

PhonePartsUSA - QTY Report

SKU: All
From: 02/15/2016 To: 02/23/2016

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
1		089557100210	ScrewGrab Stripped Screw ...	21	0	4	\$3.17	\$6.29	\$25.15	\$12.47
	02/22/2016	-	-		0	4	\$3.17	\$6.29	\$25.15	\$12.47
	02/19/2016	-	-		0	4	\$3.17	\$6.29	\$25.15	\$12.47
	02/16/2016	-	-		0	4	\$3.17	\$6.29	\$25.15	\$12.47
	02/15/2016	-	-		0	4	\$3.17	\$6.29	\$25.15	\$12.47
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	\$1.13	\$2.60	\$7.79	\$4.40
	02/19/2016	-	-		0	3	\$1.13	\$2.60	\$7.79	\$4.40
	02/17/2016	-	-		0	3	\$1.13	\$2.60	\$7.79	\$4.40
	02/16/2016	-	-		0	3	\$1.13	\$2.60	\$7.79	\$4.40
10		ACC-APL-1240	Hybrid Protector Case for...	41	0	2	\$1.33	\$3.19	\$6.38	\$3.72
	02/22/2016	-	-		0	2	\$1.33	\$3.19	\$6.38	\$3.72
	02/16/2016	-	-		0	2	\$1.33	\$3.19	\$6.38	\$3.72
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...	15	0	5	\$0.46	\$1.36	\$6.03	\$4.50
	02/22/2016	-	-		0	5	\$0.46	\$1.36	\$6.03	\$4.50
	02/15/2016	-	-		0	5	\$0.46	\$1.36	\$6.03	\$4.50
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	\$1.41	\$3.31	\$9.93	\$5.70
	02/22/2016	-	-		0	3	\$1.41	\$3.31	\$9.93	\$5.70
	02/19/2016	-	-		0	3	\$1.41	\$3.31	\$9.93	\$5.70
	02/16/2016	-	-		0	3	\$1.41	\$3.31	\$9.93	\$5.70
22		ACC-APL-1756	Rubber PC Hybrid Case wit...	9	0	2	\$1.30	\$2.74	\$5.47	\$2.87
	02/18/2016	-	-		0	2	\$1.30	\$2.74	\$5.47	\$2.87
	02/17/2016	-	-		0	2	\$1.30	\$2.74	\$5.47	\$2.87
23		ACC-APL-1772	Hard Soft Rubber Hybrid A...	1	0	1	\$1.30	\$3.12	\$3.12	\$1.82

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
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	\$1.30	\$2.83	\$5.66	\$3.06
29	02/18/2016	-	-		0	2	\$1.30	\$2.83	\$5.66	\$3.06
	02/16/2016	-	-		0	2	\$1.30	\$2.83	\$5.66	\$3.06
30		ACC-APL-1804	Slim Armor Hybrid Protect...	4	0	2	\$1.49	\$3.13	\$6.26	\$3.28
	02/18/2016	-	-		0	2	\$1.49	\$3.13	\$6.26	\$3.28
31	02/17/2016	-	-		0	2	\$1.49	\$3.13	\$6.26	\$3.28
		ACC-APL-1806	Slim Armor Hybrid Protect...	0	0	2	\$1.30	\$2.74	\$5.47	\$2.87
32	02/18/2016	-	-		0	2	\$1.30	\$2.74	\$5.47	\$2.87
	02/17/2016	-	-		0	2	\$1.30	\$2.74	\$5.47	\$2.87
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	\$1.34	\$2.82	\$5.63	\$2.95
	02/18/2016	-	-		0	2	\$1.34	\$2.82	\$5.63	\$2.95
35	02/17/2016	-	-		0	2	\$1.34	\$2.82	\$5.63	\$2.95
		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	\$1.81	\$4.03	\$12.22	\$6.66
40	02/19/2016	-	-		0	3	\$1.81	\$4.03	\$12.22	\$6.66
	02/18/2016	-	-		0	3	\$1.81	\$4.03	\$12.22	\$6.66
41		ACC-APL-2096	Luxury PU Leather Flip Wa...	22	0	3	\$1.81	\$4.03	\$12.22	\$6.66
	02/19/2016	-	-		0	3	\$1.81	\$4.03	\$12.22	\$6.66
42	02/17/2016	-	-		0	3	\$1.81	\$4.03	\$12.22	\$6.66
		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	\$1.81	\$4.17	\$12.49	\$7.07
46	02/19/2016	-	-		0	3	\$1.81	\$4.17	\$12.49	\$7.07
	02/18/2016	-	-		0	3	\$1.81	\$4.17	\$12.49	\$7.07
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	\$1.81	\$4.07	\$16.38	\$9.05
	02/19/2016	-	-		0	4	\$1.81	\$4.07	\$16.38	\$9.05
50	02/18/2016	-	-		0	4	\$1.81	\$4.07	\$16.38	\$9.05
	02/17/2016	-	-		0	4	\$1.81	\$4.07	\$16.38	\$9.05
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

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
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	\$1.81	\$4.03	\$12.22	\$6.66
	02/19/2016	-	-		0	3	\$1.81	\$4.03	\$12.22	\$6.66
	02/17/2016	-	-		0	3	\$1.81	\$4.03	\$12.22	\$6.66
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	\$1.81	\$4.17	\$12.49	\$7.07
	02/19/2016	-	-		0	3	\$1.81	\$4.17	\$12.49	\$7.07
	02/18/2016	-	-		0	3	\$1.81	\$4.17	\$12.49	\$7.07
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 ...	2	0	4	\$1.32	\$2.81	\$10.50	\$5.94
	02/23/2016	-	-		0	4	\$1.32	\$2.81	\$10.50	\$5.94
	02/19/2016	-	-		0	4	\$1.32	\$2.81	\$10.50	\$5.94
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

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
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	\$2.95	\$5.90	\$5.90
77	02/21/2016	-	-		0	2	\$0.00	\$2.95	\$5.90	\$5.90
	02/16/2016	-	-		0	2	\$0.00	\$2.95	\$5.90	\$5.90
78		ACC-ZED-042	Universal Gold Plated Aux...	261	0	2	\$0.95	\$4.00	\$7.99	\$6.09
	02/23/2016	-	-		0	2	\$0.95	\$4.00	\$7.99	\$6.09
79	02/19/2016	-	-		0	2	\$0.95	\$4.00	\$7.99	\$6.09
		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	\$0.74	\$1.62	\$12.77	\$7.04
83	02/17/2016	-	-		0	8	\$0.74	\$1.62	\$12.77	\$7.04
	02/15/2016	-	-		0	8	\$0.74	\$1.62	\$12.77	\$7.04
84		ACC-ZED-138	8-Pin USB Charger Adapter...	20	0	65	\$1.34	\$3.26	\$191.01	\$124.96
	02/22/2016	-	-		0	65	\$1.34	\$3.26	\$191.01	\$124.96
85	02/17/2016	-	-		0	65	\$1.34	\$3.26	\$191.01	\$124.96
	02/16/2016	-	-		0	65	\$1.34	\$3.26	\$191.01	\$124.96
86	02/15/2016	-	-		0	65	\$1.34	\$3.26	\$191.01	\$124.96
		ACC-ZED-144	Lightning To 30 Pin Adapt...	2	1	3	\$0.24	\$2.25	\$13.49	\$6.03
87	02/19/2016	-	-		1	3	\$0.24	\$2.25	\$13.49	\$6.03
	02/15/2016	-	-		1	3	\$0.24	\$2.25	\$13.49	\$6.03
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	\$0.40	\$2.92	\$8.77	\$7.57
	02/23/2016	-	-		0	3	\$0.40	\$2.92	\$8.77	\$7.57
91	02/21/2016	-	-		0	3	\$0.40	\$2.92	\$8.77	\$7.57
	02/15/2016	-	-		0	3	\$0.40	\$2.92	\$8.77	\$7.57
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...	0	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...	16	3	50	\$1.66	\$5.24	\$168.07	\$178.79
	02/23/2016	-	-		3	50	\$1.66	\$5.24	\$168.07	\$178.79
96	02/22/2016	-	-		3	50	\$1.66	\$5.24	\$168.07	\$178.79
	02/20/2016	-	-		3	50	\$1.66	\$5.24	\$168.07	\$178.79
97	02/19/2016	-	-		3	50	\$1.66	\$5.24	\$168.07	\$178.79
	02/18/2016	-	-		3	50	\$1.66	\$5.24	\$168.07	\$178.79
98	02/17/2016	-	-		3	50	\$1.66	\$5.24	\$168.07	\$178.79
	02/15/2016	-	-		3	50	\$1.66	\$5.24	\$168.07	\$178.79
99		ACC-ZED-548	Wall Charger with Micro U...	52	0	22	\$1.35	\$2.74	\$51.68	\$30.58
	02/23/2016	-	-		0	22	\$1.35	\$2.74	\$51.68	\$30.58
100	02/19/2016	-	-		0	22	\$1.35	\$2.74	\$51.68	\$30.58
		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 ...	117	0	27	\$2.70	\$5.75	\$136.05	\$82.42
102	02/19/2016	-	-		0	27	\$2.70	\$5.75	\$136.05	\$82.42
	02/17/2016	-	-		0	27	\$2.70	\$5.75	\$136.05	\$82.42
103	02/16/2016	-	-		0	27	\$2.70	\$5.75	\$136.05	\$82.42
	02/15/2016	-	-		0	27	\$2.70	\$5.75	\$136.05	\$82.42
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	\$0.89	\$1.66	\$10.01	\$4.60
	02/23/2016	-	-		0	6	\$0.89	\$1.66	\$10.01	\$4.60
	02/19/2016	-	-		0	6	\$0.89	\$1.66	\$10.01	\$4.60
	02/15/2016	-	-		0	6	\$0.89	\$1.66	\$10.01	\$4.60
97		ACC-ZED-608	USB 4 pin to 8 pin for iP...	12	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	\$1.51	\$3.40	\$16.92	\$9.45
	02/19/2016	-	-		0	5	\$1.51	\$3.40	\$16.92	\$9.45
	02/15/2016	-	-		0	5	\$1.51	\$3.40	\$16.92	\$9.45
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	\$2.20	\$42.15	\$37.40
	02/23/2016	-	-		0	17	\$0.00	\$2.20	\$42.15	\$37.40
	02/19/2016	-	-		0	17	\$0.00	\$2.20	\$42.15	\$37.40
	02/18/2016	-	-		0	17	\$0.00	\$2.20	\$42.15	\$37.40
	02/17/2016	-	-		0	17	\$0.00	\$2.20	\$42.15	\$37.40
	02/16/2016	-	-		0	17	\$0.00	\$2.20	\$42.15	\$37.40
	02/15/2016	-	-		0	17	\$0.00	\$2.20	\$42.15	\$37.40
110		ACC-ZED-737	BinTEK Samsung Compatibl...	289	1	10	\$0.00	\$2.48	\$49.50	\$24.75
	02/19/2016	-	-		1	10	\$0.00	\$2.48	\$49.50	\$24.75
	02/15/2016	-	-		1	10	\$0.00	\$2.48	\$49.50	\$24.75
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	\$2.17	\$4.23	\$15.62	\$8.24
	02/23/2016	-	-		0	4	\$2.17	\$4.23	\$15.62	\$8.24
	02/19/2016	-	-		0	4	\$2.17	\$4.23	\$15.62	\$8.24
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...	41	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	\$3.23	\$11.45	\$12.90
	02/18/2016	-	-		0	4	\$0.00	\$3.23	\$11.45	\$12.90
	02/17/2016	-	-		0	4	\$0.00	\$3.23	\$11.45	\$12.90
120		ACC-ZRT-118	Ultra Thin Professional M...	28	0	4	\$2.98	\$5.89	\$23.56	\$11.64
	02/23/2016	-	-		0	4	\$2.98	\$5.89	\$23.56	\$11.64
	02/22/2016	-	-		0	4	\$2.98	\$5.89	\$23.56	\$11.64
	02/16/2016	-	-		0	4	\$2.98	\$5.89	\$23.56	\$11.64
	02/15/2016	-	-		0	4	\$2.98	\$5.89	\$23.56	\$11.64
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	\$1.50	\$3.04	\$11.75	\$6.16
	02/23/2016	-	-		0	4	\$1.50	\$3.04	\$11.75	\$6.16
	02/15/2016	-	-		0	4	\$1.50	\$3.04	\$11.75	\$6.16
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 ...	3	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	\$0.58	\$2.12	\$7.99	\$6.14
	02/19/2016	-	-		0	4	\$0.58	\$2.12	\$7.99	\$6.14
	02/15/2016	-	-		0	4	\$0.58	\$2.12	\$7.99	\$6.14
128		ACC-ZRT-224	Digitizer Repair Adhesive...	1119	0	38	\$0.00	\$3.31	\$120.21	\$125.86
	02/23/2016	-	-		0	38	\$0.00	\$3.31	\$120.21	\$125.86
	02/22/2016	-	-		0	38	\$0.00	\$3.31	\$120.21	\$125.86
	02/21/2016	-	-		0	38	\$0.00	\$3.31	\$120.21	\$125.86
	02/20/2016	-	-		0	38	\$0.00	\$3.31	\$120.21	\$125.86
	02/19/2016	-	-		0	38	\$0.00	\$3.31	\$120.21	\$125.86
	02/18/2016	-	-		0	38	\$0.00	\$3.31	\$120.21	\$125.86
	02/17/2016	-	-		0	38	\$0.00	\$3.31	\$120.21	\$125.86
	02/16/2016	-	-		0	38	\$0.00	\$3.31	\$120.21	\$125.86
	02/15/2016	-	-		0	38	\$0.00	\$3.31	\$120.21	\$125.86
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	\$0.89	\$1.81	\$3.62	\$1.84
	02/23/2016	-	-		0	2	\$0.89	\$1.81	\$3.62	\$1.84
	02/18/2016	-	-		0	2	\$0.89	\$1.81	\$3.62	\$1.84
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	\$1.31	\$3.78	\$7.55	\$4.93
	02/18/2016	-	-		0	2	\$1.31	\$3.78	\$7.55	\$4.93
	02/17/2016	-	-		0	2	\$1.31	\$3.78	\$7.55	\$4.93
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	\$1.20	\$2.94	\$5.88	\$3.48
	02/22/2016	-	-		0	2	\$1.20	\$2.94	\$5.88	\$3.48
	02/17/2016	-	-		0	2	\$1.20	\$2.94	\$5.88	\$3.48
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	\$0.43	\$1.10	\$4.85	\$3.33

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
140	02/19/2016	-	-	0	0	5	\$0.43	\$1.10	\$4.85	\$3.33
	02/15/2016	-	-		0	5	\$0.43	\$1.10	\$4.85	\$3.33
		ACC-ZRT-316	High Quality Premium Phon...		0	5	\$1.35	\$3.15	\$15.17	\$8.98
141	02/22/2016	-	-	13	0	5	\$1.35	\$3.15	\$15.17	\$8.98
	02/19/2016	-	-		0	5	\$1.35	\$3.15	\$15.17	\$8.98
		ACC-ZRT-336	100m Gold Wire Cutting Li...		0	4	\$1.20	\$2.53	\$9.82	\$5.32
142	02/22/2016	-	-	3	0	4	\$1.20	\$2.53	\$9.82	\$5.32
	02/18/2016	-	-		0	4	\$1.20	\$2.53	\$9.82	\$5.32
		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	\$1.87	\$2.91	\$5.81	\$1.04
	02/19/2016	-	-		1	1	\$1.87	\$2.91	\$5.81	\$1.04
144	02/17/2016	-	-	3	0	1	\$1.87	\$2.91	\$5.81	\$1.04
		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	\$6.61	\$10.66	\$21.32	\$8.10
	02/18/2016	-	-		0	2	\$6.61	\$10.66	\$21.32	\$8.10
	02/15/2016	-	-		0	2	\$6.61	\$10.66	\$21.32	\$8.10
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	\$1.47	\$4.35	\$13.05	\$8.64
147	02/19/2016	-	-	8	0	3	\$1.47	\$4.35	\$13.05	\$8.64
	02/16/2016	-	-		0	3	\$1.47	\$4.35	\$13.05	\$8.64
		ACC-ZRT-378	Samsung Galaxy S5 Back LC...		0	2	\$0.40	\$1.33	\$2.66	\$1.86
148	02/23/2016	-	-	3	0	2	\$0.40	\$1.33	\$2.66	\$1.86
	02/18/2016	-	-		0	2	\$0.40	\$1.33	\$2.66	\$1.86
		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	\$0.93	\$4.62	\$18.30	\$14.75
	02/23/2016	-	-		0	4	\$0.93	\$4.62	\$18.30	\$14.75
150	02/18/2016	-	-	24	0	4	\$0.93	\$4.62	\$18.30	\$14.75
	02/16/2016	-	-		0	4	\$0.93	\$4.62	\$18.30	\$14.75
		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	\$0.74	\$4.71	\$29.78	\$23.82
	02/23/2016	-	-		0	6	\$0.74	\$4.71	\$29.78	\$23.82
152	02/18/2016	-	-	33	0	6	\$0.74	\$4.71	\$29.78	\$23.82
	02/17/2016	-	-		0	6	\$0.74	\$4.71	\$29.78	\$23.82
	02/15/2016	-	-		0	6	\$0.74	\$4.71	\$29.78	\$23.82
153		ACC-ZRT-394	3mm Double-Side Red Film ...	42	0	6	\$1.04	\$5.80	\$33.78	\$28.54
	02/20/2016	-	-		0	6	\$1.04	\$5.80	\$33.78	\$28.54
	02/18/2016	-	-		0	6	\$1.04	\$5.80	\$33.78	\$28.54
154	02/17/2016	-	-	19	0	6	\$1.04	\$5.80	\$33.78	\$28.54
		ACC-ZRT-395	5mm Double-Side Red Film ...		0	10	\$1.46	\$5.53	\$52.54	\$40.70
	02/21/2016	-	-		0	10	\$1.46	\$5.53	\$52.54	\$40.70
155	02/19/2016	-	-	29	0	10	\$1.46	\$5.53	\$52.54	\$40.70
	02/17/2016	-	-		0	10	\$1.46	\$5.53	\$52.54	\$40.70
	02/15/2016	-	-		0	10	\$1.46	\$5.53	\$52.54	\$40.70
156		ACC-ZRT-402	10MM Double-Side Red Film...	29	0	6	\$1.87	\$6.57	\$40.32	\$28.18
	02/23/2016	-	-		0	6	\$1.87	\$6.57	\$40.32	\$28.18
	02/22/2016	-	-		0	6	\$1.87	\$6.57	\$40.32	\$28.18
157	02/18/2016	-	-	11	0	6	\$1.87	\$6.57	\$40.32	\$28.18
	02/17/2016	-	-		0	6	\$1.87	\$6.57	\$40.32	\$28.18
	02/15/2016	-	-		0	6	\$1.87	\$6.57	\$40.32	\$28.18
158		ACC-ZRT-403	5mm Thin Double Sided Adh...	11	0	2	\$1.39	\$4.25	\$8.50	\$5.72
	02/22/2016	-	-		0	2	\$1.39	\$4.25	\$8.50	\$5.72
	02/18/2016	-	-		0	2	\$1.39	\$4.25	\$8.50	\$5.72
159		ACC-ZRT-404	5mm Heat Resistant Kapton...	0	0	2	\$0.89	\$3.95	\$7.90	\$6.12

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
158	02/18/2016	-	-	33	0	2	\$0.89	\$3.95	\$7.90	\$6.12
	02/15/2016	-	-		0	2	\$0.89	\$3.95	\$7.90	\$6.12
		APL-001-0096	LCD and Touch Screen Digi...		0	7	\$11.44	\$17.22	\$119.99	\$40.43
	02/23/2016	-	-		0	7	\$11.44	\$17.22	\$119.99	\$40.43
	02/20/2016	-	-		0	7	\$11.44	\$17.22	\$119.99	\$40.43
	02/19/2016	-	-		0	7	\$11.44	\$17.22	\$119.99	\$40.43
	02/16/2016	-	-		0	7	\$11.44	\$17.22	\$119.99	\$40.43
159	02/15/2016	-	-	32	0	7	\$11.44	\$17.22	\$119.99	\$40.43
		APL-001-0102	LCD and Touch Screen Digi...		2	3	\$3.89	\$11.83	\$47.33	\$23.84
	02/22/2016	-	-		2	3	\$3.89	\$11.83	\$47.33	\$23.84
	02/19/2016	-	-		2	3	\$3.89	\$11.83	\$47.33	\$23.84
	02/17/2016	-	-		2	3	\$3.89	\$11.83	\$47.33	\$23.84
160	02/15/2016	-	-	0	2	3	\$3.89	\$11.83	\$47.33	\$23.84
		APL-001-0186	LCD and Touch Screen Digi...		0	2	\$5.18	\$17.66	\$35.32	\$24.96
	02/18/2016	-	-		0	2	\$5.18	\$17.66	\$35.32	\$24.96
161	02/15/2016	-	-	50	0	2	\$5.18	\$17.66	\$35.32	\$24.96
		APL-001-0192	LCD and Touch Screen Digi...		1	6	\$9.97	\$10.92	\$94.41	\$5.74
	02/22/2016	-	-		1	6	\$9.97	\$10.92	\$94.41	\$5.74
	02/19/2016	-	-		1	6	\$9.97	\$10.92	\$94.41	\$5.74
162	02/15/2016	-	-	47	1	6	\$9.97	\$10.92	\$94.41	\$5.74
		APL-001-0276	LCD and Touch Screen Digi...		0	22	\$5.08	\$14.85	\$319.30	\$215.00
	02/23/2016	-	-		0	22	\$5.08	\$14.85	\$319.30	\$215.00
	02/22/2016	-	-		0	22	\$5.08	\$14.85	\$319.30	\$215.00
	02/19/2016	-	-		0	22	\$5.08	\$14.85	\$319.30	\$215.00
	02/18/2016	-	-		0	22	\$5.08	\$14.85	\$319.30	\$215.00
	02/17/2016	-	-		0	22	\$5.08	\$14.85	\$319.30	\$215.00
	02/16/2016	-	-		0	22	\$5.08	\$14.85	\$319.30	\$215.00
	02/15/2016	-	-		0	22	\$5.08	\$14.85	\$319.30	\$215.00
163		APL-001-0282	LCD and Touch Screen Digi...	72	0	31	\$5.08	\$14.04	\$431.65	\$277.61
	02/23/2016	-	-		0	31	\$5.08	\$14.04	\$431.65	\$277.61
	02/22/2016	-	-		0	31	\$5.08	\$14.04	\$431.65	\$277.61
	02/19/2016	-	-		0	31	\$5.08	\$14.04	\$431.65	\$277.61
	02/17/2016	-	-		0	31	\$5.08	\$14.04	\$431.65	\$277.61
	02/16/2016	-	-		0	31	\$5.08	\$14.04	\$431.65	\$277.61
	02/15/2016	-	-		0	31	\$5.08	\$14.04	\$431.65	\$277.61
		APL-001-0410	LCD Touch Screen Digitize...		47	24	\$24.74	\$35.27	\$1,177.20	\$252.79
164	02/23/2016	-	-	115	47	24	\$24.74	\$35.27	\$1,177.20	\$252.79
	02/22/2016	-	-		47	24	\$24.74	\$35.27	\$1,177.20	\$252.79
	02/19/2016	-	-		47	24	\$24.74	\$35.27	\$1,177.20	\$252.79
	02/18/2016	-	-		47	24	\$24.74	\$35.27	\$1,177.20	\$252.79
	02/17/2016	-	-		47	24	\$24.74	\$35.27	\$1,177.20	\$252.79
	02/16/2016	-	-		47	24	\$24.74	\$35.27	\$1,177.20	\$252.79
	02/15/2016	-	-		47	24	\$24.74	\$35.27	\$1,177.20	\$252.79
		APL-001-0411	LCD Touch Screen Digitize...		55	35	\$35.48	\$49.21	\$1,720.10	\$480.74
165	02/23/2016	-	-	68	55	35	\$35.48	\$49.21	\$1,720.10	\$480.74
	02/22/2016	-	-		55	35	\$35.48	\$49.21	\$1,720.10	\$480.74
	02/21/2016	-	-		55	35	\$35.48	\$49.21	\$1,720.10	\$480.74
	02/20/2016	-	-		55	35	\$35.48	\$49.21	\$1,720.10	\$480.74
	02/19/2016	-	-		55	35	\$35.48	\$49.21	\$1,720.10	\$480.74
	02/18/2016	-	-		55	35	\$35.48	\$49.21	\$1,720.10	\$480.74
	02/17/2016	-	-		55	35	\$35.48	\$49.21	\$1,720.10	\$480.74
	02/16/2016	-	-		55	35	\$35.48	\$49.21	\$1,720.10	\$480.74
	02/15/2016	-	-		55	35	\$35.48	\$49.21	\$1,720.10	\$480.74
166		APL-001-0415	Front Screen Glass for iP...	211	0	2	\$1.09	\$3.31	\$6.62	\$4.44
	02/21/2016	-	-		0	2	\$1.09	\$3.31	\$6.62	\$4.44
	02/19/2016	-	-		0	2	\$1.09	\$3.31	\$6.62	\$4.44
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...	56	0	22	\$6.06	\$10.50	\$227.41	\$97.59
	02/23/2016	-	-		0	22	\$6.06	\$10.50	\$227.41	\$97.59
	02/22/2016	-	-		0	22	\$6.06	\$10.50	\$227.41	\$97.59
	02/19/2016	-	-		0	22	\$6.06	\$10.50	\$227.41	\$97.59
	02/18/2016	-	-		0	22	\$6.06	\$10.50	\$227.41	\$97.59
	02/17/2016	-	-		0	22	\$6.06	\$10.50	\$227.41	\$97.59
	02/16/2016	-	-		0	22	\$6.06	\$10.50	\$227.41	\$97.59
169	02/15/2016	-	-		0	22	\$6.06	\$10.50	\$227.41	\$97.59
		APL-001-0423	Screen Digitizer With But...	84	0	43	\$6.06	\$10.22	\$434.68	\$178.69
	02/23/2016	-	-		0	43	\$6.06	\$10.22	\$434.68	\$178.69
	02/22/2016	-	-		0	43	\$6.06	\$10.22	\$434.68	\$178.69
	02/21/2016	-	-		0	43	\$6.06	\$10.22	\$434.68	\$178.69
	02/20/2016	-	-		0	43	\$6.06	\$10.22	\$434.68	\$178.69
	02/19/2016	-	-		0	43	\$6.06	\$10.22	\$434.68	\$178.69
	02/18/2016	-	-		0	43	\$6.06	\$10.22	\$434.68	\$178.69
	02/17/2016	-	-		0	43	\$6.06	\$10.22	\$434.68	\$178.69
170	02/16/2016	-	-		0	43	\$6.06	\$10.22	\$434.68	\$178.69
	02/15/2016	-	-		0	43	\$6.06	\$10.22	\$434.68	\$178.69
		APL-001-0462	LCD Screen for iPad 2	11	1	1	\$19.23	\$24.91	\$49.81	\$5.68
	02/22/2016	-	-		1	1	\$19.23	\$24.91	\$49.81	\$5.68
	02/16/2016	-	-		1	1	\$19.23	\$24.91	\$49.81	\$5.68
171		APL-001-0482	Screen Digitizer With But...	32	24	20	\$6.15	\$11.28	\$230.18	\$102.55
	02/22/2016	-	-		24	20	\$6.15	\$11.28	\$230.18	\$102.55
	02/18/2016	-	-		24	20	\$6.15	\$11.28	\$230.18	\$102.55
	02/16/2016	-	-		24	20	\$6.15	\$11.28	\$230.18	\$102.55
	02/15/2016	-	-		24	20	\$6.15	\$11.28	\$230.18	\$102.55
172		APL-001-0483	Screen Digitizer With But...	13	0	19	\$6.06	\$11.27	\$215.87	\$98.94
	02/23/2016	-	-		0	19	\$6.06	\$11.27	\$215.87	\$98.94
	02/21/2016	-	-		0	19	\$6.06	\$11.27	\$215.87	\$98.94
	02/19/2016	-	-		0	19	\$6.06	\$11.27	\$215.87	\$98.94
	02/18/2016	-	-		0	19	\$6.06	\$11.27	\$215.87	\$98.94
	02/17/2016	-	-		0	19	\$6.06	\$11.27	\$215.87	\$98.94
	02/16/2016	-	-		0	19	\$6.06	\$11.27	\$215.87	\$98.94
	02/15/2016	-	-		0	19	\$6.06	\$11.27	\$215.87	\$98.94
173		APL-001-0504	LCD Screen for iPad 3 4	2	5	4	\$23.24	\$32.59	\$129.96	\$37.39
	02/23/2016	-	-		5	4	\$23.24	\$32.59	\$129.96	\$37.39
	02/22/2016	-	-		5	4	\$23.24	\$32.59	\$129.96	\$37.39
	02/18/2016	-	-		5	4	\$23.24	\$32.59	\$129.96	\$37.39
174		APL-001-0516	Touch Screen Digitizer fo...	10	2	5	\$3.90	\$6.49	\$46.28	\$12.95
	02/21/2016	-	-		2	5	\$3.90	\$6.49	\$46.28	\$12.95
	02/19/2016	-	-		2	5	\$3.90	\$6.49	\$46.28	\$12.95
	02/15/2016	-	-		2	5	\$3.90	\$6.49	\$46.28	\$12.95
175		APL-001-0518	Touch Screen Digitizer fo...	69	2	43	\$12.71	\$22.79	\$954.12	\$433.39
	02/23/2016	-	-		2	43	\$12.71	\$22.79	\$954.12	\$433.39
	02/22/2016	-	-		2	43	\$12.71	\$22.79	\$954.12	\$433.39
	02/21/2016	-	-		2	43	\$12.71	\$22.79	\$954.12	\$433.39
	02/19/2016	-	-		2	43	\$12.71	\$22.79	\$954.12	\$433.39
	02/18/2016	-	-		2	43	\$12.71	\$22.79	\$954.12	\$433.39
	02/17/2016	-	-		2	43	\$12.71	\$22.79	\$954.12	\$433.39
	02/16/2016	-	-		2	43	\$12.71	\$22.79	\$954.12	\$433.39
	02/15/2016	-	-		2	43	\$12.71	\$22.79	\$954.12	\$433.39
176		APL-001-0519	Touch Screen Digitizer fo...	9	11	37	\$12.91	\$22.36	\$807.75	\$349.60
	02/23/2016	-	-		11	37	\$12.91	\$22.36	\$807.75	\$349.60
	02/22/2016	-	-		11	37	\$12.91	\$22.36	\$807.75	\$349.60
	02/20/2016	-	-		11	37	\$12.91	\$22.36	\$807.75	\$349.60
	02/19/2016	-	-		11	37	\$12.91	\$22.36	\$807.75	\$349.60
	02/18/2016	-	-		11	37	\$12.91	\$22.36	\$807.75	\$349.60
	02/17/2016	-	-		11	37	\$12.91	\$22.36	\$807.75	\$349.60

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
177	02/16/2016	-	-	25	11	37	\$12.91	\$22.36	\$807.75	\$349.60
	02/15/2016	-	-		11	37	\$12.91	\$22.36	\$807.75	\$349.60
		APL-001-0522	LCD Screen for iPad Mini		0	5	\$21.54	\$30.98	\$154.86	\$47.19
	02/21/2016	-	-		0	5	\$21.54	\$30.98	\$154.86	\$47.19
	02/18/2016	-	-		0	5	\$21.54	\$30.98	\$154.86	\$47.19
	02/16/2016	-	-		0	5	\$21.54	\$30.98	\$154.86	\$47.19
178	02/15/2016	-	-	6	0	5	\$21.54	\$30.98	\$154.86	\$47.19
		APL-001-0546	Touch Screen Digitizer wi...		0	3	\$4.30	\$7.10	\$21.30	\$8.40
	02/23/2016	-	-		0	3	\$4.30	\$7.10	\$21.30	\$8.40
	02/22/2016	-	-		0	3	\$4.30	\$7.10	\$21.30	\$8.40
179	02/18/2016	-	-	18	0	3	\$4.30	\$7.10	\$21.30	\$8.40
		APL-001-0582	LCD Screen for iPod Touch...		0	1	\$4.30	\$6.91	\$6.91	\$2.61
	02/23/2016	-	-		0	1	\$4.30	\$6.91	\$6.91	\$2.61
180		APL-001-0588	LCD and Touch Screen Digi...	19	0	3	\$10.15	\$15.60	\$47.52	\$16.35
	02/23/2016	-	-		0	3	\$10.15	\$15.60	\$47.52	\$16.35
	02/15/2016	-	-		0	3	\$10.15	\$15.60	\$47.52	\$16.35
181		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
182		APL-001-0718	LCD and Touch Screen Digi...	18	0	2	\$51.69	\$66.87	\$133.74	\$30.36
	02/19/2016	-	-		0	2	\$51.69	\$66.87	\$133.74	\$30.36
	02/15/2016	-	-		0	2	\$51.69	\$66.87	\$133.74	\$30.36
183		APL-001-0728	LCD and Touch Screen Digi...	167	86	15	\$10.90	\$24.66	\$738.25	\$206.36
	02/23/2016	-	-		86	15	\$10.90	\$24.66	\$738.25	\$206.36
	02/22/2016	-	-		86	15	\$10.90	\$24.66	\$738.25	\$206.36
	02/19/2016	-	-		86	15	\$10.90	\$24.66	\$738.25	\$206.36
	02/15/2016	-	-		86	15	\$10.90	\$24.66	\$738.25	\$206.36
184		APL-001-0730	LCD and Touch Screen Digi...	110	0	61	\$6.84	\$48.78	\$2,948.35	\$2,558.26
	02/23/2016	-	-		0	61	\$6.84	\$48.78	\$2,948.35	\$2,558.26
	02/22/2016	-	-		0	61	\$6.84	\$48.78	\$2,948.35	\$2,558.26
	02/20/2016	-	-		0	61	\$6.84	\$48.78	\$2,948.35	\$2,558.26
	02/19/2016	-	-		0	61	\$6.84	\$48.78	\$2,948.35	\$2,558.26
	02/18/2016	-	-		0	61	\$6.84	\$48.78	\$2,948.35	\$2,558.26
	02/17/2016	-	-		0	61	\$6.84	\$48.78	\$2,948.35	\$2,558.26
	02/16/2016	-	-		0	61	\$6.84	\$48.78	\$2,948.35	\$2,558.26
	02/15/2016	-	-		0	61	\$6.84	\$48.78	\$2,948.35	\$2,558.26
		APL-001-0732	LCD and Touch Screen Digi...		122	73	\$18.03	\$46.63	\$3,342.30	\$2,087.59
	02/23/2016	-	-		122	73	\$18.03	\$46.63	\$3,342.30	\$2,087.59
185	02/22/2016	-	-	178	122	73	\$18.03	\$46.63	\$3,342.30	\$2,087.59
	02/19/2016	-	-		122	73	\$18.03	\$46.63	\$3,342.30	\$2,087.59
	02/18/2016	-	-		122	73	\$18.03	\$46.63	\$3,342.30	\$2,087.59
	02/17/2016	-	-		122	73	\$18.03	\$46.63	\$3,342.30	\$2,087.59
	02/16/2016	-	-		122	73	\$18.03	\$46.63	\$3,342.30	\$2,087.59
	02/15/2016	-	-		122	73	\$18.03	\$46.63	\$3,342.30	\$2,087.59
		APL-001-0738	LCD Touch Screen Digitize...		0	2	\$33.33	\$45.75	\$91.50	\$24.84
	02/23/2016	-	-		0	2	\$33.33	\$45.75	\$91.50	\$24.84
187	02/18/2016	-	-	1	0	2	\$33.33	\$45.75	\$91.50	\$24.84
		APL-001-0762	LCD Screen with Retina Di...		4	2	\$20.35	\$27.44	\$109.74	\$14.18
	02/23/2016	-	-		4	2	\$20.35	\$27.44	\$109.74	\$14.18
	02/19/2016	-	-		4	2	\$20.35	\$27.44	\$109.74	\$14.18
	02/18/2016	-	-		4	2	\$20.35	\$27.44	\$109.74	\$14.18
	02/17/2016	-	-		4	2	\$20.35	\$27.44	\$109.74	\$14.18
188		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
189		APL-001-0774	Touch Screen Digitizer fo...	10	9	2	\$6.07	\$8.99	\$26.98	\$5.85
	02/23/2016	-	-		9	2	\$6.07	\$8.99	\$26.98	\$5.85
	02/18/2016	-	-		9	2	\$6.07	\$8.99	\$26.98	\$5.85
	02/17/2016	-	-		9	2	\$6.07	\$8.99	\$26.98	\$5.85
190		APL-001-0776	LCD Screen Display for iP...	3	1	3	\$28.63	\$28.36	\$127.98	\$-0.80

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
191	02/23/2016	-	-		1	3	\$28.63	\$28.36	\$127.98	\$-0.80
	02/22/2016	-	-		1	3	\$28.63	\$28.36	\$127.98	\$-0.80
	02/15/2016	-	-		1	3	\$28.63	\$28.36	\$127.98	\$-0.80
		APL-001-0784	LCD and Digitizer Touch S...	-6	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	-	-		1	0	\$0.00	\$0.00	\$0.00	\$0.00
192		APL-001-0970	LCD and Digitizer Assembl...	5	0	1	\$0.00	\$29.95	\$29.95	\$29.95
	02/23/2016	-	-		0	1	\$0.00	\$29.95	\$29.95	\$29.95
193		APL-001-0982	LCD and Digitizer Assembl...	2	0	1	\$20.64	\$26.54	\$26.54	\$5.90
	02/20/2016	-	-		0	1	\$20.64	\$26.54	\$26.54	\$5.90
194		APL-001-1048	Touch Screen Digitizer fo...	2	0	1	\$12.71	\$18.39	\$18.39	\$5.68
	02/15/2016	-	-		0	1	\$12.71	\$18.39	\$18.39	\$5.68
195		APL-001-1058	LCD Screen for iPad 3 4 -...	2	1	1	\$23.97	\$32.31	\$32.31	\$8.34
	02/19/2016	-	-		1	1	\$23.97	\$32.31	\$32.31	\$8.34
196		APL-001-1180	LCD and Touch Screen Digi...	11	0	3	\$51.69	\$66.34	\$199.03	\$43.96
	02/22/2016	-	-		0	3	\$51.69	\$66.34	\$199.03	\$43.96
	02/19/2016	-	-		0	3	\$51.69	\$66.34	\$199.03	\$43.96
	02/16/2016	-	-		0	3	\$51.69	\$66.34	\$199.03	\$43.96
197		APL-001-1184	LCD and Touch Screen Digi...	0	0	2	\$13.01	\$47.50	\$95.00	\$68.98
	02/18/2016	-	-		0	2	\$13.01	\$47.50	\$95.00	\$68.98
198		APL-001-1188	LCD Touch Screen Digitize...	0	0	1	\$36.09	\$45.50	\$45.50	\$9.41
	02/19/2016	-	-		0	1	\$36.09	\$45.50	\$45.50	\$9.41
199		APL-001-1238	LCD and Touch Screen Digi...	39	7	92	\$13.00	\$87.56	\$7,987.40	\$6,859.21
	02/23/2016	-	-		7	92	\$13.00	\$87.56	\$7,987.40	\$6,859.21
	02/22/2016	-	-		7	92	\$13.00	\$87.56	\$7,987.40	\$6,859.21
	02/21/2016	-	-		7	92	\$13.00	\$87.56	\$7,987.40	\$6,859.21
	02/20/2016	-	-		7	92	\$13.00	\$87.56	\$7,987.40	\$6,859.21
	02/19/2016	-	-		7	92	\$13.00	\$87.56	\$7,987.40	\$6,859.21
	02/18/2016	-	-		7	92	\$13.00	\$87.56	\$7,987.40	\$6,859.21
	02/17/2016	-	-		7	92	\$13.00	\$87.56	\$7,987.40	\$6,859.21
	02/16/2016	-	-		7	92	\$13.00	\$87.56	\$7,987.40	\$6,859.21
	02/15/2016	-	-		7	92	\$13.00	\$87.56	\$7,987.40	\$6,859.21
200		APL-001-1240	LCD and Touch Screen Digi...	36	23	120	\$21.73	\$85.65	\$10,036.60	\$7,670.13
	02/23/2016	-	-		23	120	\$21.73	\$85.65	\$10,036.60	\$7,670.13
	02/22/2016	-	-		23	120	\$21.73	\$85.65	\$10,036.60	\$7,670.13
	02/21/2016	-	-		23	120	\$21.73	\$85.65	\$10,036.60	\$7,670.13
	02/20/2016	-	-		23	120	\$21.73	\$85.65	\$10,036.60	\$7,670.13
	02/19/2016	-	-		23	120	\$21.73	\$85.65	\$10,036.60	\$7,670.13
	02/18/2016	-	-		23	120	\$21.73	\$85.65	\$10,036.60	\$7,670.13
	02/17/2016	-	-		23	120	\$21.73	\$85.65	\$10,036.60	\$7,670.13
	02/16/2016	-	-		23	120	\$21.73	\$85.65	\$10,036.60	\$7,670.13
	02/15/2016	-	-		23	120	\$21.73	\$85.65	\$10,036.60	\$7,670.13
201		APL-001-1242	LCD and Touch Screen Digi...	3	0	37	\$14.31	\$107.55	\$3,947.10	\$3,449.70
	02/23/2016	-	-		0	37	\$14.31	\$107.55	\$3,947.10	\$3,449.70
	02/22/2016	-	-		0	37	\$14.31	\$107.55	\$3,947.10	\$3,449.70
	02/20/2016	-	-		0	37	\$14.31	\$107.55	\$3,947.10	\$3,449.70
	02/19/2016	-	-		0	37	\$14.31	\$107.55	\$3,947.10	\$3,449.70
	02/18/2016	-	-		0	37	\$14.31	\$107.55	\$3,947.10	\$3,449.70
	02/17/2016	-	-		0	37	\$14.31	\$107.55	\$3,947.10	\$3,449.70
	02/16/2016	-	-		0	37	\$14.31	\$107.55	\$3,947.10	\$3,449.70
	02/15/2016	-	-		0	37	\$14.31	\$107.55	\$3,947.10	\$3,449.70
202		APL-001-1244	LCD and Touch Screen Digi...	14	7	20	\$24.34	\$91.15	\$2,109.30	\$1,336.11
	02/23/2016	-	-		7	20	\$24.34	\$91.15	\$2,109.30	\$1,336.11
	02/20/2016	-	-		7	20	\$24.34	\$91.15	\$2,109.30	\$1,336.11
	02/19/2016	-	-		7	20	\$24.34	\$91.15	\$2,109.30	\$1,336.11
	02/18/2016	-	-		7	20	\$24.34	\$91.15	\$2,109.30	\$1,336.11
	02/17/2016	-	-		7	20	\$24.34	\$91.15	\$2,109.30	\$1,336.11
	02/16/2016	-	-		7	20	\$24.34	\$91.15	\$2,109.30	\$1,336.11
	02/15/2016	-	-		7	20	\$24.34	\$91.15	\$2,109.30	\$1,336.11

#	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	\$2.01	\$4.22	\$20.20	\$11.05
	02/20/2016	-	-		0	5	\$2.01	\$4.22	\$20.20	\$11.05
	02/18/2016	-	-		0	5	\$2.01	\$4.22	\$20.20	\$11.05
206		APL-001-1260	Touch Screen Digitizer Wi...	57	1	10	\$7.10	\$11.64	\$115.13	\$45.38
	02/23/2016	-	-		1	10	\$7.10	\$11.64	\$115.13	\$45.38
	02/20/2016	-	-		1	10	\$7.10	\$11.64	\$115.13	\$45.38
	02/19/2016	-	-		1	10	\$7.10	\$11.64	\$115.13	\$45.38
	02/18/2016	-	-		1	10	\$7.10	\$11.64	\$115.13	\$45.38
	02/16/2016	-	-		1	10	\$7.10	\$11.64	\$115.13	\$45.38
	02/15/2016	-	-		1	10	\$7.10	\$11.64	\$115.13	\$45.38
207		APL-001-1262	Touch Screen Digitizer Wi...	17	17	1	\$3.41	\$5.81	\$11.62	\$2.40
	02/23/2016	-	-		17	1	\$3.41	\$5.81	\$11.62	\$2.40
	02/15/2016	-	-		17	1	\$3.41	\$5.81	\$11.62	\$2.40
208		APL-001-1632	LCD and Touch Screen Digi...	0	0	3	\$13.00	\$86.50	\$259.50	\$220.50
	02/20/2016	-	-		0	3	\$13.00	\$86.50	\$259.50	\$220.50
	02/15/2016	-	-		0	3	\$13.00	\$86.50	\$259.50	\$220.50
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	\$38.46	\$50.01	\$100.02	\$23.10
	02/19/2016	-	-		0	2	\$38.46	\$50.01	\$100.02	\$23.10
	02/15/2016	-	-		0	2	\$38.46	\$50.01	\$100.02	\$23.10
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	\$12.78	\$18.19	\$36.37	\$5.41
	02/19/2016	-	-		1	1	\$12.78	\$18.19	\$36.37	\$5.41
	02/17/2016	-	-		1	1	\$12.78	\$18.19	\$36.37	\$5.41
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	\$33.53	\$46.10	\$92.20	\$25.14
	02/23/2016	-	-		0	2	\$33.53	\$46.10	\$92.20	\$25.14
	02/19/2016	-	-		0	2	\$33.53	\$46.10	\$92.20	\$25.14
219		APL-001-2085	LCD Touch Screen Digitize...	144	0	56	\$33.25	\$43.46	\$2,393.20	\$571.76
	02/23/2016	-	-		0	56	\$33.25	\$43.46	\$2,393.20	\$571.76
	02/22/2016	-	-		0	56	\$33.25	\$43.46	\$2,393.20	\$571.76
	02/21/2016	-	-		0	56	\$33.25	\$43.46	\$2,393.20	\$571.76
	02/20/2016	-	-		0	56	\$33.25	\$43.46	\$2,393.20	\$571.76
	02/19/2016	-	-		0	56	\$33.25	\$43.46	\$2,393.20	\$571.76
	02/18/2016	-	-		0	56	\$33.25	\$43.46	\$2,393.20	\$571.76
	02/17/2016	-	-		0	56	\$33.25	\$43.46	\$2,393.20	\$571.76
	02/16/2016	-	-		0	56	\$33.25	\$43.46	\$2,393.20	\$571.76
	02/15/2016	-	-		0	56	\$33.25	\$43.46	\$2,393.20	\$571.76
220		APL-001-2089	LCD and Touch Screen Digi...	0	0	3	\$56.90	\$75.47	\$225.05	\$55.71
	02/22/2016	-	-		0	3	\$56.90	\$75.47	\$225.05	\$55.71
	02/20/2016	-	-		0	3	\$56.90	\$75.47	\$225.05	\$55.71
221		APL-001-2112	LCD Touch Screen Digitize...	89	1	45	\$34.99	\$41.89	\$1,840.95	\$310.50
	02/22/2016	-	-		1	45	\$34.99	\$41.89	\$1,840.95	\$310.50

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
222	02/19/2016	-	-	10	1	45	\$34.99	\$41.89	\$1,840.95	\$310.50
	02/17/2016	-	-		1	45	\$34.99	\$41.89	\$1,840.95	\$310.50
	02/16/2016	-	-		1	45	\$34.99	\$41.89	\$1,840.95	\$310.50
	02/15/2016	-	-		1	45	\$34.99	\$41.89	\$1,840.95	\$310.50
		APL-001-2114	LCD Touch Screen Digitize...		24	58	\$67.08	\$82.39	\$4,696.27	\$888.15
	02/23/2016	-	-		24	58	\$67.08	\$82.39	\$4,696.27	\$888.15
	02/20/2016	-	-		24	58	\$67.08	\$82.39	\$4,696.27	\$888.15
	02/19/2016	-	-		24	58	\$67.08	\$82.39	\$4,696.27	\$888.15
	02/18/2016	-	-		24	58	\$67.08	\$82.39	\$4,696.27	\$888.15
	02/17/2016	-	-		24	58	\$67.08	\$82.39	\$4,696.27	\$888.15
223	02/16/2016	-	-	7	24	58	\$67.08	\$82.39	\$4,696.27	\$888.15
	02/15/2016	-	-		24	58	\$67.08	\$82.39	\$4,696.27	\$888.15
		APL-001-2115	LCD Touch Screen Digitize...		6	53	\$67.98	\$84.66	\$4,459.50	\$884.12
	02/23/2016	-	-		6	53	\$67.98	\$84.66	\$4,459.50	\$884.12
	02/22/2016	-	-		6	53	\$67.98	\$84.66	\$4,459.50	\$884.12
	02/20/2016	-	-		6	53	\$67.98	\$84.66	\$4,459.50	\$884.12
	02/19/2016	-	-		6	53	\$67.98	\$84.66	\$4,459.50	\$884.12
	02/18/2016	-	-		6	53	\$67.98	\$84.66	\$4,459.50	\$884.12
	02/16/2016	-	-		6	53	\$67.98	\$84.66	\$4,459.50	\$884.12
	02/15/2016	-	-		6	53	\$67.98	\$84.66	\$4,459.50	\$884.12
224		APL-001-2116	LCD Touch Screen Digitize...	22	0	7	\$87.22	\$107.92	\$753.44	\$144.87
	02/22/2016	-	-		0	7	\$87.22	\$107.92	\$753.44	\$144.87
	02/20/2016	-	-		0	7	\$87.22	\$107.92	\$753.44	\$144.87
	02/19/2016	-	-		0	7	\$87.22	\$107.92	\$753.44	\$144.87
	02/17/2016	-	-		0	7	\$87.22	\$107.92	\$753.44	\$144.87
	02/16/2016	-	-		0	7	\$87.22	\$107.92	\$753.44	\$144.87
		APL-001-2117	LCD Touch Screen Digitize...		0	40	\$28.80	\$41.34	\$1,637.60	\$501.44
225	02/23/2016	-	-	69	0	40	\$28.80	\$41.34	\$1,637.60	\$501.44
	02/22/2016	-	-		0	40	\$28.80	\$41.34	\$1,637.60	\$501.44
	02/19/2016	-	-		0	40	\$28.80	\$41.34	\$1,637.60	\$501.44
	02/17/2016	-	-		0	40	\$28.80	\$41.34	\$1,637.60	\$501.44
	02/16/2016	-	-		0	40	\$28.80	\$41.34	\$1,637.60	\$501.44
		APL-001-2124	Apple iPad Air Digitizer ...		1	16	\$8.20	\$11.94	\$247.13	\$59.90
226	02/23/2016	-	-	16	1	16	\$8.20	\$11.94	\$247.13	\$59.90
	02/20/2016	-	-		1	16	\$8.20	\$11.94	\$247.13	\$59.90
	02/19/2016	-	-		1	16	\$8.20	\$11.94	\$247.13	\$59.90
	02/17/2016	-	-		1	16	\$8.20	\$11.94	\$247.13	\$59.90
	02/16/2016	-	-		1	16	\$8.20	\$11.94	\$247.13	\$59.90
		APL-001-2125	Apple iPad Air Digitizer ...		0	4	\$10.18	\$14.24	\$56.96	\$16.24
227	02/19/2016	-	-	7	0	4	\$10.18	\$14.24	\$56.96	\$16.24
	02/17/2016	-	-		0	4	\$10.18	\$14.24	\$56.96	\$16.24
	02/16/2016	-	-		0	4	\$10.18	\$14.24	\$56.96	\$16.24
		APL-001-2132	LCD and Touch Screen Digi...		15	3	\$119.03	\$150.92	\$455.81	\$95.67
228	02/23/2016	-	-	10	15	3	\$119.03	\$150.92	\$455.81	\$95.67
	02/22/2016	-	-		15	3	\$119.03	\$150.92	\$455.81	\$95.67
		APL-001-2133	LCD and Touch Screen Digi...		15	4	\$97.16	\$140.88	\$704.39	\$174.87
229	02/23/2016	-	-	12	15	4	\$97.16	\$140.88	\$704.39	\$174.87
	02/22/2016	-	-		15	4	\$97.16	\$140.88	\$704.39	\$174.87
	02/17/2016	-	-		15	4	\$97.16	\$140.88	\$704.39	\$174.87
	02/16/2016	-	-		15	4	\$97.16	\$140.88	\$704.39	\$174.87
	02/15/2016	-	-		15	4	\$97.16	\$140.88	\$704.39	\$174.87
		APL-001-2134	LCD and Digitizer Assembl...		5	0	\$0.00	\$0.00	\$0.00	\$0.00
230	02/22/2016	-	-	4	5	0	\$0.00	\$0.00	\$0.00	\$0.00
		APL-001-2135	LCD and Digitizer Assembl...		5	2	\$86.44	\$113.36	\$453.42	\$53.83
231	02/23/2016	-	-	4	5	2	\$86.44	\$113.36	\$453.42	\$53.83
	02/22/2016	-	-		5	2	\$86.44	\$113.36	\$453.42	\$53.83
232		APL-001-2136	LCD Touch Screen Digitize...	31	1	49	\$91.71	\$106.72	\$5,152.73	\$735.49
	02/23/2016	-	-		1	49	\$91.71	\$106.72	\$5,152.73	\$735.49

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
	02/22/2016	-	-		1	49	\$91.71	\$106.72	\$5,152.73	\$735.49
	02/21/2016	-	-		1	49	\$91.71	\$106.72	\$5,152.73	\$735.49
	02/20/2016	-	-		1	49	\$91.71	\$106.72	\$5,152.73	\$735.49
	02/19/2016	-	-		1	49	\$91.71	\$106.72	\$5,152.73	\$735.49
	02/18/2016	-	-		1	49	\$91.71	\$106.72	\$5,152.73	\$735.49
	02/17/2016	-	-		1	49	\$91.71	\$106.72	\$5,152.73	\$735.49
	02/16/2016	-	-		1	49	\$91.71	\$106.72	\$5,152.73	\$735.49
	02/15/2016	-	-		1	49	\$91.71	\$106.72	\$5,152.73	\$735.49
233		APL-001-2141	Touch Screen Digitizer fo...	5	0	2	\$25.48	\$34.70	\$69.40	\$18.44
	02/23/2016	-	-		0	2	\$25.48	\$34.70	\$69.40	\$18.44
	02/20/2016	-	-		0	2	\$25.48	\$34.70	\$69.40	\$18.44
234		APL-001-2147	LCD Touch Screen Digitize...	61	0	119	\$33.01	\$43.18	\$5,085.75	\$1,210.49
	02/23/2016	-	-		0	119	\$33.01	\$43.18	\$5,085.75	\$1,210.49
	02/22/2016	-	-		0	119	\$33.01	\$43.18	\$5,085.75	\$1,210.49
	02/21/2016	-	-		0	119	\$33.01	\$43.18	\$5,085.75	\$1,210.49
	02/20/2016	-	-		0	119	\$33.01	\$43.18	\$5,085.75	\$1,210.49
	02/19/2016	-	-		0	119	\$33.01	\$43.18	\$5,085.75	\$1,210.49
	02/18/2016	-	-		0	119	\$33.01	\$43.18	\$5,085.75	\$1,210.49
	02/17/2016	-	-		0	119	\$33.01	\$43.18	\$5,085.75	\$1,210.49
	02/16/2016	-	-		0	119	\$33.01	\$43.18	\$5,085.75	\$1,210.49
	02/15/2016	-	-		0	119	\$33.01	\$43.18	\$5,085.75	\$1,210.49
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	\$0.67	\$2.46	\$27.78	\$19.69
	02/23/2016	-	-		0	11	\$0.67	\$2.46	\$27.78	\$19.69
	02/22/2016	-	-		0	11	\$0.67	\$2.46	\$27.78	\$19.69
	02/21/2016	-	-		0	11	\$0.67	\$2.46	\$27.78	\$19.69
	02/20/2016	-	-		0	11	\$0.67	\$2.46	\$27.78	\$19.69
	02/19/2016	-	-		0	11	\$0.67	\$2.46	\$27.78	\$19.69
	02/16/2016	-	-		0	11	\$0.67	\$2.46	\$27.78	\$19.69
237		APL-002-0821	Touch Screen Digitizer Mi...	39	0	17	\$1.13	\$3.45	\$53.36	\$39.44
	02/23/2016	-	-		0	17	\$1.13	\$3.45	\$53.36	\$39.44
	02/22/2016	-	-		0	17	\$1.13	\$3.45	\$53.36	\$39.44
	02/19/2016	-	-		0	17	\$1.13	\$3.45	\$53.36	\$39.44
	02/18/2016	-	-		0	17	\$1.13	\$3.45	\$53.36	\$39.44
	02/17/2016	-	-		0	17	\$1.13	\$3.45	\$53.36	\$39.44
	02/16/2016	-	-		0	17	\$1.13	\$3.45	\$53.36	\$39.44
	02/15/2016	-	-		0	17	\$1.13	\$3.45	\$53.36	\$39.44
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	\$2.24	\$6.10	\$12.20	\$7.72
	02/21/2016	-	-		0	2	\$2.24	\$6.10	\$12.20	\$7.72
	02/19/2016	-	-		0	2	\$2.24	\$6.10	\$12.20	\$7.72
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	\$1.48	\$3.14	\$15.09	\$8.28
	02/21/2016	-	-		0	5	\$1.48	\$3.14	\$15.09	\$8.28
	02/19/2016	-	-		0	5	\$1.48	\$3.14	\$15.09	\$8.28
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	\$3.48	\$6.95	\$6.95
	02/22/2016	-	-		0	2	\$0.00	\$3.48	\$6.95	\$6.95
	02/17/2016	-	-		0	2	\$0.00	\$3.48	\$6.95	\$6.95
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
247	02/22/2016	-	-		0	1	\$1.06	\$3.01	\$3.01	\$1.95
		APL-002-1966	Touch Screen Digitizer Ad...	17	0	1	\$0.95	\$3.29	\$3.29	\$2.34
248	02/21/2016	-	-		0	1	\$0.95	\$3.29	\$3.29	\$2.34
		APL-003-0144	Replacement Home Button w...	7	0	1	\$0.00	\$3.98	\$3.98	\$3.98
249	02/18/2016	-	-		0	1	\$0.00	\$3.98	\$3.98	\$3.98
		APL-003-0192	ATT iPhone 4 Proximity Li...	1	0	1	\$1.95	\$6.20	\$6.20	\$4.25
250	02/15/2016	-	-		0	1	\$1.95	\$6.20	\$6.20	\$4.25
		APL-003-0222	ATT iPhone 4 Wifi Antenna...	5	0	2	\$0.57	\$1.13	\$2.25	\$1.12
251	02/17/2016	-	-		0	2	\$0.57	\$1.13	\$2.25	\$1.12
		APL-003-0234	iPhone 4 4S Ear Piece Spe...	7	0	1	\$0.36	\$0.83	\$0.83	\$0.47
252	02/23/2016	-	-		0	1	\$0.36	\$0.83	\$0.83	\$0.47
		APL-003-0258	iPhone 4 Complete Replace...	4	0	1	\$0.72	\$1.95	\$1.95	\$1.23
253	02/16/2016	-	-		0	1	\$0.72	\$1.95	\$1.95	\$1.23
		APL-003-0336	Verizon Sprint iPhone 4 H...	9	0	1	\$2.11	\$4.20	\$4.20	\$2.09
254	02/23/2016	-	-		0	1	\$2.11	\$4.20	\$4.20	\$2.09
		APL-003-0354	iPhone 4 4S Loudspeaker M...	11	0	1	\$0.58	\$1.31	\$1.31	\$0.73
255	02/21/2016	-	-		0	1	\$0.58	\$1.31	\$1.31	\$0.73
		APL-003-0360	iPhone 4 4S Ear Speaker D...	1631	0	1	\$0.16	\$4.45	\$4.45	\$4.29
256	02/20/2016	-	-		0	1	\$0.16	\$4.45	\$4.45	\$4.29
		APL-003-0468	iPhone 4S Home Button - C...	9	0	1	\$0.00	\$3.98	\$3.98	\$3.98
257	02/19/2016	-	-		0	1	\$0.00	\$3.98	\$3.98	\$3.98
		APL-003-0522	Front Camera with Proximi...	1	0	4	\$1.66	\$3.68	\$14.10	\$8.06
258	02/22/2016	-	-		0	4	\$1.66	\$3.68	\$14.10	\$8.06
	02/17/2016	-	-		0	4	\$1.66	\$3.68	\$14.10	\$8.06
259		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
260		APL-003-0564	Headphone Jack Charging P...	32	0	6	\$1.75	\$4.21	\$25.09	\$14.78
	02/23/2016	-	-		0	6	\$1.75	\$4.21	\$25.09	\$14.78
261	02/21/2016	-	-		0	6	\$1.75	\$4.21	\$25.09	\$14.78
	02/18/2016	-	-		0	6	\$1.75	\$4.21	\$25.09	\$14.78
262		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
263		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
264		APL-003-0606	Complete Screw Set for iP...	3	0	2	\$0.67	\$1.95	\$3.90	\$2.56
	02/20/2016	-	-		0	2	\$0.67	\$1.95	\$3.90	\$2.56
265	02/18/2016	-	-		0	2	\$0.67	\$1.95	\$3.90	\$2.56
		APL-003-0618	Power Volume Flex Cable f...	9	0	19	\$1.29	\$3.95	\$75.38	\$50.58
266	02/23/2016	-	-		0	19	\$1.29	\$3.95	\$75.38	\$50.58
	02/21/2016	-	-		0	19	\$1.29	\$3.95	\$75.38	\$50.58
267	02/18/2016	-	-		0	19	\$1.29	\$3.95	\$75.38	\$50.58
	02/17/2016	-	-		0	19	\$1.29	\$3.95	\$75.38	\$50.58
268	02/15/2016	-	-		0	19	\$1.29	\$3.95	\$75.38	\$50.58
		APL-003-0625	Home Button Metal Bracket...	14	0	1	\$0.32	\$0.85	\$0.85	\$0.53
269	02/23/2016	-	-		0	1	\$0.32	\$0.85	\$0.85	\$0.53
		APL-003-0626	Home Button Rubber Gasket...	24	0	2	\$0.36	\$1.26	\$2.52	\$1.80
270	02/18/2016	-	-		0	2	\$0.36	\$1.26	\$2.52	\$1.80
		APL-003-0634	Top Bottom Glass Cover Re...	8	0	1	\$0.89	\$2.23	\$2.23	\$1.34
271	02/17/2016	-	-		0	1	\$0.89	\$2.23	\$2.23	\$1.34
		APL-003-0702	Home Button for iPod Touc...	15	0	1	\$0.62	\$1.33	\$1.33	\$0.71
272	02/23/2016	-	-		0	1	\$0.62	\$1.33	\$1.33	\$0.71
		APL-003-0726	Wifi Flex Cable for iPod ...	3	0	1	\$1.25	\$2.81	\$2.81	\$1.56
273	02/15/2016	-	-		0	1	\$1.25	\$2.81	\$2.81	\$1.56
		APL-003-0732	Home Button for iPod Touc...	70	0	1	\$0.97	\$1.49	\$1.49	\$0.52
274	02/23/2016	-	-		0	1	\$0.97	\$1.49	\$1.49	\$0.52
		APL-003-0834	Audio Headphone Jack Flex...	2	0	1	\$1.80	\$3.49	\$3.49	\$1.69
275	02/19/2016	-	-		0	1	\$1.80	\$3.49	\$3.49	\$1.69
		APL-003-0846	Camera Back Facing for iP...	5	0	1	\$1.80	\$5.70	\$5.70	\$3.90

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
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	\$1.29	\$2.39	\$35.25	\$17.56
274	02/23/2016	-	-		0	16	\$1.29	\$2.39	\$35.25	\$17.56
	02/22/2016	-	-		0	16	\$1.29	\$2.39	\$35.25	\$17.56
	02/19/2016	-	-		0	16	\$1.29	\$2.39	\$35.25	\$17.56
	02/15/2016	-	-		0	16	\$1.29	\$2.39	\$35.25	\$17.56
		APL-003-0894	WIFI Bluetooth Signal Ant...	3	0	8	\$1.24	\$2.61	\$20.47	\$10.93
275	02/23/2016	-	-		0	8	\$1.24	\$2.61	\$20.47	\$10.93
	02/22/2016	-	-		0	8	\$1.24	\$2.61	\$20.47	\$10.93
	02/19/2016	-	-		0	8	\$1.24	\$2.61	\$20.47	\$10.93
		APL-003-0960	Charging Port Flex Cable ...	0	0	2	\$2.11	\$3.34	\$6.68	\$2.46
276	02/22/2016	-	-		0	2	\$2.11	\$3.34	\$6.68	\$2.46
		APL-003-1002	Charging Port Flex Cable ...	3	0	1	\$2.06	\$4.73	\$4.73	\$2.67
277	02/21/2016	-	-		0	1	\$2.06	\$4.73	\$4.73	\$2.67
		APL-003-1004	Charging Port Flex Cable ...	2	0	2	\$2.06	\$3.40	\$6.79	\$2.68
278	02/23/2016	-	-		0	2	\$2.06	\$3.40	\$6.79	\$2.68
		APL-003-1030	Power Volume Mute Button ...	1	0	1	\$1.24	\$2.79	\$2.79	\$1.55
279	02/22/2016	-	-		0	1	\$1.24	\$2.79	\$2.79	\$1.55
		APL-003-1134	Microphone Flex Cable for...	2	0	1	\$1.80	\$4.97	\$4.97	\$3.17
280	02/22/2016	-	-		0	1	\$1.80	\$4.97	\$4.97	\$3.17
		APL-003-1146	LCD Power Switch Key Conn...	3	0	2	\$0.00	\$12.75	\$25.49	\$25.49
	02/23/2016	-	-		0	2	\$0.00	\$12.75	\$25.49	\$25.49
281	02/15/2016	-	-		0	2	\$0.00	\$12.75	\$25.49	\$25.49
		APL-003-1152	LCD Power Switch Key Conn...	2	0	1	\$9.63	\$16.37	\$16.37	\$6.74
282	02/23/2016	-	-		0	1	\$9.63	\$16.37	\$16.37	\$6.74
		APL-003-1196	Home Replacement Button W...	2	0	1	\$0.73	\$1.61	\$1.61	\$0.88
283	02/16/2016	-	-		0	1	\$0.73	\$1.61	\$1.61	\$0.88
		APL-003-1198	Home Replacement Button W...	2	1	1	\$0.34	\$0.00	\$0.00	\$-0.34
284	02/19/2016	-	-		1	1	\$0.34	\$0.00	\$0.00	\$-0.34
	02/18/2016	-	-		1	1	\$0.34	\$0.00	\$0.00	\$-0.34
		APL-003-1224	Home Button Ribbon Flex C...	3	0	10	\$0.44	\$0.94	\$9.36	\$5.00
285	02/15/2016	-	-		0	10	\$0.44	\$0.94	\$9.36	\$5.00
		APL-003-1242	WIFI Bluetooth Antenna FI...	0	0	2	\$0.52	\$3.97	\$7.94	\$6.90
	02/19/2016	-	-		0	2	\$0.52	\$3.97	\$7.94	\$6.90
286	02/15/2016	-	-		0	2	\$0.52	\$3.97	\$7.94	\$6.90
		APL-003-1248	Headphone Audio Jack Flex...	0	0	1	\$0.00	\$3.95	\$3.95	\$3.95
287	02/19/2016	-	-		0	1	\$0.00	\$3.95	\$3.95	\$3.95
		APL-003-1250	Home Button Key Flex Cabl...	6	0	4	\$0.80	\$1.90	\$7.60	\$4.40
	02/21/2016	-	-		0	4	\$0.80	\$1.90	\$7.60	\$4.40
288	02/18/2016	-	-		0	4	\$0.80	\$1.90	\$7.60	\$4.40
		APL-003-1304	Headphone Jack Charging P...	23	0	5	\$2.52	\$4.72	\$22.20	\$11.00
	02/23/2016	-	-		0	5	\$2.52	\$4.72	\$22.20	\$11.00
289	02/18/2016	-	-		0	5	\$2.52	\$4.72	\$22.20	\$11.00
		APL-003-1306	Headphone Jack Charging P...	6	0	2	\$2.52	\$4.14	\$8.28	\$3.24
290	02/19/2016	-	-		0	2	\$2.52	\$4.14	\$8.28	\$3.24
		APL-003-1310	Front Camera Proximity S...	2	0	3	\$3.29	\$4.64	\$13.92	\$4.05
291	02/15/2016	-	-		0	3	\$3.29	\$4.64	\$13.92	\$4.05
		APL-003-1314	Charging Port and Headpho...	8	0	8	\$2.52	\$5.07	\$39.99	\$20.40
	02/23/2016	-	-		0	8	\$2.52	\$5.07	\$39.99	\$20.40
	02/22/2016	-	-		0	8	\$2.52	\$5.07	\$39.99	\$20.40
	02/19/2016	-	-		0	8	\$2.52	\$5.07	\$39.99	\$20.40
	02/18/2016	-	-		0	8	\$2.52	\$5.07	\$39.99	\$20.40
292	02/15/2016	-	-		0	8	\$2.52	\$5.07	\$39.99	\$20.40
		APL-003-1316	Home Button Flex Cable fo...	14	0	4	\$0.44	\$1.24	\$4.91	\$3.20
	02/23/2016	-	-		0	4	\$0.44	\$1.24	\$4.91	\$3.20
	02/18/2016	-	-		0	4	\$0.44	\$1.24	\$4.91	\$3.20

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
	02/15/2016	-	-		0	4	\$0.44	\$1.24	\$4.91	\$3.20
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	\$1.69	\$5.07	\$5.07
	02/22/2016	-	-		0	3	\$0.00	\$1.69	\$5.07	\$5.07
	02/15/2016	-	-		0	3	\$0.00	\$1.69	\$5.07	\$5.07
299		APL-003-1344	Digitizer Repair Sticker ...	0	0	9	\$1.13	\$3.27	\$24.71	\$19.23
	02/23/2016	-	-		0	9	\$1.13	\$3.27	\$24.71	\$19.23
	02/20/2016	-	-		0	9	\$1.13	\$3.27	\$24.71	\$19.23
	02/19/2016	-	-		0	9	\$1.13	\$3.27	\$24.71	\$19.23
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	\$1.32	\$11.10	\$10.56
	02/23/2016	-	-		0	8	\$0.00	\$1.32	\$11.10	\$10.56
	02/18/2016	-	-		0	8	\$0.00	\$1.32	\$11.10	\$10.56
	02/16/2016	-	-		0	8	\$0.00	\$1.32	\$11.10	\$10.56
303		APL-003-1358	Front Camera Flex Cable A...	-1	0	5	\$2.52	\$7.85	\$36.44	\$26.63
	02/22/2016	-	-		0	5	\$2.52	\$7.85	\$36.44	\$26.63
	02/18/2016	-	-		0	5	\$2.52	\$7.85	\$36.44	\$26.63
	02/16/2016	-	-		0	5	\$2.52	\$7.85	\$36.44	\$26.63
304		APL-003-1366	Pentalobe Star Replacemen...	0	0	3	\$0.36	\$1.30	\$3.59	\$2.82
	02/22/2016	-	-		0	3	\$0.36	\$1.30	\$3.59	\$2.82
	02/18/2016	-	-		0	3	\$0.36	\$1.30	\$3.59	\$2.82
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	\$1.75	\$4.43	\$17.72	\$10.72
	02/21/2016	-	-		0	4	\$1.75	\$4.43	\$17.72	\$10.72
	02/19/2016	-	-		0	4	\$1.75	\$4.43	\$17.72	\$10.72
	02/17/2016	-	-		0	4	\$1.75	\$4.43	\$17.72	\$10.72
	02/15/2016	-	-		0	4	\$1.75	\$4.43	\$17.72	\$10.72
307		APL-003-1406	Rear Camera Cooling Groun...	0	0	9	\$0.52	\$3.49	\$31.41	\$26.73
	02/20/2016	-	-		0	9	\$0.52	\$3.49	\$31.41	\$26.73
	02/19/2016	-	-		0	9	\$0.52	\$3.49	\$31.41	\$26.73
	02/17/2016	-	-		0	9	\$0.52	\$3.49	\$31.41	\$26.73
	02/16/2016	-	-		0	9	\$0.52	\$3.49	\$31.41	\$26.73
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	\$1.75	\$3.67	\$11.19	\$5.76
	02/19/2016	-	-		0	3	\$1.75	\$3.67	\$11.19	\$5.76
	02/16/2016	-	-		0	3	\$1.75	\$3.67	\$11.19	\$5.76
311		APL-003-1428	Home Button Assembly for ...	0	0	5	\$1.75	\$3.57	\$17.61	\$9.10
	02/22/2016	-	-		0	5	\$1.75	\$3.57	\$17.61	\$9.10
	02/19/2016	-	-		0	5	\$1.75	\$3.57	\$17.61	\$9.10
	02/16/2016	-	-		0	5	\$1.75	\$3.57	\$17.61	\$9.10
312		APL-003-1430	Charging Port and Headpho...	2	0	7	\$3.29	\$6.04	\$40.97	\$19.22
	02/22/2016	-	-		0	7	\$3.29	\$6.04	\$40.97	\$19.22

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
	02/21/2016	-	-		0	7	\$3.29	\$6.04	\$40.97	\$19.22
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	\$3.29	\$6.21	\$18.53	\$8.75
	02/22/2016	-	-		0	3	\$3.29	\$6.21	\$18.53	\$8.75
	02/16/2016	-	-		0	3	\$3.29	\$6.21	\$18.53	\$8.75
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	\$1.44	\$3.26	\$6.51	\$3.63
	02/19/2016	-	-		0	2	\$1.44	\$3.26	\$6.51	\$3.63
	02/17/2016	-	-		0	2	\$1.44	\$3.26	\$6.51	\$3.63
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	\$0.47	\$2.05	\$4.10	\$3.16
	02/22/2016	-	-		0	2	\$0.47	\$2.05	\$4.10	\$3.16
	02/17/2016	-	-		0	2	\$0.47	\$2.05	\$4.10	\$3.16
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	\$1.41	\$2.93	\$8.32	\$4.55
	02/22/2016	-	-		0	3	\$1.41	\$2.93	\$8.32	\$4.55
	02/19/2016	-	-		0	3	\$1.41	\$2.93	\$8.32	\$4.55
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	\$5.95	\$11.90	\$11.90
344	02/20/2016	-	-		0	2	\$0.00	\$5.95	\$11.90	\$11.90
	02/16/2016	-	-		0	2	\$0.00	\$5.95	\$11.90	\$11.90
345		BINP-1004	BinTEK iPhone 6 4 7 HD ...	665	0	7	\$0.00	\$4.17	\$32.77	\$29.19
	02/22/2016	-	-		0	7	\$0.00	\$4.17	\$32.77	\$29.19
346	02/21/2016	-	-		0	7	\$0.00	\$4.17	\$32.77	\$29.19
	02/18/2016	-	-		0	7	\$0.00	\$4.17	\$32.77	\$29.19
347	02/17/2016	-	-		0	7	\$0.00	\$4.17	\$32.77	\$29.19
	02/15/2016	-	-		0	7	\$0.00	\$4.17	\$32.77	\$29.19
348		BINP-1006	BinTEK Samsung Galaxy S5...	891	0	1	\$0.54	\$5.95	\$5.95	\$5.41
	02/15/2016	-	-		0	1	\$0.54	\$5.95	\$5.95	\$5.41
349		BINP-1008	BinTEK iPhone 6 Plus 5 5...	892	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/18/2016	-	-		0	1	\$0.00	\$6.95	\$6.95	\$6.95
350		BINP-1010	BinTEK Samsung Galaxy Al...	846	0	1	\$0.00	\$5.95	\$5.95	\$5.95
	02/18/2016	-	-		0	1	\$0.00	\$5.95	\$5.95	\$5.95
351		BINP-1012	BinTEK Samsung Galaxy Av...	950	0	4	\$0.00	\$6.95	\$27.80	\$27.80
	02/21/2016	-	-		0	4	\$0.00	\$6.95	\$27.80	\$27.80
352	02/18/2016	-	-		0	4	\$0.00	\$6.95	\$27.80	\$27.80
	02/17/2016	-	-		0	4	\$0.00	\$6.95	\$27.80	\$27.80
353	02/16/2016	-	-		0	4	\$0.00	\$6.95	\$27.80	\$27.80
		BINP-1016	BinTEK LG G3 Vigor HD C...	820	0	3	\$0.00	\$5.95	\$17.85	\$17.85
354	02/22/2016	-	-		0	3	\$0.00	\$5.95	\$17.85	\$17.85
	02/19/2016	-	-		0	3	\$0.00	\$5.95	\$17.85	\$17.85
355	02/17/2016	-	-		0	3	\$0.00	\$5.95	\$17.85	\$17.85
		BINP-1018	BinTEK LG G Vista VS880 ...	881	0	2	\$0.00	\$6.95	\$13.90	\$13.90
356	02/18/2016	-	-		0	2	\$0.00	\$6.95	\$13.90	\$13.90
	02/16/2016	-	-		0	2	\$0.00	\$6.95	\$13.90	\$13.90
357		BINP-1020	BinTEK Samsung Galaxy No...	844	0	20	\$0.00	\$6.84	\$138.00	\$136.78
	02/23/2016	-	-		0	20	\$0.00	\$6.84	\$138.00	\$136.78
358	02/22/2016	-	-		0	20	\$0.00	\$6.84	\$138.00	\$136.78
	02/21/2016	-	-		0	20	\$0.00	\$6.84	\$138.00	\$136.78
359	02/20/2016	-	-		0	20	\$0.00	\$6.84	\$138.00	\$136.78
	02/19/2016	-	-		0	20	\$0.00	\$6.84	\$138.00	\$136.78
360	02/18/2016	-	-		0	20	\$0.00	\$6.84	\$138.00	\$136.78
	02/17/2016	-	-		0	20	\$0.00	\$6.84	\$138.00	\$136.78
361	02/16/2016	-	-		0	20	\$0.00	\$6.84	\$138.00	\$136.78
	02/15/2016	-	-		0	20	\$0.00	\$6.84	\$138.00	\$136.78
362		BINP-1022	BinTEK HTC One M8 Ultra ...	844	0	3	\$0.00	\$6.95	\$20.85	\$20.85
	02/22/2016	-	-		0	3	\$0.00	\$6.95	\$20.85	\$20.85
363	02/20/2016	-	-		0	3	\$0.00	\$6.95	\$20.85	\$20.85
	02/16/2016	-	-		0	3	\$0.00	\$6.95	\$20.85	\$20.85
364		BINP-1024	BinTEK iPhone 6 4 7 Ultr...	770	0	21	\$0.00	\$4.95	\$49.09	\$103.88
	02/21/2016	-	-		0	21	\$0.00	\$4.95	\$49.09	\$103.88
365	02/20/2016	-	-		0	21	\$0.00	\$4.95	\$49.09	\$103.88
	02/19/2016	-	-		0	21	\$0.00	\$4.95	\$49.09	\$103.88
366	02/17/2016	-	-		0	21	\$0.00	\$4.95	\$49.09	\$103.88
	02/16/2016	-	-		0	21	\$0.00	\$4.95	\$49.09	\$103.88
367	02/15/2016	-	-		0	21	\$0.00	\$4.95	\$49.09	\$103.88
		BINP-1026	BinTEK Samsung galaxy S5...	884	0	10	\$0.00	\$7.55	\$75.50	\$75.50
368	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	\$6.45	\$12.90	\$12.90

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
356	02/22/2016	-	-	100	0	2	\$0.00	\$6.45	\$12.90	\$12.90
	02/18/2016	-	-		0	2	\$0.00	\$6.45	\$12.90	\$12.90
		BT-BP-30000	BinTEK iPhone 3GS 1219mA...		0	7	\$2.88	\$12.12	\$83.17	\$64.68
	02/18/2016	-	-		0	7	\$2.88	\$12.12	\$83.17	\$64.68
	02/17/2016	-	-		0	7	\$2.88	\$12.12	\$83.17	\$64.68
357	02/16/2016	-	-	142	0	7	\$2.88	\$12.12	\$83.17	\$64.68
		BT-BP-30002	BinTEK iPhone 4 1420mAH ...		0	4	\$3.61	\$6.77	\$25.45	\$12.64
	02/22/2016	-	-		0	4	\$3.61	\$6.77	\$25.45	\$12.64
	02/19/2016	-	-		0	4	\$3.61	\$6.77	\$25.45	\$12.64
		BT-BP-30004	BinTEK iPhone 4S 1430mAH...		0	10	\$4.47	\$11.99	\$119.69	\$75.24
358	02/22/2016	-	-	0	0	10	\$4.47	\$11.99	\$119.69	\$75.24
	02/21/2016	-	-		0	10	\$4.47	\$11.99	\$119.69	\$75.24
	02/20/2016	-	-		0	10	\$4.47	\$11.99	\$119.69	\$75.24
	02/19/2016	-	-		0	10	\$4.47	\$11.99	\$119.69	\$75.24
	02/18/2016	-	-		0	10	\$4.47	\$11.99	\$119.69	\$75.24
359	02/17/2016	-	-	21	0	10	\$4.47	\$11.99	\$119.69	\$75.24
	02/15/2016	-	-		0	10	\$4.47	\$11.99	\$119.69	\$75.24
		BT-BP-30006	BinTEK iPhone 5 1440mAH ...		0	54	\$3.51	\$6.70	\$367.62	\$172.17
	02/22/2016	-	-		0	54	\$3.51	\$6.70	\$367.62	\$172.17
	02/21/2016	-	-		0	54	\$3.51	\$6.70	\$367.62	\$172.17
360	02/19/2016	-	-	-3	0	54	\$3.51	\$6.70	\$367.62	\$172.17
	02/18/2016	-	-		0	54	\$3.51	\$6.70	\$367.62	\$172.17
	02/16/2016	-	-		0	54	\$3.51	\$6.70	\$367.62	\$172.17
	02/15/2016	-	-		0	54	\$3.51	\$6.70	\$367.62	\$172.17
		BT-BP-30008	BinTEK iPhone 5S 5C 1560...		0	4	\$3.51	\$14.95	\$59.80	\$45.76
361	02/19/2016	-	-	84	0	4	\$3.51	\$14.95	\$59.80	\$45.76
	02/16/2016	-	-		0	4	\$3.51	\$14.95	\$59.80	\$45.76
	02/15/2016	-	-		0	4	\$3.51	\$14.95	\$59.80	\$45.76
		BT-BP-30010	BinTEK iPhone 6 1810mAH...		0	24	\$5.10	\$11.94	\$238.31	\$164.19
	02/23/2016	-	-		0	24	\$5.10	\$11.94	\$238.31	\$164.19
362	02/22/2016	-	-	0	0	24	\$5.10	\$11.94	\$238.31	\$164.19
	02/21/2016	-	-		0	24	\$5.10	\$11.94	\$238.31	\$164.19
	02/18/2016	-	-		0	24	\$5.10	\$11.94	\$238.31	\$164.19
	02/17/2016	-	-		0	24	\$5.10	\$11.94	\$238.31	\$164.19
	02/16/2016	-	-		0	24	\$5.10	\$11.94	\$238.31	\$164.19
363	02/15/2016	-	-	3	0	24	\$5.10	\$11.94	\$238.31	\$164.19
		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	4	\$3.01	\$12.95	\$51.80	\$39.76
	02/22/2016	-	-		0	4	\$3.01	\$12.95	\$51.80	\$39.76
364	02/21/2016	-	-	44	0	4	\$3.01	\$12.95	\$51.80	\$39.76
	02/16/2016	-	-		0	4	\$3.01	\$12.95	\$51.80	\$39.76
	02/15/2016	-	-		0	4	\$3.01	\$12.95	\$51.80	\$39.76
		BT-BP-30026	BinTEK HTC One M7 BN0710...		0	19	\$2.72	\$13.29	\$258.05	\$200.88
	02/22/2016	-	-		0	19	\$2.72	\$13.29	\$258.05	\$200.88
365	02/21/2016	-	-	32	0	19	\$2.72	\$13.29	\$258.05	\$200.88
	02/19/2016	-	-		0	19	\$2.72	\$13.29	\$258.05	\$200.88
	02/18/2016	-	-		0	19	\$2.72	\$13.29	\$258.05	\$200.88
	02/17/2016	-	-		0	19	\$2.72	\$13.29	\$258.05	\$200.88
	02/16/2016	-	-		0	19	\$2.72	\$13.29	\$258.05	\$200.88
366	02/15/2016	-	-	0	0	19	\$2.72	\$13.29	\$258.05	\$200.88
		BT-BP-30028	BinTEK LG Esteem MS910 B...		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	\$5.67	\$14.95	\$44.85	\$27.84
	02/21/2016	-	-		0	3	\$5.67	\$14.95	\$44.85	\$27.84
367	02/16/2016	-	-	28	0	3	\$5.67	\$14.95	\$44.85	\$27.84
		BT-BP-30042	BinTEK Motorola XT912 XT...		0	1	\$3.35	\$7.04	\$7.04	\$3.69
	02/16/2016	-	-		0	1	\$3.35	\$7.04	\$7.04	\$3.69

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
368		BT-BP-30044	BinTEK Motorola Droid 4 ...	0	0	4	\$3.83	\$15.95	\$63.80	\$48.48
	02/23/2016	-	-		0	4	\$3.83	\$15.95	\$63.80	\$48.48
	02/20/2016	-	-		0	4	\$3.83	\$15.95	\$63.80	\$48.48
	02/19/2016	-	-		0	4	\$3.83	\$15.95	\$63.80	\$48.48
369		BT-BP-30046	BinTEK Motorola Droid MA...	6	0	21	\$5.65	\$20.52	\$430.95	\$312.27
	02/16/2016	-	-		0	21	\$5.65	\$20.52	\$430.95	\$312.27
370		BT-BP-30052	BinTEK Samsung Galaxy Ne...	25	0	18	\$2.56	\$8.28	\$99.00	\$102.96
	02/18/2016	-	-		0	18	\$2.56	\$8.28	\$99.00	\$102.96
	02/16/2016	-	-		0	18	\$2.56	\$8.28	\$99.00	\$102.96
	02/15/2016	-	-		0	18	\$2.56	\$8.28	\$99.00	\$102.96
371		BT-BP-30060	BinTEK Samsung Galaxy S3...	0	0	1	\$3.65	\$8.95	\$8.95	\$5.30
	02/22/2016	-	-		0	1	\$3.65	\$8.95	\$8.95	\$5.30
372		BT-BP-30062	BinTEK Samsung Galaxy S5...	44	0	11	\$5.24	\$8.80	\$96.56	\$39.11
	02/22/2016	-	-		0	11	\$5.24	\$8.80	\$96.56	\$39.11
	02/21/2016	-	-		0	11	\$5.24	\$8.80	\$96.56	\$39.11
	02/19/2016	-	-		0	11	\$5.24	\$8.80	\$96.56	\$39.11
	02/18/2016	-	-		0	11	\$5.24	\$8.80	\$96.56	\$39.11
	02/16/2016	-	-		0	11	\$5.24	\$8.80	\$96.56	\$39.11
	02/15/2016	-	-		0	11	\$5.24	\$8.80	\$96.56	\$39.11
373		BT-BP-30064	BinTEK Samsung Note 4 EB...	44	0	5	\$4.05	\$9.45	\$46.75	\$27.00
	02/22/2016	-	-		0	5	\$4.05	\$9.45	\$46.75	\$27.00
	02/20/2016	-	-		0	5	\$4.05	\$9.45	\$46.75	\$27.00
	02/17/2016	-	-		0	5	\$4.05	\$9.45	\$46.75	\$27.00
	02/15/2016	-	-		0	5	\$4.05	\$9.45	\$46.75	\$27.00
374		BT-BP-30066	BinTEK HTC One M8 2600mA...	35	0	3	\$7.77	\$19.95	\$59.85	\$36.54
	02/22/2016	-	-		0	3	\$7.77	\$19.95	\$59.85	\$36.54
	02/19/2016	-	-		0	3	\$7.77	\$19.95	\$59.85	\$36.54
	02/17/2016	-	-		0	3	\$7.77	\$19.95	\$59.85	\$36.54
375		BT-BP-30068	BinTEK Samsung Note 3 B8...	46	0	4	\$3.74	\$9.05	\$36.17	\$21.22
	02/22/2016	-	-		0	4	\$3.74	\$9.05	\$36.17	\$21.22
	02/15/2016	-	-		0	4	\$3.74	\$9.05	\$36.17	\$21.22
376		BT-BP-30070	BinTEK LG Nexus 5 BL-T9 ...	135	0	24	\$5.16	\$15.95	\$382.80	\$258.96
	02/23/2016	-	-		0	24	\$5.16	\$15.95	\$382.80	\$258.96
	02/22/2016	-	-		0	24	\$5.16	\$15.95	\$382.80	\$258.96
	02/21/2016	-	-		0	24	\$5.16	\$15.95	\$382.80	\$258.96
	02/20/2016	-	-		0	24	\$5.16	\$15.95	\$382.80	\$258.96
	02/18/2016	-	-		0	24	\$5.16	\$15.95	\$382.80	\$258.96
	02/17/2016	-	-		0	24	\$5.16	\$15.95	\$382.80	\$258.96
	02/16/2016	-	-		0	24	\$5.16	\$15.95	\$382.80	\$258.96
	02/15/2016	-	-		0	24	\$5.16	\$15.95	\$382.80	\$258.96
377		BT-BP-30072	BinTEK Motorola Moto G ...	41	0	4	\$0.00	\$19.95	\$79.80	\$79.80
	02/23/2016	-	-		0	4	\$0.00	\$19.95	\$79.80	\$79.80
	02/18/2016	-	-		0	4	\$0.00	\$19.95	\$79.80	\$79.80
	02/16/2016	-	-		0	4	\$0.00	\$19.95	\$79.80	\$79.80
378		BT-BP-30074	BinTEK iPhone 6 Plus 2915...	43	2	1	\$3.65	\$6.20	\$12.39	\$2.55
	02/19/2016	-	-		2	1	\$3.65	\$6.20	\$12.39	\$2.55
	02/16/2016	-	-		2	1	\$3.65	\$6.20	\$12.39	\$2.55
379		BT-BP-30076	BinTEK Samsung Galaxy S4...	5	0	4	\$5.83	\$9.63	\$38.48	\$15.18
	02/19/2016	-	-		0	4	\$5.83	\$9.63	\$38.48	\$15.18
	02/15/2016	-	-		0	4	\$5.83	\$9.63	\$38.48	\$15.18
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	\$2.64	\$9.95	\$39.80	\$29.24
	02/21/2016	-	-		0	4	\$2.64	\$9.95	\$39.80	\$29.24
	02/19/2016	-	-		0	4	\$2.64	\$9.95	\$39.80	\$29.24
	02/18/2016	-	-		0	4	\$2.64	\$9.95	\$39.80	\$29.24

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
383	02/15/2016	-	-		0	4	\$2.64	\$9.95	\$39.80	\$29.24
		BT-BP-30086	BinTEK LG Optimus L70 D3...	56	0	4	\$3.67	\$9.95	\$39.80	\$25.12
	02/18/2016	-	-		0	4	\$3.67	\$9.95	\$39.80	\$25.12
	02/16/2016	-	-		0	4	\$3.67	\$9.95	\$39.80	\$25.12
384	02/15/2016	-	-		0	4	\$3.67	\$9.95	\$39.80	\$25.12
		BT-BP-30088	BinTEK LG Optimus F7 P69...	23	0	2	\$3.62	\$9.95	\$19.90	\$12.66
	02/21/2016	-	-		0	2	\$3.62	\$9.95	\$19.90	\$12.66
	02/16/2016	-	-		0	2	\$3.62	\$9.95	\$19.90	\$12.66
385		BT-BP-30094	BinTEK Motorola Moto X X...	11	0	5	\$5.17	\$13.95	\$69.75	\$43.90
	02/23/2016	-	-		0	5	\$5.17	\$13.95	\$69.75	\$43.90
	02/21/2016	-	-		0	5	\$5.17	\$13.95	\$69.75	\$43.90
	02/20/2016	-	-		0	5	\$5.17	\$13.95	\$69.75	\$43.90
386	02/17/2016	-	-		0	5	\$5.17	\$13.95	\$69.75	\$43.90
	02/15/2016	-	-		0	5	\$5.17	\$13.95	\$69.75	\$43.90
		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
387		BT-BP-30104	BinTEK Nokia Lumia 635 6...	291	0	15	\$3.74	\$9.95	\$149.25	\$93.15
	02/22/2016	-	-		0	15	\$3.74	\$9.95	\$149.25	\$93.15
	02/21/2016	-	-		0	15	\$3.74	\$9.95	\$149.25	\$93.15
	02/20/2016	-	-		0	15	\$3.74	\$9.95	\$149.25	\$93.15
388	02/19/2016	-	-		0	15	\$3.74	\$9.95	\$149.25	\$93.15
	02/18/2016	-	-		0	15	\$3.74	\$9.95	\$149.25	\$93.15
	02/17/2016	-	-		0	15	\$3.74	\$9.95	\$149.25	\$93.15
	02/16/2016	-	-		0	15	\$3.74	\$9.95	\$149.25	\$93.15
389	02/15/2016	-	-		0	15	\$3.74	\$9.95	\$149.25	\$93.15
		BT-BP-30106	BinTEK HTC Desire 601 BM...	58	0	2	\$6.32	\$11.95	\$23.90	\$11.26
	02/22/2016	-	-		0	2	\$6.32	\$11.95	\$23.90	\$11.26
	02/15/2016	-	-		0	2	\$6.32	\$11.95	\$23.90	\$11.26
390		BT-BP-30112	BinTEK LG Optimus G Pro...	17	0	11	\$3.76	\$12.95	\$142.45	\$101.09
	02/22/2016	-	-		0	11	\$3.76	\$12.95	\$142.45	\$101.09
	02/20/2016	-	-		0	11	\$3.76	\$12.95	\$142.45	\$101.09
	02/18/2016	-	-		0	11	\$3.76	\$12.95	\$142.45	\$101.09
391	02/17/2016	-	-		0	11	\$3.76	\$12.95	\$142.45	\$101.09
	02/16/2016	-	-		0	11	\$3.76	\$12.95	\$142.45	\$101.09
		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
392		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
		BT-BP-30118	BinTEK LG Optimus F60 BL...	32	0	4	\$4.89	\$15.95	\$63.80	\$44.24
	02/20/2016	-	-		0	4	\$4.89	\$15.95	\$63.80	\$44.24
393	02/19/2016	-	-		0	4	\$4.89	\$15.95	\$63.80	\$44.24
	02/16/2016	-	-		0	4	\$4.89	\$15.95	\$63.80	\$44.24
		BT-BP-30120	BinTEK Motorola Droid UI...	-1	0	2	\$5.41	\$23.95	\$47.90	\$37.08
	02/22/2016	-	-		0	2	\$5.41	\$23.95	\$47.90	\$37.08
394	02/18/2016	-	-		0	2	\$5.41	\$23.95	\$47.90	\$37.08
		BT-BP-30132	BinTEK Motorola Droid Tu...	27	0	5	\$5.42	\$28.95	\$144.75	\$117.65
	02/21/2016	-	-		0	5	\$5.42	\$28.95	\$144.75	\$117.65
	02/20/2016	-	-		0	5	\$5.42	\$28.95	\$144.75	\$117.65
395	02/19/2016	-	-		0	5	\$5.42	\$28.95	\$144.75	\$117.65
	02/16/2016	-	-		0	5	\$5.42	\$28.95	\$144.75	\$117.65
		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	\$5.78	\$24.57	\$560.51	\$432.14
	02/23/2016	-	-		0	23	\$5.78	\$24.57	\$560.51	\$432.14
	02/22/2016	-	-		0	23	\$5.78	\$24.57	\$560.51	\$432.14
	02/21/2016	-	-		0	23	\$5.78	\$24.57	\$560.51	\$432.14
	02/19/2016	-	-		0	23	\$5.78	\$24.57	\$560.51	\$432.14
	02/18/2016	-	-		0	23	\$5.78	\$24.57	\$560.51	\$432.14

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
397	02/17/2016	-	-	140	0	23	\$5.78	\$24.57	\$560.51	\$432.14
	02/15/2016	-	-		0	23	\$5.78	\$24.57	\$560.51	\$432.14
		BT-BP-30140	BinTEK Samsung Galaxy Ta...		0	6	\$5.00	\$24.95	\$149.70	\$119.70
	02/22/2016	-	-		0	6	\$5.00	\$24.95	\$149.70	\$119.70
	02/20/2016	-	-		0	6	\$5.00	\$24.95	\$149.70	\$119.70
	02/19/2016	-	-		0	6	\$5.00	\$24.95	\$149.70	\$119.70
	02/17/2016	-	-		0	6	\$5.00	\$24.95	\$149.70	\$119.70
398	02/16/2016	-	-	0	0	6	\$5.00	\$24.95	\$149.70	\$119.70
		BT-BP-30142	BinTEK Samsung Galaxy No...		0	137	\$6.08	\$22.90	\$2,771.15	\$2,304.49
	02/23/2016	-	-		0	137	\$6.08	\$22.90	\$2,771.15	\$2,304.49
	02/22/2016	-	-		0	137	\$6.08	\$22.90	\$2,771.15	\$2,304.49
	02/21/2016	-	-		0	137	\$6.08	\$22.90	\$2,771.15	\$2,304.49
	02/20/2016	-	-		0	137	\$6.08	\$22.90	\$2,771.15	\$2,304.49
	02/19/2016	-	-		0	137	\$6.08	\$22.90	\$2,771.15	\$2,304.49
399	02/18/2016	-	-	18	0	137	\$6.08	\$22.90	\$2,771.15	\$2,304.49
	02/17/2016	-	-		0	137	\$6.08	\$22.90	\$2,771.15	\$2,304.49
	02/16/2016	-	-		0	137	\$6.08	\$22.90	\$2,771.15	\$2,304.49
	02/15/2016	-	-		0	137	\$6.08	\$22.90	\$2,771.15	\$2,304.49
		BT-BP-30146	BinTEK Samsung Galaxy N...		0	30	\$7.84	\$22.78	\$543.50	\$448.30
	02/23/2016	-	-		0	30	\$7.84	\$22.78	\$543.50	\$448.30
	02/22/2016	-	-		0	30	\$7.84	\$22.78	\$543.50	\$448.30
400	02/20/2016	-	-	50	0	30	\$7.84	\$22.78	\$543.50	\$448.30
	02/18/2016	-	-		0	30	\$7.84	\$22.78	\$543.50	\$448.30
	02/16/2016	-	-		0	30	\$7.84	\$22.78	\$543.50	\$448.30
	02/15/2016	-	-		0	30	\$7.84	\$22.78	\$543.50	\$448.30
		BT-BP-30148	BinTEK Samsung Galaxy Ta...		0	5	\$7.25	\$22.95	\$114.75	\$78.50
	02/22/2016	-	-		0	5	\$7.25	\$22.95	\$114.75	\$78.50
	02/18/2016	-	-		0	5	\$7.25	\$22.95	\$114.75	\$78.50
401	02/17/2016	-	-	21	0	5	\$7.25	\$22.95	\$114.75	\$78.50
	02/15/2016	-	-		0	5	\$7.25	\$22.95	\$114.75	\$78.50
		BT-BP-30152	BinTEK Samsung Galaxy Ta...		0	5	\$4.66	\$18.95	\$94.75	\$71.45
402	02/16/2016	-	-	29	0	5	\$4.66	\$18.95	\$94.75	\$71.45
		BT-BP-30154	BinTEK Samsung S6 2550mA...		0	5	\$7.35	\$17.55	\$87.74	\$50.99
	02/20/2016	-	-		0	5	\$7.35	\$17.55	\$87.74	\$50.99
	02/19/2016	-	-		0	5	\$7.35	\$17.55	\$87.74	\$50.99
	02/18/2016	-	-		0	5	\$7.35	\$17.55	\$87.74	\$50.99
	02/16/2016	-	-		0	5	\$7.35	\$17.55	\$87.74	\$50.99
403	02/15/2016	-	-	23	0	5	\$7.35	\$17.55	\$87.74	\$50.99
		BT-BP-30156	BinTEK Samsung Galaxy S6...		0	6	\$8.17	\$16.44	\$98.64	\$49.62
	02/23/2016	-	-		0	6	\$8.17	\$16.44	\$98.64	\$49.62
	02/22/2016	-	-		0	6	\$8.17	\$16.44	\$98.64	\$49.62
	02/21/2016	-	-		0	6	\$8.17	\$16.44	\$98.64	\$49.62
	02/18/2016	-	-		0	6	\$8.17	\$16.44	\$98.64	\$49.62
404	02/17/2016	-	-	28	0	6	\$8.17	\$16.44	\$98.64	\$49.62
	02/16/2016	-	-		0	6	\$8.17	\$16.44	\$98.64	\$49.62
		BT-BP-30158	BinTEK iPod Touch 4 980m...		0	21	\$3.13	\$11.95	\$212.95	\$185.22
	02/16/2016	-	-		0	21	\$3.13	\$11.95	\$212.95	\$185.22
	02/15/2016	-	-		0	21	\$3.13	\$11.95	\$212.95	\$185.22
		BT-BP-30164	BinTEK LG Optimus G2 BL-...		0	3	\$6.48	\$11.68	\$35.03	\$15.59
405	02/22/2016	-	-	6	0	3	\$6.48	\$11.68	\$35.03	\$15.59
	02/16/2016	-	-		0	3	\$6.48	\$11.68	\$35.03	\$15.59
	02/15/2016	-	-		0	3	\$6.48	\$11.68	\$35.03	\$15.59
		BT-BP-30165	BinTEK LG G Pad V500 BL-...		0	1	\$16.94	\$35.95	\$35.95	\$19.01
406	02/17/2016	-	-	20	0	1	\$16.94	\$35.95	\$35.95	\$19.01
		BT-BP-30167	BinTEK Asus Nexus 7 4270...		0	4	\$7.09	\$23.98	\$84.00	\$67.57
	02/19/2016	-	-		0	4	\$7.09	\$23.98	\$84.00	\$67.57
	02/17/2016	-	-		0	4	\$7.09	\$23.98	\$84.00	\$67.57
407	02/16/2016	-	-	3	0	4	\$7.09	\$23.98	\$84.00	\$67.57
		-	-		0	4	\$7.09	\$23.98	\$84.00	\$67.57

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
408		BT-BP-30168	BinTEK Asus Nexus 7 2nd ...	26	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	6	\$5.35	\$29.95	\$179.70	\$147.60
	02/21/2016	-	-		0	6	\$5.35	\$29.95	\$179.70	\$147.60
	02/19/2016	-	-		0	6	\$5.35	\$29.95	\$179.70	\$147.60
	02/17/2016	-	-		0	6	\$5.35	\$29.95	\$179.70	\$147.60
	02/16/2016	-	-		0	6	\$5.35	\$29.95	\$179.70	\$147.60
	02/15/2016	-	-		0	6	\$5.35	\$29.95	\$179.70	\$147.60
410		BT-BP-30173	BinTEK Samsung Tab 4 T33...	4	0	12	\$7.97	\$26.62	\$259.40	\$223.80
	02/20/2016	-	-		0	12	\$7.97	\$26.62	\$259.40	\$223.80
	02/17/2016	-	-		0	12	\$7.97	\$26.62	\$259.40	\$223.80
	02/16/2016	-	-		0	12	\$7.97	\$26.62	\$259.40	\$223.80
411		BT-BP-30178	BinTEK Samsung Galaxy Ta...	119	0	97	\$6.56	\$23.59	\$1,768.34	\$1,652.27
	02/23/2016	-	-		0	97	\$6.56	\$23.59	\$1,768.34	\$1,652.27
	02/22/2016	-	-		0	97	\$6.56	\$23.59	\$1,768.34	\$1,652.27
	02/21/2016	-	-		0	97	\$6.56	\$23.59	\$1,768.34	\$1,652.27
	02/20/2016	-	-		0	97	\$6.56	\$23.59	\$1,768.34	\$1,652.27
	02/19/2016	-	-		0	97	\$6.56	\$23.59	\$1,768.34	\$1,652.27
	02/18/2016	-	-		0	97	\$6.56	\$23.59	\$1,768.34	\$1,652.27
	02/16/2016	-	-		0	97	\$6.56	\$23.59	\$1,768.34	\$1,652.27
	02/15/2016	-	-		0	97	\$6.56	\$23.59	\$1,768.34	\$1,652.27
412		BT-BP-30180	BinTEK Sony XPeria Z L36...	17	0	1	\$0.00	\$23.95	\$23.95	\$23.95
	02/15/2016	-	-		0	1	\$0.00	\$23.95	\$23.95	\$23.95
413		BT-BP-30182	BINTEK Sony L39h Xperia ...	0	0	7	\$0.00	\$22.55	\$138.65	\$157.85
	02/21/2016	-	-		0	7	\$0.00	\$22.55	\$138.65	\$157.85
	02/17/2016	-	-		0	7	\$0.00	\$22.55	\$138.65	\$157.85
	02/16/2016	-	-		0	7	\$0.00	\$22.55	\$138.65	\$157.85
414		BT-BP-30184	BINTEK Sony Xperia Z3 Du...	24	0	1	\$0.00	\$24.95	\$24.95	\$24.95
	02/21/2016	-	-		0	1	\$0.00	\$24.95	\$24.95	\$24.95
415		BT-BP-30188	BinTEK Samsung Tab Pro 8...	0	0	2	\$7.01	\$31.95	\$63.90	\$49.88
	02/16/2016	-	-		0	2	\$7.01	\$31.95	\$63.90	\$49.88
	02/15/2016	-	-		0	2	\$7.01	\$31.95	\$63.90	\$49.88
416		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
417		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
418		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
419		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
420		BT-SPP-10635	BinTEK Apple iPhone 4 4S...	47	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/16/2016	-	-		0	1	\$0.00	\$6.95	\$6.95	\$6.95
421		BT-SPP-10649	BinTEK LG Optimus G Pro ...	49	0	3	\$0.00	\$6.95	\$20.85	\$20.85
	02/20/2016	-	-		0	3	\$0.00	\$6.95	\$20.85	\$20.85
	02/17/2016	-	-		0	3	\$0.00	\$6.95	\$20.85	\$20.85
422		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
423		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
424		BT-SPT-20030	BinTEK iPad 2 3 4 HD Cl...	46	0	1	\$0.00	\$8.95	\$8.95	\$8.95
	02/17/2016	-	-		0	1	\$0.00	\$8.95	\$8.95	\$8.95
425		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
426		BT-SPT-20138	BinTEK Samsung Note Tabl...	0	0	13	\$0.00	\$1.99	\$25.87	\$25.87
	02/16/2016	-	-		0	13	\$0.00	\$1.99	\$25.87	\$25.87
427		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
428		BT-SPT-20146	BinTEK Samsung Note Tabl...	53	0	2	\$0.00	\$8.95	\$17.90	\$17.90

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
429	02/21/2016	-	-	75	0	2	\$0.00	\$8.95	\$17.90	\$17.90
	02/16/2016	-	-		0	2	\$0.00	\$8.95	\$17.90	\$17.90
		BT-SPX-0001	Bongo Shield Tempered Gla...		0	81	\$1.64	\$4.27	\$285.75	\$212.91
	02/23/2016	-	-		0	81	\$1.64	\$4.27	\$285.75	\$212.91
	02/22/2016	-	-		0	81	\$1.64	\$4.27	\$285.75	\$212.91
	02/21/2016	-	-		0	81	\$1.64	\$4.27	\$285.75	\$212.91
	02/19/2016	-	-		0	81	\$1.64	\$4.27	\$285.75	\$212.91
	02/18/2016	-	-		0	81	\$1.64	\$4.27	\$285.75	\$212.91
	02/17/2016	-	-		0	81	\$1.64	\$4.27	\$285.75	\$212.91
430	02/15/2016	-	-	50	0	81	\$1.64	\$4.27	\$285.75	\$212.91
		BT-SPX-0002	Bongo Shield Tempered Gla...		0	8	\$1.15	\$5.45	\$37.18	\$34.36
	02/21/2016	-	-		0	8	\$1.15	\$5.45	\$37.18	\$34.36
	02/19/2016	-	-		0	8	\$1.15	\$5.45	\$37.18	\$34.36
	02/18/2016	-	-		0	8	\$1.15	\$5.45	\$37.18	\$34.36
431	02/17/2016	-	-	173	0	8	\$1.15	\$5.45	\$37.18	\$34.36
		BT-SPX-0003	Bongo Shield Tempered Gla...		0	5	\$1.59	\$9.20	\$43.75	\$38.05
	02/23/2016	-	-		0	5	\$1.59	\$9.20	\$43.75	\$38.05
	02/19/2016	-	-		0	5	\$1.59	\$9.20	\$43.75	\$38.05
	02/18/2016	-	-		0	5	\$1.59	\$9.20	\$43.75	\$38.05
432	02/17/2016	-	-	120	0	5	\$1.59	\$9.20	\$43.75	\$38.05
		BT-SPX-0004	Bongo Shield Tempered Gla...		0	12	\$3.90	\$8.43	\$88.84	\$54.36
	02/22/2016	-	-		0	12	\$3.90	\$8.43	\$88.84	\$54.36
433	02/17/2016	-	-	217	0	12	\$3.90	\$8.43	\$88.84	\$54.36
		BT-SPX-0005	Bongo Shield Tempered Gla...		0	3	\$4.45	\$15.95	\$47.85	\$34.50
	02/19/2016	-	-		0	3	\$4.45	\$15.95	\$47.85	\$34.50
	02/18/2016	-	-		0	3	\$4.45	\$15.95	\$47.85	\$34.50
434	02/17/2016	-	-	254	0	3	\$4.45	\$15.95	\$47.85	\$34.50
		BT-SPX-0007	Bongo Shield Tempered Gla...		0	2	\$0.00	\$4.19	\$8.38	\$8.38
	02/22/2016	-	-		0	2	\$0.00	\$4.19	\$8.38	\$8.38
435	02/15/2016	-	-	124	0	2	\$0.00	\$4.19	\$8.38	\$8.38
		BT-SPX-0008	Bongo Shield Tempered Gla...		0	9	\$1.69	\$5.25	\$55.99	\$32.00
	02/22/2016	-	-		0	9	\$1.69	\$5.25	\$55.99	\$32.00
436	02/21/2016	-	-	66	0	9	\$1.69	\$5.25	\$55.99	\$32.00
		BT-SPX-0009	Bongo Shield Tempered Gla...		0	4	\$0.00	\$6.92	\$27.64	\$27.69
	02/22/2016	-	-		0	4	\$0.00	\$6.92	\$27.64	\$27.69
	02/21/2016	-	-		0	4	\$0.00	\$6.92	\$27.64	\$27.69
	02/18/2016	-	-		0	4	\$0.00	\$6.92	\$27.64	\$27.69
437		BT-SPX-0010	Bongo Shield Tempered Gla...	72	0	10	\$0.00	\$3.59	\$35.90	\$35.90
	02/16/2016	-	-		0	10	\$0.00	\$3.59	\$35.90	\$35.90
438		BT-SPX-0012	Bongo Shield Tempered Gla...	214	0	2	\$1.15	\$3.99	\$7.98	\$5.68
	02/22/2016	-	-		0	2	\$1.15	\$3.99	\$7.98	\$5.68
	02/18/2016	-	-		0	2	\$1.15	\$3.99	\$7.98	\$5.68
439		BT-SPX-0013	Bongo Shield Tempered Gla...	154	0	1	\$1.05	\$6.95	\$6.95	\$5.90
	02/21/2016	-	-		0	1	\$1.05	\$6.95	\$6.95	\$5.90
440		BT-SPX-0014	Bongo Shield Tempered Gla...	181	0	3	\$1.15	\$3.86	\$11.57	\$8.12
	02/22/2016	-	-		0	3	\$1.15	\$3.86	\$11.57	\$8.12
	02/16/2016	-	-		0	3	\$1.15	\$3.86	\$11.57	\$8.12
	02/15/2016	-	-		0	3	\$1.15	\$3.86	\$11.57	\$8.12
441		BT-SPX-0015	Bongo Shield Tempered Gla...	102	0	6	\$1.05	\$7.96	\$47.78	\$41.48
	02/23/2016	-	-		0	6	\$1.05	\$7.96	\$47.78	\$41.48
	02/22/2016	-	-		0	6	\$1.05	\$7.96	\$47.78	\$41.48
	02/20/2016	-	-		0	6	\$1.05	\$7.96	\$47.78	\$41.48
	02/16/2016	-	-		0	6	\$1.05	\$7.96	\$47.78	\$41.48
442		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
443		BT-SPX-0019	Bongo Shield Tempered Gla...	98	0	3	\$1.15	\$6.97	\$17.93	\$17.46
	02/22/2016	-	-		0	3	\$1.15	\$6.97	\$17.93	\$17.46
	02/21/2016	-	-		0	3	\$1.15	\$6.97	\$17.93	\$17.46

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
444		BT-SPX-0022	Bongo Shield Tempered Gla...	74	0	1	\$1.15	\$9.95	\$9.95	\$8.80
	02/23/2016	-	-		0	1	\$1.15	\$9.95	\$9.95	\$8.80
445		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
446		BT-SPX-0025	Bongo Shield Tempered Gla...	165	0	43	\$1.15	\$8.34	\$411.85	\$309.08
	02/22/2016	-	-		0	43	\$1.15	\$8.34	\$411.85	\$309.08
	02/20/2016	-	-		0	43	\$1.15	\$8.34	\$411.85	\$309.08
	02/19/2016	-	-		0	43	\$1.15	\$8.34	\$411.85	\$309.08
	02/18/2016	-	-		0	43	\$1.15	\$8.34	\$411.85	\$309.08
	02/16/2016	-	-		0	43	\$1.15	\$8.34	\$411.85	\$309.08
447		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
448		BT-SPX-0030	Bongo Shield Tempered Gla...	53	0	3	\$0.00	\$7.95	\$23.85	\$23.85
	02/23/2016	-	-		0	3	\$0.00	\$7.95	\$23.85	\$23.85
	02/20/2016	-	-		0	3	\$0.00	\$7.95	\$23.85	\$23.85
	02/16/2016	-	-		0	3	\$0.00	\$7.95	\$23.85	\$23.85
449		BT-SPX-0033	Bongo Shield Tempered Gla...	105	0	1	\$1.05	\$9.95	\$9.95	\$8.90
	02/15/2016	-	-		0	1	\$1.05	\$9.95	\$9.95	\$8.90
450		BT-SPX-0034	Bongo Shield Tempered Gla...	32	0	3	\$0.00	\$9.95	\$29.85	\$29.85
	02/22/2016	-	-		0	3	\$0.00	\$9.95	\$29.85	\$29.85
	02/16/2016	-	-		0	3	\$0.00	\$9.95	\$29.85	\$29.85
451		BT-SPX-0038	Bongo Shield Tempered Gla...	0	0	8	\$1.69	\$9.68	\$75.60	\$63.95
	02/22/2016	-	-		0	8	\$1.69	\$9.68	\$75.60	\$63.95
	02/18/2016	-	-		0	8	\$1.69	\$9.68	\$75.60	\$63.95
	02/16/2016	-	-		0	8	\$1.69	\$9.68	\$75.60	\$63.95
452		BT-SPX-0039	Bongo Shield Tempered Gla...	25	0	16	\$0.00	\$9.95	\$159.20	\$159.20
	02/18/2016	-	-		0	16	\$0.00	\$9.95	\$159.20	\$159.20
	02/16/2016	-	-		0	16	\$0.00	\$9.95	\$159.20	\$159.20
453		BT-SPX-0040	Bongo Shield Tempered Gla...	60	0	1	\$1.15	\$9.95	\$9.95	\$8.80
	02/15/2016	-	-		0	1	\$1.15	\$9.95	\$9.95	\$8.80
454		BT-SPX-0041	Bongo Shield Tempered Gla...	40	0	17	\$0.00	\$9.95	\$169.15	\$169.15
	02/22/2016	-	-		0	17	\$0.00	\$9.95	\$169.15	\$169.15
	02/16/2016	-	-		0	17	\$0.00	\$9.95	\$169.15	\$169.15
455		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
456		BT-SPX-0047	Bongo Shield Tempered Gla...	203	0	2	\$1.05	\$9.95	\$19.90	\$17.80
	02/22/2016	-	-		0	2	\$1.05	\$9.95	\$19.90	\$17.80
	02/15/2016	-	-		0	2	\$1.05	\$9.95	\$19.90	\$17.80
457		BT-SPX-0049	Bongo Shield Tempered Gla...	-100	0	1	\$1.00	\$7.95	\$7.95	\$6.95
	02/19/2016	-	-		0	1	\$1.00	\$7.95	\$7.95	\$6.95
458		BT-SPX-0050	Bongo Shield Tempered Gla...	0	0	41	\$0.00	\$9.95	\$407.95	\$407.95
	02/19/2016	-	-		0	41	\$0.00	\$9.95	\$407.95	\$407.95
	02/16/2016	-	-		0	41	\$0.00	\$9.95	\$407.95	\$407.95
459		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
460		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
461		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
462		BT-SPX-0064	Bongo Shield Tempered Gla...	191	0	3	\$4.45	\$7.48	\$22.43	\$9.09
	02/22/2016	-	-		0	3	\$4.45	\$7.48	\$22.43	\$9.09
463		BT-SPX-0065	Bongo Shield Tempered Gla...	97	0	8	\$4.49	\$9.95	\$79.60	\$43.68
	02/21/2016	-	-		0	8	\$4.49	\$9.95	\$79.60	\$43.68
	02/20/2016	-	-		0	8	\$4.49	\$9.95	\$79.60	\$43.68
	02/19/2016	-	-		0	8	\$4.49	\$9.95	\$79.60	\$43.68
	02/15/2016	-	-		0	8	\$4.49	\$9.95	\$79.60	\$43.68
464		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

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
465		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
466		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
467		BT-SPX-0088	BiNTEK Screen Guard Prem...	72	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/17/2016	-	-		0	1	\$0.00	\$4.95	\$4.95	\$4.95
468		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
469		BT-SPX-0096	BiNTEK Screen Guard Prem...	43	0	4	\$0.00	\$4.95	\$19.80	\$19.80
	02/18/2016	-	-		0	4	\$0.00	\$4.95	\$19.80	\$19.80
	02/15/2016	-	-		0	4	\$0.00	\$4.95	\$19.80	\$19.80
470		BT-SPX-0112	BiNTEK Screen Guard Prem...	76	0	16	\$0.00	\$7.45	\$154.20	\$119.20
	02/21/2016	-	-		0	16	\$0.00	\$7.45	\$154.20	\$119.20
	02/16/2016	-	-		0	16	\$0.00	\$7.45	\$154.20	\$119.20
471		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
472		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
473		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
474		BT-SPX-0123	BiNTEK Screen Guard Prem...	88	0	4	\$0.00	\$6.62	\$24.80	\$26.47
	02/20/2016	-	-		0	4	\$0.00	\$6.62	\$24.80	\$26.47
	02/19/2016	-	-		0	4	\$0.00	\$6.62	\$24.80	\$26.47
	02/17/2016	-	-		0	4	\$0.00	\$6.62	\$24.80	\$26.47
475		BT-SPX-0125	BiNTEK Screen Guard Prem...	5	0	8	\$0.00	\$4.95	\$39.60	\$39.60
	02/23/2016	-	-		0	8	\$0.00	\$4.95	\$39.60	\$39.60
	02/22/2016	-	-		0	8	\$0.00	\$4.95	\$39.60	\$39.60
	02/21/2016	-	-		0	8	\$0.00	\$4.95	\$39.60	\$39.60
	02/20/2016	-	-		0	8	\$0.00	\$4.95	\$39.60	\$39.60
	02/19/2016	-	-		0	8	\$0.00	\$4.95	\$39.60	\$39.60
	02/17/2016	-	-		0	8	\$0.00	\$4.95	\$39.60	\$39.60
476		BT-SPX-0126	BiNTEK Screen Guard Prem...	50	0	3	\$0.00	\$4.95	\$14.85	\$14.85
	02/21/2016	-	-		0	3	\$0.00	\$4.95	\$14.85	\$14.85
	02/19/2016	-	-		0	3	\$0.00	\$4.95	\$14.85	\$14.85
477		BT-SPX-0127	BiNTEK Screen Guard Prem...	66	0	4	\$0.00	\$4.95	\$19.80	\$19.80
	02/21/2016	-	-		0	4	\$0.00	\$4.95	\$19.80	\$19.80
	02/20/2016	-	-		0	4	\$0.00	\$4.95	\$19.80	\$19.80
	02/17/2016	-	-		0	4	\$0.00	\$4.95	\$19.80	\$19.80
478		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
479		BT-SPX-0142	BiNTEK Screen Guard Prem...	57	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/15/2016	-	-		0	1	\$0.00	\$6.95	\$6.95	\$6.95
480		BT-SPX-0151	BiNTEK Screen Guard Prem...	57	0	2	\$0.00	\$4.95	\$9.90	\$9.90
	02/22/2016	-	-		0	2	\$0.00	\$4.95	\$9.90	\$9.90
	02/20/2016	-	-		0	2	\$0.00	\$4.95	\$9.90	\$9.90
481		BT-SPX-0152	BiNTEK Screen Guard Prem...	32	0	6	\$0.00	\$4.95	\$29.70	\$29.70
	02/23/2016	-	-		0	6	\$0.00	\$4.95	\$29.70	\$29.70
	02/21/2016	-	-		0	6	\$0.00	\$4.95	\$29.70	\$29.70
	02/20/2016	-	-		0	6	\$0.00	\$4.95	\$29.70	\$29.70
	02/18/2016	-	-		0	6	\$0.00	\$4.95	\$29.70	\$29.70
	02/16/2016	-	-		0	6	\$0.00	\$4.95	\$29.70	\$29.70
482		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
483		BT-SPX-0155	BiNTEK Screen Guard Prem...	92	0	2	\$0.00	\$4.95	\$9.90	\$9.90
	02/17/2016	-	-		0	2	\$0.00	\$4.95	\$9.90	\$9.90
	02/16/2016	-	-		0	2	\$0.00	\$4.95	\$9.90	\$9.90
484		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

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
485		BT-SPX-0158	BiNTEK Screen Guard Prem...	80	0	11	\$0.00	\$7.45	\$104.45	\$81.95
	02/23/2016	-	-		0	11	\$0.00	\$7.45	\$104.45	\$81.95
	02/16/2016	-	-		0	11	\$0.00	\$7.45	\$104.45	\$81.95
486		BT-SPX-0159	BiNTEK Screen Guard Prem...	92	0	2	\$0.00	\$4.95	\$9.90	\$9.90
	02/19/2016	-	-		0	2	\$0.00	\$4.95	\$9.90	\$9.90
	02/15/2016	-	-		0	2	\$0.00	\$4.95	\$9.90	\$9.90
487		BT-SPX-0160	BiNTEK Screen Guard Prem...	84	0	12	\$0.00	\$4.95	\$59.40	\$59.40
	02/23/2016	-	-		0	12	\$0.00	\$4.95	\$59.40	\$59.40
	02/21/2016	-	-		0	12	\$0.00	\$4.95	\$59.40	\$59.40
	02/20/2016	-	-		0	12	\$0.00	\$4.95	\$59.40	\$59.40
	02/16/2016	-	-		0	12	\$0.00	\$4.95	\$59.40	\$59.40
	02/15/2016	-	-		0	12	\$0.00	\$4.95	\$59.40	\$59.40
488		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
489		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
490		BT-SPX-0169	BiNTEK Screen Guard Prem...	12	0	2	\$0.00	\$4.95	\$9.90	\$9.90
	02/23/2016	-	-		0	2	\$0.00	\$4.95	\$9.90	\$9.90
	02/22/2016	-	-		0	2	\$0.00	\$4.95	\$9.90	\$9.90
491		BT-SPX-0171	BiNTEK Screen Guard Prem...	23	0	3	\$0.00	\$4.95	\$14.85	\$14.85
	02/20/2016	-	-		0	3	\$0.00	\$4.95	\$14.85	\$14.85
	02/19/2016	-	-		0	3	\$0.00	\$4.95	\$14.85	\$14.85
	02/15/2016	-	-		0	3	\$0.00	\$4.95	\$14.85	\$14.85
492		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
493		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
494		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
495		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
496		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
497		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
498		BT-SPX-0197	BiNTEK Screen Guard Prem...	88	0	3	\$0.00	\$4.95	\$14.85	\$14.85
	02/17/2016	-	-		0	3	\$0.00	\$4.95	\$14.85	\$14.85
	02/15/2016	-	-		0	3	\$0.00	\$4.95	\$14.85	\$14.85
499		BT-SPX-0199	Bongo Shield Tempered Gla...	0	0	45	\$5.04	\$12.73	\$467.75	\$345.90
	02/19/2016	-	-		0	45	\$5.04	\$12.73	\$467.75	\$345.90
	02/17/2016	-	-		0	45	\$5.04	\$12.73	\$467.75	\$345.90
	02/16/2016	-	-		0	45	\$5.04	\$12.73	\$467.75	\$345.90
500		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
501		BT-SPX-0201	Bongo Shield Tempered Gla...	8	0	7	\$0.00	\$9.95	\$69.65	\$69.65
	02/18/2016	-	-		0	7	\$0.00	\$9.95	\$69.65	\$69.65
	02/17/2016	-	-		0	7	\$0.00	\$9.95	\$69.65	\$69.65
	02/16/2016	-	-		0	7	\$0.00	\$9.95	\$69.65	\$69.65
	02/15/2016	-	-		0	7	\$0.00	\$9.95	\$69.65	\$69.65
502		BT-SPX-0202	Bongo Shield Tempered Gla...	108	0	5	\$1.15	\$9.95	\$49.75	\$44.00
	02/23/2016	-	-		0	5	\$1.15	\$9.95	\$49.75	\$44.00
	02/20/2016	-	-		0	5	\$1.15	\$9.95	\$49.75	\$44.00
	02/18/2016	-	-		0	5	\$1.15	\$9.95	\$49.75	\$44.00
	02/16/2016	-	-		0	5	\$1.15	\$9.95	\$49.75	\$44.00
503		BT-SPX-0204	Bongo Shield Tempered Gla...	5	0	22	\$5.04	\$12.57	\$228.90	\$165.66
	02/17/2016	-	-		0	22	\$5.04	\$12.57	\$228.90	\$165.66
	02/16/2016	-	-		0	22	\$5.04	\$12.57	\$228.90	\$165.66
504		BT-SPX-0205	Bongo Shield Tempered Gla...	24	0	2	\$4.49	\$12.45	\$24.90	\$15.92

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
505	02/20/2016	-	-	17	0	2	\$4.49	\$12.45	\$24.90	\$15.92
	02/19/2016	-	-		0	2	\$4.49	\$12.45	\$24.90	\$15.92
		BT-SPX-0206	Bongo Shield Tempered Gla...		0	4	\$5.09	\$13.70	\$54.80	\$34.44
	02/23/2016	-	-		0	4	\$5.09	\$13.70	\$54.80	\$34.44
	02/22/2016	-	-		0	4	\$5.09	\$13.70	\$54.80	\$34.44
	02/20/2016	-	-		0	4	\$5.09	\$13.70	\$54.80	\$34.44
506	02/17/2016	-	-	3	0	4	\$5.09	\$13.70	\$54.80	\$34.44
		BT-SPX-0209	Bongo Shield Tempered Gla...		0	23	\$5.04	\$13.73	\$243.97	\$199.87
	02/22/2016	-	-		0	23	\$5.04	\$13.73	\$243.97	\$199.87
	02/19/2016	-	-		0	23	\$5.04	\$13.73	\$243.97	\$199.87
	02/17/2016	-	-		0	23	\$5.04	\$13.73	\$243.97	\$199.87
	02/16/2016	-	-		0	23	\$5.04	\$13.73	\$243.97	\$199.87
507		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
508		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
509		BT-SPX-0213	B ngo Shield Tempered Gla...	9	0	15	\$4.44	\$9.95	\$149.25	\$82.65
	02/16/2016	-	-		0	15	\$4.44	\$9.95	\$149.25	\$82.65
510		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
511		BT-SPX-0301	Bongo Shield Tempered Gla...	5	0	22	\$4.79	\$13.28	\$228.90	\$186.85
	02/20/2016	-	-		0	22	\$4.79	\$13.28	\$228.90	\$186.85
	02/16/2016	-	-		0	22	\$4.79	\$13.28	\$228.90	\$186.85
	02/15/2016	-	-		0	22	\$4.79	\$13.28	\$228.90	\$186.85
512		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
513		BTC910001	BinTEK Ultra Premium Mi...	4761	0	14	\$0.00	\$0.87	\$6.70	\$12.18
	02/23/2016	-	-		0	14	\$0.00	\$0.87	\$6.70	\$12.18
	02/22/2016	-	-		0	14	\$0.00	\$0.87	\$6.70	\$12.18
	02/21/2016	-	-		0	14	\$0.00	\$0.87	\$6.70	\$12.18
	02/17/2016	-	-		0	14	\$0.00	\$0.87	\$6.70	\$12.18
514		BTC910003	BinTEK Ultra Premium Mi...	2994	0	50	\$0.22	\$2.01	\$84.45	\$89.25
	02/23/2016	-	-		0	50	\$0.22	\$2.01	\$84.45	\$89.25
	02/22/2016	-	-		0	50	\$0.22	\$2.01	\$84.45	\$89.25
	02/21/2016	-	-		0	50	\$0.22	\$2.01	\$84.45	\$89.25
	02/20/2016	-	-		0	50	\$0.22	\$2.01	\$84.45	\$89.25
	02/18/2016	-	-		0	50	\$0.22	\$2.01	\$84.45	\$89.25
	02/16/2016	-	-		0	50	\$0.22	\$2.01	\$84.45	\$89.25
515		BTE710001	BinTEK Temperature Adjust...	253	0	4	\$16.00	\$24.10	\$96.78	\$32.41
	02/23/2016	-	-		0	4	\$16.00	\$24.10	\$96.78	\$32.41
	02/18/2016	-	-		0	4	\$16.00	\$24.10	\$96.78	\$32.41
	02/17/2016	-	-		0	4	\$16.00	\$24.10	\$96.78	\$32.41
516		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
517		BTH210001	BinTEK Phillips 1 5 St...	941	0	5	\$0.00	\$3.80	\$18.40	\$19.00
	02/23/2016	-	-		0	5	\$0.00	\$3.80	\$18.40	\$19.00
	02/22/2016	-	-		0	5	\$0.00	\$3.80	\$18.40	\$19.00
	02/18/2016	-	-		0	5	\$0.00	\$3.80	\$18.40	\$19.00
518		BTH210002	BinTEK Pentalobe 0 8 Sta...	630	0	26	\$0.00	\$6.70	\$170.35	\$174.31
	02/23/2016	-	-		0	26	\$0.00	\$6.70	\$170.35	\$174.31
	02/21/2016	-	-		0	26	\$0.00	\$6.70	\$170.35	\$174.31
	02/19/2016	-	-		0	26	\$0.00	\$6.70	\$170.35	\$174.31
	02/18/2016	-	-		0	26	\$0.00	\$6.70	\$170.35	\$174.31
	02/17/2016	-	-		0	26	\$0.00	\$6.70	\$170.35	\$174.31
	02/16/2016	-	-		0	26	\$0.00	\$6.70	\$170.35	\$174.31
	02/15/2016	-	-		0	26	\$0.00	\$6.70	\$170.35	\$174.31
519		BTP610001	BinTEK Small Quick Charg...	1759	0	2	\$2.53	\$9.95	\$19.90	\$14.84
	02/19/2016	-	-		0	2	\$2.53	\$9.95	\$19.90	\$14.84

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
520	02/17/2016	-	-		0	2	\$2.53	\$9.95	\$19.90	\$14.84
		BTS810011	BinTEK 8-Piece Cell Phon...	981	0	26	\$0.00	\$1.14	\$79.00	\$29.73
	02/18/2016	-	-		0	26	\$0.00	\$1.14	\$79.00	\$29.73
	02/17/2016	-	-		0	26	\$0.00	\$1.14	\$79.00	\$29.73
521	02/16/2016	-	-		0	26	\$0.00	\$1.14	\$79.00	\$29.73
		BTS810012	BinTEK 9-Piece Cell Phon...	2789	5	594	\$0.61	\$2.11	\$1,024.74	\$887.70
	02/23/2016	-	-		5	594	\$0.61	\$2.11	\$1,024.74	\$887.70
	02/22/2016	-	-		5	594	\$0.61	\$2.11	\$1,024.74	\$887.70
	02/21/2016	-	-		5	594	\$0.61	\$2.11	\$1,024.74	\$887.70
	02/20/2016	-	-		5	594	\$0.61	\$2.11	\$1,024.74	\$887.70
	02/19/2016	-	-		5	594	\$0.61	\$2.11	\$1,024.74	\$887.70
	02/18/2016	-	-		5	594	\$0.61	\$2.11	\$1,024.74	\$887.70
	02/17/2016	-	-		5	594	\$0.61	\$2.11	\$1,024.74	\$887.70
	02/16/2016	-	-		5	594	\$0.61	\$2.11	\$1,024.74	\$887.70
	02/15/2016	-	-		5	594	\$0.61	\$2.11	\$1,024.74	\$887.70
		BTS810013	BinTEK 8-Piece Cell Phon...	1074	0	1	\$0.00	\$8.95	\$8.95	\$8.95
	02/23/2016	-	-		0	1	\$0.00	\$8.95	\$8.95	\$8.95
523		BTS810014	BinTEK 8-Piece Cell Phon...	516	0	27	\$0.00	\$1.87	\$205.95	\$50.54
	02/22/2016	-	-		0	27	\$0.00	\$1.87	\$205.95	\$50.54
	02/21/2016	-	-		0	27	\$0.00	\$1.87	\$205.95	\$50.54
	02/18/2016	-	-		0	27	\$0.00	\$1.87	\$205.95	\$50.54
	02/16/2016	-	-		0	27	\$0.00	\$1.87	\$205.95	\$50.54
	02/15/2016	-	-		0	27	\$0.00	\$1.87	\$205.95	\$50.54
524		BTS810015	BinTEK 8-Piece Cell Phon...	324	5	77	\$0.77	\$0.27	\$13.90	-\$38.76
	02/23/2016	-	-		5	77	\$0.77	\$0.27	\$13.90	-\$38.76
	02/22/2016	-	-		5	77	\$0.77	\$0.27	\$13.90	-\$38.76
	02/21/2016	-	-		5	77	\$0.77	\$0.27	\$13.90	-\$38.76
	02/20/2016	-	-		5	77	\$0.77	\$0.27	\$13.90	-\$38.76
	02/19/2016	-	-		5	77	\$0.77	\$0.27	\$13.90	-\$38.76
	02/18/2016	-	-		5	77	\$0.77	\$0.27	\$13.90	-\$38.76
	02/17/2016	-	-		5	77	\$0.77	\$0.27	\$13.90	-\$38.76
	02/16/2016	-	-		5	77	\$0.77	\$0.27	\$13.90	-\$38.76
	02/15/2016	-	-		5	77	\$0.77	\$0.27	\$13.90	-\$38.76
		BTS810016	BinTEK 7-Piece Cell Phon...	37	2	426	\$0.81	\$1.81	\$2,885.05	\$424.58
525	02/23/2016	-	-		2	426	\$0.81	\$1.81	\$2,885.05	\$424.58
	02/22/2016	-	-		2	426	\$0.81	\$1.81	\$2,885.05	\$424.58
	02/21/2016	-	-		2	426	\$0.81	\$1.81	\$2,885.05	\$424.58
	02/20/2016	-	-		2	426	\$0.81	\$1.81	\$2,885.05	\$424.58
	02/19/2016	-	-		2	426	\$0.81	\$1.81	\$2,885.05	\$424.58
	02/18/2016	-	-		2	426	\$0.81	\$1.81	\$2,885.05	\$424.58
	02/17/2016	-	-		2	426	\$0.81	\$1.81	\$2,885.05	\$424.58
	02/16/2016	-	-		2	426	\$0.81	\$1.81	\$2,885.05	\$424.58
	02/15/2016	-	-		2	426	\$0.81	\$1.81	\$2,885.05	\$424.58
		BTS810017	BinTEK 10-Piece Cell Pho...	560	0	70	\$0.97	\$2.86	\$539.35	\$132.22
526	02/23/2016	-	-		0	70	\$0.97	\$2.86	\$539.35	\$132.22
	02/22/2016	-	-		0	70	\$0.97	\$2.86	\$539.35	\$132.22
	02/21/2016	-	-		0	70	\$0.97	\$2.86	\$539.35	\$132.22
	02/20/2016	-	-		0	70	\$0.97	\$2.86	\$539.35	\$132.22
	02/19/2016	-	-		0	70	\$0.97	\$2.86	\$539.35	\$132.22
	02/18/2016	-	-		0	70	\$0.97	\$2.86	\$539.35	\$132.22
	02/17/2016	-	-		0	70	\$0.97	\$2.86	\$539.35	\$132.22
	02/16/2016	-	-		0	70	\$0.97	\$2.86	\$539.35	\$132.22
	02/15/2016	-	-		0	70	\$0.97	\$2.86	\$539.35	\$132.22
		BTT110001	BinTEK 2 5 quot Premium...	285	2	1115	\$0.81	\$5.69	\$2,111.45	\$5,441.20
527	02/23/2016	-	-		2	1115	\$0.81	\$5.69	\$2,111.45	\$5,441.20
	02/22/2016	-	-		2	1115	\$0.81	\$5.69	\$2,111.45	\$5,441.20
	02/21/2016	-	-		2	1115	\$0.81	\$5.69	\$2,111.45	\$5,441.20
	02/20/2016	-	-		2	1115	\$0.81	\$5.69	\$2,111.45	\$5,441.20

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
528	02/19/2016	-	-	1301	2	1115	\$0.81	\$5.69	\$2,111.45	\$5,441.20
	02/18/2016	-	-		2	1115	\$0.81	\$5.69	\$2,111.45	\$5,441.20
	02/17/2016	-	-		2	1115	\$0.81	\$5.69	\$2,111.45	\$5,441.20
	02/16/2016	-	-		2	1115	\$0.81	\$5.69	\$2,111.45	\$5,441.20
	02/15/2016	-	-		2	1115	\$0.81	\$5.69	\$2,111.45	\$5,441.20
		BTT110002	BinTEK 4 5 quot Premium...		3	280	\$0.00	\$7.16	\$1,033.50	\$2,003.87
	02/23/2016	-	-		3	280	\$0.00	\$7.16	\$1,033.50	\$2,003.87
	02/22/2016	-	-		3	280	\$0.00	\$7.16	\$1,033.50	\$2,003.87
	02/21/2016	-	-		3	280	\$0.00	\$7.16	\$1,033.50	\$2,003.87
	02/20/2016	-	-		3	280	\$0.00	\$7.16	\$1,033.50	\$2,003.87
	02/19/2016	-	-		3	280	\$0.00	\$7.16	\$1,033.50	\$2,003.87
	02/18/2016	-	-		3	280	\$0.00	\$7.16	\$1,033.50	\$2,003.87
	02/17/2016	-	-		3	280	\$0.00	\$7.16	\$1,033.50	\$2,003.87
	02/16/2016	-	-		3	280	\$0.00	\$7.16	\$1,033.50	\$2,003.87
529	02/15/2016	-	-		3	280	\$0.00	\$7.16	\$1,033.50	\$2,003.87
		BTY-AED-182	Samsung Galaxy S3 i9300 T...	57	0	1	\$0.00	\$12.99	\$12.99	\$12.99
530	02/19/2016	-	-	13	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
531	02/16/2016	-	-	3	0	1	\$0.00	\$4.14	\$4.14	\$4.14
		BTY-COV-072	Samsung Galaxy Note N7000...		1	0	\$0.00	\$0.00	\$0.00	\$0.00
532	02/19/2016	-	-	7	1	0	\$0.00	\$0.00	\$0.00	\$0.00
		BTY-COV-078	Samsung Galaxy S2 T989 Ba...		0	2	\$2.04	\$4.01	\$8.02	\$3.94
533	02/16/2016	-	-	0	0	2	\$2.04	\$4.01	\$8.02	\$3.94
	02/15/2016	-	-		0	2	\$2.04	\$4.01	\$8.02	\$3.94
534		BTY-COV-102	Samsung Infuse 4G i997 Ba...	63	0	1	\$0.00	\$6.93	\$6.93	\$6.93
	02/21/2016	-	-		0	1	\$0.00	\$6.93	\$6.93	\$6.93
535		BTY-COV-112	Samsung Galaxy S3 i535 R5...	7	0	1	\$0.00	\$10.48	\$10.48	\$10.48
	02/22/2016	-	-		0	1	\$0.00	\$10.48	\$10.48	\$10.48
536		BTY-COV-122	Samsung Galaxy S3 i747 T9...	24	0	1	\$3.41	\$10.95	\$10.95	\$7.54
	02/23/2016	-	-		0	1	\$3.41	\$10.95	\$10.95	\$7.54
537		BTY-COV-132	Samsung Galaxy Note 2 i31...	1	0	2	\$1.78	\$6.06	\$12.12	\$8.56
	02/18/2016	-	-		0	2	\$1.78	\$6.06	\$12.12	\$8.56
538	02/16/2016	-	-	1	0	2	\$1.78	\$6.06	\$12.12	\$8.56
		BTY-COV-136	Samsung Galaxy Note 2 T88...		0	1	\$2.33	\$5.24	\$5.24	\$2.91
539	02/19/2016	-	-	1	0	1	\$2.33	\$5.24	\$5.24	\$2.91
		BTY-COV-142	Samsung Galaxy S4 i9500 i...		0	5	\$1.63	\$2.52	\$12.49	\$4.43
540	02/23/2016	-	-	2	0	5	\$1.63	\$2.52	\$12.49	\$4.43
	02/17/2016	-	-		0	5	\$1.63	\$2.52	\$12.49	\$4.43
541		BTY-COV-144	Samsung Galaxy S4 i9500 i...	15	0	4	\$1.30	\$3.43	\$13.89	\$8.51
	02/19/2016	-	-		0	4	\$1.30	\$3.43	\$13.89	\$8.51
542	02/17/2016	-	-	3	0	4	\$1.30	\$3.43	\$13.89	\$8.51
	02/16/2016	-	-		0	4	\$1.30	\$3.43	\$13.89	\$8.51
543		BTY-COV-150	Samsung Galaxy S4 i545 Ve...	3	0	2	\$1.72	\$3.40	\$6.79	\$3.35
	02/23/2016	-	-		0	2	\$1.72	\$3.40	\$6.79	\$3.35
544	02/22/2016	-	-	1	0	2	\$1.72	\$3.40	\$6.79	\$3.35
		BTY-COV-1512	Samsung Galaxy S4 i9500 i...		0	1	\$2.37	\$6.19	\$6.19	\$3.82
545	02/16/2016	-	-	34	0	1	\$2.37	\$6.19	\$6.19	\$3.82
		BTY-COV-1513	Samsung Galaxy Mega 6 3 i...		0	2	\$0.00	\$10.99	\$21.98	\$21.98
546	02/17/2016	-	-	4	0	2	\$0.00	\$10.99	\$21.98	\$21.98
	02/16/2016	-	-		0	2	\$0.00	\$10.99	\$21.98	\$21.98
547		BTY-COV-1517	Sony Xperia Z3 D6033 D664...	3	0	1	\$3.28	\$6.27	\$6.27	\$2.99
	02/19/2016	-	-		0	1	\$3.28	\$6.27	\$6.27	\$2.99
548		BTY-COV-1529	Back Battery Door Cover w...	3	0	3	\$0.00	\$28.99	\$86.98	\$86.98
	02/23/2016	-	-		0	3	\$0.00	\$28.99	\$86.98	\$86.98
549	02/22/2016	-	-	3	0	3	\$0.00	\$28.99	\$86.98	\$86.98
	02/17/2016	-	-		0	3	\$0.00	\$28.99	\$86.98	\$86.98
550		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

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
546		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
547		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
548		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
549		BTY-COV-1568	Samsung Galaxy S6 Edge Pl...	6	0	1	\$7.66	\$19.76	\$19.76	\$12.10
	02/18/2016	-	-		0	1	\$7.66	\$19.76	\$19.76	\$12.10
550		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
551		BTY-COV-1570	Samsung Galaxy Note 5 Bac...	0	0	5	\$12.70	\$21.43	\$107.16	\$43.66
	02/23/2016	-	-		0	5	\$12.70	\$21.43	\$107.16	\$43.66
	02/22/2016	-	-		0	5	\$12.70	\$21.43	\$107.16	\$43.66
	02/19/2016	-	-		0	5	\$12.70	\$21.43	\$107.16	\$43.66
	02/16/2016	-	-		0	5	\$12.70	\$21.43	\$107.16	\$43.66
	02/15/2016	-	-		0	5	\$12.70	\$21.43	\$107.16	\$43.66
552		BTY-COV-162	Samsung Galaxy S4 i9505 i...	8	0	2	\$3.79	\$6.84	\$13.67	\$6.09
	02/19/2016	-	-		0	2	\$3.79	\$6.84	\$13.67	\$6.09
	02/18/2016	-	-		0	2	\$3.79	\$6.84	\$13.67	\$6.09
553		BTY-COV-170	Samsung Galaxy S4 i545 Re...	2	0	2	\$3.47	\$7.66	\$15.32	\$8.38
	02/18/2016	-	-		0	2	\$3.47	\$7.66	\$15.32	\$8.38
	02/16/2016	-	-		0	2	\$3.47	\$7.66	\$15.32	\$8.38
554		BTY-COV-176	Samsung Galaxy S3 T999 Ba...	7	0	3	\$2.06	\$5.03	\$16.53	\$8.91
	02/22/2016	-	-		0	3	\$2.06	\$5.03	\$16.53	\$8.91
	02/18/2016	-	-		0	3	\$2.06	\$5.03	\$16.53	\$8.91
555		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
556		BTY-COV-196	Samsung Galaxy Note 3 N90...	10	0	3	\$1.78	\$6.99	\$20.97	\$15.63
	02/20/2016	-	-		0	3	\$1.78	\$6.99	\$20.97	\$15.63
	02/16/2016	-	-		0	3	\$1.78	\$6.99	\$20.97	\$15.63
	02/15/2016	-	-		0	3	\$1.78	\$6.99	\$20.97	\$15.63
557		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
558		BTY-COV-202	Samsung Galaxy Mega 6 3 i...	16	0	12	\$1.78	\$6.37	\$50.58	\$55.02
	02/16/2016	-	-		0	12	\$1.78	\$6.37	\$50.58	\$55.02
	02/15/2016	-	-		0	12	\$1.78	\$6.37	\$50.58	\$55.02
559		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
560		BTY-COV-206	Samsung Galaxy Mega 6 3 i...	2	0	2	\$4.55	\$8.41	\$16.81	\$7.71
	02/20/2016	-	-		0	2	\$4.55	\$8.41	\$16.81	\$7.71
	02/18/2016	-	-		0	2	\$4.55	\$8.41	\$16.81	\$7.71
561		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
562		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
563		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
564		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
565		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
566		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
567		BTY-COV-482	Samsung Galaxy Note 3 N90...	4	0	3	\$0.00	\$7.31	\$21.94	\$21.94
	02/23/2016	-	-		0	3	\$0.00	\$7.31	\$21.94	\$21.94
	02/20/2016	-	-		0	3	\$0.00	\$7.31	\$21.94	\$21.94
	02/15/2016	-	-		0	3	\$0.00	\$7.31	\$21.94	\$21.94
568		BTY-COV-490	Samsung Galaxy Note 3 N90...	18	20	0	\$0.00	\$0.00	\$0.00	\$0.00

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
569	02/23/2016	-	-		20	0	\$0.00	\$0.00	\$0.00	\$0.00
		BTY-COV-502	Samsung GALAXY S5 G900P B...	11	0	2	\$1.72	\$6.31	\$12.62	\$9.18
	02/22/2016	-	-		0	2	\$1.72	\$6.31	\$12.62	\$9.18
570	02/15/2016	-	-		0	2	\$1.72	\$6.31	\$12.62	\$9.18
		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
571		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
		BTY-COV-518	Samsung Galaxy S3 Mini Ba...	33	0	1	\$2.47	\$5.56	\$5.56	\$3.09
572	02/18/2016	-	-		0	1	\$2.47	\$5.56	\$5.56	\$3.09
		BTY-COV-520	Samsung Galaxy S3 Mini Ba...	0	0	4	\$1.67	\$6.95	\$27.80	\$21.12
	02/20/2016	-	-		0	4	\$1.67	\$6.95	\$27.80	\$21.12
573	02/19/2016	-	-		0	4	\$1.67	\$6.95	\$27.80	\$21.12
		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
574		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
		BTY-COV-574	LG G3 VS985 Battery Cover...	4	0	2	\$7.01	\$16.94	\$33.87	\$19.85
575	02/23/2016	-	-		0	2	\$7.01	\$16.94	\$33.87	\$19.85
	02/18/2016	-	-		0	2	\$7.01	\$16.94	\$33.87	\$19.85
		BTY-COV-608	Rear Housing Frame with L...	2	0	2	\$6.50	\$10.85	\$21.70	\$8.70
576	02/19/2016	-	-		0	2	\$6.50	\$10.85	\$21.70	\$8.70
	02/16/2016	-	-		0	2	\$6.50	\$10.85	\$21.70	\$8.70
		BTY-COV-610	Back Battery Door Cover w...	5	0	1	\$7.99	\$13.79	\$13.79	\$5.80
577	02/23/2016	-	-		0	1	\$7.99	\$13.79	\$13.79	\$5.80
		BTY-LG-006	LG G2X P999 P990 FL-53HN ...	21	0	3	\$0.00	\$3.39	\$10.17	\$10.17
	02/22/2016	-	-		0	3	\$0.00	\$3.39	\$10.17	\$10.17
578	02/16/2016	-	-		0	3	\$0.00	\$3.39	\$10.17	\$10.17
	02/15/2016	-	-		0	3	\$0.00	\$3.39	\$10.17	\$10.17
		BTY-SAM-088	Samsung Galaxy S5 G900T G...	75	0	1	\$0.00	\$8.95	\$8.95	\$8.95
579	02/22/2016	-	-		0	1	\$0.00	\$8.95	\$8.95	\$8.95
		FLX-HTC-534	HTC One M7 801e Charging ...	99	0	2	\$2.64	\$6.62	\$13.24	\$7.96
	02/22/2016	-	-		0	2	\$2.64	\$6.62	\$13.24	\$7.96
580	02/18/2016	-	-		0	2	\$2.64	\$6.62	\$13.24	\$7.96
		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
581		FLX-HTC-587	HTC One M8 Charging Port ...	3	0	6	\$3.96	\$7.64	\$44.76	\$22.10
	02/23/2016	-	-		0	6	\$3.96	\$7.64	\$44.76	\$22.10
	02/22/2016	-	-		0	6	\$3.96	\$7.64	\$44.76	\$22.10
582	02/19/2016	-	-		0	6	\$3.96	\$7.64	\$44.76	\$22.10
		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
583		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
		FLX-LGM-518	LG Google Nexus 5 D820 D8...	10	1	0	\$0.00	\$0.00	\$0.00	\$0.00
584	02/19/2016	-	-		1	0	\$0.00	\$0.00	\$0.00	\$0.00
		FLX-LGM-520	LG Google Nexus 5 D820 D8...	17	0	1	\$6.51	\$11.87	\$11.87	\$5.36
	02/15/2016	-	-		0	1	\$6.51	\$11.87	\$11.87	\$5.36
585		FLX-LGM-534	LG Optimus G PRO E980 Fro...	1	0	1	\$2.06	\$4.86	\$4.86	\$2.80
	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
586	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
	02/16/2016	-	-		0	1	\$0.00	\$5.95	\$5.95	\$5.95
587		FLX-LGM-554	LG Optimus G PRO E980 Ant...	3	0	2	\$1.62	\$3.45	\$6.89	\$3.65
	02/22/2016	-	-		0	2	\$1.62	\$3.45	\$6.89	\$3.65
	02/18/2016	-	-		0	2	\$1.62	\$3.45	\$6.89	\$3.65
592		FLX-LGM-558	LG G Flex D950 D955 D958 ...	10	0	1	\$4.82	\$8.53	\$8.53	\$3.71

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
593	02/16/2016	-	-		0	1	\$4.82	\$8.53	\$8.53	\$3.71
		FLX-LGM-570	LG G3 VS985 LS990 F400 D8...	1	0	1	\$6.51	\$22.95	\$22.95	\$16.44
594	02/15/2016	-	-		0	1	\$6.51	\$22.95	\$22.95	\$16.44
		FLX-LGM-571	LG G3 VS985 LS990 F400 D8...	7	0	3	\$0.98	\$9.95	\$29.85	\$26.91
595	02/18/2016	-	-		0	3	\$0.98	\$9.95	\$29.85	\$26.91
		FLX-LGM-578	LG G Flex Dock Charging P...	1	1	0	\$0.00	\$0.00	\$0.00	\$0.00
596	02/19/2016	-	-		1	0	\$0.00	\$0.00	\$0.00	\$0.00
		FLX-MOT-044	Motorola Droid Razr HD XT...	18	0	1	\$2.76	\$6.21	\$6.21	\$3.45
597	02/16/2016	-	-		0	1	\$2.76	\$6.21	\$6.21	\$3.45
		FLX-MOT-182	Motorola Droid M XT907 To...	0	0	1	\$0.00	\$7.95	\$7.95	\$7.95
598	02/16/2016	-	-		0	1	\$0.00	\$7.95	\$7.95	\$7.95
		FLX-MOT-388	Motorola MOTO X XT1060 Si...	16	0	2	\$1.59	\$3.47	\$6.94	\$3.76
599	02/19/2016	-	-		0	2	\$1.59	\$3.47	\$6.94	\$3.76
	02/17/2016	-	-		0	2	\$1.59	\$3.47	\$6.94	\$3.76
600		FLX-MOT-490	Motorola Moto G XT1032 Ea...	5	0	1	\$0.82	\$1.80	\$1.80	\$0.98
	02/19/2016	-	-		0	1	\$0.82	\$1.80	\$1.80	\$0.98
601		FLX-MOT-503	Motorola Droid Razr HD XT...	2	0	2	\$0.00	\$8.42	\$16.84	\$16.84
	02/16/2016	-	-		0	2	\$0.00	\$8.42	\$16.84	\$16.84
602		FLX-SAM-048	Samsung Galaxy Nexus i925...	0	0	2	\$2.37	\$5.33	\$10.66	\$5.92
	02/20/2016	-	-		0	2	\$2.37	\$5.33	\$10.66	\$5.92
603	02/19/2016	-	-		0	2	\$2.37	\$5.33	\$10.66	\$5.92
		FLX-SAM-090	Samsung Galaxy Note 2 i31...	12	0	4	\$0.82	\$1.96	\$7.40	\$4.56
604	02/18/2016	-	-		0	4	\$0.82	\$1.96	\$7.40	\$4.56
	02/16/2016	-	-		0	4	\$0.82	\$1.96	\$7.40	\$4.56
605		FLX-SAM-1040	Samsung Galaxy S4 i9505 i...	0	0	3	\$5.79	\$10.13	\$30.68	\$13.02
	02/22/2016	-	-		0	3	\$5.79	\$10.13	\$30.68	\$13.02
606	02/19/2016	-	-		0	3	\$5.79	\$10.13	\$30.68	\$13.02
		FLX-SAM-1306	Samsung Galaxy Note 4 N91...	0	0	3	\$3.83	\$6.94	\$20.82	\$9.33
607	02/23/2016	-	-		0	3	\$3.83	\$6.94	\$20.82	\$9.33
	02/22/2016	-	-		0	3	\$3.83	\$6.94	\$20.82	\$9.33
608		FLX-SAM-1311	Micro USB Charging Port C...	0	0	1	\$0.64	\$2.86	\$2.86	\$2.22
	02/23/2016	-	-		0	1	\$0.64	\$2.86	\$2.86	\$2.22
609		FLX-SAM-1317	Samsung Galaxy Note 4 N91...	0	0	3	\$2.07	\$3.83	\$11.49	\$5.28
	02/16/2016	-	-		0	3	\$2.07	\$3.83	\$11.49	\$5.28
610		FLX-SAM-1319	Samsung Galaxy Note 4 N91...	7	0	1	\$3.61	\$6.68	\$6.68	\$3.07
	02/19/2016	-	-		0	1	\$3.61	\$6.68	\$6.68	\$3.07
611		FLX-SAM-1322	Samsung Galaxy Note 4 N91...	1	0	3	\$2.39	\$4.73	\$13.51	\$7.01
	02/19/2016	-	-		0	3	\$2.39	\$4.73	\$13.51	\$7.01
612	02/15/2016	-	-		0	3	\$2.39	\$4.73	\$13.51	\$7.01
		FLX-SAM-1325	Samsung Galaxy Note Edge ...	4	0	1	\$3.70	\$16.95	\$16.95	\$13.25
613	02/18/2016	-	-		0	1	\$3.70	\$16.95	\$16.95	\$13.25
		FLX-SAM-1326	Samsung Galaxy Note Edge ...	1	0	1	\$6.97	\$20.95	\$20.95	\$13.98
614	02/15/2016	-	-		0	1	\$6.97	\$20.95	\$20.95	\$13.98
		FLX-SAM-1333	Samsung Galaxy S6 G920V C...	0	0	1	\$4.49	\$12.95	\$12.95	\$8.46
615	02/16/2016	-	-		0	1	\$4.49	\$12.95	\$12.95	\$8.46
		FLX-SAM-1337	Samsung Galaxy S6 G920 Ho...	7	1	0	\$0.00	\$0.00	\$0.00	\$0.00
616	02/19/2016	-	-		1	0	\$0.00	\$0.00	\$0.00	\$0.00
		FLX-SAM-1342	Samsung Galaxy S6 G920 An...	4	0	1	\$1.25	\$3.00	\$3.00	\$1.75
617	02/15/2016	-	-		0	1	\$1.25	\$3.00	\$3.00	\$1.75
		FLX-SAM-1346	Charging Port Flex Cable ...	-1	0	1	\$4.39	\$11.95	\$11.95	\$7.56
618	02/20/2016	-	-		0	1	\$4.39	\$11.95	\$11.95	\$7.56
		FLX-SAM-1350	Samsung Galaxy S6 G920 Si...	4	0	1	\$0.00	\$1.95	\$1.95	\$1.95
619	02/20/2016	-	-		0	1	\$0.00	\$1.95	\$1.95	\$1.95
		FLX-SAM-1356	Charging Port Flex Cable ...	6	0	1	\$0.00	\$18.95	\$18.95	\$18.95
620	02/18/2016	-	-		0	1	\$0.00	\$18.95	\$18.95	\$18.95
		FLX-SAM-1364	Samsung Galaxy S6 Edge Pl...	3	0	1	\$4.77	\$7.87	\$7.87	\$3.10
621	02/17/2016	-	-		0	1	\$4.77	\$7.87	\$7.87	\$3.10
		FLX-SAM-1373	Samsung Galaxy Note 5 N92...	0	0	1	\$4.77	\$8.35	\$8.35	\$3.58

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
619	02/22/2016	-	-		0	1	\$4.77	\$8.35	\$8.35	\$3.58
		FLX-SAM-1377	Samsung Galaxy Note 5 Rea...	0	0	1	\$8.27	\$11.99	\$11.99	\$3.72
620	02/15/2016	-	-		0	1	\$8.27	\$11.99	\$11.99	\$3.72
		FLX-SAM-1390	Samsung Galaxy Note 5 N92...	0	0	8	\$3.29	\$7.99	\$63.92	\$37.60
621	02/23/2016	-	-		0	8	\$3.29	\$7.99	\$63.92	\$37.60
	02/22/2016	-	-		0	8	\$3.29	\$7.99	\$63.92	\$37.60
	02/20/2016	-	-		0	8	\$3.29	\$7.99	\$63.92	\$37.60
	02/16/2016	-	-		0	8	\$3.29	\$7.99	\$63.92	\$37.60
622		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
623		FLX-SAM-462	Samsung Galaxy Note 2 Key...	2	0	2	\$1.90	\$4.32	\$8.64	\$4.84
	02/23/2016	-	-		0	2	\$1.90	\$4.32	\$8.64	\$4.84
	02/16/2016	-	-		0	2	\$1.90	\$4.32	\$8.64	\$4.84
624		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
625		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
626		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
627		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
628		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
629		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
630		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
631		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
632		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
633		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
634		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
635		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
636		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
637		FLX-SAM-730	Samsung Galaxy S4 i9500 i...	790	0	3	\$0.00	\$4.95	\$14.85	\$14.85
	02/19/2016	-	-		0	3	\$0.00	\$4.95	\$14.85	\$14.85
	02/16/2016	-	-		0	3	\$0.00	\$4.95	\$14.85	\$14.85
638		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
639		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
640		FLX-SAM-746	Samsung Galaxy Note 2 i31...	5	0	5	\$3.29	\$6.30	\$31.04	\$15.06
	02/23/2016	-	-		0	5	\$3.29	\$6.30	\$31.04	\$15.06
	02/22/2016	-	-		0	5	\$3.29	\$6.30	\$31.04	\$15.06
	02/18/2016	-	-		0	5	\$3.29	\$6.30	\$31.04	\$15.06
	02/15/2016	-	-		0	5	\$3.29	\$6.30	\$31.04	\$15.06
641		FLX-SAM-750	Samsung Galaxy S4 i9500 i...	458	0	2	\$0.00	\$2.95	\$5.90	\$5.90
	02/19/2016	-	-		0	2	\$0.00	\$2.95	\$5.90	\$5.90
		FLX-SAM-756	Samsung Galaxy S4 i337 M9...	0	0	11	\$3.29	\$6.61	\$70.85	\$36.48
	02/22/2016	-	-		0	11	\$3.29	\$6.61	\$70.85	\$36.48
	02/19/2016	-	-		0	11	\$3.29	\$6.61	\$70.85	\$36.48
642	02/17/2016	-	-		0	11	\$3.29	\$6.61	\$70.85	\$36.48
	02/16/2016	-	-		0	11	\$3.29	\$6.61	\$70.85	\$36.48

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
642	02/15/2016	-	-		0	11	\$3.29	\$6.61	\$70.85	\$36.48
		FLX-SAM-758	Samsung Galaxy S4 L720 i5...	3	0	4	\$1.90	\$3.70	\$14.76	\$7.18
643	02/22/2016	-	-		0	4	\$1.90	\$3.70	\$14.76	\$7.18
	02/15/2016	-	-		0	4	\$1.90	\$3.70	\$14.76	\$7.18
		FLX-SAM-786	Samsung Galaxy Note 3 N90...	7	0	4	\$4.52	\$8.30	\$33.20	\$15.12
	02/23/2016	-	-		0	4	\$4.52	\$8.30	\$33.20	\$15.12
	02/18/2016	-	-		0	4	\$4.52	\$8.30	\$33.20	\$15.12
644	02/17/2016	-	-		0	4	\$4.52	\$8.30	\$33.20	\$15.12
		FLX-SAM-792	Samsung Galaxy Note 3 N90...	1	0	3	\$4.06	\$7.42	\$22.26	\$10.08
	02/19/2016	-	-		0	3	\$4.06	\$7.42	\$22.26	\$10.08
645	02/15/2016	-	-		0	3	\$4.06	\$7.42	\$22.26	\$10.08
		FLX-SAM-798	Samsung Galaxy S4 Active ...	15	0	3	\$5.02	\$8.53	\$25.60	\$10.54
	02/23/2016	-	-		0	3	\$5.02	\$8.53	\$25.60	\$10.54
	02/22/2016	-	-		0	3	\$5.02	\$8.53	\$25.60	\$10.54
646	02/15/2016	-	-		0	3	\$5.02	\$8.53	\$25.60	\$10.54
		FLX-SAM-800	Samsung Galaxy Note 3 N90...	-1	0	4	\$1.73	\$8.45	\$33.80	\$26.88
	02/23/2016	-	-		0	4	\$1.73	\$8.45	\$33.80	\$26.88
	02/18/2016	-	-		0	4	\$1.73	\$8.45	\$33.80	\$26.88
	02/17/2016	-	-		0	4	\$1.73	\$8.45	\$33.80	\$26.88
	02/16/2016	-	-		0	4	\$1.73	\$8.45	\$33.80	\$26.88
647		FLX-SAM-802	Samsung Galaxy Note 3 N90...	17	0	1	\$3.16	\$5.90	\$5.90	\$2.74
	02/16/2016	-	-		0	1	\$3.16	\$5.90	\$5.90	\$2.74
648		FLX-SAM-810	Samsung Galaxy S4 i9505 U...	5	0	1	\$2.74	\$5.69	\$5.69	\$2.95
	02/15/2016	-	-		0	1	\$2.74	\$5.69	\$5.69	\$2.95
649		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
650		FLX-SAM-862	Samsung Galaxy Note 2 i60...	1	0	4	\$2.75	\$5.05	\$19.81	\$9.18
	02/22/2016	-	-		0	4	\$2.75	\$5.05	\$19.81	\$9.18
	02/18/2016	-	-		0	4	\$2.75	\$5.05	\$19.81	\$9.18
651		FLX-SAM-888	Samsung Galaxy Note 3 N90...	5	0	2	\$1.75	\$9.95	\$19.90	\$16.40
	02/23/2016	-	-		0	2	\$1.75	\$9.95	\$19.90	\$16.40
	02/21/2016	-	-		0	2	\$1.75	\$9.95	\$19.90	\$16.40
652		FLX-SAM-894	Samsung Galaxy Rugby Pro ...	443	0	1	\$0.00	\$4.99	\$4.99	\$4.99
	02/16/2016	-	-		0	1	\$0.00	\$4.99	\$4.99	\$4.99
653		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
654		FLX-SAM-958	Galaxy Note 3 N900A N900P...	6	0	1	\$0.82	\$1.89	\$1.89	\$1.07
	02/17/2016	-	-		0	1	\$0.82	\$1.89	\$1.89	\$1.07
655		FLX-SAM-972	Samsung Galaxy S5 i9600 I...	1	0	1	\$2.17	\$4.88	\$4.88	\$2.71
	02/15/2016	-	-		0	1	\$2.17	\$4.88	\$4.88	\$2.71
656		FLX-SAM-984	Samsung Galaxy S5 i9600 G...	10	0	1	\$1.75	\$4.49	\$4.49	\$2.74
	02/22/2016	-	-		0	1	\$1.75	\$4.49	\$4.49	\$2.74
657		FLX-SAM-988	Samsung Galaxy S5 SM G900...	-1	0	6	\$4.11	\$15.95	\$95.70	\$71.04
	02/22/2016	-	-		0	6	\$4.11	\$15.95	\$95.70	\$71.04
	02/21/2016	-	-		0	6	\$4.11	\$15.95	\$95.70	\$71.04
	02/20/2016	-	-		0	6	\$4.11	\$15.95	\$95.70	\$71.04
	02/18/2016	-	-		0	6	\$4.11	\$15.95	\$95.70	\$71.04
	02/17/2016	-	-		0	6	\$4.11	\$15.95	\$95.70	\$71.04
		FLX-SAM-990	Samsung Galaxy S5 SM G900...	-1	0	9	\$4.14	\$10.15	\$74.19	\$54.05
658	02/20/2016	-	-		0	9	\$4.14	\$10.15	\$74.19	\$54.05
	02/19/2016	-	-		0	9	\$4.14	\$10.15	\$74.19	\$54.05
	02/16/2016	-	-		0	9	\$4.14	\$10.15	\$74.19	\$54.05
	02/15/2016	-	-		0	9	\$4.14	\$10.15	\$74.19	\$54.05
		FLX-SAM-992	Samsung Galaxy S5 SM G900...	0	0	5	\$4.52	\$9.41	\$43.73	\$24.43
	02/22/2016	-	-		0	5	\$4.52	\$9.41	\$43.73	\$24.43
	02/21/2016	-	-		0	5	\$4.52	\$9.41	\$43.73	\$24.43
	02/15/2016	-	-		0	5	\$4.52	\$9.41	\$43.73	\$24.43
660		FLX-SAM-994	Samsung Galaxy S5 SM G900...	0	0	18	\$4.01	\$12.64	\$232.74	\$155.31

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
	02/22/2016	-	-		0	18	\$4.01	\$12.64	\$232.74	\$155.31
	02/21/2016	-	-		0	18	\$4.01	\$12.64	\$232.74	\$155.31
	02/20/2016	-	-		0	18	\$4.01	\$12.64	\$232.74	\$155.31
	02/19/2016	-	-		0	18	\$4.01	\$12.64	\$232.74	\$155.31
	02/18/2016	-	-		0	18	\$4.01	\$12.64	\$232.74	\$155.31
	02/17/2016	-	-		0	18	\$4.01	\$12.64	\$232.74	\$155.31
	02/16/2016	-	-		0	18	\$4.01	\$12.64	\$232.74	\$155.31
661		FLX-SAM-998	Samsung Galaxy S4 Mini i9...	4	0	1	\$2.06	\$4.57	\$4.57	\$2.51
	02/16/2016	-	-		0	1	\$2.06	\$4.57	\$4.57	\$2.51
662		FLX-SNY-010	Sony Xperia Z1 L39h Mothe...	3	0	1	\$2.72	\$6.08	\$6.08	\$3.36
	02/19/2016	-	-		0	1	\$2.72	\$6.08	\$6.08	\$3.36
663		FLX-TAB-066	ASUS GOOGLE Nexus 7 ME370...	19	0	6	\$4.06	\$7.79	\$46.74	\$22.38
	02/23/2016	-	-		0	6	\$4.06	\$7.79	\$46.74	\$22.38
	02/21/2016	-	-		0	6	\$4.06	\$7.79	\$46.74	\$22.38
	02/20/2016	-	-		0	6	\$4.06	\$7.79	\$46.74	\$22.38
	02/18/2016	-	-		0	6	\$4.06	\$7.79	\$46.74	\$22.38
664		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
665		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
666		PRO-000-067	Fellowes Wrightright Scre...	190	0	2	\$0.00	\$4.48	\$8.96	\$8.96
	02/17/2016	-	-		0	2	\$0.00	\$4.48	\$8.96	\$8.96
	02/15/2016	-	-		0	2	\$0.00	\$4.48	\$8.96	\$8.96
667		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
668		SRN-BLB-075	BlackBerry Passport Q30 L...	4	0	3	\$58.62	\$80.54	\$241.62	\$65.76
	02/20/2016	-	-		0	3	\$58.62	\$80.54	\$241.62	\$65.76
	02/16/2016	-	-		0	3	\$58.62	\$80.54	\$241.62	\$65.76
669		SRN-BLB-079	LCD Screen and Digitizer ...	16	2	6	\$30.37	\$52.15	\$398.64	\$130.68
	02/23/2016	-	-		2	6	\$30.37	\$52.15	\$398.64	\$130.68
	02/22/2016	-	-		2	6	\$30.37	\$52.15	\$398.64	\$130.68
	02/21/2016	-	-		2	6	\$30.37	\$52.15	\$398.64	\$130.68
	02/19/2016	-	-		2	6	\$30.37	\$52.15	\$398.64	\$130.68
	02/15/2016	-	-		2	6	\$30.37	\$52.15	\$398.64	\$130.68
670		SRN-BLB-083	Blackberry Q10 Front LCD ...	0	0	6	\$11.80	\$12.95	\$77.70	\$6.90
	02/22/2016	-	-		0	6	\$11.80	\$12.95	\$77.70	\$6.90
	02/21/2016	-	-		0	6	\$11.80	\$12.95	\$77.70	\$6.90
	02/20/2016	-	-		0	6	\$11.80	\$12.95	\$77.70	\$6.90
	02/19/2016	-	-		0	6	\$11.80	\$12.95	\$77.70	\$6.90
	02/15/2016	-	-		0	6	\$11.80	\$12.95	\$77.70	\$6.90
671		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
672		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
673		SRN-HTC-1127	HTC One M9 LCD Assembly B...	1	0	2	\$21.26	\$20.00	\$40.00	\$-2.52
	02/22/2016	-	-		0	2	\$21.26	\$20.00	\$40.00	\$-2.52
	02/16/2016	-	-		0	2	\$21.26	\$20.00	\$40.00	\$-2.52
674		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
675		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
676		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
677		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
678		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
679		SRN-HTC-544	HTC HD2 International LCD...	1	1	2	\$0.00	\$9.88	\$39.50	\$19.75

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
680	02/21/2016	-	-		1	2	\$0.00	\$9.88	\$39.50	\$19.75
	02/19/2016	-	-		1	2	\$0.00	\$9.88	\$39.50	\$19.75
		SRN-HTC-552	HTC One SV LCD Touch Sc...	6	0	1	\$18.53	\$28.95	\$28.95	\$10.42
681	02/23/2016	-	-		0	1	\$18.53	\$28.95	\$28.95	\$10.42
		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
682		SRN-HTC-578	HTC Vivid 4G LCD Touch Sc...	134	0	4	\$20.40	\$16.95	\$67.80	\$-13.80
	02/22/2016	-	-		0	4	\$20.40	\$16.95	\$67.80	\$-13.80
	02/18/2016	-	-		0	4	\$20.40	\$16.95	\$67.80	\$-13.80
683		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
		SRN-HTC-600	HTC Inspire 4G LCD Digiti...	143	0	2	\$0.00	\$15.95	\$31.90	\$31.90
684	02/23/2016	-	-		0	2	\$0.00	\$15.95	\$31.90	\$31.90
	02/15/2016	-	-		0	2	\$0.00	\$15.95	\$31.90	\$31.90
		SRN-HTC-602	HTC Inspire 4G LCD Digiti...	161	0	3	\$0.00	\$14.98	\$44.94	\$44.94
685	02/21/2016	-	-		0	3	\$0.00	\$14.98	\$44.94	\$44.94
	02/16/2016	-	-		0	3	\$0.00	\$14.98	\$44.94	\$44.94
		SRN-HTC-654	LCD Touch Screen Digiti...	3	0	1	\$24.60	\$36.46	\$36.46	\$11.86
686	02/23/2016	-	-		0	1	\$24.60	\$36.46	\$36.46	\$11.86
		SRN-HTC-656	LCD Touch Screen Digiti...	0	1	1	\$15.43	\$21.63	\$43.26	\$6.21
	02/23/2016	-	-		1	1	\$15.43	\$21.63	\$43.26	\$6.21
687	02/19/2016	-	-		1	1	\$15.43	\$21.63	\$43.26	\$6.21
		SRN-HTC-658	LCD Touch Screen Digiti...	0	0	4	\$34.27	\$45.67	\$179.74	\$45.58
	02/23/2016	-	-		0	4	\$34.27	\$45.67	\$179.74	\$45.58
688	02/19/2016	-	-		0	4	\$34.27	\$45.67	\$179.74	\$45.58
		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
689		SRN-LGM-126	LG Nexus 4 E960 LCD Dig...	10	0	5	\$29.19	\$45.16	\$225.79	\$79.84
	02/22/2016	-	-		0	5	\$29.19	\$45.16	\$225.79	\$79.84
	02/19/2016	-	-		0	5	\$29.19	\$45.16	\$225.79	\$79.84
690	02/17/2016	-	-		0	5	\$29.19	\$45.16	\$225.79	\$79.84
	02/16/2016	-	-		0	5	\$29.19	\$45.16	\$225.79	\$79.84
	02/15/2016	-	-		0	5	\$29.19	\$45.16	\$225.79	\$79.84
691		SRN-LGM-162	LG Optimus G Pro E980 Tou...	5	0	2	\$6.26	\$13.40	\$26.80	\$14.28
	02/22/2016	-	-		0	2	\$6.26	\$13.40	\$26.80	\$14.28
	02/18/2016	-	-		0	2	\$6.26	\$13.40	\$26.80	\$14.28
692		SRN-LGM-172	LG Optimus G2 D800 D801 L...	15	1	4	\$22.22	\$29.68	\$157.52	\$29.84
	02/22/2016	-	-		1	4	\$22.22	\$29.68	\$157.52	\$29.84
	02/19/2016	-	-		1	4	\$22.22	\$29.68	\$157.52	\$29.84
693	02/17/2016	-	-		1	4	\$22.22	\$29.68	\$157.52	\$29.84
	02/15/2016	-	-		1	4	\$22.22	\$29.68	\$157.52	\$29.84
		SRN-LGM-244	LG Optimus G ATT E970 Log...	3	0	1	\$0.00	\$25.00	\$25.00	\$25.00
694	02/19/2016	-	-		0	1	\$0.00	\$25.00	\$25.00	\$25.00
		SRN-LGM-294	LG Optimus G2 VS980 LS980...	13	0	4	\$29.72	\$43.80	\$175.19	\$56.31
	02/23/2016	-	-		0	4	\$29.72	\$43.80	\$175.19	\$56.31
695	02/19/2016	-	-		0	4	\$29.72	\$43.80	\$175.19	\$56.31
	02/18/2016	-	-		0	4	\$29.72	\$43.80	\$175.19	\$56.31
	02/16/2016	-	-		0	4	\$29.72	\$43.80	\$175.19	\$56.31
696		SRN-LGM-296	LG Optimus G2 D802 D805 L...	15	0	1	\$29.50	\$43.76	\$43.76	\$14.26
	02/15/2016	-	-		0	1	\$29.50	\$43.76	\$43.76	\$14.26
		SRN-LGM-306	LG G3 D850 D851 D855 VS98...	9	1	24	\$38.86	\$52.81	\$1,243.84	\$334.74
697	02/22/2016	-	-		1	24	\$38.86	\$52.81	\$1,243.84	\$334.74
	02/21/2016	-	-		1	24	\$38.86	\$52.81	\$1,243.84	\$334.74
	02/20/2016	-	-		1	24	\$38.86	\$52.81	\$1,243.84	\$334.74
	02/19/2016	-	-		1	24	\$38.86	\$52.81	\$1,243.84	\$334.74
	02/18/2016	-	-		1	24	\$38.86	\$52.81	\$1,243.84	\$334.74
	02/17/2016	-	-		1	24	\$38.86	\$52.81	\$1,243.84	\$334.74
	02/16/2016	-	-		1	24	\$38.86	\$52.81	\$1,243.84	\$334.74

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
697	02/15/2016	-	-		1	24	\$38.86	\$52.81	\$1,243.84	\$334.74
		SRN-LGM-308	LG G3 D850 D851 D855 VS98...	0	0	8	\$43.85	\$57.40	\$453.89	\$108.38
	02/22/2016	-	-		0	8	\$43.85	\$57.40	\$453.89	\$108.38
	02/18/2016	-	-		0	8	\$43.85	\$57.40	\$453.89	\$108.38
	02/17/2016	-	-		0	8	\$43.85	\$57.40	\$453.89	\$108.38
698	02/15/2016	-	-		0	8	\$43.85	\$57.40	\$453.89	\$108.38
		SRN-LGM-354	LCD Touch Screen Digiti...	5	0	1	\$33.59	\$45.40	\$45.40	\$11.81
699	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
700	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
701	02/20/2016	-	-		0	1	\$21.27	\$29.62	\$29.62	\$8.35
		SRN-LGM-362	LCD Touch Screen Digiti...	10	0	7	\$33.45	\$47.74	\$342.82	\$100.00
	02/21/2016	-	-		0	7	\$33.45	\$47.74	\$342.82	\$100.00
	02/19/2016	-	-		0	7	\$33.45	\$47.74	\$342.82	\$100.00
	02/18/2016	-	-		0	7	\$33.45	\$47.74	\$342.82	\$100.00
702	02/16/2016	-	-		0	7	\$33.45	\$47.74	\$342.82	\$100.00
		SRN-LGM-490	LG Galaxy Nexus E960 LCD ...	0	0	1	\$29.19	\$44.13	\$44.13	\$14.94
703	02/16/2016	-	-		0	1	\$29.19	\$44.13	\$44.13	\$14.94
		SRN-LGM-550	LG Optimus L90 D405 D415 ...	0	0	2	\$5.49	\$16.95	\$33.90	\$22.92
	02/17/2016	-	-		0	2	\$5.49	\$16.95	\$33.90	\$22.92
704	02/15/2016	-	-		0	2	\$5.49	\$16.95	\$33.90	\$22.92
		SRN-LGM-562	LG G3 Replacement Front G...	4	0	1	\$2.23	\$5.49	\$5.49	\$3.26
705	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	\$42.56	\$59.06	\$468.59	\$132.02
	02/23/2016	-	-		0	8	\$42.56	\$59.06	\$468.59	\$132.02
	02/22/2016	-	-		0	8	\$42.56	\$59.06	\$468.59	\$132.02
	02/21/2016	-	-		0	8	\$42.56	\$59.06	\$468.59	\$132.02
706	02/18/2016	-	-		0	8	\$42.56	\$59.06	\$468.59	\$132.02
	02/17/2016	-	-		0	8	\$42.56	\$59.06	\$468.59	\$132.02
		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
		SRN-MOT-006	Motorola Atrix 4G MB860 L...	3	0	1	\$0.00	\$9.85	\$9.85	\$9.85
708	02/20/2016	-	-		0	1	\$0.00	\$9.85	\$9.85	\$9.85
		SRN-MOT-012	Motorola Atrix 4G MB860 T...	1	0	1	\$7.09	\$10.28	\$10.28	\$3.19
709	02/20/2016	-	-		0	1	\$7.09	\$10.28	\$10.28	\$3.19
		SRN-MOT-152	Motorola Atrix HD MB886 L...	13	0	1	\$10.39	\$16.62	\$16.62	\$6.23
710	02/22/2016	-	-		0	1	\$10.39	\$16.62	\$16.62	\$6.23
		SRN-MOT-388	Motorola Droid MINI XT103...	1	0	1	\$23.91	\$32.91	\$32.91	\$9.00
711	02/17/2016	-	-		0	1	\$23.91	\$32.91	\$32.91	\$9.00
		SRN-MOT-426	LCD Screen and Digitizer ...	0	0	3	\$14.95	\$22.20	\$66.60	\$21.75
712	02/15/2016	-	-		0	3	\$14.95	\$22.20	\$66.60	\$21.75
		SRN-MOT-442	LCD Touch Screen Digiti...	2	0	2	\$18.63	\$25.15	\$50.30	\$13.04
713	02/16/2016	-	-		0	2	\$18.63	\$25.15	\$50.30	\$13.04
		SRN-MOT-454	LCD Touch Screen Digiti...	4	0	1	\$15.31	\$22.97	\$22.97	\$7.66
714	02/21/2016	-	-		0	1	\$15.31	\$22.97	\$22.97	\$7.66
		SRN-MOT-456	LCD Touch Screen Digiti...	0	0	1	\$38.88	\$27.25	\$27.25	\$-11.63
715	02/16/2016	-	-		0	1	\$38.88	\$27.25	\$27.25	\$-11.63
		SRN-MOT-578	Motorola Droid Razr HD XT...	3	0	1	\$47.61	\$65.60	\$65.60	\$17.99
716	02/18/2016	-	-		0	1	\$47.61	\$65.60	\$65.60	\$17.99
		SRN-MOT-604	LCD Touch Screen Digiti...	0	0	2	\$48.00	\$52.47	\$104.94	\$8.94
	02/19/2016	-	-		0	2	\$48.00	\$52.47	\$104.94	\$8.94
717	02/16/2016	-	-		0	2	\$48.00	\$52.47	\$104.94	\$8.94
		SRN-MOT-639	Motorola Droid Ultra XT10...	12	1	14	\$46.55	\$70.78	\$997.77	\$339.22
	02/23/2016	-	-		1	14	\$46.55	\$70.78	\$997.77	\$339.22
	02/22/2016	-	-		1	14	\$46.55	\$70.78	\$997.77	\$339.22
	02/19/2016	-	-		1	14	\$46.55	\$70.78	\$997.77	\$339.22
	02/18/2016	-	-		1	14	\$46.55	\$70.78	\$997.77	\$339.22

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
718	02/17/2016	-	-		1	14	\$46.55	\$70.78	\$997.77	\$339.22
	02/16/2016	-	-		1	14	\$46.55	\$70.78	\$997.77	\$339.22
		SRN-MOT-647	Motorola Google Nexus 6 X...	0	0	1	\$128.48	\$157.39	\$157.39	\$28.91
719	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
720	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
721	02/19/2016	-	-		1	0	\$0.00	\$0.00	\$0.00	\$0.00
		SRN-NOK-066	LCD Touch Screen Digiti...	0	0	2	\$44.78	\$61.57	\$123.14	\$33.58
722	02/15/2016	-	-		0	2	\$44.78	\$61.57	\$123.14	\$33.58
		SRN-NOK-068	LCD Touch Screen Digiti...	0	0	2	\$24.42	\$32.60	\$65.20	\$16.36
723	02/23/2016	-	-		0	2	\$24.42	\$32.60	\$65.20	\$16.36
	02/15/2016	-	-		0	2	\$24.42	\$32.60	\$65.20	\$16.36
724		SRN-NOK-076	LCD Touch Screen Digiti...	10	0	1	\$41.06	\$49.05	\$49.05	\$7.99
	02/15/2016	-	-		0	1	\$41.06	\$49.05	\$49.05	\$7.99
725		SRN-NOK-086	Touch Screen Digitizer fo...	0	0	2	\$5.77	\$8.49	\$16.97	\$5.43
	02/21/2016	-	-		0	2	\$5.77	\$8.49	\$16.97	\$5.43
726	02/15/2016	-	-		0	2	\$5.77	\$8.49	\$16.97	\$5.43
		SRN-NOK-088	Touch Screen Digitizer fo...	1	1	0	\$0.00	\$0.00	\$0.00	\$0.00
727	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
728	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	\$90.46	\$112.13	\$224.26	\$43.34
729	02/22/2016	-	-		0	2	\$90.46	\$112.13	\$224.26	\$43.34
	02/19/2016	-	-		0	2	\$90.46	\$112.13	\$224.26	\$43.34
730		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
731		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
732		SRN-SAM-078	Samsung Galaxy S i9000 LC...	9	0	2	\$0.00	\$35.95	\$71.90	\$71.90
	02/20/2016	-	-		0	2	\$0.00	\$35.95	\$71.90	\$71.90
733	02/16/2016	-	-		0	2	\$0.00	\$35.95	\$71.90	\$71.90
		SRN-SAM-096	Samsung Galaxy S2 i727 LC...	1	0	1	\$15.74	\$23.61	\$23.61	\$7.87
734	02/17/2016	-	-		0	1	\$15.74	\$23.61	\$23.61	\$7.87
		SRN-SAM-1198	Samsung Galaxy Note 4 N91...	10	1	10	\$92.34	\$112.30	\$1,394.02	\$199.58
735	02/19/2016	-	-		1	10	\$92.34	\$112.30	\$1,394.02	\$199.58
	02/18/2016	-	-		1	10	\$92.34	\$112.30	\$1,394.02	\$199.58
736	02/17/2016	-	-		1	10	\$92.34	\$112.30	\$1,394.02	\$199.58
	02/16/2016	-	-		1	10	\$92.34	\$112.30	\$1,394.02	\$199.58
737	02/15/2016	-	-		1	10	\$92.34	\$112.30	\$1,394.02	\$199.58
		SRN-SAM-120	Samsung Galaxy S2 T989 LC...	1	0	1	\$15.55	\$26.62	\$26.62	\$11.07
738	02/23/2016	-	-		0	1	\$15.55	\$26.62	\$26.62	\$11.07
		SRN-SAM-1206	Samsung Galaxy Note 4 N91...	4	0	11	\$115.43	\$137.41	\$1,515.09	\$241.82
739	02/23/2016	-	-		0	11	\$115.43	\$137.41	\$1,515.09	\$241.82
	02/19/2016	-	-		0	11	\$115.43	\$137.41	\$1,515.09	\$241.82
740	02/17/2016	-	-		0	11	\$115.43	\$137.41	\$1,515.09	\$241.82
	02/16/2016	-	-		0	11	\$115.43	\$137.41	\$1,515.09	\$241.82
741	02/15/2016	-	-		0	11	\$115.43	\$137.41	\$1,515.09	\$241.82
		SRN-SAM-1214	Samsung Galaxy Note 4 N91...	1	0	2	\$119.19	\$148.10	\$296.19	\$57.81
742	02/22/2016	-	-		0	2	\$119.19	\$148.10	\$296.19	\$57.81
	02/17/2016	-	-		0	2	\$119.19	\$148.10	\$296.19	\$57.81
743		SRN-SAM-1230	Galaxy S4 i9505 M919 i337...	0	0	1	\$83.43	\$66.98	\$66.98	\$-16.45
	02/22/2016	-	-		0	1	\$83.43	\$66.98	\$66.98	\$-16.45
744		SRN-SAM-1249	Galaxy S5 Sport G860 LCD ...	0	0	2	\$104.22	\$132.98	\$265.96	\$57.52
	02/19/2016	-	-		0	2	\$104.22	\$132.98	\$265.96	\$57.52
745		SRN-SAM-1250	Galaxy S5 Sport G860 LCD ...	0	0	1	\$104.34	\$133.45	\$133.45	\$29.11
	02/16/2016	-	-		0	1	\$104.34	\$133.45	\$133.45	\$29.11
746		SRN-SAM-1270	Galaxy S6 G920 G920F G920...	10	1	7	\$88.37	\$106.28	\$933.53	\$125.37

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
740	02/19/2016	-	-		1	7	\$88.37	\$106.28	\$933.53	\$125.37
	02/18/2016	-	-		1	7	\$88.37	\$106.28	\$933.53	\$125.37
	02/17/2016	-	-		1	7	\$88.37	\$106.28	\$933.53	\$125.37
	02/16/2016	-	-		1	7	\$88.37	\$106.28	\$933.53	\$125.37
	02/15/2016	-	-		1	7	\$88.37	\$106.28	\$933.53	\$125.37
		SRN-SAM-1277	Galaxy S6 Edge G925F LCD ...	0	0	1	\$171.87	\$207.96	\$207.96	\$36.09
741	02/15/2016	-	-		0	1	\$171.87	\$207.96	\$207.96	\$36.09
		SRN-SAM-1282	Samsung Galaxy Note 4 Tou...	13	100	5	\$0.87	\$1.57	\$15.65	\$3.48
742	02/23/2016	-	-		100	5	\$0.87	\$1.57	\$15.65	\$3.48
	02/21/2016	-	-		100	5	\$0.87	\$1.57	\$15.65	\$3.48
		SRN-SAM-1288	Samsung Galaxy S6 Touch S...	5	0	3	\$1.93	\$4.48	\$13.44	\$7.65
743	02/18/2016	-	-		0	3	\$1.93	\$4.48	\$13.44	\$7.65
		SRN-SAM-1289	Samsung Galaxy S6 Touch S...	-276	0	300	\$1.67	\$4.58	\$1,374.00	\$873.00
744	02/23/2016	-	-		0	300	\$1.67	\$4.58	\$1,374.00	\$873.00
		SRN-SAM-1298	Samsung Galaxy Note 4 Gla...	0	200	1	\$0.94	\$2.09	\$4.17	\$1.15
745	02/23/2016	-	-		200	1	\$0.94	\$2.09	\$4.17	\$1.15
	02/19/2016	-	-		200	1	\$0.94	\$2.09	\$4.17	\$1.15
		SRN-SAM-1299	Samsung Galaxy S5 Glass -...	4	300	15	\$0.91	\$1.78	\$39.10	\$13.05
746	02/23/2016	-	-		300	15	\$0.91	\$1.78	\$39.10	\$13.05
	02/21/2016	-	-		300	15	\$0.91	\$1.78	\$39.10	\$13.05
746	02/19/2016	-	-		300	15	\$0.91	\$1.78	\$39.10	\$13.05
		SRN-SAM-1300	Samsung Galaxy Note 3 Gla...	-386	0	401	\$1.81	\$4.50	\$1,803.63	\$1,078.69
747	02/23/2016	-	-		0	401	\$1.81	\$4.50	\$1,803.63	\$1,078.69
		SRN-SAM-1305	Samsung Galaxy S4 Mini Gl...	2	0	2	\$2.35	\$4.47	\$8.93	\$4.24
748	02/19/2016	-	-		0	2	\$2.35	\$4.47	\$8.93	\$4.24
		SRN-SAM-1314	Samsung Galaxy S5 Active ...	2	0	3	\$104.41	\$127.52	\$383.71	\$69.32
749	02/23/2016	-	-		0	3	\$104.41	\$127.52	\$383.71	\$69.32
	02/15/2016	-	-		0	3	\$104.41	\$127.52	\$383.71	\$69.32
		SRN-SAM-1316	Samsung Galaxy S5 Active ...	1	0	2	\$104.16	\$131.24	\$262.48	\$54.16
750	02/16/2016	-	-		0	2	\$104.16	\$131.24	\$262.48	\$54.16
	02/15/2016	-	-		0	2	\$104.16	\$131.24	\$262.48	\$54.16
		SRN-SAM-132	Galaxy S3 T999 i747 i535 ...	23	2	3	\$57.98	\$81.12	\$243.35	\$69.41
751	02/23/2016	-	-		2	3	\$57.98	\$81.12	\$243.35	\$69.41
	02/19/2016	-	-		2	3	\$57.98	\$81.12	\$243.35	\$69.41
751	02/17/2016	-	-		2	3	\$57.98	\$81.12	\$243.35	\$69.41
		SRN-SAM-133	Galaxy S3 i535 R530 LCD ...	10	0	5	\$61.50	\$75.89	\$379.85	\$71.95
752	02/23/2016	-	-		0	5	\$61.50	\$75.89	\$379.85	\$71.95
	02/22/2016	-	-		0	5	\$61.50	\$75.89	\$379.85	\$71.95
752	02/19/2016	-	-		0	5	\$61.50	\$75.89	\$379.85	\$71.95
		SRN-SAM-1330	Samsung Galaxy Note 5 LCD...	0	0	1	\$130.76	\$166.72	\$166.72	\$35.96
753	02/23/2016	-	-		0	1	\$130.76	\$166.72	\$166.72	\$35.96
		SRN-SAM-1331	Samsung Galaxy Note 5 LCD...	0	0	8	\$130.37	\$163.95	\$1,307.68	\$268.64
754	02/20/2016	-	-		0	8	\$130.37	\$163.95	\$1,307.68	\$268.64
	02/19/2016	-	-		0	8	\$130.37	\$163.95	\$1,307.68	\$268.64
754	02/17/2016	-	-		0	8	\$130.37	\$163.95	\$1,307.68	\$268.64
	02/16/2016	-	-		0	8	\$130.37	\$163.95	\$1,307.68	\$268.64
		SRN-SAM-1333	Samsung Galaxy S6 Edge Pl...	1	0	1	\$180.13	\$215.26	\$215.26	\$35.13
755	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
756	02/17/2016	-	-		0	1	\$142.86	\$177.46	\$177.46	\$34.60
		SRN-SAM-1343	Samsung Galaxy S5 Active ...	4	0	2	\$104.11	\$129.73	\$259.46	\$51.24
757	02/23/2016	-	-		0	2	\$104.11	\$129.73	\$259.46	\$51.24
	02/22/2016	-	-		0	2	\$104.11	\$129.73	\$259.46	\$51.24
		SRN-SAM-1349	Samsung Galaxy Note Edge ...	0	0	1	\$207.12	\$247.51	\$247.51	\$40.39
758	02/15/2016	-	-		0	1	\$207.12	\$247.51	\$247.51	\$40.39
		SRN-SAM-1351	Samsung Galaxy S5 Active ...	0	0	1	\$104.16	\$132.80	\$132.80	\$28.64
759	02/18/2016	-	-		0	1	\$104.16	\$132.80	\$132.80	\$28.64
		SRN-SAM-1373	Samsung Galaxy S6 Edge Pl...	7	0	1	\$181.54	\$222.89	\$222.89	\$41.35

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
760	02/18/2016	-	-		0	1	\$181.54	\$222.89	\$222.89	\$41.35
		SRN-SAM-1376	Samsung Galaxy S6 Edge Pl...	13	0	2	\$181.54	\$216.94	\$433.88	\$70.80
	02/22/2016	-	-		0	2	\$181.54	\$216.94	\$433.88	\$70.80
761	02/19/2016	-	-		0	2	\$181.54	\$216.94	\$433.88	\$70.80
		SRN-SAM-138	Galaxy S3 T999 i747 LCD ...	17	0	2	\$61.14	\$76.43	\$152.86	\$30.58
	02/22/2016	-	-		0	2	\$61.14	\$76.43	\$152.86	\$30.58
762		SRN-SAM-168	Samsung Galaxy Note 2 Rep...	0	625	0	\$0.00	\$0.00	\$0.00	\$0.00
763	02/23/2016	-	-		625	0	\$0.00	\$0.00	\$0.00	\$0.00
		SRN-SAM-174	Samsung Galaxy Note 2 Rep...	6	0	10	\$1.93	\$3.52	\$34.89	\$15.87
	02/23/2016	-	-		0	10	\$1.93	\$3.52	\$34.89	\$15.87
764	02/22/2016	-	-		0	10	\$1.93	\$3.52	\$34.89	\$15.87
	02/18/2016	-	-		0	10	\$1.93	\$3.52	\$34.89	\$15.87
		SRN-SAM-192	Samsung Galaxy S3 Glass -...	17	0	7	\$1.79	\$3.02	\$19.96	\$8.61
765	02/22/2016	-	-		0	7	\$1.79	\$3.02	\$19.96	\$8.61
	02/16/2016	-	-		0	7	\$1.79	\$3.02	\$19.96	\$8.61
		SRN-SAM-216	Galaxy S3 T999 i747 i535 ...	5	0	2	\$59.52	\$84.47	\$168.94	\$49.90
766	02/15/2016	-	-		0	2	\$59.52	\$84.47	\$168.94	\$49.90
		SRN-SAM-224	Galaxy S4 i9500 i9505 i33...	26	0	12	\$6.69	\$83.94	\$1,001.41	\$927.00
	02/23/2016	-	-		0	12	\$6.69	\$83.94	\$1,001.41	\$927.00
767	02/22/2016	-	-		0	12	\$6.69	\$83.94	\$1,001.41	\$927.00
	02/21/2016	-	-		0	12	\$6.69	\$83.94	\$1,001.41	\$927.00
	02/18/2016	-	-		0	12	\$6.69	\$83.94	\$1,001.41	\$927.00
768	02/17/2016	-	-		0	12	\$6.69	\$83.94	\$1,001.41	\$927.00
	02/16/2016	-	-		0	12	\$6.69	\$83.94	\$1,001.41	\$927.00
	02/15/2016	-	-		0	12	\$6.69	\$83.94	\$1,001.41	\$927.00
769		SRN-SAM-230	Galaxy S4 i9500 i9505 i33...	18	1	18	\$58.04	\$76.57	\$1,378.10	\$333.45
	02/23/2016	-	-		1	18	\$58.04	\$76.57	\$1,378.10	\$333.45
	02/22/2016	-	-		1	18	\$58.04	\$76.57	\$1,378.10	\$333.45
770	02/21/2016	-	-		1	18	\$58.04	\$76.57	\$1,378.10	\$333.45
	02/20/2016	-	-		1	18	\$58.04	\$76.57	\$1,378.10	\$333.45
	02/19/2016	-	-		1	18	\$58.04	\$76.57	\$1,378.10	\$333.45
771	02/17/2016	-	-		1	18	\$58.04	\$76.57	\$1,378.10	\$333.45
	02/16/2016	-	-		1	18	\$58.04	\$76.57	\$1,378.10	\$333.45
	02/15/2016	-	-		1	18	\$58.04	\$76.57	\$1,378.10	\$333.45
772		SRN-SAM-240	Galaxy S3 i535 R530 LCD ...	7	0	1	\$62.68	\$77.23	\$77.23	\$14.55
	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
773	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
	02/23/2016	-	-		100	0	\$0.00	\$0.00	\$0.00	\$0.00
774		SRN-SAM-246	Galaxy S4 i9500 i9505 i33...	0	1	6	\$1.10	\$2.02	\$14.95	\$5.49
	02/21/2016	-	-		1	6	\$1.10	\$2.02	\$14.95	\$5.49
	02/19/2016	-	-		1	6	\$1.10	\$2.02	\$14.95	\$5.49
775	02/18/2016	-	-		1	6	\$1.10	\$2.02	\$14.95	\$5.49
	02/16/2016	-	-		1	6	\$1.10	\$2.02	\$14.95	\$5.49
		SRN-SAM-248	Galaxy Note 2 LCD Digit...	36	0	2	\$82.76	\$98.11	\$196.22	\$30.70
776	02/22/2016	-	-		0	2	\$82.76	\$98.11	\$196.22	\$30.70
	02/19/2016	-	-		0	2	\$82.76	\$98.11	\$196.22	\$30.70
		SRN-SAM-254	Galaxy S4 i9505 i337 M919...	3	0	12	\$62.65	\$74.48	\$905.57	\$141.94
777	02/23/2016	-	-		0	12	\$62.65	\$74.48	\$905.57	\$141.94
	02/21/2016	-	-		0	12	\$62.65	\$74.48	\$905.57	\$141.94
	02/19/2016	-	-		0	12	\$62.65	\$74.48	\$905.57	\$141.94
778	02/18/2016	-	-		0	12	\$62.65	\$74.48	\$905.57	\$141.94
	02/17/2016	-	-		0	12	\$62.65	\$74.48	\$905.57	\$141.94
	02/16/2016	-	-		0	12	\$62.65	\$74.48	\$905.57	\$141.94
779	02/15/2016	-	-		0	12	\$62.65	\$74.48	\$905.57	\$141.94
		SRN-SAM-256	Galaxy S4 i9505 i337 M919...	11	0	16	\$62.65	\$75.71	\$1,213.90	\$209.00
	02/23/2016	-	-		0	16	\$62.65	\$75.71	\$1,213.90	\$209.00

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
775	02/22/2016	-	-	23	0	16	\$62.65	\$75.71	\$1,213.90	\$209.00
	02/20/2016	-	-		0	16	\$62.65	\$75.71	\$1,213.90	\$209.00
	02/19/2016	-	-		0	16	\$62.65	\$75.71	\$1,213.90	\$209.00
	02/18/2016	-	-		0	16	\$62.65	\$75.71	\$1,213.90	\$209.00
	02/17/2016	-	-		0	16	\$62.65	\$75.71	\$1,213.90	\$209.00
	02/16/2016	-	-		0	16	\$62.65	\$75.71	\$1,213.90	\$209.00
	02/15/2016	-	-		0	16	\$62.65	\$75.71	\$1,213.90	\$209.00
		SRN-SAM-258	Galaxy S4 i545 L720 R970 ...		1	24	\$62.71	\$80.77	\$1,926.81	\$433.32
	02/23/2016	-	-		1	24	\$62.71	\$80.77	\$1,926.81	\$433.32
	02/22/2016	-	-		1	24	\$62.71	\$80.77	\$1,926.81	\$433.32
776	02/21/2016	-	-	0	1	24	\$62.71	\$80.77	\$1,926.81	\$433.32
	02/19/2016	-	-		1	24	\$62.71	\$80.77	\$1,926.81	\$433.32
	02/18/2016	-	-		1	24	\$62.71	\$80.77	\$1,926.81	\$433.32
	02/17/2016	-	-		1	24	\$62.71	\$80.77	\$1,926.81	\$433.32
	02/16/2016	-	-		1	24	\$62.71	\$80.77	\$1,926.81	\$433.32
	02/15/2016	-	-		1	24	\$62.71	\$80.77	\$1,926.81	\$433.32
		SRN-SAM-260	Galaxy S4 i545 L720 R970 ...		0	2	\$62.80	\$82.39	\$164.77	\$39.17
	02/22/2016	-	-		0	2	\$62.80	\$82.39	\$164.77	\$39.17
	02/15/2016	-	-		0	2	\$62.80	\$82.39	\$164.77	\$39.17
		SRN-SAM-274	Galaxy S3 i535 R530 LCD ...		0	1	\$61.50	\$76.69	\$76.69	\$15.19
778	02/23/2016	-	-	0	0	1	\$61.50	\$76.69	\$76.69	\$15.19
		SRN-SAM-292	Samsung Epic Touch 2 D710...		0	1	\$17.32	\$15.92	\$15.92	\$-1.40
	02/18/2016	-	-		0	1	\$17.32	\$15.92	\$15.92	\$-1.40
		SRN-SAM-304	Samsung Galaxy Mega i9200...		7	0	\$0.00	\$4.95	\$4.95	\$4.95
	02/18/2016	-	-		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
	02/22/2016	-	-		0	2	\$61.14	\$76.13	\$152.26	\$29.98
		SRN-SAM-326	Galaxy Note 2 LCD Digit...		10	2	\$7.83	\$102.82	\$205.63	\$189.97
	02/18/2016	-	-		0	2	\$7.83	\$102.82	\$205.63	\$189.97
	02/16/2016	-	-		0	2	\$7.83	\$102.82	\$205.63	\$189.97
782		SRN-SAM-374	Samsung Galaxy S3 L710 LC...	8	0	2	\$61.06	\$75.49	\$150.98	\$28.86
	02/22/2016	-	-		0	2	\$61.06	\$75.49	\$150.98	\$28.86
	02/15/2016	-	-		0	2	\$61.06	\$75.49	\$150.98	\$28.86
		SRN-SAM-384	Samsung Galaxy S2 T989 LC...		1	0	\$26.13	\$35.57	\$35.57	\$9.44
	02/16/2016	-	-		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
	02/16/2016	-	-		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
	02/18/2016	-	-		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
787	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	\$25.65	\$35.54	\$566.24	\$158.24
	02/23/2016	-	-		0	16	\$25.65	\$35.54	\$566.24	\$158.24
	02/20/2016	-	-		0	16	\$25.65	\$35.54	\$566.24	\$158.24
	02/19/2016	-	-		0	16	\$25.65	\$35.54	\$566.24	\$158.24
	02/18/2016	-	-		0	16	\$25.65	\$35.54	\$566.24	\$158.24
	02/17/2016	-	-		0	16	\$25.65	\$35.54	\$566.24	\$158.24
	02/16/2016	-	-		0	16	\$25.65	\$35.54	\$566.24	\$158.24
	02/15/2016	-	-		0	16	\$25.65	\$35.54	\$566.24	\$158.24
		SRN-SAM-464	Samsung Galaxy Mega 6 3 i...		6	3	\$26.78	\$38.01	\$114.02	\$33.68
789	02/23/2016	-	-	4	0	3	\$26.78	\$38.01	\$114.02	\$33.68
	02/16/2016	-	-		0	3	\$26.78	\$38.01	\$114.02	\$33.68
	02/15/2016	-	-		0	3	\$26.78	\$38.01	\$114.02	\$33.68
		SRN-SAM-472	Samsung Galaxy Note 3 Rep...		50	5	\$1.40	\$2.72	\$13.60	\$6.60
	02/23/2016	-	-		50	5	\$1.40	\$2.72	\$13.60	\$6.60
		SRN-SAM-474	Samsung Galaxy Note 3 Rep...		0	4	\$1.78	\$4.78	\$18.17	\$11.98
	02/23/2016	-	-		0	4	\$1.78	\$4.78	\$18.17	\$11.98
	02/18/2016	-	-		0	4	\$1.78	\$4.78	\$18.17	\$11.98

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
791		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
792		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
793		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
794		SRN-SAM-578	Galaxy Note 3 N900P N900V...	19	1	2	\$68.43	\$84.68	\$254.04	\$32.49
	02/22/2016	-	-		1	2	\$68.43	\$84.68	\$254.04	\$32.49
	02/19/2016	-	-		1	2	\$68.43	\$84.68	\$254.04	\$32.49
	02/15/2016	-	-		1	2	\$68.43	\$84.68	\$254.04	\$32.49
795		SRN-SAM-582	Galaxy Note 3 N900A N900T...	7	1	5	\$82.17	\$101.03	\$633.45	\$94.29
	02/22/2016	-	-		1	5	\$82.17	\$101.03	\$633.45	\$94.29
	02/19/2016	-	-		1	5	\$82.17	\$101.03	\$633.45	\$94.29
	02/17/2016	-	-		1	5	\$82.17	\$101.03	\$633.45	\$94.29
	02/16/2016	-	-		1	5	\$82.17	\$101.03	\$633.45	\$94.29
	02/15/2016	-	-		1	5	\$82.17	\$101.03	\$633.45	\$94.29
796		SRN-SAM-612	Galaxy S5 i9600 G900A G90...	23	0	24	\$108.81	\$133.78	\$3,216.31	\$599.31
	02/23/2016	-	-		0	24	\$108.81	\$133.78	\$3,216.31	\$599.31
	02/22/2016	-	-		0	24	\$108.81	\$133.78	\$3,216.31	\$599.31
	02/21/2016	-	-		0	24	\$108.81	\$133.78	\$3,216.31	\$599.31
	02/19/2016	-	-		0	24	\$108.81	\$133.78	\$3,216.31	\$599.31
	02/18/2016	-	-		0	24	\$108.81	\$133.78	\$3,216.31	\$599.31
	02/17/2016	-	-		0	24	\$108.81	\$133.78	\$3,216.31	\$599.31
	02/16/2016	-	-		0	24	\$108.81	\$133.78	\$3,216.31	\$599.31
797		SRN-SAM-614	Galaxy S5 i9600 G900A G90...	4	0	29	\$102.65	\$123.90	\$3,620.31	\$616.30
	02/23/2016	-	-		0	29	\$102.65	\$123.90	\$3,620.31	\$616.30
	02/22/2016	-	-		0	29	\$102.65	\$123.90	\$3,620.31	\$616.30
	02/19/2016	-	-		0	29	\$102.65	\$123.90	\$3,620.31	\$616.30
	02/18/2016	-	-		0	29	\$102.65	\$123.90	\$3,620.31	\$616.30
	02/17/2016	-	-		0	29	\$102.65	\$123.90	\$3,620.31	\$616.30
	02/15/2016	-	-		0	29	\$102.65	\$123.90	\$3,620.31	\$616.30
798		SRN-SAM-616	Galaxy S5 i9600 G900A G90...	8	0	3	\$111.49	\$135.60	\$406.80	\$72.33
	02/22/2016	-	-		0	3	\$111.49	\$135.60	\$406.80	\$72.33
	02/18/2016	-	-		0	3	\$111.49	\$135.60	\$406.80	\$72.33
799		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
800		SRN-SAM-628	Galaxy S3 Mini i8190 LCD ...	3	0	3	\$6.76	\$34.90	\$104.70	\$84.42
	02/22/2016	-	-		0	3	\$6.76	\$34.90	\$104.70	\$84.42
	02/21/2016	-	-		0	3	\$6.76	\$34.90	\$104.70	\$84.42
	02/18/2016	-	-		0	3	\$6.76	\$34.90	\$104.70	\$84.42
801		SRN-SAM-686	Galaxy Note 3 N9000 N900A...	7	1	4	\$72.42	\$102.19	\$546.29	\$119.07
	02/23/2016	-	-		1	4	\$72.42	\$102.19	\$546.29	\$119.07
	02/19/2016	-	-		1	4	\$72.42	\$102.19	\$546.29	\$119.07
	02/17/2016	-	-		1	4	\$72.42	\$102.19	\$546.29	\$119.07
	02/16/2016	-	-		1	4	\$72.42	\$102.19	\$546.29	\$119.07
802		SRN-SAM-688	Galaxy Note 3 N9000 N900A...	1	0	4	\$94.96	\$109.67	\$439.70	\$58.83
	02/20/2016	-	-		0	4	\$94.96	\$109.67	\$439.70	\$58.83
	02/17/2016	-	-		0	4	\$94.96	\$109.67	\$439.70	\$58.83
	02/16/2016	-	-		0	4	\$94.96	\$109.67	\$439.70	\$58.83
803		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
804		SRN-SAM-746	Galaxy S4 i9500 i9505 i33...	0	0	8	\$1.06	\$2.44	\$19.52	\$11.04
	02/21/2016	-	-		0	8	\$1.06	\$2.44	\$19.52	\$11.04
	02/17/2016	-	-		0	8	\$1.06	\$2.44	\$19.52	\$11.04
	02/16/2016	-	-		0	8	\$1.06	\$2.44	\$19.52	\$11.04
805		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
806		SRN-SNY-064	LCD Touch Screen Digiti...	0	0	1	\$22.24	\$29.80	\$29.80	\$7.56

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
807	02/21/2016	-	-		0	1	\$22.24	\$29.80	\$29.80	\$7.56
		SRN-SNY-127	Sony Xperia Z3 D6603 D664...	4	0	3	\$27.85	\$39.70	\$119.11	\$35.56
	02/22/2016	-	-		0	3	\$27.85	\$39.70	\$119.11	\$35.56
808	02/21/2016	-	-		0	3	\$27.85	\$39.70	\$119.11	\$35.56
	02/19/2016	-	-		0	3	\$27.85	\$39.70	\$119.11	\$35.56
		TAB-SRN-006	Asus TF300 TF300T Transfo...	2	0	2	\$24.24	\$26.98	\$53.96	\$5.48
809	02/19/2016	-	-		0	2	\$24.24	\$26.98	\$53.96	\$5.48
	02/15/2016	-	-		0	2	\$24.24	\$26.98	\$53.96	\$5.48
		TAB-SRN-048	Asus TF300T Transformer P...	3	10	0	\$0.00	\$0.00	\$0.00	\$0.00
810	02/23/2016	-	-		10	0	\$0.00	\$0.00	\$0.00	\$0.00
		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
811		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
		TAB-SRN-272	Samsung Galaxy Tab 3 7 0 ...	0	0	2	\$7.19	\$11.13	\$22.26	\$7.88
812	02/19/2016	-	-		0	2	\$7.19	\$11.13	\$22.26	\$7.88
	02/17/2016	-	-		0	2	\$7.19	\$11.13	\$22.26	\$7.88
		TAB-SRN-278	Samsung Galaxy Tab 2 7 0 ...	7	0	1	\$8.08	\$12.64	\$12.64	\$4.56
813	02/15/2016	-	-		0	1	\$8.08	\$12.64	\$12.64	\$4.56
		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
814		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
		TAB-SRN-314	LCD Touch Screen Digiti...	9	0	1	\$35.74	\$49.98	\$49.98	\$14.24
815	02/22/2016	-	-		0	1	\$35.74	\$49.98	\$49.98	\$14.24
		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
816		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
		TAB-SRN-583	Nextbook 8 Tablet NX008HD...	2	0	2	\$0.00	\$5.65	\$11.30	\$11.30
817	02/23/2016	-	-		0	2	\$0.00	\$5.65	\$11.30	\$11.30
		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
818		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
		TAB-SRN-670	LG G Pad 8 0 V480 LCD Wit...	1	0	1	\$35.00	\$50.52	\$50.52	\$15.52
819	02/15/2016	-	-		0	1	\$35.00	\$50.52	\$50.52	\$15.52
		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