90	\$33.20	\$45.36
	02/18/2016	-	-		0	4	\$13.56	\$24.90	\$33.20	\$45.36
	02/17/2016	-	-		0	4	\$13.56	\$24.90	\$33.20	\$45.36
		FLX-SAM-792	Samsung Galaxy Note 3 N90...		0	3	\$8.12	\$14.84	\$22.26	\$20.16
638	02/19/2016	-	-	1	0	3	\$8.12	\$14.84	\$22.26	\$20.16
	02/15/2016	-	-		0	3	\$8.12	\$14.84	\$22.26	\$20.16
		FLX-SAM-798	Samsung Galaxy S4 Active ...		0	3	\$15.06	\$25.60	\$25.60	\$31.62
	02/23/2016	-	-		0	3	\$15.06	\$25.60	\$25.60	\$31.62
	02/22/2016	-	-		0	3	\$15.06	\$25.60	\$25.60	\$31.62
639	02/15/2016	-	-	15	0	3	\$15.06	\$25.60	\$25.60	\$31.62
		FLX-SAM-800	Samsung Galaxy Note 3 N90...		0	4	\$6.92	\$33.80	\$33.80	\$107.52
	02/23/2016	-	-		0	4	\$6.92	\$33.80	\$33.80	\$107.52
	02/18/2016	-	-		0	4	\$6.92	\$33.80	\$33.80	\$107.52
	02/17/2016	-	-		0	4	\$6.92	\$33.80	\$33.80	\$107.52
640	02/16/2016	-	-	-1	0	4	\$6.92	\$33.80	\$33.80	\$107.52
		FLX-SAM-802	Samsung Galaxy Note 3 N90...		0	1	\$3.16	\$5.90	\$5.90	\$2.74
	02/16/2016	-	-		0	1	\$3.16	\$5.90	\$5.90	\$2.74
		FLX-SAM-810	Samsung Galaxy S4 i9505 U...		0	1	\$2.74	\$5.69	\$5.69	\$2.95
	02/15/2016	-	-		0	1	\$2.74	\$5.69	\$5.69	\$2.95
641		FLX-SAM-818	Samsung Galaxy S4 Active ...	331	0	1	\$0.00	\$5.95	\$5.95	\$5.95
	02/19/2016	-	-		0	1	\$0.00	\$5.95	\$5.95	\$5.95
		FLX-SAM-862	Samsung Galaxy Note 2 i60...		0	4	\$5.50	\$10.09	\$19.81	\$18.36
	02/22/2016	-	-		0	4	\$5.50	\$10.09	\$19.81	\$18.36
	02/18/2016	-	-		0	4	\$5.50	\$10.09	\$19.81	\$18.36
642		FLX-SAM-888	Samsung Galaxy Note 3 N90...	5	0	2	\$3.50	\$19.90	\$19.90	\$32.80
	02/23/2016	-	-		0	2	\$3.50	\$19.90	\$19.90	\$32.80
	02/21/2016	-	-		0	2	\$3.50	\$19.90	\$19.90	\$32.80
		FLX-SAM-894	Samsung Galaxy Rugby Pro ...		0	1	\$0.00	\$4.99	\$4.99	\$4.99
	02/16/2016	-	-		0	1	\$0.00	\$4.99	\$4.99	\$4.99
643		FLX-SAM-916	Samsung Galaxy Note 2 N71...	7	0	1	\$0.00	\$11.95	\$11.95	\$11.95
	02/16/2016	-	-		0	1	\$0.00	\$11.95	\$11.95	\$11.95
		FLX-SAM-958	Galaxy Note 3 N900A N900P...		0	1	\$0.82	\$1.89	\$1.89	\$1.07
	02/17/2016	-	-		0	1	\$0.82	\$1.89	\$1.89	\$1.07
		FLX-SAM-972	Samsung Galaxy S5 i9600 I...		0	1	\$2.17	\$4.88	\$4.88	\$2.71
644	02/15/2016	-	-	1	0	1	\$2.17	\$4.88	\$4.88	\$2.71
		FLX-SAM-984	Samsung Galaxy S5 i9600 G...		0	1	\$1.75	\$4.49	\$4.49	\$2.74
	02/22/2016	-	-		0	1	\$1.75	\$4.49	\$4.49	\$2.74
		FLX-SAM-988	Samsung Galaxy S5 SM G900...		0	6	\$20.55	\$79.75	\$95.70	\$355.20
	02/22/2016	-	-		0	6	\$20.55	\$79.75	\$95.70	\$355.20
645	02/21/2016	-	-	-1	0	6	\$20.55	\$79.75	\$95.70	\$355.20
	02/20/2016	-	-		0	6	\$20.55	\$79.75	\$95.70	\$355.20
	02/18/2016	-	-		0	6	\$20.55	\$79.75	\$95.70	\$355.20
					0	6	\$20.55	\$79.75	\$95.70	\$355.20
					0	6	\$20.55	\$79.75	\$95.70	\$355.20

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
652	02/17/2016	-	-		0	6	\$20.55	\$79.75	\$95.70	\$355.20
		FLX-SAM-990	Samsung Galaxy S5 SM G900...	-1	0	8	\$15.82	\$37.10	\$60.24	\$170.24
	02/20/2016	-	-		0	8	\$15.82	\$37.10	\$60.24	\$170.24
	02/19/2016	-	-		0	8	\$15.82	\$37.10	\$60.24	\$170.24
	02/16/2016	-	-		0	8	\$15.82	\$37.10	\$60.24	\$170.24
653	02/15/2016	-	-		0	8	\$15.82	\$37.10	\$60.24	\$170.24
		FLX-SAM-992	Samsung Galaxy S5 SM G900...	0	0	5	\$13.56	\$28.22	\$43.73	\$73.30
	02/22/2016	-	-		0	5	\$13.56	\$28.22	\$43.73	\$73.30
	02/21/2016	-	-		0	5	\$13.56	\$28.22	\$43.73	\$73.30
	02/15/2016	-	-		0	5	\$13.56	\$28.22	\$43.73	\$73.30
654		FLX-SAM-994	Samsung Galaxy S5 SM G900...	0	0	18	\$28.07	\$88.47	\$232.74	\$1,087.20
	02/22/2016	-	-		0	18	\$28.07	\$88.47	\$232.74	\$1,087.20
	02/21/2016	-	-		0	18	\$28.07	\$88.47	\$232.74	\$1,087.20
	02/20/2016	-	-		0	18	\$28.07	\$88.47	\$232.74	\$1,087.20
	02/19/2016	-	-		0	18	\$28.07	\$88.47	\$232.74	\$1,087.20
	02/18/2016	-	-		0	18	\$28.07	\$88.47	\$232.74	\$1,087.20
	02/17/2016	-	-		0	18	\$28.07	\$88.47	\$232.74	\$1,087.20
	02/16/2016	-	-		0	18	\$28.07	\$88.47	\$232.74	\$1,087.20
		FLX-SNY-010	Sony Xperia Z1 L39h Mothe...	3	0	1	\$2.72	\$6.08	\$6.08	\$3.36
656	02/19/2016	-	-		0	1	\$2.72	\$6.08	\$6.08	\$3.36
		FLX-TAB-066	ASUS GOOGLE Nexus 7 ME370...	18	0	6	\$16.24	\$31.16	\$46.74	\$89.52
	02/23/2016	-	-		0	6	\$16.24	\$31.16	\$46.74	\$89.52
	02/21/2016	-	-		0	6	\$16.24	\$31.16	\$46.74	\$89.52
	02/20/2016	-	-		0	6	\$16.24	\$31.16	\$46.74	\$89.52
657	02/18/2016	-	-		0	6	\$16.24	\$31.16	\$46.74	\$89.52
		FLX-UCP-024	Samsung Galaxy S2 i777 US...	86	0	1	\$0.00	\$2.95	\$2.95	\$2.95
	02/17/2016	-	-		0	1	\$0.00	\$2.95	\$2.95	\$2.95
658		PRO-000-055	Skullcandy iPhone 4 4S Di...	99	0	1	\$0.00	\$2.95	\$2.95	\$2.95
	02/16/2016	-	-		0	1	\$0.00	\$2.95	\$2.95	\$2.95
659		PRO-000-067	Fellowes Wrightright Scre...	190	0	2	\$0.00	\$8.96	\$8.96	\$17.92
	02/17/2016	-	-		0	2	\$0.00	\$8.96	\$8.96	\$17.92
	02/15/2016	-	-		0	2	\$0.00	\$8.96	\$8.96	\$17.92
660		SRN-BLB-022	Blackberry Bold OEM 9900 ...	86	0	1	\$14.50	\$11.95	\$11.95	\$-2.55
	02/19/2016	-	-		0	1	\$14.50	\$11.95	\$11.95	\$-2.55
661		SRN-BLB-075	BlackBerry Passport Q30 L...	4	0	3	\$117.24	\$161.08	\$241.62	\$131.52
	02/20/2016	-	-		0	3	\$117.24	\$161.08	\$241.62	\$131.52
	02/16/2016	-	-		0	3	\$117.24	\$161.08	\$241.62	\$131.52
662		SRN-BLB-079	LCD Screen and Digitizer ...	1	2	6	\$151.84	\$260.74	\$398.64	\$653.40
	02/23/2016	-	-		2	6	\$151.84	\$260.74	\$398.64	\$653.40
	02/22/2016	-	-		2	6	\$151.84	\$260.74	\$398.64	\$653.40
	02/21/2016	-	-		2	6	\$151.84	\$260.74	\$398.64	\$653.40
	02/19/2016	-	-		2	6	\$151.84	\$260.74	\$398.64	\$653.40
	02/15/2016	-	-		2	6	\$151.84	\$260.74	\$398.64	\$653.40
663		SRN-BLB-083	Blackberry Q10 Front LCD ...	0	0	6	\$59.00	\$64.75	\$77.70	\$34.50
	02/22/2016	-	-		0	6	\$59.00	\$64.75	\$77.70	\$34.50
	02/21/2016	-	-		0	6	\$59.00	\$64.75	\$77.70	\$34.50
	02/20/2016	-	-		0	6	\$59.00	\$64.75	\$77.70	\$34.50
	02/19/2016	-	-		0	6	\$59.00	\$64.75	\$77.70	\$34.50
	02/15/2016	-	-		0	6	\$59.00	\$64.75	\$77.70	\$34.50
664		SRN-HTC-043	HTC Desire C Touch Screen...	2	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	-	-		1	0	\$0.00	\$0.00	\$0.00	\$0.00
665		SRN-HTC-072	HTC Droid Incredible 2 LC...	2	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	-	-		1	0	\$0.00	\$0.00	\$0.00	\$0.00
666		SRN-HTC-1127	HTC One M9 LCD Assembly B...	1	0	2	\$42.52	\$40.00	\$40.00	\$-5.04
	02/22/2016	-	-		0	2	\$42.52	\$40.00	\$40.00	\$-5.04
	02/16/2016	-	-		0	2	\$42.52	\$40.00	\$40.00	\$-5.04
667		SRN-HTC-1133	HTC Desire 610 LCD amp ...	2	0	1	\$21.44	\$36.99	\$36.99	\$15.55
	02/19/2016	-	-		0	1	\$21.44	\$36.99	\$36.99	\$15.55

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
668		SRN-HTC-1142	HTC Desire 526 LCD amp ...	1	0	1	\$18.60	\$25.11	\$25.11	\$6.51
	02/17/2016	-	-		0	1	\$18.60	\$25.11	\$25.11	\$6.51
669		SRN-HTC-156	HTC Evo 4G LTE Touch Scre...	1	0	1	\$0.00	\$15.36	\$15.36	\$15.36
	02/21/2016	-	-		0	1	\$0.00	\$15.36	\$15.36	\$15.36
670		SRN-HTC-174	HTC Evo 4G Touch Screen D...	1	0	1	\$4.42	\$12.95	\$12.95	\$8.53
	02/22/2016	-	-		0	1	\$4.42	\$12.95	\$12.95	\$8.53
671		SRN-HTC-504	HTC Wildfire S Touch Scre...	9	0	1	\$0.00	\$8.95	\$8.95	\$8.95
	02/20/2016	-	-		0	1	\$0.00	\$8.95	\$8.95	\$8.95
672		SRN-HTC-544	HTC HD2 International LCD...	1	1	2	\$0.00	\$19.75	\$39.50	\$39.50
	02/21/2016	-	-		1	2	\$0.00	\$19.75	\$39.50	\$39.50
	02/19/2016	-	-		1	2	\$0.00	\$19.75	\$39.50	\$39.50
673		SRN-HTC-552	HTC One SV LCD Touch Sc...	5	0	1	\$18.53	\$28.95	\$28.95	\$10.42
	02/23/2016	-	-		0	1	\$18.53	\$28.95	\$28.95	\$10.42
674		SRN-HTC-554	HTC Verizon Droid DNA LCD...	7	0	1	\$21.26	\$11.83	\$11.83	\$-9.43
	02/20/2016	-	-		0	1	\$21.26	\$11.83	\$11.83	\$-9.43
675		SRN-HTC-578	HTC Vivid 4G LCD Touch Sc...	134	0	4	\$40.80	\$33.90	\$67.80	\$-27.60
	02/22/2016	-	-		0	4	\$40.80	\$33.90	\$67.80	\$-27.60
	02/18/2016	-	-		0	4	\$40.80	\$33.90	\$67.80	\$-27.60
676		SRN-HTC-580	HTC Vivid 4G LCD Touch Sc...	16	0	1	\$20.40	\$12.95	\$12.95	\$-7.45
	02/20/2016	-	-		0	1	\$20.40	\$12.95	\$12.95	\$-7.45
677		SRN-HTC-600	HTC Inspire 4G LCD Digiti...	142	0	2	\$0.00	\$31.90	\$31.90	\$63.80
	02/23/2016	-	-		0	2	\$0.00	\$31.90	\$31.90	\$63.80
	02/15/2016	-	-		0	2	\$0.00	\$31.90	\$31.90	\$63.80
678		SRN-HTC-602	HTC Inspire 4G LCD Digiti...	161	0	3	\$0.00	\$29.96	\$44.94	\$89.88
	02/21/2016	-	-		0	3	\$0.00	\$29.96	\$44.94	\$89.88
	02/16/2016	-	-		0	3	\$0.00	\$29.96	\$44.94	\$89.88
679		SRN-HTC-654	LCD Touch Screen Digiti...	3	0	1	\$24.60	\$36.46	\$36.46	\$11.86
	02/23/2016	-	-		0	1	\$24.60	\$36.46	\$36.46	\$11.86
680		SRN-HTC-656	LCD Touch Screen Digiti...	0	1	1	\$30.85	\$43.26	\$43.26	\$12.41
	02/23/2016	-	-		1	1	\$30.85	\$43.26	\$43.26	\$12.41
	02/19/2016	-	-		1	1	\$30.85	\$43.26	\$43.26	\$12.41
681		SRN-HTC-658	LCD Touch Screen Digiti...	0	0	4	\$68.54	\$91.33	\$179.74	\$91.16
	02/23/2016	-	-		0	4	\$68.54	\$91.33	\$179.74	\$91.16
	02/19/2016	-	-		0	4	\$68.54	\$91.33	\$179.74	\$91.16
682		SRN-LGM-030	LG G2X Optimus 2X P990 P9...	7	0	1	\$0.00	\$12.82	\$12.82	\$12.82
	02/22/2016	-	-		0	1	\$0.00	\$12.82	\$12.82	\$12.82
683		SRN-LGM-126	LG Nexus 4 E960 LCD Dig...	10	0	5	\$145.95	\$225.79	\$225.79	\$399.20
	02/22/2016	-	-		0	5	\$145.95	\$225.79	\$225.79	\$399.20
	02/19/2016	-	-		0	5	\$145.95	\$225.79	\$225.79	\$399.20
	02/17/2016	-	-		0	5	\$145.95	\$225.79	\$225.79	\$399.20
	02/16/2016	-	-		0	5	\$145.95	\$225.79	\$225.79	\$399.20
	02/15/2016	-	-		0	5	\$145.95	\$225.79	\$225.79	\$399.20
684		SRN-LGM-162	LG Optimus G Pro E980 Tou...	5	0	2	\$12.52	\$26.80	\$26.80	\$28.56
	02/22/2016	-	-		0	2	\$12.52	\$26.80	\$26.80	\$28.56
	02/18/2016	-	-		0	2	\$12.52	\$26.80	\$26.80	\$28.56
685		SRN-LGM-172	LG Optimus G2 D800 D801 L...	16	1	4	\$88.89	\$118.73	\$157.52	\$119.36
	02/22/2016	-	-		1	4	\$88.89	\$118.73	\$157.52	\$119.36
	02/19/2016	-	-		1	4	\$88.89	\$118.73	\$157.52	\$119.36
	02/17/2016	-	-		1	4	\$88.89	\$118.73	\$157.52	\$119.36
	02/15/2016	-	-		1	4	\$88.89	\$118.73	\$157.52	\$119.36
686		SRN-LGM-244	LG Optimus G ATT E970 Log...	3	0	1	\$0.00	\$25.00	\$25.00	\$25.00
	02/19/2016	-	-		0	1	\$0.00	\$25.00	\$25.00	\$25.00
687		SRN-LGM-294	LG Optimus G2 VS980 LS980...	14	0	4	\$118.88	\$175.19	\$175.19	\$225.24
	02/23/2016	-	-		0	4	\$118.88	\$175.19	\$175.19	\$225.24
	02/19/2016	-	-		0	4	\$118.88	\$175.19	\$175.19	\$225.24
	02/18/2016	-	-		0	4	\$118.88	\$175.19	\$175.19	\$225.24
	02/16/2016	-	-		0	4	\$118.88	\$175.19	\$175.19	\$225.24
688		SRN-LGM-296	LG Optimus G2 D802 D805 L...	15	0	1	\$29.50	\$43.76	\$43.76	\$14.26

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
689	02/15/2016	-	-		0	1	\$29.50	\$43.76	\$43.76	\$14.26
		SRN-LGM-306	LG G3 D850 D851 D855 VS98...	12	1	24	\$310.88	\$422.46	\$1,243.84	\$2,677.92
	02/22/2016	-	-		1	24	\$310.88	\$422.46	\$1,243.84	\$2,677.92
	02/21/2016	-	-		1	24	\$310.88	\$422.46	\$1,243.84	\$2,677.92
	02/20/2016	-	-		1	24	\$310.88	\$422.46	\$1,243.84	\$2,677.92
	02/19/2016	-	-		1	24	\$310.88	\$422.46	\$1,243.84	\$2,677.92
	02/18/2016	-	-		1	24	\$310.88	\$422.46	\$1,243.84	\$2,677.92
	02/17/2016	-	-		1	24	\$310.88	\$422.46	\$1,243.84	\$2,677.92
	02/16/2016	-	-		1	24	\$310.88	\$422.46	\$1,243.84	\$2,677.92
690	02/15/2016	-	-		1	24	\$310.88	\$422.46	\$1,243.84	\$2,677.92
		SRN-LGM-308	LG G3 D850 D851 D855 VS98...	0	0	8	\$175.40	\$229.59	\$453.89	\$433.52
	02/22/2016	-	-		0	8	\$175.40	\$229.59	\$453.89	\$433.52
	02/18/2016	-	-		0	8	\$175.40	\$229.59	\$453.89	\$433.52
	02/17/2016	-	-		0	8	\$175.40	\$229.59	\$453.89	\$433.52
691	02/15/2016	-	-		0	8	\$175.40	\$229.59	\$453.89	\$433.52
		SRN-LGM-354	LCD Touch Screen Digiti...	5	0	1	\$33.59	\$45.40	\$45.40	\$11.81
692	02/18/2016	-	-		0	1	\$33.59	\$45.40	\$45.40	\$11.81
		SRN-LGM-356	Touch Screen Digitizer fo...	3	0	1	\$6.26	\$17.95	\$17.95	\$11.69
693	02/22/2016	-	-		0	1	\$6.26	\$17.95	\$17.95	\$11.69
		SRN-LGM-358	LCD Screen for LG Optimus...	0	0	1	\$21.27	\$29.62	\$29.62	\$8.35
694	02/20/2016	-	-		0	1	\$21.27	\$29.62	\$29.62	\$8.35
		SRN-LGM-362	LCD Touch Screen Digiti...	11	0	7	\$133.80	\$190.94	\$342.82	\$399.98
	02/21/2016	-	-		0	7	\$133.80	\$190.94	\$342.82	\$399.98
	02/19/2016	-	-		0	7	\$133.80	\$190.94	\$342.82	\$399.98
	02/18/2016	-	-		0	7	\$133.80	\$190.94	\$342.82	\$399.98
695	02/16/2016	-	-		0	7	\$133.80	\$190.94	\$342.82	\$399.98
		SRN-LGM-490	LG Galaxy Nexus E960 LCD ...	0	0	1	\$29.19	\$44.13	\$44.13	\$14.94
696	02/16/2016	-	-		0	1	\$29.19	\$44.13	\$44.13	\$14.94
		SRN-LGM-550	LG Optimus L90 D405 D415 ...	0	0	2	\$10.98	\$33.90	\$33.90	\$45.84
	02/17/2016	-	-		0	2	\$10.98	\$33.90	\$33.90	\$45.84
697	02/15/2016	-	-		0	2	\$10.98	\$33.90	\$33.90	\$45.84
		SRN-LGM-562	LG G3 Replacement Front G...	4	0	1	\$2.23	\$5.49	\$5.49	\$3.26
698	02/22/2016	-	-		0	1	\$2.23	\$5.49	\$5.49	\$3.26
		SRN-LGM-567	LG G4 LCD Touch Screen Di...	0	0	8	\$212.80	\$295.31	\$468.59	\$660.08
	02/23/2016	-	-		0	8	\$212.80	\$295.31	\$468.59	\$660.08
	02/22/2016	-	-		0	8	\$212.80	\$295.31	\$468.59	\$660.08
	02/21/2016	-	-		0	8	\$212.80	\$295.31	\$468.59	\$660.08
	02/18/2016	-	-		0	8	\$212.80	\$295.31	\$468.59	\$660.08
	02/17/2016	-	-		0	8	\$212.80	\$295.31	\$468.59	\$660.08
699		SRN-LGM-577	LCD Touch Screen Digiti...	12	0	1	\$14.90	\$41.58	\$41.58	\$26.68
	02/18/2016	-	-		0	1	\$14.90	\$41.58	\$41.58	\$26.68
700		SRN-MOT-006	Motorola Atrix 4G MB860 L...	3	0	1	\$0.00	\$9.85	\$9.85	\$9.85
	02/20/2016	-	-		0	1	\$0.00	\$9.85	\$9.85	\$9.85
701		SRN-MOT-012	Motorola Atrix 4G MB860 T...	1	0	1	\$7.09	\$10.28	\$10.28	\$3.19
	02/20/2016	-	-		0	1	\$7.09	\$10.28	\$10.28	\$3.19
702		SRN-MOT-152	Motorola Atrix HD MB886 L...	13	0	1	\$10.39	\$16.62	\$16.62	\$6.23
	02/22/2016	-	-		0	1	\$10.39	\$16.62	\$16.62	\$6.23
703		SRN-MOT-388	Motorola Droid MINI XT103...	2	0	1	\$23.91	\$32.91	\$32.91	\$9.00
	02/17/2016	-	-		0	1	\$23.91	\$32.91	\$32.91	\$9.00
704		SRN-MOT-426	LCD Screen and Digitizer ...	0	0	3	\$14.95	\$22.20	\$66.60	\$21.75
	02/15/2016	-	-		0	3	\$14.95	\$22.20	\$66.60	\$21.75
705		SRN-MOT-442	LCD Touch Screen Digiti...	2	0	2	\$18.63	\$25.15	\$50.30	\$13.04
	02/16/2016	-	-		0	2	\$18.63	\$25.15	\$50.30	\$13.04
706		SRN-MOT-454	LCD Touch Screen Digiti...	4	0	1	\$15.31	\$22.97	\$22.97	\$7.66
	02/21/2016	-	-		0	1	\$15.31	\$22.97	\$22.97	\$7.66
707		SRN-MOT-456	LCD Touch Screen Digiti...	0	0	1	\$38.88	\$27.25	\$27.25	\$-11.63
	02/16/2016	-	-		0	1	\$38.88	\$27.25	\$27.25	\$-11.63
708		SRN-MOT-578	Motorola Droid Razr HD XT...	3	0	1	\$47.61	\$65.60	\$65.60	\$17.99

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
709	02/18/2016	-	-		0	1	\$47.61	\$65.60	\$65.60	\$17.99
		SRN-MOT-604	LCD Touch Screen Digi...	0	0	2	\$96.00	\$104.94	\$104.94	\$17.88
710	02/19/2016	-	-		0	2	\$96.00	\$104.94	\$104.94	\$17.88
	02/16/2016	-	-		0	2	\$96.00	\$104.94	\$104.94	\$17.88
711		SRN-MOT-639	Motorola Droid Ultra XT10...	10	1	14	\$279.30	\$424.68	\$997.77	\$2,035.32
	02/23/2016	-	-		1	14	\$279.30	\$424.68	\$997.77	\$2,035.32
712	02/22/2016	-	-		1	14	\$279.30	\$424.68	\$997.77	\$2,035.32
	02/19/2016	-	-		1	14	\$279.30	\$424.68	\$997.77	\$2,035.32
713	02/18/2016	-	-		1	14	\$279.30	\$424.68	\$997.77	\$2,035.32
	02/17/2016	-	-		1	14	\$279.30	\$424.68	\$997.77	\$2,035.32
714	02/16/2016	-	-		1	14	\$279.30	\$424.68	\$997.77	\$2,035.32
		SRN-MOT-647	Motorola Google Nexus 6 X...	0	0	1	\$128.48	\$157.39	\$157.39	\$28.91
715	02/19/2016	-	-		0	1	\$128.48	\$157.39	\$157.39	\$28.91
		SRN-MOT-648	Motorola Droid MINI XT103...	0	0	1	\$23.91	\$34.13	\$34.13	\$10.22
716	02/16/2016	-	-		0	1	\$23.91	\$34.13	\$34.13	\$10.22
		SRN-NOK-062	Nokia Lumia 920 Front Gla...	2	1	0	\$0.00	\$0.00	\$0.00	\$0.00
717	02/19/2016	-	-		1	0	\$0.00	\$0.00	\$0.00	\$0.00
		SRN-NOK-066	LCD Touch Screen Digi...	0	0	2	\$44.78	\$61.57	\$123.14	\$33.58
718	02/15/2016	-	-		0	2	\$44.78	\$61.57	\$123.14	\$33.58
		SRN-NOK-068	LCD Touch Screen Digi...	0	0	2	\$48.84	\$65.20	\$65.20	\$32.72
719	02/23/2016	-	-		0	2	\$48.84	\$65.20	\$65.20	\$32.72
	02/15/2016	-	-		0	2	\$48.84	\$65.20	\$65.20	\$32.72
720		SRN-NOK-076	LCD Touch Screen Digi...	10	0	1	\$41.06	\$49.05	\$49.05	\$7.99
	02/15/2016	-	-		0	1	\$41.06	\$49.05	\$49.05	\$7.99
721		SRN-NOK-086	Touch Screen Digitizer fo...	0	0	2	\$11.54	\$16.97	\$16.97	\$10.86
	02/21/2016	-	-		0	2	\$11.54	\$16.97	\$16.97	\$10.86
722	02/15/2016	-	-		0	2	\$11.54	\$16.97	\$16.97	\$10.86
		SRN-NOK-088	Touch Screen Digitizer fo...	1	1	0	\$0.00	\$0.00	\$0.00	\$0.00
723	02/19/2016	-	-		1	0	\$0.00	\$0.00	\$0.00	\$0.00
		SRN-NOK-153	Nokia Lumia 1520 LCD With...	1	0	1	\$52.31	\$67.96	\$67.96	\$15.65
724	02/16/2016	-	-		0	1	\$52.31	\$67.96	\$67.96	\$15.65
		SRN-SAM-042	Galaxy Note 2 i317 T889 L...	5	0	2	\$180.92	\$224.26	\$224.26	\$86.68
725	02/22/2016	-	-		0	2	\$180.92	\$224.26	\$224.26	\$86.68
	02/19/2016	-	-		0	2	\$180.92	\$224.26	\$224.26	\$86.68
726		SRN-SAM-044	Galaxy Note 2 i605 L900 L...	2	0	1	\$99.06	\$123.83	\$123.83	\$24.77
	02/19/2016	-	-		0	1	\$99.06	\$123.83	\$123.83	\$24.77
727		SRN-SAM-048	Galaxy Note 2 i317 T889 L...	6	0	1	\$90.30	\$128.77	\$128.77	\$38.47
	02/19/2016	-	-		0	1	\$90.30	\$128.77	\$128.77	\$38.47
728		SRN-SAM-078	Samsung Galaxy S i9000 LC...	9	0	2	\$0.00	\$71.90	\$71.90	\$143.80
	02/20/2016	-	-		0	2	\$0.00	\$71.90	\$71.90	\$143.80
729	02/16/2016	-	-		0	2	\$0.00	\$71.90	\$71.90	\$143.80
		SRN-SAM-096	Samsung Galaxy S2 i727 LC...	1	0	1	\$15.74	\$23.61	\$23.61	\$7.87
730	02/17/2016	-	-		0	1	\$15.74	\$23.61	\$23.61	\$7.87
		SRN-SAM-1198	Samsung Galaxy Note 4 N91...	0	1	10	\$461.72	\$561.51	\$1,394.02	\$997.90
731	02/19/2016	-	-		1	10	\$461.72	\$561.51	\$1,394.02	\$997.90
	02/18/2016	-	-		1	10	\$461.72	\$561.51	\$1,394.02	\$997.90
732	02/17/2016	-	-		1	10	\$461.72	\$561.51	\$1,394.02	\$997.90
	02/16/2016	-	-		1	10	\$461.72	\$561.51	\$1,394.02	\$997.90
733	02/15/2016	-	-		1	10	\$461.72	\$561.51	\$1,394.02	\$997.90
		SRN-SAM-120	Samsung Galaxy S2 T989 LC...	1	0	1	\$15.55	\$26.62	\$26.62	\$11.07
734	02/23/2016	-	-		0	1	\$15.55	\$26.62	\$26.62	\$11.07
		SRN-SAM-1206	Samsung Galaxy Note 4 N91...	5	0	11	\$577.15	\$687.07	\$1,515.09	\$1,209.12
735	02/23/2016	-	-		0	11	\$577.15	\$687.07	\$1,515.09	\$1,209.12
	02/19/2016	-	-		0	11	\$577.15	\$687.07	\$1,515.09	\$1,209.12
736	02/17/2016	-	-		0	11	\$577.15	\$687.07	\$1,515.09	\$1,209.12
	02/16/2016	-	-		0	11	\$577.15	\$687.07	\$1,515.09	\$1,209.12
737	02/15/2016	-	-		0	11	\$577.15	\$687.07	\$1,515.09	\$1,209.12
		SRN-SAM-1214	Samsung Galaxy Note 4 N91...	1	0	2	\$238.38	\$296.19	\$296.19	\$115.62

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
729	02/22/2016	-	-		0	2	\$238.38	\$296.19	\$296.19	\$115.62
	02/17/2016	-	-		0	2	\$238.38	\$296.19	\$296.19	\$115.62
		SRN-SAM-1230	Galaxy S4 i9505 M919 i337...	0	0	1	\$83.43	\$66.98	\$66.98	\$-16.45
730	02/22/2016	-	-		0	1	\$83.43	\$66.98	\$66.98	\$-16.45
		SRN-SAM-1249	Galaxy S5 Sport G860 LCD ...	0	0	2	\$104.22	\$132.98	\$265.96	\$57.52
731	02/19/2016	-	-		0	2	\$104.22	\$132.98	\$265.96	\$57.52
		SRN-SAM-1250	Galaxy S5 Sport G860 LCD ...	0	0	1	\$104.34	\$133.45	\$133.45	\$29.11
732	02/16/2016	-	-		0	1	\$104.34	\$133.45	\$133.45	\$29.11
		SRN-SAM-1270	Galaxy S6 G920 G920F G920...	0	1	7	\$441.84	\$531.39	\$933.53	\$626.85
	02/19/2016	-	-		1	7	\$441.84	\$531.39	\$933.53	\$626.85
	02/18/2016	-	-		1	7	\$441.84	\$531.39	\$933.53	\$626.85
	02/17/2016	-	-		1	7	\$441.84	\$531.39	\$933.53	\$626.85
	02/16/2016	-	-		1	7	\$441.84	\$531.39	\$933.53	\$626.85
733	02/15/2016	-	-		1	7	\$441.84	\$531.39	\$933.53	\$626.85
		SRN-SAM-1277	Galaxy S6 Edge G925F LCD ...	0	0	1	\$171.87	\$207.96	\$207.96	\$36.09
734	02/15/2016	-	-		0	1	\$171.87	\$207.96	\$207.96	\$36.09
		SRN-SAM-1282	Samsung Galaxy Note 4 Tou...	13	100	5	\$1.74	\$3.13	\$15.65	\$6.95
	02/23/2016	-	-		100	5	\$1.74	\$3.13	\$15.65	\$6.95
	02/21/2016	-	-		100	5	\$1.74	\$3.13	\$15.65	\$6.95
735		SRN-SAM-1288	Samsung Galaxy S6 Touch S...	5	0	3	\$1.93	\$4.48	\$13.44	\$7.65
	02/18/2016	-	-		0	3	\$1.93	\$4.48	\$13.44	\$7.65
736		SRN-SAM-1289	Samsung Galaxy S6 Touch S...	-276	0	300	\$1.67	\$4.58	\$1,374.00	\$873.00
	02/23/2016	-	-		0	300	\$1.67	\$4.58	\$1,374.00	\$873.00
737		SRN-SAM-1298	Samsung Galaxy Note 4 Gla...	0	200	1	\$1.88	\$4.17	\$4.17	\$2.29
	02/23/2016	-	-		200	1	\$1.88	\$4.17	\$4.17	\$2.29
	02/19/2016	-	-		200	1	\$1.88	\$4.17	\$4.17	\$2.29
		SRN-SAM-1299	Samsung Galaxy S5 Glass -...	4	300	15	\$2.72	\$5.33	\$39.10	\$39.15
	02/23/2016	-	-		300	15	\$2.72	\$5.33	\$39.10	\$39.15
	02/21/2016	-	-		300	15	\$2.72	\$5.33	\$39.10	\$39.15
	02/19/2016	-	-		300	15	\$2.72	\$5.33	\$39.10	\$39.15
739		SRN-SAM-1300	Samsung Galaxy Note 3 Gla...	-386	0	401	\$1.81	\$4.50	\$1,803.63	\$1,078.69
	02/23/2016	-	-		0	401	\$1.81	\$4.50	\$1,803.63	\$1,078.69
740		SRN-SAM-1305	Samsung Galaxy S4 Mini Gl...	2	0	2	\$2.35	\$4.47	\$8.93	\$4.24
	02/19/2016	-	-		0	2	\$2.35	\$4.47	\$8.93	\$4.24
741		SRN-SAM-1314	Samsung Galaxy S5 Active ...	2	0	3	\$208.82	\$255.03	\$383.71	\$138.63
	02/23/2016	-	-		0	3	\$208.82	\$255.03	\$383.71	\$138.63
	02/15/2016	-	-		0	3	\$208.82	\$255.03	\$383.71	\$138.63
		SRN-SAM-1316	Samsung Galaxy S5 Active ...	1	0	2	\$208.32	\$262.48	\$262.48	\$108.32
	02/16/2016	-	-		0	2	\$208.32	\$262.48	\$262.48	\$108.32
	02/15/2016	-	-		0	2	\$208.32	\$262.48	\$262.48	\$108.32
743		SRN-SAM-132	Galaxy S3 T999 i747 i535 ...	22	2	3	\$173.94	\$243.35	\$243.35	\$208.23
	02/23/2016	-	-		2	3	\$173.94	\$243.35	\$243.35	\$208.23
	02/19/2016	-	-		2	3	\$173.94	\$243.35	\$243.35	\$208.23
	02/17/2016	-	-		2	3	\$173.94	\$243.35	\$243.35	\$208.23
744		SRN-SAM-133	Galaxy S3 i535 R530 LCD ...	11	0	5	\$184.50	\$227.67	\$379.85	\$215.85
	02/23/2016	-	-		0	5	\$184.50	\$227.67	\$379.85	\$215.85
	02/22/2016	-	-		0	5	\$184.50	\$227.67	\$379.85	\$215.85
	02/19/2016	-	-		0	5	\$184.50	\$227.67	\$379.85	\$215.85
745		SRN-SAM-1330	Samsung Galaxy Note 5 LCD...	0	0	1	\$130.76	\$166.72	\$166.72	\$35.96
	02/23/2016	-	-		0	1	\$130.76	\$166.72	\$166.72	\$35.96
746		SRN-SAM-1331	Samsung Galaxy Note 5 LCD...	0	0	8	\$521.48	\$655.80	\$1,307.68	\$1,074.56
	02/20/2016	-	-		0	8	\$521.48	\$655.80	\$1,307.68	\$1,074.56
	02/19/2016	-	-		0	8	\$521.48	\$655.80	\$1,307.68	\$1,074.56
	02/17/2016	-	-		0	8	\$521.48	\$655.80	\$1,307.68	\$1,074.56
	02/16/2016	-	-		0	8	\$521.48	\$655.80	\$1,307.68	\$1,074.56
		SRN-SAM-1333	Samsung Galaxy S6 Edge Pl...	1	0	1	\$180.13	\$215.26	\$215.26	\$35.13
747	02/22/2016	-	-		0	1	\$180.13	\$215.26	\$215.26	\$35.13
		SRN-SAM-1336	Galaxy S6 Edge G925F LCD ...	0	0	1	\$142.86	\$177.46	\$177.46	\$34.60

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
749	02/17/2016	-	-		0	1	\$142.86	\$177.46	\$177.46	\$34.60
		SRN-SAM-1343	Samsung Galaxy S5 Active ...	4	0	2	\$208.22	\$259.46	\$259.46	\$102.48
750	02/23/2016	-	-		0	2	\$208.22	\$259.46	\$259.46	\$102.48
	02/22/2016	-	-		0	2	\$208.22	\$259.46	\$259.46	\$102.48
751		SRN-SAM-1349	Samsung Galaxy Note Edge ...	0	0	1	\$207.12	\$247.51	\$247.51	\$40.39
	02/15/2016	-	-		0	1	\$207.12	\$247.51	\$247.51	\$40.39
752		SRN-SAM-1351	Samsung Galaxy S5 Active ...	0	0	1	\$104.16	\$132.80	\$132.80	\$28.64
	02/18/2016	-	-		0	1	\$104.16	\$132.80	\$132.80	\$28.64
753		SRN-SAM-1373	Samsung Galaxy S6 Edge Pl...	7	0	1	\$181.54	\$222.89	\$222.89	\$41.35
	02/18/2016	-	-		0	1	\$181.54	\$222.89	\$222.89	\$41.35
754		SRN-SAM-1376	Samsung Galaxy S6 Edge Pl...	13	0	2	\$363.08	\$433.88	\$433.88	\$141.60
	02/22/2016	-	-		0	2	\$363.08	\$433.88	\$433.88	\$141.60
755	02/19/2016	-	-		0	2	\$363.08	\$433.88	\$433.88	\$141.60
		SRN-SAM-138	Galaxy S3 T999 i747 LCD ...	17	0	2	\$61.14	\$76.43	\$152.86	\$30.58
756	02/22/2016	-	-		0	2	\$61.14	\$76.43	\$152.86	\$30.58
		SRN-SAM-168	Samsung Galaxy Note 2 Rep...	0	625	0	\$0.00	\$0.00	\$0.00	\$0.00
757	02/23/2016	-	-		625	0	\$0.00	\$0.00	\$0.00	\$0.00
		SRN-SAM-174	Samsung Galaxy Note 2 Rep...	6	0	10	\$5.79	\$10.55	\$34.89	\$47.60
758	02/23/2016	-	-		0	10	\$5.79	\$10.55	\$34.89	\$47.60
	02/22/2016	-	-		0	10	\$5.79	\$10.55	\$34.89	\$47.60
759	02/18/2016	-	-		0	10	\$5.79	\$10.55	\$34.89	\$47.60
		SRN-SAM-192	Samsung Galaxy S3 Glass -...	17	0	7	\$3.58	\$6.04	\$19.96	\$17.22
760	02/22/2016	-	-		0	7	\$3.58	\$6.04	\$19.96	\$17.22
	02/16/2016	-	-		0	7	\$3.58	\$6.04	\$19.96	\$17.22
761		SRN-SAM-216	Galaxy S3 T999 i747 i535 ...	5	0	2	\$59.52	\$84.47	\$168.94	\$49.90
	02/15/2016	-	-		0	2	\$59.52	\$84.47	\$168.94	\$49.90
762		SRN-SAM-224	Galaxy S4 i9500 i9505 i33...	26	0	12	\$46.83	\$587.58	\$1,001.41	\$6,489.00
	02/23/2016	-	-		0	12	\$46.83	\$587.58	\$1,001.41	\$6,489.00
763	02/22/2016	-	-		0	12	\$46.83	\$587.58	\$1,001.41	\$6,489.00
	02/21/2016	-	-		0	12	\$46.83	\$587.58	\$1,001.41	\$6,489.00
764	02/18/2016	-	-		0	12	\$46.83	\$587.58	\$1,001.41	\$6,489.00
	02/17/2016	-	-		0	12	\$46.83	\$587.58	\$1,001.41	\$6,489.00
765	02/16/2016	-	-		0	12	\$46.83	\$587.58	\$1,001.41	\$6,489.00
	02/15/2016	-	-		0	12	\$46.83	\$587.58	\$1,001.41	\$6,489.00
766		SRN-SAM-230	Galaxy S4 i9500 i9505 i33...	0	1	18	\$464.32	\$612.52	\$1,378.10	\$2,667.60
	02/23/2016	-	-		1	18	\$464.32	\$612.52	\$1,378.10	\$2,667.60
767	02/22/2016	-	-		1	18	\$464.32	\$612.52	\$1,378.10	\$2,667.60
	02/21/2016	-	-		1	18	\$464.32	\$612.52	\$1,378.10	\$2,667.60
768	02/20/2016	-	-		1	18	\$464.32	\$612.52	\$1,378.10	\$2,667.60
	02/19/2016	-	-		1	18	\$464.32	\$612.52	\$1,378.10	\$2,667.60
769	02/17/2016	-	-		1	18	\$464.32	\$612.52	\$1,378.10	\$2,667.60
	02/16/2016	-	-		1	18	\$464.32	\$612.52	\$1,378.10	\$2,667.60
770	02/15/2016	-	-		1	18	\$464.32	\$612.52	\$1,378.10	\$2,667.60
		SRN-SAM-240	Galaxy S3 i535 R530 LCD ...	7	0	1	\$62.68	\$77.23	\$77.23	\$14.55
771	02/22/2016	-	-		0	1	\$62.68	\$77.23	\$77.23	\$14.55
		SRN-SAM-242	Galaxy S3 T999 i747 LCD ...	1	0	1	\$60.83	\$78.77	\$78.77	\$17.94
772	02/22/2016	-	-		0	1	\$60.83	\$78.77	\$78.77	\$17.94
		SRN-SAM-244	Galaxy S4 i9500 i9505 i33...	0	100	0	\$0.00	\$0.00	\$0.00	\$0.00
773	02/23/2016	-	-		100	0	\$0.00	\$0.00	\$0.00	\$0.00
		SRN-SAM-246	Galaxy S4 i9500 i9505 i33...	0	1	6	\$4.41	\$8.07	\$14.95	\$21.96
774	02/21/2016	-	-		1	6	\$4.41	\$8.07	\$14.95	\$21.96
	02/19/2016	-	-		1	6	\$4.41	\$8.07	\$14.95	\$21.96
775	02/18/2016	-	-		1	6	\$4.41	\$8.07	\$14.95	\$21.96
	02/16/2016	-	-		1	6	\$4.41	\$8.07	\$14.95	\$21.96
776		SRN-SAM-248	Galaxy Note 2 LCD Digit...	36	0	2	\$165.52	\$196.22	\$196.22	\$61.40
	02/22/2016	-	-		0	2	\$165.52	\$196.22	\$196.22	\$61.40
777	02/19/2016	-	-		0	2	\$165.52	\$196.22	\$196.22	\$61.40
		SRN-SAM-254	Galaxy S4 i9505 i337 M919...	2	0	12	\$438.55	\$521.35	\$905.57	\$993.60

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
767	02/23/2016	-	-	12	0	12	\$438.55	\$521.35	\$905.57	\$993.60
	02/21/2016	-	-		0	12	\$438.55	\$521.35	\$905.57	\$993.60
	02/19/2016	-	-		0	12	\$438.55	\$521.35	\$905.57	\$993.60
	02/18/2016	-	-		0	12	\$438.55	\$521.35	\$905.57	\$993.60
	02/17/2016	-	-		0	12	\$438.55	\$521.35	\$905.57	\$993.60
	02/16/2016	-	-		0	12	\$438.55	\$521.35	\$905.57	\$993.60
	02/15/2016	-	-		0	12	\$438.55	\$521.35	\$905.57	\$993.60
		SRN-SAM-256	Galaxy S4 i9505 i337 M919...		0	16	\$501.20	\$605.70	\$1,213.90	\$1,672.00
	02/23/2016	-	-		0	16	\$501.20	\$605.70	\$1,213.90	\$1,672.00
	02/22/2016	-	-		0	16	\$501.20	\$605.70	\$1,213.90	\$1,672.00
768	02/20/2016	-	-	20	0	16	\$501.20	\$605.70	\$1,213.90	\$1,672.00
	02/19/2016	-	-		0	16	\$501.20	\$605.70	\$1,213.90	\$1,672.00
	02/18/2016	-	-		0	16	\$501.20	\$605.70	\$1,213.90	\$1,672.00
	02/17/2016	-	-		0	16	\$501.20	\$605.70	\$1,213.90	\$1,672.00
	02/16/2016	-	-		0	16	\$501.20	\$605.70	\$1,213.90	\$1,672.00
	02/15/2016	-	-		0	16	\$501.20	\$605.70	\$1,213.90	\$1,672.00
		SRN-SAM-258	Galaxy S4 i545 L720 R970 ...		1	24	\$501.68	\$646.12	\$1,926.81	\$3,466.56
	02/23/2016	-	-		1	24	\$501.68	\$646.12	\$1,926.81	\$3,466.56
	02/22/2016	-	-		1	24	\$501.68	\$646.12	\$1,926.81	\$3,466.56
	02/21/2016	-	-		1	24	\$501.68	\$646.12	\$1,926.81	\$3,466.56
769	02/19/2016	-	-	0	1	24	\$501.68	\$646.12	\$1,926.81	\$3,466.56
	02/18/2016	-	-		1	24	\$501.68	\$646.12	\$1,926.81	\$3,466.56
	02/17/2016	-	-		1	24	\$501.68	\$646.12	\$1,926.81	\$3,466.56
	02/16/2016	-	-		1	24	\$501.68	\$646.12	\$1,926.81	\$3,466.56
	02/15/2016	-	-		1	24	\$501.68	\$646.12	\$1,926.81	\$3,466.56
		SRN-SAM-260	Galaxy S4 i545 L720 R970 ...		0	2	\$125.60	\$164.77	\$164.77	\$78.34
	02/22/2016	-	-		0	2	\$125.60	\$164.77	\$164.77	\$78.34
	02/15/2016	-	-		0	2	\$125.60	\$164.77	\$164.77	\$78.34
		SRN-SAM-274	Galaxy S3 i535 R530 LCD ...		0	1	\$61.50	\$76.69	\$76.69	\$15.19
	02/23/2016	-	-		0	1	\$61.50	\$76.69	\$76.69	\$15.19
771		SRN-SAM-292	Samsung Epic Touch 2 D710...	0	0	1	\$17.32	\$15.92	\$15.92	\$-1.40
772	02/18/2016	-	-	7	0	1	\$17.32	\$15.92	\$15.92	\$-1.40
		SRN-SAM-304	Samsung Galaxy Mega i9200...		0	1	\$0.00	\$4.95	\$4.95	\$4.95
773	02/18/2016	-	-	0	0	1	\$0.00	\$4.95	\$4.95	\$4.95
		SRN-SAM-312	Galaxy S3 T999 i747 LCD ...		0	2	\$61.14	\$76.13	\$152.26	\$29.98
774	02/22/2016	-	-	10	0	2	\$61.14	\$76.13	\$152.26	\$29.98
		SRN-SAM-326	Galaxy Note 2 LCD Digit...		0	2	\$15.66	\$205.63	\$205.63	\$379.94
	02/18/2016	-	-		0	2	\$15.66	\$205.63	\$205.63	\$379.94
775	02/16/2016	-	-	8	0	2	\$15.66	\$205.63	\$205.63	\$379.94
		SRN-SAM-374	Samsung Galaxy S3 L710 LC...		0	2	\$122.12	\$150.98	\$150.98	\$57.72
	02/22/2016	-	-		0	2	\$122.12	\$150.98	\$150.98	\$57.72
776	02/15/2016	-	-	1	0	2	\$122.12	\$150.98	\$150.98	\$57.72
		SRN-SAM-384	Samsung Galaxy S2 T989 LC...		0	1	\$26.13	\$35.57	\$35.57	\$9.44
777	02/16/2016	-	-	0	0	1	\$26.13	\$35.57	\$35.57	\$9.44
		SRN-SAM-386	Galaxy S3 T999 i747 i535 ...		0	1	\$57.98	\$83.03	\$83.03	\$25.05
778	02/16/2016	-	-	0	0	1	\$57.98	\$83.03	\$83.03	\$25.05
		SRN-SAM-388	Galaxy S3 T999 i747 i535 ...		0	1	\$57.98	\$82.70	\$82.70	\$24.72
779	02/18/2016	-	-	0	0	1	\$57.98	\$82.70	\$82.70	\$24.72
		SRN-SAM-404	Galaxy S4 i545 L720 R970 ...		0	1	\$62.71	\$79.75	\$79.75	\$17.04
780	02/17/2016	-	-	18	0	1	\$62.71	\$79.75	\$79.75	\$17.04
		SRN-SAM-462	Samsung Galaxy Mega 6 3 i...		0	16	\$179.55	\$248.78	\$566.24	\$1,107.68
	02/23/2016	-	-		0	16	\$179.55	\$248.78	\$566.24	\$1,107.68
	02/20/2016	-	-		0	16	\$179.55	\$248.78	\$566.24	\$1,107.68
	02/19/2016	-	-		0	16	\$179.55	\$248.78	\$566.24	\$1,107.68
	02/18/2016	-	-		0	16	\$179.55	\$248.78	\$566.24	\$1,107.68
	02/17/2016	-	-		0	16	\$179.55	\$248.78	\$566.24	\$1,107.68
	02/16/2016	-	-		0	16	\$179.55	\$248.78	\$566.24	\$1,107.68
	02/15/2016	-	-		0	16	\$179.55	\$248.78	\$566.24	\$1,107.68

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
781		SRN-SAM-464	Samsung Galaxy Mega 6 3 i...	6	0	3	\$80.34	\$114.02	\$114.02	\$101.04
	02/23/2016	-	-		0	3	\$80.34	\$114.02	\$114.02	\$101.04
	02/16/2016	-	-		0	3	\$80.34	\$114.02	\$114.02	\$101.04
	02/15/2016	-	-		0	3	\$80.34	\$114.02	\$114.02	\$101.04
782		SRN-SAM-472	Samsung Galaxy Note 3 Rep...	4	50	5	\$1.40	\$2.72	\$13.60	\$6.60
	02/23/2016	-	-		50	5	\$1.40	\$2.72	\$13.60	\$6.60
783		SRN-SAM-474	Samsung Galaxy Note 3 Rep...	0	0	4	\$3.56	\$9.55	\$18.17	\$23.96
	02/23/2016	-	-		0	4	\$3.56	\$9.55	\$18.17	\$23.96
	02/18/2016	-	-		0	4	\$3.56	\$9.55	\$18.17	\$23.96
784		SRN-SAM-496	Galaxy Note 3 N900A N900T...	4	0	1	\$101.11	\$134.96	\$134.96	\$33.85
	02/19/2016	-	-		0	1	\$101.11	\$134.96	\$134.96	\$33.85
785		SRN-SAM-532	Galaxy S4 i9505 i337 M919...	1	0	1	\$63.49	\$85.40	\$85.40	\$21.91
	02/16/2016	-	-		0	1	\$63.49	\$85.40	\$85.40	\$21.91
786		SRN-SAM-572	Samsung Galaxy S Vibrant ...	18	0	1	\$24.28	\$32.29	\$32.29	\$8.01
	02/20/2016	-	-		0	1	\$24.28	\$32.29	\$32.29	\$8.01
787		SRN-SAM-578	Galaxy Note 3 N900P N900V...	18	1	2	\$205.30	\$254.04	\$254.04	\$97.48
	02/22/2016	-	-		1	2	\$205.30	\$254.04	\$254.04	\$97.48
	02/19/2016	-	-		1	2	\$205.30	\$254.04	\$254.04	\$97.48
	02/15/2016	-	-		1	2	\$205.30	\$254.04	\$254.04	\$97.48
788		SRN-SAM-582	Galaxy Note 3 N900A N900T...	8	1	5	\$410.84	\$505.13	\$633.45	\$471.45
	02/22/2016	-	-		1	5	\$410.84	\$505.13	\$633.45	\$471.45
	02/19/2016	-	-		1	5	\$410.84	\$505.13	\$633.45	\$471.45
	02/17/2016	-	-		1	5	\$410.84	\$505.13	\$633.45	\$471.45
	02/16/2016	-	-		1	5	\$410.84	\$505.13	\$633.45	\$471.45
	02/15/2016	-	-		1	5	\$410.84	\$505.13	\$633.45	\$471.45
789		SRN-SAM-612	Galaxy S5 i9600 G900A G90...	21	0	24	\$761.67	\$936.47	\$3,216.31	\$4,195.20
	02/23/2016	-	-		0	24	\$761.67	\$936.47	\$3,216.31	\$4,195.20
	02/22/2016	-	-		0	24	\$761.67	\$936.47	\$3,216.31	\$4,195.20
	02/21/2016	-	-		0	24	\$761.67	\$936.47	\$3,216.31	\$4,195.20
	02/19/2016	-	-		0	24	\$761.67	\$936.47	\$3,216.31	\$4,195.20
	02/18/2016	-	-		0	24	\$761.67	\$936.47	\$3,216.31	\$4,195.20
	02/17/2016	-	-		0	24	\$761.67	\$936.47	\$3,216.31	\$4,195.20
	02/16/2016	-	-		0	24	\$761.67	\$936.47	\$3,216.31	\$4,195.20
790		SRN-SAM-614	Galaxy S5 i9600 G900A G90...	2	0	29	\$615.90	\$743.41	\$3,620.31	\$3,697.79
	02/23/2016	-	-		0	29	\$615.90	\$743.41	\$3,620.31	\$3,697.79
	02/22/2016	-	-		0	29	\$615.90	\$743.41	\$3,620.31	\$3,697.79
	02/19/2016	-	-		0	29	\$615.90	\$743.41	\$3,620.31	\$3,697.79
	02/18/2016	-	-		0	29	\$615.90	\$743.41	\$3,620.31	\$3,697.79
	02/17/2016	-	-		0	29	\$615.90	\$743.41	\$3,620.31	\$3,697.79
	02/15/2016	-	-		0	29	\$615.90	\$743.41	\$3,620.31	\$3,697.79
791		SRN-SAM-616	Galaxy S5 i9600 G900A G90...	8	0	3	\$222.98	\$271.20	\$406.80	\$144.66
	02/22/2016	-	-		0	3	\$222.98	\$271.20	\$406.80	\$144.66
	02/18/2016	-	-		0	3	\$222.98	\$271.20	\$406.80	\$144.66
792		SRN-SAM-626	Galaxy S3 Mini i8190 LCD ...	6	0	1	\$30.84	\$35.94	\$35.94	\$5.10
	02/15/2016	-	-		0	1	\$30.84	\$35.94	\$35.94	\$5.10
793		SRN-SAM-628	Galaxy S3 Mini i8190 LCD ...	3	0	3	\$20.28	\$104.70	\$104.70	\$253.26
	02/22/2016	-	-		0	3	\$20.28	\$104.70	\$104.70	\$253.26
	02/21/2016	-	-		0	3	\$20.28	\$104.70	\$104.70	\$253.26
	02/18/2016	-	-		0	3	\$20.28	\$104.70	\$104.70	\$253.26
794		SRN-SAM-686	Galaxy Note 3 N9000 N900A...	7	1	4	\$289.68	\$408.75	\$546.29	\$476.28
	02/23/2016	-	-		1	4	\$289.68	\$408.75	\$546.29	\$476.28
	02/19/2016	-	-		1	4	\$289.68	\$408.75	\$546.29	\$476.28
	02/17/2016	-	-		1	4	\$289.68	\$408.75	\$546.29	\$476.28
	02/16/2016	-	-		1	4	\$289.68	\$408.75	\$546.29	\$476.28
795		SRN-SAM-688	Galaxy Note 3 N9000 N900A...	1	0	4	\$284.88	\$329.00	\$439.70	\$176.48
	02/20/2016	-	-		0	4	\$284.88	\$329.00	\$439.70	\$176.48
	02/17/2016	-	-		0	4	\$284.88	\$329.00	\$439.70	\$176.48
	02/16/2016	-	-		0	4	\$284.88	\$329.00	\$439.70	\$176.48

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
796		SRN-SAM-692	Galaxy Exhilarate i577 LC...	44	0	1	\$0.00	\$17.98	\$17.98	\$17.98
	02/20/2016	-	-		0	1	\$0.00	\$17.98	\$17.98	\$17.98
797		SRN-SAM-746	Galaxy S4 i9500 i9505 i33...	0	0	8	\$3.18	\$7.32	\$19.52	\$33.12
	02/21/2016	-	-		0	8	\$3.18	\$7.32	\$19.52	\$33.12
	02/17/2016	-	-		0	8	\$3.18	\$7.32	\$19.52	\$33.12
	02/16/2016	-	-		0	8	\$3.18	\$7.32	\$19.52	\$33.12
798		SRN-SAM-954	Samsung Galaxy S i9000 LC...	0	0	1	\$0.00	\$30.99	\$30.99	\$30.99
	02/18/2016	-	-		0	1	\$0.00	\$30.99	\$30.99	\$30.99
799		SRN-SNY-064	LCD Touch Screen Digiti...	0	0	1	\$22.24	\$29.80	\$29.80	\$7.56
	02/21/2016	-	-		0	1	\$22.24	\$29.80	\$29.80	\$7.56
800		SRN-SNY-127	Sony Xperia Z3 D6603 D664...	3	0	3	\$83.55	\$119.11	\$119.11	\$106.68
	02/22/2016	-	-		0	3	\$83.55	\$119.11	\$119.11	\$106.68
	02/21/2016	-	-		0	3	\$83.55	\$119.11	\$119.11	\$106.68
	02/19/2016	-	-		0	3	\$83.55	\$119.11	\$119.11	\$106.68
801		TAB-SRN-006	Asus TF300 TF300T Transfo...	2	0	2	\$48.48	\$53.96	\$53.96	\$10.96
	02/19/2016	-	-		0	2	\$48.48	\$53.96	\$53.96	\$10.96
	02/15/2016	-	-		0	2	\$48.48	\$53.96	\$53.96	\$10.96
802		TAB-SRN-048	Asus TF300T Transformer P...	3	10	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/23/2016	-	-		10	0	\$0.00	\$0.00	\$0.00	\$0.00
803		TAB-SRN-054	Amazon Kindle Fire LCD Sc...	1	0	1	\$13.73	\$20.60	\$20.60	\$6.87
	02/15/2016	-	-		0	1	\$13.73	\$20.60	\$20.60	\$6.87
804		TAB-SRN-266	Samsung Galaxy Tab 3 10 1...	3	0	1	\$10.19	\$14.27	\$14.27	\$4.08
	02/15/2016	-	-		0	1	\$10.19	\$14.27	\$14.27	\$4.08
805		TAB-SRN-272	Samsung Galaxy Tab 3 7 0 ...	0	0	2	\$14.38	\$22.26	\$22.26	\$15.76
	02/19/2016	-	-		0	2	\$14.38	\$22.26	\$22.26	\$15.76
	02/17/2016	-	-		0	2	\$14.38	\$22.26	\$22.26	\$15.76
806		TAB-SRN-278	Samsung Galaxy Tab 2 7 0 ...	7	0	1	\$8.08	\$12.64	\$12.64	\$4.56
	02/15/2016	-	-		0	1	\$8.08	\$12.64	\$12.64	\$4.56
807		TAB-SRN-302	Samsung Galaxy Tab 2 10 1...	8	0	1	\$7.19	\$14.33	\$14.33	\$7.14
	02/19/2016	-	-		0	1	\$7.19	\$14.33	\$14.33	\$7.14
808		TAB-SRN-312	Touch Screen Digitizer fo...	16	0	1	\$10.89	\$17.42	\$17.42	\$6.53
	02/16/2016	-	-		0	1	\$10.89	\$17.42	\$17.42	\$6.53
809		TAB-SRN-314	LCD Touch Screen Digiti...	9	0	1	\$35.74	\$49.98	\$49.98	\$14.24
	02/22/2016	-	-		0	1	\$35.74	\$49.98	\$49.98	\$14.24
810		TAB-SRN-326	Digitizer Touch Screen fo...	1	0	1	\$7.19	\$13.07	\$13.07	\$5.88
	02/17/2016	-	-		0	1	\$7.19	\$13.07	\$13.07	\$5.88
811		TAB-SRN-544	Touch Screen Digitizer fo...	6	0	1	\$0.00	\$17.99	\$17.99	\$17.99
	02/22/2016	-	-		0	1	\$0.00	\$17.99	\$17.99	\$17.99
812		TAB-SRN-583	Nextbook 8 Tablet NX008HD...	2	0	2	\$0.00	\$5.65	\$11.30	\$11.30
	02/23/2016	-	-		0	2	\$0.00	\$5.65	\$11.30	\$11.30
813		TAB-SRN-668	LG G Pad 8 3 LTE VK810 LC...	0	0	1	\$27.96	\$37.75	\$37.75	\$9.79
	02/15/2016	-	-		0	1	\$27.96	\$37.75	\$37.75	\$9.79
814		TAB-SRN-669	LG G Pad 7 0 V400 LCD Wit...	3	0	1	\$24.38	\$33.26	\$33.26	\$8.88
	02/22/2016	-	-		0	1	\$24.38	\$33.26	\$33.26	\$8.88
815		TAB-SRN-670	LG G Pad 8 0 V480 LCD Wit...	1	0	1	\$35.00	\$50.52	\$50.52	\$15.52
	02/15/2016	-	-		0	1	\$35.00	\$50.52	\$50.52	\$15.52
816		TAB-SRN-671	LG G Pad 8 3 LTE VK810 LC...	2	0	1	\$15.55	\$52.71	\$52.71	\$37.16
	02/23/2016	-	-		0	1	\$15.55	\$52.71	\$52.71	\$37.16