

# PhonePartsUSA - QTY Report

SKU: All  
From: 02/16/2016 To: 02/18/2016

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
1	02/16/2016	089557100210	ScrewGrab Stripped Screw ...	24	0	1	\$3.17	\$6.95	\$6.95	\$3.78
2	02/16/2016	ACC-APL-0876	Wallet Case for iPhone 5 ...	2	0	1	\$0.65	\$4.95	\$4.95	\$4.30
3	02/17/2016	ACC-APL-1230	Hybrid Protector Case for...	7	0	2	\$2.26	\$5.25	\$5.25	\$5.98
4	02/16/2016	ACC-APL-1240	Hybrid Protector Case for...	42	0	1	\$1.33	\$3.19	\$3.19	\$1.86
5	02/16/2016	ACC-APL-1442	Hybrid Protector Case for...	22	0	1	\$1.25	\$3.00	\$3.00	\$1.75
6	02/16/2016	ACC-APL-1696	WaterProof Durable Case f...	1	0	1	\$6.71	\$11.74	\$11.74	\$5.03
7	02/16/2016	ACC-APL-1732	Rubber PC Hybrid Case wit...	14	0	1	\$1.41	\$3.38	\$3.38	\$1.97
8	02/16/2016	ACC-APL-1772	Hard Soft Rubber Hybrid A...	1	0	1	\$1.30	\$3.12	\$3.12	\$1.82
9	02/16/2016	ACC-APL-1792	Hard Soft Arch Stand High...	10	0	1	\$1.49	\$3.58	\$3.58	\$2.09
10	02/16/2016	ACC-APL-1796	Hybrid Protector Case for...	1	0	1	\$1.30	\$3.12	\$3.12	\$1.82
11	02/16/2016	ACC-APL-1802	Hybrid Protector Case for...	14	0	1	\$1.30	\$3.12	\$3.12	\$1.82
12	02/16/2016	ACC-APL-1844	Hard Soft Arch Stand High...	9	0	1	\$1.41	\$3.38	\$3.38	\$1.97
13	02/16/2016	ACC-SNP-054	Screen Protector for iPho...	154	0	1	\$0.00	\$3.95	\$3.95	\$3.95
14	02/16/2016	ACC-SNP-060	Screen Protector for iPho...	95	0	1	\$0.79	\$1.98	\$1.98	\$1.19
15	02/16/2016	ACC-SNP-918	Motorola DROID RAZR M XT9...	1	0	1	\$0.00	\$2.95	\$2.95	\$2.95
16	02/17/2016	ACC-ZED-126	Dual USB Car Charge for i...	17	0	2	\$0.74	\$1.67	\$3.33	\$1.86
17	02/17/2016	ACC-ZED-138	8-Pin USB Charger Adapter...	0	0	35	\$2.68	\$5.63	\$100.52	\$103.25
18	02/17/2016	ACC-ZED-488	Next Generation Earphones...	31	0	3	\$1.66	\$5.88	\$17.65	\$12.66
19	02/16/2016	ACC-ZED-556	Samsung Galaxy Note 3 S5 ...	139	0	1	\$2.70	\$5.95	\$5.95	\$3.25
20	02/16/2016	ACC-ZED-632	USB 4 pin to Micro USB 5 ...	6	0	1	\$1.51	\$3.47	\$3.47	\$1.96
21	02/16/2016	ACC-ZED-694	Universal Mobile Windshie...	1	0	2	\$1.65	\$3.80	\$7.60	\$4.30
22	02/16/2016	ACC-ZED-730	BinTEK 2X 2 1A 1A Dual U...	962	0	4	\$0.00	\$3.95	\$15.80	\$15.80
23	02/16/2016	ACC-ZED-734	8-PIN USB Charger Adapter...	816	0	2	\$0.00	\$1.95	\$3.90	\$3.90
24	02/16/2016	ACC-ZED-744	Wireless Charging Receive...	86	0	2	\$0.00	\$8.95	\$17.90	\$17.90
25	02/16/2016	ACC-ZRT-078	BEST Professional Metal O...	42	0	2	\$0.00	\$0.99	\$1.98	\$1.98
26	02/17/2016	ACC-ZRT-084	BEST Professional Phillip...	81	0	3	\$0.00	\$2.50	\$7.50	\$7.50
27		ACC-ZRT-118	Ultra Thin Professional M...	32	0	1	\$2.98	\$5.07	\$5.07	\$2.09

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	02/16/2016	-	-		0	1	\$2.98	\$5.07	\$5.07	\$2.09
<b>28</b>		<b>ACC-ZRT-120</b>	<b>Lodestar Torx T5 2 5 X 25...</b>	<b>13</b>	<b>0</b>	<b>5</b>	<b>\$0.00</b>	<b>\$2.57</b>	<b>\$12.85</b>	<b>\$12.85</b>
	02/16/2016	-	-		0	5	\$0.00	\$2.57	\$12.85	\$12.85
<b>29</b>		<b>ACC-ZRT-218</b>	<b>PCB BGA Reballing Solderi...</b>	<b>12</b>	<b>0</b>	<b>1</b>	<b>\$1.04</b>	<b>\$2.61</b>	<b>\$2.61</b>	<b>\$1.57</b>
	02/17/2016	-	-		0	1	\$1.04	\$2.61	\$2.61	\$1.57
<b>30</b>		<b>ACC-ZRT-224</b>	<b>Digitizer Repair Adhesive...</b>	<b>1145</b>	<b>0</b>	<b>4</b>	<b>\$0.00</b>	<b>\$7.70</b>	<b>\$15.39</b>	<b>\$30.80</b>
	02/17/2016	-	-		0	4	\$0.00	\$7.70	\$15.39	\$30.80
	02/16/2016	-	-		0	4	\$0.00	\$7.70	\$15.39	\$30.80
<b>31</b>		<b>ACC-ZRT-298</b>	<b>YS 5008 Heat Sink Compoun...</b>	<b>6</b>	<b>0</b>	<b>1</b>	<b>\$1.31</b>	<b>\$3.96</b>	<b>\$3.96</b>	<b>\$2.65</b>
	02/17/2016	-	-		0	1	\$1.31	\$3.96	\$3.96	\$2.65
<b>32</b>		<b>ACC-ZRT-376</b>	<b>Samsung Galaxy S4 Back LC...</b>	<b>10</b>	<b>0</b>	<b>1</b>	<b>\$1.47</b>	<b>\$4.35</b>	<b>\$4.35</b>	<b>\$2.88</b>
	02/16/2016	-	-		0	1	\$1.47	\$4.35	\$4.35	\$2.88
<b>33</b>		<b>ACC-ZRT-390</b>	<b>3mm Foam Double Sided Adh...</b>	<b>27</b>	<b>0</b>	<b>1</b>	<b>\$0.93</b>	<b>\$4.45</b>	<b>\$4.45</b>	<b>\$3.52</b>
	02/16/2016	-	-		0	1	\$0.93	\$4.45	\$4.45	\$3.52
<b>34</b>		<b>ACC-ZRT-391</b>	<b>5mm Foam Double Sided Adh...</b>	<b>33</b>	<b>0</b>	<b>1</b>	<b>\$0.95</b>	<b>\$4.95</b>	<b>\$4.95</b>	<b>\$4.00</b>
	02/16/2016	-	-		0	1	\$0.95	\$4.95	\$4.95	\$4.00
<b>35</b>		<b>APL-001-0096</b>	<b>LCD and Touch Screen Digi...</b>	<b>39</b>	<b>0</b>	<b>2</b>	<b>\$11.44</b>	<b>\$16.70</b>	<b>\$33.40</b>	<b>\$10.52</b>
	02/16/2016	-	-		0	2	\$11.44	\$16.70	\$33.40	\$10.52
<b>36</b>		<b>APL-001-0102</b>	<b>LCD and Touch Screen Digi...</b>	<b>33</b>	<b>0</b>	<b>1</b>	<b>\$5.18</b>	<b>\$16.05</b>	<b>\$16.05</b>	<b>\$10.87</b>
	02/17/2016	-	-		0	1	\$5.18	\$16.05	\$16.05	\$10.87
<b>37</b>		<b>APL-001-0276</b>	<b>LCD and Touch Screen Digi...</b>	<b>57</b>	<b>0</b>	<b>5</b>	<b>\$10.16</b>	<b>\$28.23</b>	<b>\$70.75</b>	<b>\$90.35</b>
	02/17/2016	-	-		0	5	\$10.16	\$28.23	\$70.75	\$90.35
	02/16/2016	-	-		0	5	\$10.16	\$28.23	\$70.75	\$90.35
<b>38</b>		<b>APL-001-0282</b>	<b>LCD and Touch Screen Digi...</b>	<b>89</b>	<b>0</b>	<b>6</b>	<b>\$10.16</b>	<b>\$28.23</b>	<b>\$84.70</b>	<b>\$108.42</b>
	02/17/2016	-	-		0	6	\$10.16	\$28.23	\$84.70	\$108.42
	02/16/2016	-	-		0	6	\$10.16	\$28.23	\$84.70	\$108.42
<b>39</b>		<b>APL-001-0410</b>	<b>LCD Touch Screen Digitize...</b>	<b>1</b>	<b>0</b>	<b>6</b>	<b>\$72.18</b>	<b>\$99.90</b>	<b>\$299.70</b>	<b>\$166.32</b>
	02/17/2016	-	-		0	6	\$72.18	\$99.90	\$299.70	\$166.32
	02/16/2016	-	-		0	6	\$72.18	\$99.90	\$299.70	\$166.32
<b>40</b>		<b>APL-001-0411</b>	<b>LCD Touch Screen Digitize...</b>	<b>40</b>	<b>0</b>	<b>9</b>	<b>\$72.18</b>	<b>\$99.10</b>	<b>\$445.55</b>	<b>\$242.28</b>
	02/17/2016	-	-		0	9	\$72.18	\$99.10	\$445.55	\$242.28
	02/16/2016	-	-		0	9	\$72.18	\$99.10	\$445.55	\$242.28
<b>41</b>		<b>APL-001-0422</b>	<b>Screen Digitizer With But...</b>	<b>68</b>	<b>0</b>	<b>3</b>	<b>\$12.12</b>	<b>\$21.68</b>	<b>\$32.76</b>	<b>\$28.68</b>
	02/17/2016	-	-		0	3	\$12.12	\$21.68	\$32.76	\$28.68
	02/16/2016	-	-		0	3	\$12.12	\$21.68	\$32.76	\$28.68
<b>42</b>		<b>APL-001-0423</b>	<b>Screen Digitizer With But...</b>	<b>113</b>	<b>0</b>	<b>8</b>	<b>\$12.12</b>	<b>\$20.02</b>	<b>\$81.12</b>	<b>\$63.20</b>
	02/17/2016	-	-		0	8	\$12.12	\$20.02	\$81.12	\$63.20
	02/16/2016	-	-		0	8	\$12.12	\$20.02	\$81.12	\$63.20
<b>43</b>		<b>APL-001-0462</b>	<b>LCD Screen for iPad 2</b>	<b>10</b>	<b>0</b>	<b>1</b>	<b>\$38.46</b>	<b>\$49.81</b>	<b>\$49.81</b>	<b>\$11.35</b>
	02/16/2016	-	-		0	1	\$38.46	\$49.81	\$49.81	\$11.35
<b>44</b>		<b>APL-001-0482</b>	<b>Screen Digitizer With But...</b>	<b>14</b>	<b>0</b>	<b>5</b>	<b>\$6.06</b>	<b>\$11.76</b>	<b>\$58.82</b>	<b>\$28.50</b>
	02/16/2016	-	-		0	5	\$6.06	\$11.76	\$58.82	\$28.50
<b>45</b>		<b>APL-001-0483</b>	<b>Screen Digitizer With But...</b>	<b>23</b>	<b>0</b>	<b>9</b>	<b>\$12.12</b>	<b>\$23.75</b>	<b>\$106.57</b>	<b>\$104.67</b>
	02/17/2016	-	-		0	9	\$12.12	\$23.75	\$106.57	\$104.67
	02/16/2016	-	-		0	9	\$12.12	\$23.75	\$106.57	\$104.67
<b>46</b>		<b>APL-001-0518</b>	<b>Touch Screen Digitizer fo...</b>	<b>102</b>	<b>0</b>	<b>10</b>	<b>\$25.42</b>	<b>\$45.17</b>	<b>\$222.90</b>	<b>\$197.50</b>
	02/17/2016	-	-		0	10	\$25.42	\$45.17	\$222.90	\$197.50
	02/16/2016	-	-		0	10	\$25.42	\$45.17	\$222.90	\$197.50
<b>47</b>		<b>APL-001-0519</b>	<b>Touch Screen Digitizer fo...</b>	<b>23</b>	<b>0</b>	<b>12</b>	<b>\$25.88</b>	<b>\$42.20</b>	<b>\$253.20</b>	<b>\$195.84</b>
	02/17/2016	-	-		0	12	\$25.88	\$42.20	\$253.20	\$195.84
	02/16/2016	-	-		0	12	\$25.88	\$42.20	\$253.20	\$195.84
<b>48</b>		<b>APL-001-0522</b>	<b>LCD Screen for iPad Mini</b>	<b>27</b>	<b>0</b>	<b>1</b>	<b>\$21.54</b>	<b>\$29.94</b>	<b>\$29.94</b>	<b>\$8.40</b>
	02/16/2016	-	-		0	1	\$21.54	\$29.94	\$29.94	\$8.40
<b>49</b>		<b>APL-001-0730</b>	<b>LCD and Touch Screen Digi...</b>	<b>63</b>	<b>0</b>	<b>3</b>	<b>\$6.84</b>	<b>\$49.28</b>	<b>\$147.85</b>	<b>\$127.32</b>
	02/16/2016	-	-		0	3	\$6.84	\$49.28	\$147.85	\$127.32
<b>50</b>		<b>APL-001-0732</b>	<b>LCD and Touch Screen Digi...</b>	<b>11</b>	<b>0</b>	<b>4</b>	<b>\$13.01</b>	<b>\$44.61</b>	<b>\$178.45</b>	<b>\$126.40</b>
	02/16/2016	-	-		0	4	\$13.01	\$44.61	\$178.45	\$126.40
<b>51</b>		<b>APL-001-1180</b>	<b>LCD and Touch Screen Digi...</b>	<b>12</b>	<b>0</b>	<b>1</b>	<b>\$51.69</b>	<b>\$65.47</b>	<b>\$65.47</b>	<b>\$13.78</b>

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
	02/16/2016	-	-		0	1	\$51.69	\$65.47	\$65.47	\$13.78
<b>52</b>		<b>APL-001-1238</b>	<b>LCD and Touch Screen Digi...</b>	<b>105</b>	<b>0</b>	<b>6</b>	<b>\$13.00</b>	<b>\$88.95</b>	<b>\$533.70</b>	<b>\$455.70</b>
	02/16/2016	-	-		0	6	\$13.00	\$88.95	\$533.70	\$455.70
<b>53</b>		<b>APL-001-1240</b>	<b>LCD and Touch Screen Digi...</b>	<b>105</b>	<b>0</b>	<b>19</b>	<b>\$20.71</b>	<b>\$80.79</b>	<b>\$1,535.05</b>	<b>\$1,141.52</b>
	02/16/2016	-	-		0	19	\$20.71	\$80.79	\$1,535.05	\$1,141.52
<b>54</b>		<b>APL-001-1242</b>	<b>LCD and Touch Screen Digi...</b>	<b>25</b>	<b>0</b>	<b>9</b>	<b>\$14.31</b>	<b>\$101.98</b>	<b>\$917.85</b>	<b>\$789.03</b>
	02/16/2016	-	-		0	9	\$14.31	\$101.98	\$917.85	\$789.03
<b>55</b>		<b>APL-001-1244</b>	<b>LCD and Touch Screen Digi...</b>	<b>3</b>	<b>0</b>	<b>4</b>	<b>\$28.40</b>	<b>\$102.11</b>	<b>\$408.45</b>	<b>\$294.84</b>
	02/16/2016	-	-		0	4	\$28.40	\$102.11	\$408.45	\$294.84
<b>56</b>		<b>APL-001-1260</b>	<b>Touch Screen Digitizer Wi...</b>	<b>63</b>	<b>0</b>	<b>3</b>	<b>\$7.10</b>	<b>\$10.80</b>	<b>\$32.39</b>	<b>\$11.10</b>
	02/16/2016	-	-		0	3	\$7.10	\$10.80	\$32.39	\$11.10
<b>57</b>		<b>APL-001-2085</b>	<b>LCD Touch Screen Digitize...</b>	<b>272</b>	<b>0</b>	<b>20</b>	<b>\$33.25</b>	<b>\$41.30</b>	<b>\$825.95</b>	<b>\$161.00</b>
	02/16/2016	-	-		0	20	\$33.25	\$41.30	\$825.95	\$161.00
<b>58</b>		<b>APL-001-2112</b>	<b>LCD Touch Screen Digitize...</b>	<b>190</b>	<b>0</b>	<b>12</b>	<b>\$34.99</b>	<b>\$41.62</b>	<b>\$499.40</b>	<b>\$79.56</b>
	02/16/2016	-	-		0	12	\$34.99	\$41.62	\$499.40	\$79.56
<b>59</b>		<b>APL-001-2114</b>	<b>LCD Touch Screen Digitize...</b>	<b>14</b>	<b>0</b>	<b>1</b>	<b>\$67.13</b>	<b>\$81.10</b>	<b>\$81.10</b>	<b>\$13.97</b>
	02/16/2016	-	-		0	1	\$67.13	\$81.10	\$81.10	\$13.97
<b>60</b>		<b>APL-001-2115</b>	<b>LCD Touch Screen Digitize...</b>	<b>33</b>	<b>0</b>	<b>9</b>	<b>\$67.98</b>	<b>\$87.42</b>	<b>\$786.81</b>	<b>\$174.96</b>
	02/16/2016	-	-		0	9	\$67.98	\$87.42	\$786.81	\$174.96
<b>61</b>		<b>APL-001-2116</b>	<b>LCD Touch Screen Digitize...</b>	<b>30</b>	<b>0</b>	<b>1</b>	<b>\$87.22</b>	<b>\$105.95</b>	<b>\$105.95</b>	<b>\$18.73</b>
	02/16/2016	-	-		0	1	\$87.22	\$105.95	\$105.95	\$18.73
<b>62</b>		<b>APL-001-2117</b>	<b>LCD Touch Screen Digitize...</b>	<b>179</b>	<b>0</b>	<b>8</b>	<b>\$28.80</b>	<b>\$40.11</b>	<b>\$320.90</b>	<b>\$90.48</b>
	02/16/2016	-	-		0	8	\$28.80	\$40.11	\$320.90	\$90.48
<b>63</b>		<b>APL-001-2124</b>	<b>Apple iPad Air Digitizer ...</b>	<b>23</b>	<b>0</b>	<b>2</b>	<b>\$10.25</b>	<b>\$14.24</b>	<b>\$28.48</b>	<b>\$7.98</b>
	02/16/2016	-	-		0	2	\$10.25	\$14.24	\$28.48	\$7.98
<b>64</b>		<b>APL-001-2125</b>	<b>Apple iPad Air Digitizer ...</b>	<b>8</b>	<b>0</b>	<b>2</b>	<b>\$10.18</b>	<b>\$14.24</b>	<b>\$28.48</b>	<b>\$8.12</b>
	02/16/2016	-	-		0	2	\$10.18	\$14.24	\$28.48	\$8.12
<b>65</b>		<b>APL-001-2133</b>	<b>LCD and Touch Screen Digi...</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>\$122.24</b>	<b>\$180.16</b>	<b>\$180.16</b>	<b>\$57.92</b>
	02/16/2016	-	-		0	1	\$122.24	\$180.16	\$180.16	\$57.92
<b>66</b>		<b>APL-001-2136</b>	<b>LCD Touch Screen Digitize...</b>	<b>79</b>	<b>0</b>	<b>7</b>	<b>\$91.71</b>	<b>\$106.93</b>	<b>\$748.50</b>	<b>\$106.54</b>
	02/16/2016	-	-		0	7	\$91.71	\$106.93	\$748.50	\$106.54
<b>67</b>		<b>APL-001-2147</b>	<b>LCD Touch Screen Digitize...</b>	<b>264</b>	<b>0</b>	<b>10</b>	<b>\$33.01</b>	<b>\$45.97</b>	<b>\$459.70</b>	<b>\$129.60</b>
	02/16/2016	-	-		0	10	\$33.01	\$45.97	\$459.70	\$129.60
<b>68</b>		<b>APL-002-0820</b>	<b>Touch Screen Digitizer Mi...</b>	<b>57</b>	<b>0</b>	<b>1</b>	<b>\$0.67</b>	<b>\$2.47</b>	<b>\$2.47</b>	<b>\$1.80</b>
	02/16/2016	-	-		0	1	\$0.67	\$2.47	\$2.47	\$1.80
<b>69</b>		<b>APL-002-0821</b>	<b>Touch Screen Digitizer Mi...</b>	<b>49</b>	<b>0</b>	<b>4</b>	<b>\$2.26</b>	<b>\$7.58</b>	<b>\$15.16</b>	<b>\$21.28</b>
	02/17/2016	-	-		0	4	\$2.26	\$7.58	\$15.16	\$21.28
	02/16/2016	-	-		0	4	\$2.26	\$7.58	\$15.16	\$21.28
<b>70</b>		<b>APL-003-0222</b>	<b>ATT iPhone 4 Wifi Antenna...</b>	<b>5</b>	<b>0</b>	<b>2</b>	<b>\$0.57</b>	<b>\$1.13</b>	<b>\$2.25</b>	<b>\$1.12</b>
	02/17/2016	-	-		0	2	\$0.57	\$1.13	\$2.25	\$1.12
<b>71</b>		<b>APL-003-0258</b>	<b>iPhone 4 Complete Replace...</b>	<b>4</b>	<b>0</b>	<b>1</b>	<b>\$0.72</b>	<b>\$1.95</b>	<b>\$1.95</b>	<b>\$1.23</b>
	02/16/2016	-	-		0	1	\$0.72	\$1.95	\$1.95	\$1.23
<b>72</b>		<b>APL-003-0522</b>	<b>Front Camera with Proximi...</b>	<b>7</b>	<b>0</b>	<b>3</b>	<b>\$1.66</b>	<b>\$3.37</b>	<b>\$10.12</b>	<b>\$5.13</b>
	02/17/2016	-	-		0	3	\$1.66	\$3.37	\$10.12	\$5.13
<b>73</b>		<b>APL-003-0528</b>	<b>iPhone 5 Back Camera Flex...</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>\$3.24</b>	<b>\$5.92</b>	<b>\$11.83</b>	<b>\$5.36</b>
	02/17/2016	-	-		0	2	\$3.24	\$5.92	\$11.83	\$5.36
<b>74</b>		<b>APL-003-0618</b>	<b>Power Volume Flex Cable f...</b>	<b>25</b>	<b>0</b>	<b>1</b>	<b>\$1.29</b>	<b>\$3.69</b>	<b>\$3.69</b>	<b>\$2.40</b>
	02/17/2016	-	-		0	1	\$1.29	\$3.69	\$3.69	\$2.40
<b>75</b>		<b>APL-003-0634</b>	<b>Top Bottom Glass Cover Re...</b>	<b>8</b>	<b>0</b>	<b>1</b>	<b>\$0.89</b>	<b>\$2.23</b>	<b>\$2.23</b>	<b>\$1.34</b>
	02/17/2016	-	-		0	1	\$0.89	\$2.23	\$2.23	\$1.34
<b>76</b>		<b>APL-003-0876</b>	<b>Volume Vibrator Switch Po...</b>	<b>11</b>	<b>0</b>	<b>1</b>	<b>\$1.13</b>	<b>\$3.07</b>	<b>\$3.07</b>	<b>\$1.94</b>
	02/17/2016	-	-		0	1	\$1.13	\$3.07	\$3.07	\$1.94
<b>77</b>		<b>APL-003-1196</b>	<b>Home Replacement Button W...</b>	<b>3</b>	<b>0</b>	<b>1</b>	<b>\$0.73</b>	<b>\$1.61</b>	<b>\$1.61</b>	<b>\$0.88</b>
	02/16/2016	-	-		0	1	\$0.73	\$1.61	\$1.61	\$0.88
<b>78</b>		<b>APL-003-1356</b>	<b>Home Button for iPhone 5c...</b>	<b>60</b>	<b>0</b>	<b>3</b>	<b>\$0.00</b>	<b>\$1.16</b>	<b>\$3.48</b>	<b>\$3.48</b>
	02/16/2016	-	-		0	3	\$0.00	\$1.16	\$3.48	\$3.48
<b>79</b>		<b>APL-003-1358</b>	<b>Front Camera Flex Cable A...</b>	<b>7</b>	<b>0</b>	<b>2</b>	<b>\$2.52</b>	<b>\$4.58</b>	<b>\$9.15</b>	<b>\$4.12</b>
	02/16/2016	-	-		0	2	\$2.52	\$4.58	\$9.15	\$4.12

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
80	02/16/2016	APL-003-1406	Rear Camera Cooling Groun...	7	0	1	\$0.52	\$3.49	\$3.49	\$2.97
		-	-		0	1	\$0.52	\$3.49	\$3.49	\$2.97
81	02/16/2016	APL-003-1422	Rear Camera for iPhone 6	7	0	2	\$2.98	\$6.43	\$12.85	\$6.90
		-	-		0	2	\$2.98	\$6.43	\$12.85	\$6.90
82	02/16/2016	APL-003-1426	Home Button Assembly for ...	2	0	1	\$1.75	\$3.49	\$3.49	\$1.74
		-	-		0	1	\$1.75	\$3.49	\$3.49	\$1.74
83	02/16/2016	APL-003-1428	Home Button Assembly for ...	7	0	1	\$1.75	\$3.45	\$3.45	\$1.70
		-	-		0	1	\$1.75	\$3.45	\$3.45	\$1.70
84	02/16/2016	APL-003-1444	Charging Dock Port amp ...	2	0	1	\$3.29	\$6.29	\$6.29	\$3.00
		-	-		0	1	\$3.29	\$6.29	\$6.29	\$3.00
85	02/16/2016	APL-003-1458	Ear Piece Speaker Module ...	4	0	2	\$0.73	\$1.72	\$3.44	\$1.98
		-	-		0	2	\$0.73	\$1.72	\$3.44	\$1.98
86	02/16/2016	APL-003-1505	Rear Camera Module with F...	1	0	2	\$4.11	\$7.72	\$15.43	\$7.22
		-	-		0	2	\$4.11	\$7.72	\$15.43	\$7.22
87	02/16/2016	APL-003-1508	Volume Flex Cable with Vo...	1	0	1	\$2.69	\$4.84	\$4.84	\$2.15
		-	-		0	1	\$2.69	\$4.84	\$4.84	\$2.15
88	02/16/2016	BINP-1000	BinTEK Samsung Galaxy No...	909	0	1	\$0.00	\$5.95	\$5.95	\$5.95
		-	-		0	1	\$0.00	\$5.95	\$5.95	\$5.95
89	02/16/2016	BINP-1012	BinTEK Samsung Galaxy Av...	950	0	1	\$0.00	\$6.95	\$6.95	\$6.95
		-	-		0	1	\$0.00	\$6.95	\$6.95	\$6.95
90	02/16/2016	BINP-1020	BinTEK Samsung Galaxy No...	846	0	6	\$0.00	\$6.95	\$41.70	\$41.70
		-	-		0	6	\$0.00	\$6.95	\$41.70	\$41.70
91	02/16/2016	BINP-1024	BinTEK iPhone 6 4 7 Ultr...	768	0	15	\$0.00	\$0.89	\$13.35	\$13.35
		-	-		0	15	\$0.00	\$0.89	\$13.35	\$13.35
92	02/16/2016	BT-BP-30000	BinTEK iPhone 3GS 1219mA...	101	0	1	\$2.88	\$12.95	\$12.95	\$10.07
		-	-		0	1	\$2.88	\$12.95	\$12.95	\$10.07
93	02/16/2016	BT-BP-30006	BinTEK iPhone 5 1440mAH ...	43	0	15	\$3.51	\$7.63	\$114.38	\$61.80
		-	-		0	15	\$3.51	\$7.63	\$114.38	\$61.80
94	02/16/2016	BT-BP-30010	BinTEK iPhone 6 1810mAH...	93	0	1	\$5.10	\$19.95	\$19.95	\$14.85
		-	-		0	1	\$5.10	\$19.95	\$19.95	\$14.85
95	02/16/2016	BT-BP-30028	BinTEK LG Esteem MS910 B...	32	0	1	\$0.00	\$9.95	\$9.95	\$9.95
		-	-		0	1	\$0.00	\$9.95	\$9.95	\$9.95
96	02/16/2016	BT-BP-30036	BinTEK LG Optimus G E970...	0	0	2	\$5.67	\$14.95	\$29.90	\$18.56
		-	-		0	2	\$5.67	\$14.95	\$29.90	\$18.56
97	02/16/2016	BT-BP-30042	BinTEK Motorola XT912 XT...	28	0	1	\$3.35	\$7.04	\$7.04	\$3.69
		-	-		0	1	\$3.35	\$7.04	\$7.04	\$3.69
98	02/16/2016	BT-BP-30046	BinTEK Motorola Droid MA...	6	0	20	\$5.65	\$20.55	\$411.00	\$298.00
		-	-		0	20	\$5.65	\$20.55	\$411.00	\$298.00
99	02/16/2016	BT-BP-30052	BinTEK Samsung Galaxy Ne...	23	0	16	\$2.56	\$4.94	\$79.10	\$38.08
		-	-		0	16	\$2.56	\$4.94	\$79.10	\$38.08
100	02/16/2016	BT-BP-30062	BinTEK Samsung Galaxy S5...	46	0	5	\$5.24	\$8.65	\$43.25	\$17.05
		-	-		0	5	\$5.24	\$8.65	\$43.25	\$17.05
101	02/16/2016	BT-BP-30070	BinTEK LG Nexus 5 BL-T9 ...	137	0	1	\$5.16	\$15.95	\$15.95	\$10.79
		-	-		0	1	\$5.16	\$15.95	\$15.95	\$10.79
102	02/16/2016	BT-BP-30072	BinTEK Motorola Moto G ...	41	0	1	\$0.00	\$19.95	\$19.95	\$19.95
		-	-		0	1	\$0.00	\$19.95	\$19.95	\$19.95
103	02/16/2016	BT-BP-30074	BinTEK iPhone 6 Plus 2915...	47	0	1	\$7.29	\$12.39	\$12.39	\$5.10
		-	-		0	1	\$7.29	\$12.39	\$12.39	\$5.10
104	02/16/2016	BT-BP-30086	BinTEK LG Optimus L70 D3...	56	0	1	\$3.67	\$9.95	\$9.95	\$6.28
		-	-		0	1	\$3.67	\$9.95	\$9.95	\$6.28
105	02/16/2016	BT-BP-30112	BinTEK LG Optimus G Pro...	18	0	4	\$3.76	\$12.95	\$51.80	\$36.76
		-	-		0	4	\$3.76	\$12.95	\$51.80	\$36.76
106	02/16/2016	BT-BP-30118	BinTEK LG Optimus F60 BL...	32	0	1	\$4.89	\$15.95	\$15.95	\$11.06
		-	-		0	1	\$4.89	\$15.95	\$15.95	\$11.06
107	02/16/2016	BT-BP-30132	BinTEK Motorola Droid Tu...	28	0	1	\$5.42	\$28.95	\$28.95	\$23.53
		-	-		0	1	\$5.42	\$28.95	\$28.95	\$23.53
108	02/16/2016	BT-BP-30140	BinTEK Samsung Galaxy Ta...	142	0	2	\$5.00	\$24.95	\$49.90	\$39.90
		-	-		0	2	\$5.00	\$24.95	\$49.90	\$39.90

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
109		BT-BP-30142	BinTEK Samsung Galaxy No...	4	0	51	\$6.08	\$13.95	\$711.45	\$401.37
	02/16/2016	-	-		0	51	\$6.08	\$13.95	\$711.45	\$401.37
110		BT-BP-30146	BinTEK Samsung Galaxy N...	22	0	25	\$7.84	\$16.95	\$423.75	\$227.75
	02/16/2016	-	-		0	25	\$7.84	\$16.95	\$423.75	\$227.75
111		BT-BP-30152	BinTEK Samsung Galaxy Ta...	19	0	5	\$4.66	\$18.95	\$94.75	\$71.45
	02/16/2016	-	-		0	5	\$4.66	\$18.95	\$94.75	\$71.45
112		BT-BP-30156	BinTEK Samsung Galaxy S6...	28	0	1	\$8.17	\$16.95	\$16.95	\$8.78
	02/16/2016	-	-		0	1	\$8.17	\$16.95	\$16.95	\$8.78
113		BT-BP-30158	BinTEK iPod Touch 4 980m...	8	0	20	\$3.13	\$9.95	\$199.00	\$136.40
	02/16/2016	-	-		0	20	\$3.13	\$9.95	\$199.00	\$136.40
114		BT-BP-30164	BinTEK LG Optimus G2 BL-...	7	0	1	\$6.48	\$10.04	\$10.04	\$3.56
	02/16/2016	-	-		0	1	\$6.48	\$10.04	\$10.04	\$3.56
115		BT-BP-30167	BinTEK Asus Nexus 7 4270...	6	0	1	\$7.09	\$29.95	\$29.95	\$22.86
	02/16/2016	-	-		0	1	\$7.09	\$29.95	\$29.95	\$22.86
116		BT-BP-30172	BinTEK Samsung Tab 4 T23...	101	0	2	\$5.35	\$29.95	\$59.90	\$49.20
	02/16/2016	-	-		0	2	\$5.35	\$29.95	\$59.90	\$49.20
117		BT-BP-30173	BinTEK Samsung Tab 4 T33...	1	0	10	\$4.78	\$19.95	\$199.50	\$151.70
	02/16/2016	-	-		0	10	\$4.78	\$19.95	\$199.50	\$151.70
118		BT-BP-30178	BinTEK Samsung Galaxy Ta...	40	0	80	\$6.56	\$16.95	\$1,356.00	\$831.20
	02/16/2016	-	-		0	80	\$6.56	\$16.95	\$1,356.00	\$831.20
119		BT-BP-30182	BINTEK Sony L39h Xperia ...	0	0	4	\$0.00	\$15.95	\$63.80	\$63.80
	02/16/2016	-	-		0	4	\$0.00	\$15.95	\$63.80	\$63.80
120		BT-BP-30188	BinTEK Samsung Tab Pro 8...	0	0	1	\$7.01	\$31.95	\$31.95	\$24.94
	02/16/2016	-	-		0	1	\$7.01	\$31.95	\$31.95	\$24.94
121		BT-SPP-10613	BinTEK Motorola Droid Ra...	35	0	10	\$0.00	\$0.33	\$3.30	\$3.30
	02/16/2016	-	-		0	10	\$0.00	\$0.33	\$3.30	\$3.30
122		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
123		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
124		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
125		BT-SPT-20146	BinTEK Samsung Note Tabl...	53	0	1	\$0.00	\$8.95	\$8.95	\$8.95
	02/16/2016	-	-		0	1	\$0.00	\$8.95	\$8.95	\$8.95
126		BT-SPX-0010	Bongo Shield Tempered Gla...	68	0	10	\$0.00	\$3.59	\$35.90	\$35.90
	02/16/2016	-	-		0	10	\$0.00	\$3.59	\$35.90	\$35.90
127		BT-SPX-0014	Bongo Shield Tempered Gla...	183	0	1	\$1.15	\$3.79	\$3.79	\$2.64
	02/16/2016	-	-		0	1	\$1.15	\$3.79	\$3.79	\$2.64
128		BT-SPX-0015	Bongo Shield Tempered Gla...	107	0	1	\$1.05	\$9.95	\$9.95	\$8.90
	02/16/2016	-	-		0	1	\$1.05	\$9.95	\$9.95	\$8.90
129		BT-SPX-0025	Bongo Shield Tempered Gla...	130	0	36	\$1.15	\$9.89	\$356.20	\$314.64
	02/16/2016	-	-		0	36	\$1.15	\$9.89	\$356.20	\$314.64
130		BT-SPX-0030	Bongo Shield Tempered Gla...	55	0	1	\$0.00	\$7.95	\$7.95	\$7.95
	02/16/2016	-	-		0	1	\$0.00	\$7.95	\$7.95	\$7.95
131		BT-SPX-0034	Bongo Shield Tempered Gla...	34	0	1	\$0.00	\$9.95	\$9.95	\$9.95
	02/16/2016	-	-		0	1	\$0.00	\$9.95	\$9.95	\$9.95
132		BT-SPX-0038	Bongo Shield Tempered Gla...	4	0	2	\$1.69	\$9.95	\$19.90	\$16.52
	02/16/2016	-	-		0	2	\$1.69	\$9.95	\$19.90	\$16.52
133		BT-SPX-0039	Bongo Shield Tempered Gla...	20	0	15	\$0.00	\$9.95	\$149.25	\$149.25
	02/16/2016	-	-		0	15	\$0.00	\$9.95	\$149.25	\$149.25
134		BT-SPX-0041	Bongo Shield Tempered Gla...	36	0	15	\$0.00	\$9.95	\$149.25	\$149.25
	02/16/2016	-	-		0	15	\$0.00	\$9.95	\$149.25	\$149.25
135		BT-SPX-0050	Bongo Shield Tempered Gla...	0	0	40	\$0.00	\$9.95	\$398.00	\$398.00
	02/16/2016	-	-		0	40	\$0.00	\$9.95	\$398.00	\$398.00
136		BT-SPX-0112	BiNTEK Screen Guard Prem...	71	0	15	\$0.00	\$9.95	\$149.25	\$149.25
	02/16/2016	-	-		0	15	\$0.00	\$9.95	\$149.25	\$149.25
137		BT-SPX-0121	BiNTEK Screen Guard Prem...	77	0	10	\$0.00	\$9.95	\$99.50	\$99.50
	02/16/2016	-	-		0	10	\$0.00	\$9.95	\$99.50	\$99.50

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
138		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
139		BT-SPX-0152	BiNTEK Screen Guard Prem...	32	0	2	\$0.00	\$4.95	\$9.90	\$9.90
	02/16/2016	-	-		0	2	\$0.00	\$4.95	\$9.90	\$9.90
140		BT-SPX-0153	BiNTEK Screen Guard Prem...	85	0	5	\$0.00	\$9.95	\$49.75	\$49.75
	02/16/2016	-	-		0	5	\$0.00	\$9.95	\$49.75	\$49.75
141		BT-SPX-0158	BiNTEK Screen Guard Prem...	77	0	10	\$0.00	\$9.95	\$99.50	\$99.50
	02/16/2016	-	-		0	10	\$0.00	\$9.95	\$99.50	\$99.50
142		BT-SPX-0160	BiNTEK Screen Guard Prem...	84	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/16/2016	-	-		0	1	\$0.00	\$4.95	\$4.95	\$4.95
143		BT-SPX-0190	BiNTEK Screen Guard Prem...	85	0	5	\$0.00	\$9.95	\$49.75	\$49.75
	02/16/2016	-	-		0	5	\$0.00	\$9.95	\$49.75	\$49.75
144		BT-SPX-0199	Bongo Shield Tempered Gla...	1	0	40	\$5.04	\$9.95	\$398.00	\$196.40
	02/16/2016	-	-		0	40	\$5.04	\$9.95	\$398.00	\$196.40
145		BT-SPX-0201	Bongo Shield Tempered Gla...	9	0	1	\$0.00	\$9.95	\$9.95	\$9.95
	02/16/2016	-	-		0	1	\$0.00	\$9.95	\$9.95	\$9.95
146		BT-SPX-0202	Bongo Shield Tempered Gla...	111	0	1	\$1.15	\$9.95	\$9.95	\$8.80
	02/16/2016	-	-		0	1	\$1.15	\$9.95	\$9.95	\$8.80
147		BT-SPX-0204	Bongo Shield Tempered Gla...	5	0	21	\$5.04	\$10.19	\$213.95	\$108.15
	02/16/2016	-	-		0	21	\$5.04	\$10.19	\$213.95	\$108.15
148		BT-SPX-0209	Bongo Shield Tempered Gla...	3	0	20	\$5.04	\$9.95	\$199.00	\$98.20
	02/16/2016	-	-		0	20	\$5.04	\$9.95	\$199.00	\$98.20
149		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
150		BT-SPX-0213	B ngo Shield Tempered Gla...	6	0	15	\$4.44	\$9.95	\$149.25	\$82.65
	02/16/2016	-	-		0	15	\$4.44	\$9.95	\$149.25	\$82.65
151		BT-SPX-0301	Bongo Shield Tempered Gla...	5	0	20	\$4.79	\$9.95	\$199.00	\$103.20
	02/16/2016	-	-		0	20	\$4.79	\$9.95	\$199.00	\$103.20
152		BTC910003	BinTEK Ultra Premium Mi...	3044	0	2	\$0.00	\$2.95	\$5.90	\$5.90
	02/16/2016	-	-		0	2	\$0.00	\$2.95	\$5.90	\$5.90
153		BTH210002	BinTEK Pentalobe 0 8 Sta...	634	0	5	\$0.00	\$13.90	\$34.75	\$69.50
	02/17/2016	-	-		0	5	\$0.00	\$13.90	\$34.75	\$69.50
	02/16/2016	-	-		0	5	\$0.00	\$13.90	\$34.75	\$69.50
154		BTS810011	BinTEK 8-Piece Cell Phon...	961	0	21	\$0.00	\$3.76	\$79.00	\$78.96
	02/16/2016	-	-		0	21	\$0.00	\$3.76	\$79.00	\$78.96
155		BTS810012	BinTEK 9-Piece Cell Phon...	3181	0	174	\$0.45	\$1.67	\$290.55	\$212.28
	02/16/2016	-	-		0	174	\$0.45	\$1.67	\$290.55	\$212.28
156		BTS810014	BinTEK 8-Piece Cell Phon...	496	0	20	\$0.00	\$9.95	\$199.00	\$199.00
	02/16/2016	-	-		0	20	\$0.00	\$9.95	\$199.00	\$199.00
157		BTS810015	BinTEK 8-Piece Cell Phon...	344	0	7	\$1.53	\$0.00	\$0.00	\$-10.71
	02/17/2016	-	-		0	7	\$1.53	\$0.00	\$0.00	\$-10.71
	02/16/2016	-	-		0	7	\$1.53	\$0.00	\$0.00	\$-10.71
158		BTS810016	BinTEK 7-Piece Cell Phon...	-3	0	202	\$1.42	\$14.24	\$2,790.46	\$2,589.64
	02/17/2016	-	-		0	202	\$1.42	\$14.24	\$2,790.46	\$2,589.64
	02/16/2016	-	-		0	202	\$1.42	\$14.24	\$2,790.46	\$2,589.64
159		BTS810017	BinTEK 10-Piece Cell Pho...	551	0	29	\$0.88	\$16.68	\$483.75	\$458.20
	02/16/2016	-	-		0	29	\$0.88	\$16.68	\$483.75	\$458.20
160		BTT110001	BinTEK 2 5 quot Premium...	-201	0	360	\$1.62	\$8.71	\$648.26	\$2,552.40
	02/17/2016	-	-		0	360	\$1.62	\$8.71	\$648.26	\$2,552.40
	02/16/2016	-	-		0	360	\$1.62	\$8.71	\$648.26	\$2,552.40
161		BTT110002	BinTEK 4 5 quot Premium...	1153	0	152	\$0.00	\$0.10	\$15.90	\$15.20
	02/16/2016	-	-		0	152	\$0.00	\$0.10	\$15.90	\$15.20
162		BTY-COV-012	Samsung Galaxy S2 i777 Ba...	13	0	1	\$0.00	\$4.14	\$4.14	\$4.14
	02/16/2016	-	-		0	1	\$0.00	\$4.14	\$4.14	\$4.14
163		BTY-COV-078	Samsung Galaxy S2 T989 Ba...	0	0	1	\$2.04	\$4.01	\$4.01	\$1.97
	02/16/2016	-	-		0	1	\$2.04	\$4.01	\$4.01	\$1.97
164		BTY-COV-132	Samsung Galaxy Note 2 i31...	25	0	1	\$1.78	\$3.67	\$3.67	\$1.89
	02/16/2016	-	-		0	1	\$1.78	\$3.67	\$3.67	\$1.89



#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
165		BTY-COV-144	Samsung Galaxy S4 i9500 i...	4	0	2	\$1.30	\$3.61	\$7.22	\$4.62
	02/16/2016	-	-		0	2	\$1.30	\$3.61	\$7.22	\$4.62
166		BTY-COV-1512	Samsung Galaxy S4 i9500 i...	3	0	1	\$2.37	\$6.19	\$6.19	\$3.82
	02/16/2016	-	-		0	1	\$2.37	\$6.19	\$6.19	\$3.82
167		BTY-COV-1513	Samsung Galaxy Mega 6 3 i...	1	0	1	\$0.00	\$10.99	\$10.99	\$10.99
	02/16/2016	-	-		0	1	\$0.00	\$10.99	\$10.99	\$10.99
168		BTY-COV-1529	Back Battery Door Cover w...	36	0	1	\$0.00	\$29.95	\$29.95	\$29.95
	02/17/2016	-	-		0	1	\$0.00	\$29.95	\$29.95	\$29.95
169		BTY-COV-1570	Samsung Galaxy Note 5 Bac...	4	0	1	\$12.70	\$22.58	\$22.58	\$9.88
	02/16/2016	-	-		0	1	\$12.70	\$22.58	\$22.58	\$9.88
170		BTY-COV-170	Samsung Galaxy S4 i545 Re...	3	0	1	\$3.47	\$7.07	\$7.07	\$3.60
	02/16/2016	-	-		0	1	\$3.47	\$7.07	\$7.07	\$3.60
171		BTY-COV-196	Samsung Galaxy Note 3 N90...	11	0	1	\$1.78	\$6.99	\$6.99	\$5.21
	02/16/2016	-	-		0	1	\$1.78	\$6.99	\$6.99	\$5.21
172		BTY-COV-202	Samsung Galaxy Mega 6 3 i...	0	0	10	\$1.78	\$3.27	\$32.68	\$14.90
	02/16/2016	-	-		0	10	\$1.78	\$3.27	\$32.68	\$14.90
173		BTY-COV-436	Motorola Atrix 2 MB865 Ba...	38	0	10	\$0.00	\$0.00	\$0.00	\$0.00
	02/16/2016	-	-		0	10	\$0.00	\$0.00	\$0.00	\$0.00
174		BTY-COV-608	Rear Housing Frame with L...	0	0	1	\$6.50	\$10.85	\$10.85	\$4.35
	02/16/2016	-	-		0	1	\$6.50	\$10.85	\$10.85	\$4.35
175		BTY-LG-006	LG G2X P999 P990 FL-53HN ...	21	0	1	\$0.00	\$3.39	\$3.39	\$3.39
	02/16/2016	-	-		0	1	\$0.00	\$3.39	\$3.39	\$3.39
176		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
177		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
178		FLX-LGM-558	LG G Flex D950 D955 D958 ...	10	0	1	\$4.82	\$8.53	\$8.53	\$3.71
	02/16/2016	-	-		0	1	\$4.82	\$8.53	\$8.53	\$3.71
179		FLX-MOT-044	Motorola Droid Razr HD XT...	18	0	1	\$2.76	\$6.21	\$6.21	\$3.45
	02/16/2016	-	-		0	1	\$2.76	\$6.21	\$6.21	\$3.45
180		FLX-MOT-182	Motorola Droid M XT907 To...	0	0	1	\$0.00	\$7.95	\$7.95	\$7.95
	02/16/2016	-	-		0	1	\$0.00	\$7.95	\$7.95	\$7.95
181		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
182		FLX-SAM-090	Samsung Galaxy Note 2 i31...	13	0	3	\$0.82	\$1.74	\$5.22	\$2.76
	02/16/2016	-	-		0	3	\$0.82	\$1.74	\$5.22	\$2.76
183		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
184		FLX-SAM-1333	Samsung Galaxy S6 G920V C...	0	0	1	\$4.49	\$12.95	\$12.95	\$8.46
	02/16/2016	-	-		0	1	\$4.49	\$12.95	\$12.95	\$8.46
185		FLX-SAM-1390	Samsung Galaxy Note 5 N92...	7	0	2	\$3.29	\$8.21	\$16.42	\$9.84
	02/16/2016	-	-		0	2	\$3.29	\$8.21	\$16.42	\$9.84
186		FLX-SAM-462	Samsung Galaxy Note 2 Key...	3	0	1	\$1.90	\$4.32	\$4.32	\$2.42
	02/16/2016	-	-		0	1	\$1.90	\$4.32	\$4.32	\$2.42
187		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
188		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
189		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
190		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
191		FLX-SAM-730	Samsung Galaxy S4 i9500 i...	792	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/16/2016	-	-		0	1	\$0.00	\$4.95	\$4.95	\$4.95
192		FLX-SAM-756	Samsung Galaxy S4 i337 M9...	2	0	4	\$3.29	\$6.09	\$24.35	\$11.20
	02/16/2016	-	-		0	4	\$3.29	\$6.09	\$24.35	\$11.20
193		FLX-SAM-800	Samsung Galaxy Note 3 N90...	0	0	1	\$1.73	\$7.95	\$7.95	\$6.22
	02/16/2016	-	-		0	1	\$1.73	\$7.95	\$7.95	\$6.22

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
194		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
195		FLX-SAM-894	Samsung Galaxy Rugby Pro ...	444	0	1	\$0.00	\$4.99	\$4.99	\$4.99
	02/16/2016	-	-		0	1	\$0.00	\$4.99	\$4.99	\$4.99
196		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
197		FLX-SAM-990	Samsung Galaxy S5 SM G900...	0	0	3	\$2.26	\$0.00	\$0.00	\$-6.78
	02/16/2016	-	-		0	3	\$2.26	\$0.00	\$0.00	\$-6.78
198		FLX-SAM-994	Samsung Galaxy S5 SM G900...	11	0	2	\$4.01	\$7.83	\$15.66	\$7.64
	02/16/2016	-	-		0	2	\$4.01	\$7.83	\$15.66	\$7.64
199		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
200		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
201		SRN-BLB-075	BlackBerry Passport Q30 L...	6	0	1	\$58.62	\$80.54	\$80.54	\$21.92
	02/16/2016	-	-		0	1	\$58.62	\$80.54	\$80.54	\$21.92
202		SRN-HTC-1127	HTC One M9 LCD Assembly B...	2	0	1	\$21.26	\$20.00	\$20.00	\$-1.26
	02/16/2016	-	-		0	1	\$21.26	\$20.00	\$20.00	\$-1.26
203		SRN-HTC-602	HTC Inspire 4G LCD Digiti...	162	0	2	\$0.00	\$14.98	\$29.96	\$29.96
	02/16/2016	-	-		0	2	\$0.00	\$14.98	\$29.96	\$29.96
204		SRN-LGM-126	LG Nexus 4 E960 LCD Dig...	12	0	2	\$58.38	\$87.90	\$87.90	\$59.04
	02/17/2016	-	-		0	2	\$58.38	\$87.90	\$87.90	\$59.04
	02/16/2016	-	-		0	2	\$58.38	\$87.90	\$87.90	\$59.04
205		SRN-LGM-294	LG Optimus G2 VS980 LS980...	17	0	1	\$29.72	\$41.24	\$41.24	\$11.52
	02/16/2016	-	-		0	1	\$29.72	\$41.24	\$41.24	\$11.52
206		SRN-LGM-306	LG G3 D850 D851 D855 VS98...	29	0	1	\$38.86	\$50.06	\$50.06	\$11.20
	02/16/2016	-	-		0	1	\$38.86	\$50.06	\$50.06	\$11.20
207		SRN-LGM-362	LCD Touch Screen Digiti...	16	0	2	\$33.45	\$44.88	\$89.75	\$22.86
	02/16/2016	-	-		0	2	\$33.45	\$44.88	\$89.75	\$22.86
208		SRN-LGM-490	LG Galaxy Nexus E960 LCD ...	0	0	1	\$29.19	\$44.13	\$44.13	\$14.94
	02/16/2016	-	-		0	1	\$29.19	\$44.13	\$44.13	\$14.94
209		SRN-MOT-442	LCD Touch Screen Digiti...	2	0	2	\$18.63	\$25.15	\$50.30	\$13.04
	02/16/2016	-	-		0	2	\$18.63	\$25.15	\$50.30	\$13.04
210		SRN-MOT-456	LCD Touch Screen Digiti...	0	0	1	\$38.88	\$27.25	\$27.25	\$-11.63
	02/16/2016	-	-		0	1	\$38.88	\$27.25	\$27.25	\$-11.63
211		SRN-MOT-604	LCD Touch Screen Digiti...	1	0	1	\$48.00	\$44.99	\$44.99	\$-3.01
	02/16/2016	-	-		0	1	\$48.00	\$44.99	\$44.99	\$-3.01
212		SRN-MOT-639	Motorola Droid Ultra XT10...	23	0	2	\$46.55	\$68.42	\$136.84	\$43.74
	02/16/2016	-	-		0	2	\$46.55	\$68.42	\$136.84	\$43.74
213		SRN-MOT-648	Motorola Droid MINI XT103...	0	0	1	\$23.91	\$34.13	\$34.13	\$10.22
	02/16/2016	-	-		0	1	\$23.91	\$34.13	\$34.13	\$10.22
214		SRN-NOK-153	Nokia Lumia 1520 LCD With...	1	0	1	\$52.31	\$67.96	\$67.96	\$15.65
	02/16/2016	-	-		0	1	\$52.31	\$67.96	\$67.96	\$15.65
215		SRN-SAM-078	Samsung Galaxy S i9000 LC...	10	0	1	\$0.00	\$35.95	\$35.95	\$35.95
	02/16/2016	-	-		0	1	\$0.00	\$35.95	\$35.95	\$35.95
216		SRN-SAM-096	Samsung Galaxy S2 i727 LC...	1	0	1	\$15.74	\$23.61	\$23.61	\$7.87
	02/17/2016	-	-		0	1	\$15.74	\$23.61	\$23.61	\$7.87
217		SRN-SAM-1198	Samsung Galaxy Note 4 N91...	0	0	1	\$115.43	\$144.34	\$144.34	\$28.91
	02/16/2016	-	-		0	1	\$115.43	\$144.34	\$144.34	\$28.91
218		SRN-SAM-1206	Samsung Galaxy Note 4 N91...	12	0	1	\$115.43	\$137.27	\$137.27	\$21.84
	02/16/2016	-	-		0	1	\$115.43	\$137.27	\$137.27	\$21.84
219		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
220		SRN-SAM-1270	Galaxy S6 G920 G920F G920...	1	0	1	\$110.46	\$131.04	\$131.04	\$20.58
	02/16/2016	-	-		0	1	\$110.46	\$131.04	\$131.04	\$20.58
221		SRN-SAM-1316	Samsung Galaxy S5 Active ...	1	0	1	\$104.16	\$132.80	\$132.80	\$28.64
	02/16/2016	-	-		0	1	\$104.16	\$132.80	\$132.80	\$28.64
222		SRN-SAM-132	Galaxy S3 T999 i747 i535 ...	25	0	1	\$57.98	\$83.35	\$83.35	\$25.37



#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
223	02/17/2016	-	-		0	1	\$57.98	\$83.35	\$83.35	\$25.37
		<b>SRN-SAM-1331</b>	<b>Samsung Galaxy Note 5 LCD...</b>	<b>5</b>	<b>0</b>	<b>1</b>	<b>\$130.37</b>	<b>\$166.40</b>	<b>\$166.40</b>	<b>\$36.03</b>
224	02/16/2016	-	-		0	1	\$130.37	\$166.40	\$166.40	\$36.03
		<b>SRN-SAM-192</b>	<b>Samsung Galaxy S3 Glass -...</b>	<b>20</b>	<b>0</b>	<b>5</b>	<b>\$1.79</b>	<b>\$2.63</b>	<b>\$13.14</b>	<b>\$4.20</b>
225	02/16/2016	-	-		0	5	\$1.79	\$2.63	\$13.14	\$4.20
		<b>SRN-SAM-224</b>	<b>Galaxy S4 i9500 i9505 i33...</b>	<b>35</b>	<b>0</b>	<b>4</b>	<b>\$13.38</b>	<b>\$167.39</b>	<b>\$334.78</b>	<b>\$616.04</b>
226	02/17/2016	-	-		0	4	\$13.38	\$167.39	\$334.78	\$616.04
	02/16/2016	-	-		0	4	\$13.38	\$167.39	\$334.78	\$616.04
227		<b>SRN-SAM-230</b>	<b>Galaxy S4 i9500 i9505 i33...</b>	<b>11</b>	<b>0</b>	<b>5</b>	<b>\$116.08</b>	<b>\$153.15</b>	<b>\$384.75</b>	<b>\$185.35</b>
	02/17/2016	-	-		0	5	\$116.08	\$153.15	\$384.75	\$185.35
228	02/16/2016	-	-		0	5	\$116.08	\$153.15	\$384.75	\$185.35
		<b>SRN-SAM-246</b>	<b>Galaxy S4 i9500 i9505 i33...</b>	<b>5</b>	<b>0</b>	<b>1</b>	<b>\$1.47</b>	<b>\$2.79</b>	<b>\$2.79</b>	<b>\$1.32</b>
229	02/16/2016	-	-		0	1	\$1.47	\$2.79	\$2.79	\$1.32
		<b>SRN-SAM-254</b>	<b>Galaxy S4 i9505 i337 M919...</b>	<b>12</b>	<b>0</b>	<b>4</b>	<b>\$62.65</b>	<b>\$77.52</b>	<b>\$310.09</b>	<b>\$59.48</b>
230	02/16/2016	-	-		0	4	\$62.65	\$77.52	\$310.09	\$59.48
		<b>SRN-SAM-256</b>	<b>Galaxy S4 i9505 i337 M919...</b>	<b>21</b>	<b>0</b>	<b>2</b>	<b>\$62.65</b>	<b>\$75.40</b>	<b>\$150.80</b>	<b>\$25.50</b>
231	02/16/2016	-	-		0	2	\$62.65	\$75.40	\$150.80	\$25.50
		<b>SRN-SAM-258</b>	<b>Galaxy S4 i545 L720 R970 ...</b>	<b>41</b>	<b>0</b>	<b>2</b>	<b>\$62.71</b>	<b>\$81.94</b>	<b>\$163.88</b>	<b>\$38.46</b>
232	02/16/2016	-	-		0	2	\$62.71	\$81.94	\$163.88	\$38.46
		<b>SRN-SAM-326</b>	<b>Galaxy Note 2 LCD Digit...</b>	<b>12</b>	<b>0</b>	<b>1</b>	<b>\$7.83</b>	<b>\$106.29</b>	<b>\$106.29</b>	<b>\$98.46</b>
233	02/16/2016	-	-		0	1	\$7.83	\$106.29	\$106.29	\$98.46
		<b>SRN-SAM-384</b>	<b>Samsung Galaxy S2 T989 LC...</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>\$26.13</b>	<b>\$35.57</b>	<b>\$35.57</b>	<b>\$9.44</b>
234	02/16/2016	-	-		0	1	\$26.13	\$35.57	\$35.57	\$9.44
		<b>SRN-SAM-386</b>	<b>Galaxy S3 T999 i747 i535 ...</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>\$57.98</b>	<b>\$83.03</b>	<b>\$83.03</b>	<b>\$25.05</b>
235	02/16/2016	-	-		0	1	\$57.98	\$83.03	\$83.03	\$25.05
		<b>SRN-SAM-462</b>	<b>Samsung Galaxy Mega 6 3 i...</b>	<b>31</b>	<b>0</b>	<b>2</b>	<b>\$25.65</b>	<b>\$34.89</b>	<b>\$69.77</b>	<b>\$18.48</b>
236	02/16/2016	-	-		0	2	\$25.65	\$34.89	\$69.77	\$18.48
		<b>SRN-SAM-464</b>	<b>Samsung Galaxy Mega 6 3 i...</b>	<b>7</b>	<b>0</b>	<b>1</b>	<b>\$26.78</b>	<b>\$38.29</b>	<b>\$38.29</b>	<b>\$11.51</b>
237	02/16/2016	-	-		0	1	\$26.78	\$38.29	\$38.29	\$11.51
		<b>SRN-SAM-532</b>	<b>Galaxy S4 i9505 i337 M919...</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>\$63.49</b>	<b>\$85.40</b>	<b>\$85.40</b>	<b>\$21.91</b>
238	02/16/2016	-	-		0	1	\$63.49	\$85.40	\$85.40	\$21.91
		<b>SRN-SAM-582</b>	<b>Galaxy Note 3 N900A N900T...</b>	<b>9</b>	<b>0</b>	<b>1</b>	<b>\$102.71</b>	<b>\$126.79</b>	<b>\$126.79</b>	<b>\$24.08</b>
239	02/16/2016	-	-		0	1	\$102.71	\$126.79	\$126.79	\$24.08
		<b>SRN-SAM-612</b>	<b>Galaxy S5 i9600 G900A G90...</b>	<b>47</b>	<b>0</b>	<b>2</b>	<b>\$108.81</b>	<b>\$134.44</b>	<b>\$268.87</b>	<b>\$51.26</b>
240	02/16/2016	-	-		0	2	\$108.81	\$134.44	\$268.87	\$51.26
		<b>SRN-SAM-686</b>	<b>Galaxy Note 3 N9000 N900A...</b>	<b>7</b>	<b>0</b>	<b>3</b>	<b>\$193.12</b>	<b>\$271.21</b>	<b>\$408.75</b>	<b>\$234.27</b>
241	02/17/2016	-	-		0	3	\$193.12	\$271.21	\$408.75	\$234.27
	02/16/2016	-	-		0	3	\$193.12	\$271.21	\$408.75	\$234.27
242		<b>SRN-SAM-688</b>	<b>Galaxy Note 3 N9000 N900A...</b>	<b>3</b>	<b>0</b>	<b>2</b>	<b>\$94.96</b>	<b>\$110.70</b>	<b>\$221.40</b>	<b>\$31.48</b>
	02/16/2016	-	-		0	2	\$94.96	\$110.70	\$221.40	\$31.48
243		<b>SRN-SAM-746</b>	<b>Galaxy S4 i9500 i9505 i33...</b>	<b>3</b>	<b>0</b>	<b>1</b>	<b>\$1.06</b>	<b>\$2.44</b>	<b>\$2.44</b>	<b>\$1.38</b>
	02/16/2016	-	-		0	1	\$1.06	\$2.44	\$2.44	\$1.38
244		<b>TAB-SRN-312</b>	<b>Touch Screen Digitizer fo...</b>	<b>16</b>	<b>0</b>	<b>1</b>	<b>\$10.89</b>	<b>\$17.42</b>	<b>\$17.42</b>	<b>\$6.53</b>
	02/16/2016	-	-		0	1	\$10.89	\$17.42	\$17.42	\$6.53