PhonePartsUSA - QTY Report

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

	_		110111. 02/23/2							
#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
1		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
2		ACC-SAM-060	Samsung Galaxy S3 Impact	2	0	1	\$1.32	\$3.17	\$3.17	\$1.85
	02/23/2016	-	-		0	1	\$1.32	\$3.17	\$3.17	\$1.85
3		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
4		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
5		ACC-SNP-1188	Screen Protector for Sams	5	0	1	\$0.45	\$0.97	\$0.97	\$0.52
	02/23/2016	-	-		0	1	\$0.45	\$0.97	\$0.97	\$0.52
6		ACC-ZED-042	Universal Gold Plated Aux	261	0	1	\$0.95	\$2.04	\$2.04	\$1.09
	02/23/2016	<u>-</u>			0	1	\$0.95	\$2.04	\$2.04	\$1.09
7		ACC-ZED-348	Samsung Galaxy Tab Tablet	186	0	1	\$0.40	\$1.38	\$1.38	\$0.98
	02/23/2016	-			0	1	\$0.40	\$1.38	\$1.38	\$0.98
8	00/00/00/0	ACC-ZED-488	Next Generation Earphones	16	0	2	\$1.66	\$5.95	\$11.90	\$8.58
	02/23/2016	-	- 		0	2	\$1.66	\$5.95	\$11.90	\$8.58
9	00/00/00/0	ACC-ZED-548	Wall Charger with Micro U	52	0	1	\$1.35	\$3.17	\$3.17	\$1.82
10	02/23/2016	-	-		0	1	\$1.35	\$3.17	\$3.17	\$1.82
10	00/00/0040	ACC-ZED-606	USB 4 pin to 8 pin for iP	8	0	1	\$0.89	\$1.55	\$1.55	\$0.66
44	02/23/2016	- 400 7ED 704	o DIN HOD OF THE A STATE	000	0	1	\$0.89	\$1.55	\$1.55	\$0.66
11	00/00/0040	ACC-ZED-734	8-PIN USB Charger Adapter	802	0	1	\$0.00	\$1.95	\$1.95	\$1.95
10	02/23/2016	-	-		0	1	\$0.00	\$1.95	\$1.95	\$1.95
12	00/00/0040	ACC-ZED-746	Samsung Galaxy Note 5 Cle	23	0	1	\$0.95	\$2.04	\$2.04	\$1.09
42	02/23/2016	- ACC 7ED 7E3	-		0	1	\$0.95	\$2.04	\$2.04	\$1.09
13	00/00/0040	ACC-ZED-753	iPad 2 3 4 Tempered Glass	0	0	1	\$2.17	\$4.88	\$4.88 \$4.80	\$2.71
44	02/23/2016	ACC 7DT 004	I adaptas V Tsi Wissa 2.5 V	_	0	1	\$2.17	\$4.88	\$4.88	\$2.71
14	02/22/2016	ACC-ZRT-024	Lodestar Y Tri-Wing 2 5 X	7	0	1	\$1.47	\$5.21	\$5.21	\$3.74
15	02/23/2016	ACC-ZRT-118	Liltro Thin Drofessional M	28	0 0	1 1	\$1.47	\$5.21	\$5.21	\$3.74
15	02/23/2016	ACC-2R1-116	Ultra Thin Professional M	20	0	' 1	\$2.98 \$2.98	\$6.71 \$6.71	\$6.71 \$6.71	\$3.73 \$3.73
16	02/23/2010	ACC-ZRT-194	Universal Phone Motherboa	3	0	1	\$1.50	\$3.24	\$3.24	\$3.73 \$1.74
16	02/23/2016	ACC-2R1-194	oniversal Frione Motherboa	3	0	' 1	\$1.50	\$3.24	\$3.24 \$3.24	\$1.74
17	02/23/2010	ACC-7DT-212	Amtech Premium Soldering	3	0	1	\$1.04	\$2.47	\$3.24 \$2.47	\$1.43
''	02/23/2016	-	Anneen Fremium Soldering	3	0	1	\$1.04	\$2.47	\$2.47 \$2.47	\$1.43
18	02/23/2010	ACC-ZRT-224	Digitizer Repair Adhesive	1119	0	5	\$0.00	\$3.48	\$17.40	\$17.40
'0	02/23/2016	-	- Adicsive	1113	0	5	\$0.00	\$3.48	\$17.40	\$17.40
19	02/20/2010	ACC-ZRT-230	1mm Thin Double Sided Adh	17	0	1	\$0.66	\$4.95	\$4.95	\$4.29
'0	02/23/2016		-		0	1	\$0.66	\$4.95	\$4.95	\$4.29
20	32,23,2010	ACC-ZRT-248	Lodestar Small 8 Tray Scr	14	0	1	\$0.89	\$1.81	\$1.81	\$0.92
	02/23/2016		-		0	1	\$0.89	\$1.81	\$1.81	\$0.92
21		ACC-ZRT-360	ESD Antistatic Wristband	3	0	1	\$0.81	\$1.98	\$1.98	\$1.17
	02/23/2016		-	-	0	1	\$0.81	\$1.98	\$1.98	\$1.17
22		ACC-ZRT-378	Samsung Galaxy S5 Back LC	3	0	1	\$0.40	\$1.33	\$1.33	\$0.93
	02/23/2016		-		0	1	\$0.40	\$1.33	\$1.33	\$0.93
23		ACC-ZRT-390	3mm Foam Double Sided Adh	24	0	1	\$0.93	\$4.95	\$4.95	\$4.02
	02/23/2016	_	-		0	1	\$0.93	\$4.95	\$4.95	\$4.02
24		ACC-ZRT-393	1 5mm Double-Side Red Fil	33	0	2	\$0.74	\$4.95	\$9.90	\$8.42
	02/23/2016	_	-		0	2	\$0.74	\$4.95	\$9.90	\$8.42
25		ACC-ZRT-402	10MM Double-Side Red Film	29	0	1	\$1.87	\$5.95	\$5.95	\$4.08
	02/23/2016	_	-		0	1	\$1.87	\$5.95	\$5.95	\$4.08
26		APL-001-0096	LCD and Touch Screen Digi	33	0	2	\$11.44	\$17.22	\$34.43	\$11.56
	02/23/2016	_	-		0	2	\$11.44	\$17.22	\$34.43	\$11.56
27		APL-001-0276	LCD and Touch Screen Digi	47	0	3	\$5.08	\$14.28	\$42.85	\$27.60
	02/23/2016	_	-		0	3	\$5.08	\$14.28	\$42.85	\$27.60
28		APL-001-0282	LCD and Touch Screen Digi	72	0	6	\$5.08	\$13.78	\$82.70	\$52.20
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	02/23/2016	-	-		0	6	\$5.08	\$13.78	\$82.70	\$52.20
29		APL-001-0410	LCD Touch Screen Digitize	115	30	1	\$30.62	\$48.95	\$48.95	\$18.33
	02/23/2016	-	-		30	1	\$30.62	\$48.95	\$48.95	\$18.33
30		APL-001-0411	LCD Touch Screen Digitize	68	0	4	\$30.57	\$49.20	\$196.80	\$74.52
	02/23/2016	-	-		0	4	\$30.57	\$49.20	\$196.80	\$74.52
31		APL-001-0422	Screen Digitizer With But	56	0	4	\$6.06	\$10.45	\$41.78	\$17.56
	02/23/2016	-	-		0	4	\$6.06	\$10.45	\$41.78	\$17.56
32		APL-001-0423	Screen Digitizer With But	84	0	6	\$6.06	\$10.03	\$60.17	\$23.82
	02/23/2016	-	-		0	6	\$6.06	\$10.03	\$60.17	\$23.82
33		APL-001-0483	Screen Digitizer With But	13	0	2	\$6.06	\$11.00	\$21.99	\$9.88
	02/23/2016	-	[- -		0	2	\$6.06	\$11.00	\$21.99	\$9.88
34	00/00/0040	APL-001-0504	LCD Screen for iPad 3 4	2	0	2	\$22.88	\$32.19	\$64.38	\$18.62
25	02/23/2016	- ADL 004 0540	Tarrah Sanaan Dinitiran ta	60	0	2	\$22.88	\$32.19	\$64.38	\$18.62
35	02/23/2016	APL-001-0518	Touch Screen Digitizer fo	69	0	2 2	\$12.71 \$12.71	\$24.45 \$24.45	\$48.90 \$48.90	\$23.48 \$23.48
36	02/23/2010	API -001-0519	Touch Screen Digitizer fo	9	10	3	\$12.71	\$23.95	\$ 71.85	\$33.66
30	02/23/2016		- I ouch ocheen bigitizer fo		10	3	\$12.73	\$23.95	\$71.85	\$33.66
37	02/25/2010		Touch Screen Digitizer wi	6	0	1	\$4.30	\$7.10	\$ 7.10	\$2.80
0.	02/23/2016	-	-		0	1	\$4.30	\$7.10	\$7.10	\$2.80
38	02/20/2010	APL-001-0582	LCD Screen for iPod Touch	18	0	1	\$4.30	\$6.91	\$6.91	\$2.61
	02/23/2016	_	-		0	1	\$4.30	\$6.91	\$6.91	\$2.61
39		APL-001-0588	LCD and Touch Screen Digi	19	0	1	\$10.15	\$14.87	\$14.87	\$4.72
	02/23/2016	_	-		0	1	\$10.15	\$14.87	\$14.87	\$4.72
40		APL-001-0728	LCD and Touch Screen Digi	167	50	13	\$30.59	\$49.18	\$639.35	\$241.67
	02/23/2016	-	-		50	13	\$30.59	\$49.18	\$639.35	\$241.67
41		APL-001-0730	LCD and Touch Screen Digi	110	0	7	\$6.84	\$48.81	\$341.65	\$293.79
	02/23/2016	-	-		0	7	\$6.84	\$48.81	\$341.65	\$293.79
42		APL-001-0732	LCD and Touch Screen Digi	178	50	21	\$30.59	\$45.81	\$961.95	\$319.62
	02/23/2016	-	-		50	21	\$30.59	\$45.81	\$961.95	\$319.62
43		APL-001-0738	LCD Touch Screen Digitize	0	0	1	\$30.57	\$45.75	\$45.75	\$15.18
	02/23/2016	-	-		0	1	\$30.57	\$45.75	\$45.75	\$15.18
44		APL-001-0762	LCD Screen with Retina Di	1	3	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/23/2016				3	0	\$0.00	\$0.00	\$0.00	\$0.00
45	00/00/0040		Touch Screen Digitizer fo	16	17	0	\$0.00	\$0.00	\$0.00	\$0.00
46	02/23/2016		Touch Coroon Digitizes to	10	17 9	0	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
46	02/23/2016	APL-001-0774	Touch Screen Digitizer fo	10	9	0 0	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
47	02/23/2010	API -001-0776	LCD Screen Display for iP	3	0	1	\$43.65	\$42.17	\$42.17	\$-1.48
٦,	02/23/2016	-	-		0	1	\$43.65	\$42.17	\$42.17	\$-1.48
48	02/20/2010	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
49			LCD and Touch Screen Digi	39	0	8	\$13.00	\$87.30	\$698.40	\$594.40
	02/23/2016	-	-		0	8	\$13.00	\$87.30	\$698.40	\$594.40
50		APL-001-1240	LCD and Touch Screen Digi	36	20	11	\$29.92	\$88.59	\$974.45	\$645.37
	02/23/2016	-	-		20	11	\$29.92	\$88.59	\$974.45	\$645.37
51			LCD and Touch Screen Digi	3	0	2	\$14.31	\$106.95	\$213.90	\$185.28
	02/23/2016		-		0	2	\$14.31	\$106.95	\$213.90	\$185.28
52		APL-001-1244	LCD and Touch Screen Digi	14	6	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/23/2016	- -	-		6	0	\$0.00	\$0.00	\$0.00	\$0.00
53	00/00/0040	APL-001-1260	Touch Screen Digitizer Wi	57	0	3	\$7.10	\$11.85	\$35.56	\$14.25
	02/23/2016	ADI 004 4000	Touch Cores Dimiti Mi	47	0	3	\$7.10	\$11.85	\$35.56	\$14.25
54	02/22/2040		Touch Screen Digitizer Wi	17	17	0	\$0.00	\$0.00	\$0.00	\$0.00
55	02/23/2016		LCD and Touch Screen Digi	1	17 0	0 1	\$0.00 \$0.00	\$0.00 \$17.30	\$0.00 \$17.30	\$0.00 \$17.30
33	02/23/2016		-	'	0	1	\$0.00	\$17.30	\$17.30 \$17.30	\$17.30
56	32,20,2010		LCD and Touch Screen Digi	0	0	1	\$33.53	\$46.10	\$46.10	\$12.57
	02/23/2016				0	1	\$33.53	\$46.10	\$46.10	\$12.57
57			LCD Touch Screen Digitize	144	o l	2	\$33.25	\$42.45	\$84.90	\$18.40
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#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
	02/23/2016	-	-		0	2	\$33.25	\$42.45	\$84.90	\$18.40
58			LCD Touch Screen Digitize	10	15	1	\$67.13	\$85.54	\$85.54	\$18.41
	02/23/2016	-	-		15	1	\$67.13	\$85.54	\$85.54	\$18.41
59		APL-001-2115	LCD Touch Screen Digitize	7	0	6	\$67.98	\$83.04	\$498.21	\$90.36
	02/23/2016	-	-		0	6	\$67.98	\$83.04	\$498.21	\$90.36
60		APL-001-2117	LCD Touch Screen Digitize	69	0	10	\$28.80	\$39.95	\$399.50	\$111.50
	02/23/2016	-	-		0	10	\$28.80	\$39.95	\$399.50	\$111.50
61		APL-001-2124	Apple iPad Air Digitizer	16	0	11	\$10.25	\$15.86	\$174.41	\$61.71
	02/23/2016	-	-		0	11	\$10.25	\$15.86	\$174.41	\$61.71
62		APL-001-2132	LCD and Touch Screen Digi	10	10	2	\$119.03	\$153.98	\$307.95	\$69.90
	02/23/2016	-	-		10	2	\$119.03	\$153.98	\$307.95	\$69.90
63			LCD and Touch Screen Digi	12	10	1	\$119.08	\$175.92	\$175.92	\$56.84
	02/23/2016		- 		10	1	\$119.08	\$175.92	\$175.92	\$56.84
64	00/00/0040		LCD and Digitizer Assembl	4	0	2	\$172.88	\$226.71	\$453.42	\$107.66
65	02/23/2016		LCD Touch Screen Digitize	31	0 0	2	\$172.88 \$91.71	\$226.71 \$111.63	\$453.42 \$444.63	\$107.66 \$19.92
00	02/23/2016		LCD Touch Screen Digitize	ا ا ا	0	1 1	\$91.71	\$111.63 \$111.63	\$111.63 \$111.63	\$19.92 \$19.92
66	02/23/2016		Touch Screen Digitizer fo	5	0	1	\$25.48	\$34.70	\$34.70	\$9.22
00	02/23/2016	AFL-001-2141		3		1	\$25.48	\$34.70 \$34.70	\$34.70 \$34.70	\$9.22
67	32,20,2010	APL-001-2147	LCD Touch Screen Digitize	61		7	\$33.01	\$43.29	\$303.05	\$71.96
"	02/23/2016	-				7	\$33.01	\$43.29	\$303.05	\$71.96
68	02/20/2010	APL-002-0820	Touch Screen Digitizer Mi	47	0	2	\$0.67	\$2.01	\$4.02	\$2.68
	02/23/2016	_	- -		0	2	\$0.67	\$2.01	\$4.02	\$2.68
69		APL-002-0821	Touch Screen Digitizer Mi	39	0	2	\$1.13	\$4.23	\$8.46	\$6.20
	02/23/2016	_	-		0	2	\$1.13	\$4.23	\$8.46	\$6.20
70		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
71		APL-003-0234	iPhone 4 4S Ear Piece Spe	7	0	1	\$0.36	\$0.83	\$0.83	\$0.47
	02/23/2016	-	-		0	1	\$0.36	\$0.83	\$0.83	\$0.47
72		APL-003-0336	Verizon Sprint iPhone 4 H	9	0	1	\$2.11	\$4.20	\$4.20	\$2.09
	02/23/2016	-	-		0	1	\$2.11	\$4.20	\$4.20	\$2.09
73		APL-003-0564	Headphone Jack Charging P	32	0	3	\$1.75	\$4.14	\$12.41	\$7.17
	02/23/2016	-	-		0	3	\$1.75	\$4.14	\$12.41	\$7.17
74	00/00/0040		Power Volume Flex Cable f	9	0	7	\$1.29	\$5.23	\$36.63	\$27.58
75	02/23/2016		- -		0	7	\$1.29	\$5.23	\$36.63	\$27.58
75	02/22/2016		Home Button Metal Bracket	14	0 0	1	\$0.32	\$0.85	\$0.85	\$0.53
76	02/23/2016		Home Button for iPod Touc	15	0	1 1	\$0.32 \$0.62	\$0.85 \$1.33	\$0.85 \$1.33	\$0.53 \$0.71
'0	02/23/2016		-	13	0	1	\$0.62	\$1.33	\$1.33 \$1.33	\$0.71
77	02/25/2010		Home Button for iPod Touc	70	0	1	\$0.97	\$1.49	\$1.49	\$0.52
''	02/23/2016		-			1	\$0.97	\$1.49	\$1.49	\$0.52
78			Camera Back Facing for iP	5	0	1	\$1.80	\$5.70	\$5.70	\$3.90
	02/23/2016		-		0	1	\$1.80	\$5.70	\$5.70	\$3.90
79		APL-003-0882	iPad 2 Volume Vibrator Sw	0	0	10	\$1.29	\$2.06	\$20.61	\$7.70
	02/23/2016	-	-		0	10	\$1.29	\$2.06	\$20.61	\$7.70
80		APL-003-0894	WIFI Bluetooth Signal Ant	3	0	2	\$1.24	\$2.42	\$4.84	\$2.36
	02/23/2016	-	-		0	2	\$1.24	\$2.42	\$4.84	\$2.36
81		APL-003-1004	Charging Port Flex Cable	2	0	2	\$2.06	\$3.40	\$6.79	\$2.68
	02/23/2016	-	-		0	2	\$2.06	\$3.40	\$6.79	\$2.68
82			LCD Power Switch Key Conn	3	0	1	\$0.00	\$11.50	\$11.50	\$11.50
	02/23/2016		-		0	1	\$0.00	\$11.50	\$11.50	\$11.50
83			LCD Power Switch Key Conn	2	0	1	\$9.63	\$16.37	\$16.37	\$6.74
	02/23/2016		- 		0	1	\$9.63	\$16.37	\$16.37	\$6.74
84	00/00/0040		Headphone Jack Charging P	23	0	4	\$2.52	\$4.26	\$17.02	\$6.96
0.5	02/23/2016		Charging Dout and Heading	_	0	4	\$2.52	\$4.26	\$17.02	\$6.96
85	02/22/2040		Charging Port and Headpho	8	0	2	\$2.52	\$5.54 \$5.54	\$11.08 \$11.09	\$6.04 \$6.04
86	02/23/2016		Home Button Flex Cable fo	14	0 0	2 1	\$2.52 \$0.44	\$5.54 \$1.19	\$11.08 \$1.10	\$6.04 \$0.75
00		AF L-003-13 16	Home Button Flex Cable 10	14	U	ı	φυ.44	φ1.19	\$1.19	φυ./ 3

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	02/23/2016	-	-		0	1	\$0.44	\$1.19	\$1.19	\$0.75
87		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
88		APL-003-1344	Digitizer Repair Sticker	0	0	7	\$1.13	\$2.48	\$17.39	\$9.45
	02/23/2016	-	-		0	7	\$1.13	\$2.48	\$17.39	\$9.45
89		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
90	00/00/0040	APL-003-1356	Home Button for iPhone 5c	58	0	1	\$0.00	\$1.19	\$1.19	\$1.19
91	02/23/2016	- ADI 002 1460	Complete Screw Set for iP	10	0 0	1 1	\$0.00 \$0.52	\$1.19	\$1.19	\$1.19
91	02/23/2016	APL-003-1460	Complete Screw Set for IP	10	0	1	\$0.52 \$0.52	\$1.75 \$1.75	\$1.75 \$1.75	\$1.23 \$1.23
92	02/25/2010	APL-003-1502	Charging Port with Flex C	3		2	\$3.40	\$5.92	\$11.83	\$5.04
	02/23/2016	-	-		0	2	\$3.40	\$5.92	\$11.83	\$5.04
93		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
94		BINP-1020	BinTEK Samsung Galaxy No	844	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/23/2016	-	-		0	1	\$0.00	\$6.95	\$6.95	\$6.95
95		BT-BP-30010	BinTEK iPhone 6 1810mAH	84	0	3	\$5.10	\$7.91	\$23.73	\$8.43
	02/23/2016	-	- 	_	0	3	\$5.10	\$7.91	\$23.73	\$8.43
96	00/00/55:	BT-BP-30044	BinTEK Motorola Droid 4	0	0	1	\$3.83	\$15.95	\$15.95	\$12.12
	02/23/2016	-	- D: TEK LON 5 DL TO	405	0	1 -	\$3.83	\$15.95	\$15.95	\$12.12
97	00/00/0046	B1-BP-30070	BinTEK LG Nexus 5 BL-T9	135	0	5	\$5.16	\$15.95	\$79.75	\$53.95
98	02/23/2016	PT PD 20072	PinTEK Motorola Moto G	41	0 0	5 1	\$5.16	\$15.95	\$79.75	\$53.95
98	02/23/2016	B1-BP-30072	BinTEK Motorola Moto G	41	0	1	\$0.00 \$0.00	\$19.95 \$19.95	\$19.95 \$19.95	\$19.95 \$19.95
99	02/23/2010	BT-RP-30094	BinTEK Motorola Moto X X	11	0	1	\$5.17	\$13.95	\$13.95	\$8.78
33	02/23/2016	_	-	''	0	1	\$5.17	\$13.95	\$13.95	\$8.78
100	02/20/2010	BT-BP-30138	BinTEK Samsung Galaxy Ta	0	0	4	\$5.78	\$24.95	\$99.80	\$76.68
	02/23/2016	-	-		0	4	\$5.78	\$24.95	\$99.80	\$76.68
101		BT-BP-30142	BinTEK Samsung Galaxy No	0	0	53	\$6.08	\$23.95	\$1,269.35	\$947.11
	02/23/2016	-	-		0	53	\$6.08	\$23.95	\$1,269.35	\$947.11
102		BT-BP-30146	BinTEK Samsung Galaxy N	18	0	1	\$7.84	\$23.95	\$23.95	\$16.11
	02/23/2016	-	-		0	1	\$7.84	\$23.95	\$23.95	\$16.11
103		BT-BP-30156	BinTEK Samsung Galaxy S6	23	0	1	\$8.17	\$16.95	\$16.95	\$8.78
	02/23/2016	-	-		0	1	\$8.17	\$16.95	\$16.95	\$8.78
104		BT-BP-30178	BinTEK Samsung Galaxy Ta	119	0	3	\$6.56	\$24.95	\$74.85	\$55.17
405	02/23/2016	- - -	-		0	3	\$6.56	\$24.95	\$74.85	\$55.17
105	02/23/2016	B1-SPX-0001	Bongo Shield Tempered Gla	75	0	20	\$1.64	\$3.19	\$63.80	\$31.00 \$31.00
106	02/23/2016	BT-SBA-0003	Bongo Shield Tempered Gla	173	0 0	20 2	\$1.64 \$1.59	\$3.19 \$6.95	\$63.80 \$13.90	\$31.00 \$10.72
100	02/23/2016	OI A-0003	- Longo omeio rempereo Gia	1/3	0	2	\$1.59	\$6.95	\$13.90	\$10.72
107	52,20,20,10	BT-SPX-0015	Bongo Shield Tempered Gla	102	0	1	\$1.05	\$9.95	\$9.95	\$8.90
	02/23/2016	_	-		0	1	\$1.05	\$9.95	\$9.95	\$8.90
108		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
109		BT-SPX-0030	Bongo Shield Tempered Gla	53	0	1	\$0.00	\$7.95	\$7.95	\$7.95
	02/23/2016	-	-		0	1	\$0.00	\$7.95	\$7.95	\$7.95
110		BT-SPX-0125	BiNTEK Screen Guard Prem	5	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/23/2016		-		0	1	\$0.00	\$4.95	\$4.95	\$4.95
111	00/55/55	BT-SPX-0152	BiNTEK Screen Guard Prem	32	0	1	\$0.00	\$4.95	\$4.95	\$4.95
,,,	02/23/2016	- DT 00V 5155	PINITEK O		0	1	\$0.00	\$4.95	\$4.95	\$4.95
112	00/00/0040	BI-SPX-0156	BiNTEK Screen Guard Prem	71	0	1	\$0.00	\$4.95	\$4.95	\$4.95 \$4.05
113	02/23/2016	- BT_6BA 04E0	BiNTEK Screen Guard Prem	80	0 0	1 1	\$0.00 \$0.00	\$4.95 \$4.95	\$4.95 \$4.95	\$4.95 \$4.95
113	02/23/2016	- 3EV-0138	BIN I EN SCIEETI GUATU FIEIN	00	0	1	\$0.00	\$4.95 \$4.95	\$4.95 \$4.95	\$4.95 \$4.95
114	32,23,2010	BT-SPX-0160	BiNTEK Screen Guard Prem	84	0	2	\$0.00 \$ 0.00	\$4.95 \$4.95	\$ 9.90	\$ 9.90
•	02/23/2016	-	-	5,	0	2	\$0.00	\$4.95	\$9.90	\$9.90
115		BT-SPX-0169	BiNTEK Screen Guard Prem	12	o l	1	\$0.00	\$4.95	\$4.95	\$4. 95
		11 31 21 0100				-	1 75.55	Ţ . U	֥	+•

#	Date	SKU	ltem	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
	02/23/2016	-	-		0	1	\$0.00	\$4.95	\$4.95	\$4.95
116		BT-SPX-0202	Bongo Shield Tempered Gla	108	0	1	\$1.15	\$9.95	\$9.95	\$8.80
	02/23/2016	-	-		0	1	\$1.15	\$9.95	\$9.95	\$8.80
117		BT-SPX-0206	Bongo Shield Tempered Gla	17	0	1	\$5.09	\$9.95	\$9.95	\$4.86
	02/23/2016	-	-		0	1	\$5.09	\$9.95	\$9.95	\$4.86
118		BTC910001	BinTEK Ultra Premium Mi	4761	0	10	\$0.00	\$0.25	\$2.50	\$2.50
	02/23/2016	-	-		0	10	\$0.00	\$0.25	\$2.50	\$2.50
119		BTC910003	BinTEK Ultra Premium Mi	2994	0	13	\$0.33	\$1.61	\$20.90	\$16.64
	02/23/2016	-	-		0	13	\$0.33	\$1.61	\$20.90	\$16.64
120		BTE710001	BinTEK Temperature Adjust	253	0	2	\$16.00	\$24.48	\$48.95	\$16.96
	02/23/2016	-			0	2	\$16.00	\$24.48	\$48.95	\$16.96
121	00/00/0040	BTH210001	BinTEK Phillips 1 5 St	941	0	3	\$0.00	\$3.50	\$10.50	\$10.50
	02/23/2016	-	-		0	3	\$0.00	\$3.50	\$10.50	\$10.50
122	00/00/0040	BTH210002	BinTEK Pentalobe 0 8 Sta	630	0	6	\$0.00	\$5.23	\$31.35	\$31.38
400	02/23/2016	BTS810012	BinTEK 9-Piece Cell Phon	2700	0	6 7	\$0.00	\$5.23	\$31.35	\$31.38
123	00/00/0040	B15810012	Bin I EK 9-Piece Cell Phon	2789	0	7	\$0.55	\$2.56	\$17.90	\$14.07
124	02/23/2016	BTS810013	BinTEK 8-Piece Cell Phon	1074	0 0	7 1	\$0.55	\$2.56	\$17.90	\$14.07
124	02/22/2016	D13010013	Bin I ER 6-Piece Cell Phon	1074			\$0.00	\$8.95	\$8.95	\$8.95
125	02/23/2016	BTS810015	BinTEK 8-Piece Cell Phon	324	0 0	1 6	\$0.00 \$0.77	\$8.95 \$0.00	\$8.95 \$0.00	\$8.95 \$-4.62
123	02/23/2016	_	-	324		6	\$0.77 \$0.77	\$0.00	\$0.00	\$-4.62 \$-4.62
126	02/23/2010	BTS810016	BinTEK 7-Piece Cell Phon	37	0	65	\$0.77 \$0.85	\$0.00 \$0.00	\$0.00 \$0.00	\$-55.25
120	02/23/2016	_	-	0,		65	\$0.85	\$0.00	\$0.00	\$-55.25
127	02/20/2010	BTS810017	BinTEK 10-Piece Cell Pho	560	0	9	\$1.01	\$1.54	\$13.90	\$4.77
'-'	02/23/2016	-	-			9	\$1.01	\$1.54	\$13.90	\$4.77
128	02/20/2010	BTT110001	BinTEK 2 5 quot Premium	285	0	15	\$0.81	\$6.75	\$101.19	\$89.10
	02/23/2016	_	-		0	15	\$0.81	\$6.75	\$101.19	\$89.10
129		BTT110002	BinTEK 4 5 quot Premium	1301	0	12	\$0.00	\$7.95	\$95.40	\$95.40
	02/23/2016	_			0	12	\$0.00	\$7.95	\$95.40	\$95.40
130		BTY-COV-122	Samsung Galaxy S3 i747 T9	7	0	1	\$3.41	\$10.95	\$10.95	\$7.54
	02/23/2016	_	-		0	1	\$3.41	\$10.95	\$10.95	\$7.54
131		BTY-COV-142	Samsung Galaxy S4 i9500 i	1	0	4	\$1.63	\$2.49	\$9.95	\$3.44
	02/23/2016	-	-		0	4	\$1.63	\$2.49	\$9.95	\$3.44
132		BTY-COV-150	Samsung Galaxy S4 i545 Ve	15	0	1	\$1.72	\$3.44	\$3.44	\$1.72
	02/23/2016	-	-		0	1	\$1.72	\$3.44	\$3.44	\$1.72
133		BTY-COV-1529	Back Battery Door Cover w	34	0	1	\$0.00	\$27.08	\$27.08	\$27.08
	02/23/2016	-	-		0	1	\$0.00	\$27.08	\$27.08	\$27.08
134		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
135		BTY-COV-1558	Samsung Galaxy Note 2 N71	0	500	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/23/2016		<u> </u>		500	0	\$0.00	\$0.00	\$0.00	\$0.00
136	00/00/05	BTY-COV-1564	Samsung Galaxy S6 Rear Ba	-88	0	100	\$4.70	\$7.25	\$725.00	\$255.00
407	02/23/2016	- BTV COV 4572	Compune Colour Note 5 De	_	0	100	\$4.70	\$7.25	\$725.00	\$255.00
137	02/22/2040	B 1 T-COV-15/0	Samsung Galaxy Note 5 Bac	0	0	1	\$12.70	\$20.77	\$20.77	\$8.07
120	02/23/2016	BTV. COV 493	Sameung Galayy Note 2 Mon	4	0	1	\$12.70	\$20.77	\$20.77	\$8.07 \$7.49
138	02/23/2016	DII-CUV-482	Samsung Galaxy Note 3 N90	4	0 0	1	\$0.00 \$0.00	\$7.48 \$7.48	\$7.48 \$7.48	\$7.48 \$7.48
139	02/23/2010	BTY-COV-490	Samsung Galaxy Note 3 N90	18	20	1 0	\$0.00 \$0.00	\$7.48 \$0.00	\$7.48 \$0.00	\$7.48 \$0.00
139	02/23/2016	_	-	10	20	0	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00
140	32,20,2010	BTY-COV-574	LG G3 VS985 Battery Cover	4	0	1	\$0.00 \$ 7.01	\$11.92	\$11.92	\$0.00 \$4.91
0	02/23/2016			•		1	\$7.01	\$11.92	\$11.92	\$4.91
141	32,20,2010	BTY-COV-610	Back Battery Door Cover w	5	0	1	\$7.99	\$13.79	\$13.79	\$5.80
	02/23/2016		-			1	\$7.99	\$13.79	\$13.79	\$5.80
142		FLX-HTC-587	HTC One M8 Charging Port	3	0	1	\$3.96	\$8.32	\$8.32	\$4.36
	02/23/2016	-	-	•	0	1	\$3.96	\$8.32	\$8.32	\$4.36
143		FLX-SAM-1306	Samsung Galaxy Note 4 N91	0	0	2	\$3.83	\$6.94	\$13.88	\$6.22
	02/23/2016	-	-	•	0	2	\$3.83	\$6.94	\$13.88	\$6.22
144		FLX-SAM-1311	Micro USB Charging Port C	0	0	1	\$0.64	\$2.86	\$2.86	\$2.22
					-	-	,	, =	,=:-•	, - : - -

#	Date	SKU	ltem	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
	02/23/2016	-	-		0	1	\$0.64	\$2.86	\$2.86	\$2.22
145		FLX-SAM-1390	Samsung Galaxy Note 5 N92	0	0	2	\$3.29	\$7.77	\$15.54	\$8.96
	02/23/2016	-	-		0	2	\$3.29	\$7.77	\$15.54	\$8.96
146		FLX-SAM-462	Samsung Galaxy Note 2 Key	2	0	1	\$1.90	\$4.32	\$4.32	\$2.42
	02/23/2016	-	-		0	1	\$1.90	\$4.32	\$4.32	\$2.42
147		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
148		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
149		FLX-SAM-746	Samsung Galaxy Note 2 I31	5	0	1	\$3.29	\$6.35	\$6.35	\$3.06
	02/23/2016	-	-		0	1	\$3.29	\$6.35	\$6.35	\$3.06
150		FLX-SAM-786	Samsung Galaxy Note 3 N90	7	0	2	\$4.52	\$8.30	\$16.60	\$7.56
	02/23/2016	-	-		0	2	\$4.52	\$8.30	\$16.60	\$7.56
151		FLX-SAM-798	Samsung Galaxy S4 Active	15	0	1	\$5.02	\$9.04	\$9.04	\$4.02
	02/23/2016	-	-		0	1	\$5.02	\$9.04	\$9.04	\$4.02
152		FLX-SAM-800	Samsung Galaxy Note 3 N90	-1	0	1	\$1.73	\$7.95	\$7.95	\$6.22
	02/23/2016	-	-		0	1	\$1.73	\$7.95	\$7.95	\$6.22
153		FLX-SAM-888	Samsung Galaxy Note 3 N90	5	0	1	\$1.75	\$9.95	\$9.95	\$8.20
	02/23/2016		- -		0	1	\$1.75	\$9.95	\$9.95	\$8.20
154	00/00/0040	FLX-TAB-066	ASUS GOOGLE Nexus 7 ME370	19	0	2	\$4.06	\$7.79	\$15.58	\$7.46
455	02/23/2016	-	-	40	0	2	\$4.06	\$7.79	\$15.58	\$7.46
155	00/00/0040	SRN-BLB-079	LCD Screen and Digitizer	16	0	2	\$37.96	\$68.95	\$137.90	\$61.98
450	02/23/2016	-	LITO Out OV LOD Tavali Os		0	2	\$37.96	\$68.95	\$137.90	\$61.98
156	00/00/0040	SKN-H1C-552	HTC One SV LCD Touch Sc	6	0	1 1	\$18.53	\$28.95	\$28.95	\$10.42
157	02/23/2016	SDN UTC 600	HTC Inchire 4G LCD Digiti	1.12	0	1	\$18.53	\$28.95	\$28.95	\$10.42
157	02/22/2016	SKN-H1C-000	HTC Inspire 4G LCD Digiti	143	0	1	\$0.00	\$15.95	\$15.95	\$15.95
158	02/23/2016	SDN UTC 654	LCD Touch Screen Digiti	3	0 0	1	\$0.00 \$24.60	\$15.95 \$36.46	\$15.95 \$36.46	\$15.95 \$11.86
136	02/23/2016	3KN-1110-034	LCD Touch Screen Digiti	3	0	' 1	\$24.60	\$36.46	\$36.46	\$11.86
159	02/23/2010	SRN-HTC-656	LCD Touch Screen Digiti	0	0	1	\$30.85	\$43.26	\$43.26	\$12.41
100	02/23/2016	-	-		0	1	\$30.85	\$43.26	\$43.26	\$12.41
160	02/20/2010	SRN-HTC-658	LCD Touch Screen Digiti	0	0	1	\$34.27	\$47.12	\$47.12	\$12.85
	02/23/2016	-	-		0	1	\$34.27	\$47.12	\$47.12	\$12.85
161		SRN-LGM-294	LG Optimus G2 VS980 LS980	13	0	1	\$29.72	\$44.65	\$44.65	\$14.93
	02/23/2016		-		0	1	\$29.72	\$44.65	\$44.65	\$14.93
162		SRN-LGM-567	LG G4 LCD Touch Screen Di	0	0	1	\$42.56	\$59.23	\$59.23	\$16.67
	02/23/2016	-	-		0	1	\$42.56	\$59.23	\$59.23	\$16.67
163		SRN-MOT-639	Motorola Droid Ultra XT10	12	0	6	\$46.55	\$70.95	\$425.72	\$146.40
	02/23/2016	-	-		0	6	\$46.55	\$70.95	\$425.72	\$146.40
164		SRN-NOK-068	LCD Touch Screen Digiti	0	0	1	\$24.42	\$32.97	\$32.97	\$8.55
	02/23/2016	-	-		0	1	\$24.42	\$32.97	\$32.97	\$8.55
165		SRN-SAM-120	Samsung Galaxy S2 T989 LC	1	0	1	\$15.55	\$26.62	\$26.62	\$11.07
	02/23/2016		-		0	1	\$15.55	\$26.62	\$26.62	\$11.07
166			Samsung Galaxy Note 4 N91	4	0	1	\$115.43	\$137.27	\$137.27	\$21.84
	02/23/2016		-		0	1	\$115.43	\$137.27	\$137.27	\$21.84
167			Samsung Galaxy Note 4 Tou	13	100	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/23/2016		-		100	0	\$0.00	\$0.00	\$0.00	\$0.00
168	00/00/00:5		Samsung Galaxy S6 Touch S	-276	0	300	\$1.67	\$4.58	\$1,374.00	\$873.00
100	02/23/2016		- -		0	300	\$1.67	\$4.58	\$1,374.00	\$873.00
169	00/00/00/		Samsung Galaxy Note 4 Gla	0	200	0	\$0.00	\$0.00	\$0.00	\$0.00
470	02/23/2016		- Samauna Oslawa		200	0	\$0.00	\$0.00	\$0.00	\$0.00
170	00/00/0040		Samsung Galaxy S5 Glass	4	300	0	\$0.00	\$0.00	\$0.00	\$0.00
174	02/23/2016		Samoung Galaxy, Note 2 Cla	206	300	0	\$0.00	\$0.00 \$4.50	\$0.00	\$0.00
171	02/22/2010		Samsung Galaxy Note 3 Gla	-386	0	401	\$1.81 ¢1.81	\$4.50 \$4.50	\$1,803.63	
172	02/23/2016		Sameung Galayu SE Active	,	0	401	\$1.81 \$104.41	\$4.50 \$138.60	\$1,803.63	
172	02/22/2010		Samsung Galaxy S5 Active	2	0	2	\$104.41	\$128.69	\$257.37 \$257.37	\$48.56
172	02/23/2016		Galaxy S3 T000 :747 :525	22	0	2 1	\$104.41 \$57.08	\$128.69 \$78.27	\$257.37 \$78.27	\$48.56 \$20.29
173		JRIN-JAIVI-132	Galaxy S3 T999 i747 i535	23	0	'	\$57.98	\$78.27	\$78.27	\$20.29

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
	02/23/2016	-	-		0	1	\$57.98	\$78.27	\$78.27	\$20.29
174		SRN-SAM-133	Galaxy S3 i535 R530 LCD	10	0	2	\$61.50	\$75.94	\$151.88	\$28.88
	02/23/2016	-	-		0	2	\$61.50	\$75.94	\$151.88	\$28.88
175		SRN-SAM-1330	Samsung Galaxy Note 5 LCD	0	0	1	\$130.76	\$166.72	\$166.72	\$35.96
	02/23/2016	-	-		0	1	\$130.76	\$166.72	\$166.72	\$35.96
176		SRN-SAM-1343	Samsung Galaxy S5 Active	4	0	1	\$104.11	\$126.34	\$126.34	\$22.23
	02/23/2016	-	-		0	1	\$104.11	\$126.34	\$126.34	\$22.23
177		SRN-SAM-168	Samsung Galaxy Note 2 Rep	0	625	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/23/2016	-	-		625	0	\$0.00	\$0.00	\$0.00	\$0.00
178		SRN-SAM-174	Samsung Galaxy Note 2 Rep	6	0	3	\$1.93	\$3.33	\$10.00	\$4.20
	02/23/2016	- -	-		0	3	\$1.93	\$3.33	\$10.00	\$4.20
179		SRN-SAM-224	Galaxy S4 i9500 i9505 i33	26	0	1	\$6.69	\$83.37	\$83.37	\$76.68
	02/23/2016	<u>-</u>	- -		0	1	\$6.69	\$83.37	\$83.37	\$76.68
180	00/00/0040	SRN-SAM-230	Galaxy S4 i9500 i9505 i33	18	0	3	\$58.04	\$76.62	\$229.85	\$55.74
404	02/23/2016	-	-		0	3	\$58.04	\$76.62	\$229.85	\$55.74
181	00/00/0040	SRN-SAM-244	Galaxy S4 i9500 i9505 i33	0	100	0	\$0.00	\$0.00	\$0.00	\$0.00
400	02/23/2016	CDN CAM 254			100	0	\$0.00	\$0.00	\$0.00	\$0.00
182	02/23/2016	3KN-3AW-234	Galaxy S4 i9505 i337 M919	3	0	1	\$62.65 \$62.65	\$73.02 \$73.02	\$73.02 \$73.02	\$10.37
183	02/23/2016	- - SDN-SVM-256	Galaxy S4 i9505 i337 M919	11	0 0	1 2	\$62.65	\$75.40	\$150.80	\$10.37 \$25.50
103	02/23/2016	SKN-SAW-250	Galaxy 54 19303 1337 18191	''		2	\$62.65	\$75.40 \$75.40	\$150.80	\$25.50
184	02/23/2010	- SDN-SAM-258	Galaxy S4 i545 L720 R970	23		5	\$62.71	\$80.38	\$401.88	\$88.35
104	02/23/2016		- Galaxy 54 1545 E720 1(370	25		5	\$62.71	\$80.38	\$401.88	\$88.35
185	02/20/2010	SRN-SAM-274	Galaxy S3 i535 R530 LCD	0	0	1	\$61.50	\$76.69	\$76.69	\$15.19
100	02/23/2016	-	-			1	\$61.50	\$76.69	\$76.69	\$15.19
186		SRN-SAM-462	Samsung Galaxy Mega 6 3 i	18	0	1	\$25.65	\$35.28	\$35.28	\$9.63
	02/23/2016	_	-		0	1	\$25.65	\$35.28	\$35.28	\$9.63
187		SRN-SAM-464	Samsung Galaxy Mega 6 3 i	6	0	1	\$26.78	\$38.29	\$38.29	\$11.51
	02/23/2016	_	-		0	1	\$26.78	\$38.29	\$38.29	\$11.51
188		SRN-SAM-472	Samsung Galaxy Note 3 Rep	4	50	5	\$1.40	\$2.72	\$13.60	\$6.60
	02/23/2016	-	-		50	5	\$1.40	\$2.72	\$13.60	\$6.60
189		SRN-SAM-474	Samsung Galaxy Note 3 Rep	0	0	3	\$1.78	\$4.31	\$12.93	\$7.59
	02/23/2016	-	-		0	3	\$1.78	\$4.31	\$12.93	\$7.59
190		SRN-SAM-612	Galaxy S5 i9600 G900A G90	23	0	7	\$108.81	\$134.50	\$941.51	\$179.83
	02/23/2016	-	-		0	7	\$108.81	\$134.50	\$941.51	\$179.83
191		SRN-SAM-614	Galaxy S5 i9600 G900A G90	4	0	5	\$102.65	\$126.44	\$632.22	\$118.95
	02/23/2016	-	-		0	5	\$102.65	\$126.44	\$632.22	\$118.95
192		SRN-SAM-686	Galaxy Note 3 N9000 N900A	7	0	1	\$96.56	\$137.54	\$137.54	\$40.98
	02/23/2016		-		0	1	\$96.56	\$137.54	\$137.54	\$40.98
193		TAB-SRN-048	Asus TF300T Transformer P	3	10	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/23/2016		- 		10	0	\$0.00	\$0.00	\$0.00	\$0.00
194		TAB-SRN-583	Nextbook 8 Tablet NX008HD	2	0	2	\$0.00	\$5.65	\$11.30	\$11.30
405	02/23/2016	-	-		0	2	\$0.00	\$5.65	\$11.30	\$11.30
195	00/00/0045		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