PhonePartsUSA - QTY Report

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#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
1	02/15/2016	BT-BP-30006	BinTEK iPhone 5 1440mAH	58	0	25	\$3.51	\$6.05	\$151.26	\$63.50
2	02/15/2016	APL-001-0411	LCD Touch Screen Digitize	46	0	8	\$36.09	\$48.91	\$391.25	\$102.56
3	02/15/2016	APL-001-1242	LCD and Touch Screen Digi	43	0	3	\$14.31	\$107.95	\$323.85	\$280.92
4	02/15/2016	SRN-SAM-230	Galaxy S4 i9500 i9505 i33	18	0	1	\$58.04	\$75.95	\$75.95	\$17.91
5	02/15/2016	APL-001-0410	LCD Touch Screen Digitize	6	0	15	\$36.09	\$48.84	\$732.65	\$191.25
6	02/15/2016	APL-001-1240	LCD and Touch Screen Digi	142	0	10	\$20.71	\$85.99	\$859.90	\$652.80
7	02/15/2016	SRN-SAM-224	Galaxy S4 i9500 i9505 i33	39	0	1	\$6.69	\$83.37	\$83.37	\$76.68
8	02/15/2016	SRN-SAM-1206	Samsung Galaxy Note 4 N91	16	0	2	\$115.43	\$136.14	\$272.28	\$41.42
9	02/15/2016		Galaxy S5 i9600 G900A G90	31	0	6	\$102.65	\$125.43	\$752.58	\$136.68
10	02/15/2016	BINP-1020	BinTEK Samsung Galaxy No	846	0	1	\$0.00	\$6.95	\$6.95	\$6.95
11	02/15/2016	BT-BP-30064	BinTEK Samsung Note 4 EB	48	0	1	\$4.05	\$8.95	\$8.95	\$4.90
12			Samsung Galaxy Note 4 N91	3	0	5	\$115.43	\$136.08	\$680.38	\$103.25
13	02/15/2016		LCD and Touch Screen Digi	121	0	13	\$13.00	\$88.29	\$1,147.75	\$978.77
14	02/15/2016	BT-BP-30010	BinTEK iPhone 6 1810mAH	93	0	15	\$5.10	\$8.55	\$128.21	\$51.75
15	02/15/2016		LG G3 D850 D851 D855 VS98	5	0	4	\$43.85	\$55.66	\$222.64	\$47.24
16	02/15/2016		LG Optimus L90 D405 D415	1	0	1	\$5.49	\$16.95	\$16.95	\$11.46
17	02/15/2016		LG Optimus G2 D802 D805 L	15	0	1	\$29.50	\$43.76	\$43.76	\$14.26
18	02/15/2016		LG Nexus 4 E960 LCD Dig	14	0	1	\$29.19	\$43.95	\$43.95	\$14.76
19	02/15/2016		LG Optimus G2 D800 D801 L	18	0	1	\$29.63	\$41.15	\$41.15	\$11.52
20	02/15/2016		LG G3 D850 D851 D855 VS98	32	0	4	\$38.86	\$50.66	\$202.62	\$47.20
21	02/15/2016		5mm Double-Side Red Film	26	0	2	\$1.46	\$5.45	\$10.90	\$7.98
22	02/15/2016		1 5mm Double-Side Red Fil	39	0	1	\$0.74	\$3.95	\$3.95	\$3.21
23	02/15/2016		LCD and Touch Screen Digi	10	0	10	\$28.40	\$107.02	\$1,070.15	\$786.20
24	02/15/2016	BT-BP-30068	BinTEK Samsung Note 3 B8	48	0	2	\$3.74	\$8.51	\$17.02	\$9.54
25	02/15/2016	BTH210002	BinTEK Pentalobe 0 8 Sta	633	0	2	\$0.00	\$6.95	\$13.90	\$13.90
26	02/15/2016		LCD and Touch Screen Digi	33	0	1	\$5.18	\$15.23	\$15.23	\$10.05
27	02/15/2016	BINP-1024	BinTEK iPhone 6 4 7 Ultr	790	0	1	\$0.00	\$6.95	\$6.95	\$6.95
28	02/15/2016	BTT110002	BinTEK 4 5 quot Premium	1014	0	2	\$0.00	\$7.95	\$15.90	\$15.90
29	02/15/2016	SRN-NOK-086	Touch Screen Digitizer fo	1	0	1	\$5.77	\$8.44	\$8.44	\$2.67
30	02/15/2016		LCD Touch Screen Digiti	10	0	1	\$41.06	\$49.05	\$49.05	\$7.99
31	02/15/2016		LCD Screen for iPad 2 - G	3	0	1	\$38.46	\$50.01	\$50.01	\$11.55
32	02/15/2016		LCD and Touch Screen Digi	0	0	1	\$20.71	\$85.50	\$85.50	\$64.79
33	02/15/2016	APL-001-1632	LCD and Touch Screen Digi	0	0	2	\$13.00	\$86.50	\$173.00	\$147.00
34	02/15/2016	APL-001-1262	Touch Screen Digitizer Wi	0	0	1	\$6.82	\$11.62	\$11.62	\$4.80
35	02/15/2016	APL-001-1260	Touch Screen Digitizer Wi	67	0	1	\$7.10	\$11.62	\$11.62	\$4.52
36	02/15/2016		LCD and Touch Screen Digi	1	0	1	\$5.18	\$17.01	\$17.01	\$11.83
37	02/15/2016		LCD and Touch Screen Digi	51	0	5	\$14.95	\$15.41	\$77.05	\$2.30
38	02/15/2016	BTT110001	BinTEK 2 5 quot Premium	1010	0	5	\$0.81	\$6.95	\$34.75	\$30.70
39	02/15/2016	SRN-SAM-374	Samsung Galaxy S3 L710 LC	9	0	1	\$61.06	\$75.49	\$75.49	\$14.43
40	02/15/2016	BINP-1006	BinTEK Samsung Galaxy S5	894	0	1	\$0.54	\$5.95	\$5.95	\$5.41
41	02/15/2016	BT-BP-30052	BinTEK Samsung Galaxy Ne	40	0	1	\$2.56	\$9.95	\$9.95	\$7.39
42	02/15/2016		Galaxy S3 T999 i747 i535	5	0	2	\$59.52	\$84.47	\$168.94	\$49.90
43	02/15/2016	ACC-ZED-110	Wall Charger amp 3 Foot	104	0	5	\$1.20	\$2.44	\$12.20	\$6.20
44	02/15/2016	APL-001-0096	LCD and Touch Screen Digi	41	0	1	\$11.44	\$16.70	\$16.70	\$5.26
45	02/15/2016	ACC-ZED-138	8-Pin USB Charger Adapter	35	0	29	\$1.34	\$3.01	\$87.43	\$48.43
46	02/15/2016			94	0	11	\$5.08	\$13.77	\$151.45	\$95.59
47	02/15/2016		LCD and Touch Screen Digi	62	0	7	\$5.08	\$13.81	\$96.65	\$61.11
48	02/15/2016		LCD Touch Screen Digiti	1	0	1	\$24.42	\$32.23	\$32.23	\$7.81
49			_	3	0	3	\$110.46	\$132.85	\$398.54	\$67.17
50	02/15/2016	APL-003-1581	External Pentalobe Screws	4	0	1	\$0.48	\$1.68	\$1.68	\$1.20
51	02/15/2016		LCD Touch Screen Digitize	42	0	22	\$67.98	\$82.35	\$1,811.78	\$316.14
52	02/15/2016		LCD Touch Screen Digitize	208	0	20	\$34.99	\$39.95	\$799.00	\$99.20
53	02/15/2016		LCD Touch Screen Digitize	19	0	36	\$67.13	\$80.12	\$2,884.28	\$467.64
54	02/15/2016		BinTEK Samsung Galaxy N	47	0	1	\$7.84	\$23.95	\$23.95	\$16.11
55	02/15/2016	TAB-SRN-668	LG G Pad 8 3 LTE VK810 LC	0	0	1	\$27.96	\$37.75	\$37.75	\$9.79
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From: 02/15/2016 To: 02/16/2016

Control Cont	#	Date	SKU	ltem	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
SP 02/15/2016 RAPL-034150 Real Camura for Phone 5c 0 1 31.90 31.228 31.150 32.238 34.05	56	02/15/2016	ACC-ZRT-402	10MM Double-Side Red Film	33	0	1	\$1.87	\$5.95	\$5.95	\$4.08
Base 20/15/2016 AIP-L001-1570 Bear Camera for iPhone Sc. 1 0 1 \$2.23 \$4.61 \$4.25 \$3.25											
59 02/15/2016 FLX-SAM-1377 Samsung Galaay Note S Rea				1			1	· '			
61 02/15/2016 TAB-SRN-870 LG G Pad 8 D/480 LCD Wit 0 0 0 1 1 \$32.00 \$50.52 \$50.52 \$45.65 \$34.69 \$3	59	02/15/2016			1	0	1				
62 02/15/2016 APL-001-2133 LCD and Touch Screen Diju. 2 0 1 \$122.24 \$18.15 \$18.15 \$18.56 \$3.201-15/2016 BTEFER-Piece Cell Phon. 359 0 8 \$3.72 \$3.12 \$3.55 \$2.72 \$3.101 \$3.105 \$3.1	60	02/15/2016	BT-SPX-0096	BiNTEK Screen Guard Prem	43	0	3	\$0.00	\$4.95	\$14.85	\$14.85
Box	61	02/15/2016	TAB-SRN-670	LG G Pad 8 0 V480 LCD Wit	0	0	1	\$35.00	\$50.52	\$50.52	\$15.52
64 02/15/2016 BT-SR-03198 BinTEK Semsung Tab Pto 8 1 0 1 \$7.01 \$31.95 \$31.95 \$24.94 65 02/15/2016 BT-SR-03015 BinTEK Semen Digitize 281 0 21 \$33.01 \$41.24 \$865.95 \$172.83 66 02/15/2016 BT-SR-03011 Bogo Shield Tempored Gla 25 0 1 \$4.79 \$14.95 \$14.95 \$10.16 60 02/15/2016 SNN-SAM-1349 Somsung Galays Note Edge	62	02/15/2016	APL-001-2133	LCD and Touch Screen Digi	2	0	1	\$122.24	\$168.15	\$168.15	\$45.91
68	63	02/15/2016	BTS810016	BinTEK 7-Piece Cell Phon	359	0	8	\$0.78	\$1.12	\$8.95	\$2.72
66 Co.2/15/2016 APL-001-2147 LCD Touch Screen Digitize 281 0 21 \$3.301 \$41.24 \$865.95 \$172.83 67 OZ/15/2016 BT-SPX-0301 Bongo Shield Tempered Gla 25 0 1 \$4.79 \$14.95 \$14.95 \$10.16 69 OZ/15/2016 APL-OUT-2136 LOD Touch Screen Digitize 91 0 1 \$207.17 \$227.17 \$3.07 \$3.05 \$3.06 71 OZ/15/2016 BT-VCV-1-670 Samsung Galaxy Note Edge R 5 0 1 \$12.70 \$20.77 \$3.07 \$	64	02/15/2016	BT-BP-30188	BinTEK Samsung Tab Pro 8	1	0	1	\$7.01	\$31.95	\$31.95	\$24.94
67 02/15/2016 SFN-SPA-0.01 Bongo Shield Tempered Gia 25 0 1 \$4.79 \$14.95 \$14.95 \$10.16 \$0.215/2016 SFN-SAM-1349 Samsung Galaxy Note Edge 0 1 \$2.77.12 \$2.47.51 \$40.39 \$10.215/2016 APL-001-2136 LCD Tourb Screen Digitize 1 0 1 \$0.39 \$3.395 \$3.39	65	02/15/2016	BTS810015	BinTEK 8-Piece Cell Phon	346	0	3	\$0.61	\$0.00	\$0.00	\$-1.83
68 02/15/2016 RN-SAM-1349 Samsung Galoxy Note Edge 0 0 1 3 391.71 \$247.51 \$40.39 \$70 \$2015/2016 APL-001-2136 CD Touch Screen Digitize 91 0 1 3 391.71 \$101.10 \$131.35 \$122.07 \$20.77 \$30.77 \$20.75/2016 BTV-COV-1570 Samsung Galoxy Note Gege 1 0 1 \$0.38 \$3.39 \$3.39 \$3.39 \$3.39 \$3.39 \$3.39 \$3.39 \$3.39 \$3.30	66	02/15/2016	APL-001-2147	LCD Touch Screen Digitize	281	0	21	\$33.01	\$41.24	\$865.95	\$172.83
Box	67	02/15/2016	BT-SPX-0301	Bongo Shield Tempered Gla	25	0	1	\$4.79	\$14.95	\$14.95	\$10.16
70	68	02/15/2016	SRN-SAM-1349	Samsung Galaxy Note Edge	0	0	1	\$207.12	\$247.51	\$247.51	\$40.39
71	69	02/15/2016	APL-001-2136	LCD Touch Screen Digitize	91	0	13	\$91.71	\$101.10	\$1,314.35	\$122.07
22 02/15/2016 BT-SPX-0074 BINTEK Screen Guard Prem	70	02/15/2016	ACC-ZRT-404	5mm Heat Resistant Kapton	1	0	1	\$0.89	\$3.95	\$3.95	\$3.06
73 02/15/2016 BT-SPX-0078 BINTEK Screen Guard Prem 92 0 1 \$0.00 \$4.95 \$4.95 \$4.95 74 02/15/2016 BT-SPX-0171 BINTEK Screen Guard Prem 23 0 1 \$0.00 \$4.95	71	02/15/2016	BTY-COV-1570	Samsung Galaxy Note 5 Bac	5	0	1	\$12.70	\$20.77	\$20.77	\$8.07
74	72	02/15/2016	BTY-COV-1567	Samsung Galaxy S6 Edge Re	1	0	1	\$5.01	\$8.14	\$8.14	\$3.13
76	73	02/15/2016	BT-SPX-0078	BiNTEK Screen Guard Prem	92	0	1	\$0.00	\$4.95	\$4.95	\$4.95
76	74	02/15/2016	BT-SPX-0171	BiNTEK Screen Guard Prem	23	0	1	\$0.00	\$4.95	\$4.95	\$4.95
77 02/15/2016 ACC_ZED-738 3 Foot BinTEK USB Type A 388 0 6 \$0.00 \$4.95 \$24.75 \$24.75 78 02/15/2016 ACC_ZED-734 B-PIN USB Created Adapter 3354 0 8 \$0.49 \$4.23 \$33.80 \$29.95 80 02/15/2016 ACC_ZED-734 B-PIN USB Created Adapter 824 0 1 \$0.00 \$1.95 \$1.95 81 02/15/2016 BT-SPX-0001 Bongo Shield Tempered Gla 184 0 1 \$6.51 \$22.95 \$22.95 \$22.95 \$22.95 \$22.95 \$16.44 83 02/15/2016 BT-SPX-0001 Bongo Shield Tempered Gla 145 0 1 \$0.61 \$22.95 \$22.95 \$16.44 84 02/15/2016 BT-SPX-0017 Bongo Shield Tempered Gla 25 0 1 \$0.00 \$2 \$1.78 \$2.18 \$5.62 \$2.02 86 02/15/2016 SRN-SAM-1314 Samsung Galaxy SS Active 2 0 1<	75	02/15/2016	ACC-SAM-1962	Slim Shield Hybrid Protec	8	0	1	\$0.98	\$2.63	\$2.63	\$1.65
78 02/15/2016 BTS810012 BinTEK 9-Piece Cell Phon 3354 0 8 \$0.49 \$4.23 \$33.80 \$29.92 79 02/15/2016 BTSPK-90.014 Bongo Shield Tempered Cla 824 0 1 \$0.00 \$1.95 \$1.95 \$1.95 81 02/15/2016 FLSK-90.014 Bongo Shield Tempered Cla 14 0 1 \$5.15 \$3.99 \$2.84 82 02/15/2016 FLSK-90.007 Bongo Shield Tempered Cla 145 0 12 \$1.64 \$3.26 \$39.98 \$1.94 84 02/15/2016 APL-003-1518 GPS Connecting Cable for 0 0 2 \$1.78 \$2.29 \$39.98 \$1.94 85 02/15/2016 APL-001-1905 LCD Screen and Digitizer 2 0 2 \$37.96 \$86.95 \$137.90 \$6.91.93 86 02/15/2016 BT-SPX-0079 BITEK Screen Guard Prem 9 0 1 \$0.00 \$4.95 \$4.95 86	76	02/15/2016	ACC-ZED-737	BinTEK Samsung Compatibl	288	0	10	\$0.00	\$4.95	\$49.50	\$49.50
79 02/15/2016 ACC-ZED-734 8-PIN USB Charger Adapter 824 0 1 \$0.00 \$1.95 \$1.95 \$1.95 80 02/15/2016 BT-SPX-0014 Bongo Shield Tempered Gia 1 0 1 \$1.55 \$3.99 \$2.24 82 02/15/2016 BT-SPX-0001 Bongo Shield Tempered Gia 1 0 1 \$6.51 \$22.95 \$22.95 \$16.44 83 02/15/2016 BT-SPX-0001 Bongo Shield Tempered Gia 257 0 1 \$0.00 \$4.19 <	77	02/15/2016	ACC-ZED-738	3 Foot BinTEK USB Type A	388	0	5	\$0.00	\$4.95	\$24.75	\$24.75
80 02/15/2016 BT-SPX-0014 Bongo Shield Tempered Gla 184 0 1 \$1.15 \$3.99 \$3.99 \$2.84 81 02/15/2016 BT-SPX-0001 Bongo Shield Tempered Gla 1 0 1 \$6.51 \$22.95 \$22.95 \$16.44 83 02/15/2016 BT-SPX-0007 Bongo Shield Tempered Gla 257 0 1 \$0.00 \$4.19	78	02/15/2016	BTS810012	BinTEK 9-Piece Cell Phon	3354	0	8	\$0.49	\$4.23	\$33.80	\$29.92
81 02/15/2016 FLX-LGM-570 LG G3 VS985 LS990 F400 D8 1 0 1 \$6.51 \$22.95 \$16.44 82 02/15/2016 BT-SPX-0007 Bongo Shield Tempered Gla 145 0 12 \$1.64 \$3.26 \$39.08 \$19.44 84 02/15/2016 BT-SPX-0007 Bongo Shield Tempered Gla 257 0 1 \$0.00 \$4.19	79	02/15/2016	ACC-ZED-734	8-PIN USB Charger Adapter	824	0	1	\$0.00	\$1.95	\$1.95	\$1.95
82 02/15/2016 BT-SPX-0001 Bongo Shield Tempered Gla 145 0 12 \$1.64 \$3.26 \$39.08 \$19.44 83 02/15/2016 BT-SPX-0007 Bongo Shield Tempered Gla 257 0 1 \$0.00 \$4.19 \$4.21 \$4.19 \$4.21 \$4.19 \$4.21 \$4.19 \$4.21 \$4.19 \$4.21 \$4.21 \$4.21 \$4.21 \$4.21 \$4.21 \$4.21 \$4.21 \$4.21 \$4.21 \$4.21 \$4.2	80	02/15/2016	BT-SPX-0014	Bongo Shield Tempered Gla	184	0	1	\$1.15	\$3.99	\$3.99	\$2.84
83 02/15/2016 BT-SPX-0007 Bongo Shield Tempered Gla 257 0 1 \$0.00 \$4.19 \$4.20 \$1.77 \$2.71 \$2.78 \$2.21 \$3.20 \$2.81 \$5.62 \$2.06 \$2.00 \$2.81,78 \$2.19 \$3.790 \$6.198 \$6	81	02/15/2016	FLX-LGM-570	LG G3 VS985 LS990 F400 D8	1	0	1	\$6.51	\$22.95	\$22.95	\$16.44
84 02/15/2016 APL-003-1518 GPS Connecting Cable for 0 0 2 \$1.78 \$2.81 \$5.62 \$2.06 85 02/15/2016 SRN-BIB-079 LCD Screen and Digitizer 2 0 2 \$37.96 \$68.95 \$137.90 \$61.98 86 02/15/2016 SRN-SAM-1314 Samsung Galaxy SA ctive 4 0 1 \$104.41 \$126.34 \$21.93 87 02/15/2016 SRN-SAM-1314 Samsung Galaxy ST Active 296 0 11 \$0.00 \$4.95 \$4.95 89 02/15/2016 SRN-SAM-1316 Samsung Galaxy SS Active 2 0 1 \$104.16 \$129.68 \$129.68 90 02/15/2016 BT-SPX-0201 Bongo Shield Tempered Gla 12 0 3 \$0.00 \$9.95 \$29.85 \$29.85 91 02/15/2016 FLX-SAM-1322 Samsung Galaxy Note 4 N91 3 0 2 \$2.39 \$4.07 \$8.13 \$3.36 92 02/15/20	82	02/15/2016	BT-SPX-0001	Bongo Shield Tempered Gla	145	0	12	\$1.64	\$3.26	\$39.08	\$19.44
85 02/15/2016 SRN-BLB-079 LCD Screen and Digitizer 2 0 2 \$37.96 \$68.95 \$137.90 \$61.98 86 02/15/2016 SRN-SAM-1314 Samsung Galaxy SS Active 4 0 1 \$104.41 \$126.34 \$126.34 \$21.93 87 02/15/2016 BT-SPX-0197 BiNTEK Screen Guard Prem 90 0 1 \$0.00 \$4.95 \$4.95 \$4.95 88 02/15/2016 SRN-SAM-1316 LCD Touch Screen Digitize 296 0 11 \$33.25 \$45.70 \$502.65 \$136.95 89 02/15/2016 BT-SPX-0201 Bongo Shield Tempered Gla 12 0 3 \$0.00 \$9.95 \$29.95 <td>83</td> <td>02/15/2016</td> <td>BT-SPX-0007</td> <td>Bongo Shield Tempered Gla</td> <td>257</td> <td>0</td> <td>1</td> <td>\$0.00</td> <td>\$4.19</td> <td>\$4.19</td> <td>\$4.19</td>	83	02/15/2016	BT-SPX-0007	Bongo Shield Tempered Gla	257	0	1	\$0.00	\$4.19	\$4.19	\$4.19
86 02/15/2016 SRN-SAM-1314 Samsung Galaxy SS Active 4 0 1 \$104.41 \$126.34 \$126.34 \$21.93 87 02/15/2016 BT-SPX-0197 BINTEK Screen Guard Prem 90 0 1 \$0.00 \$4.95 \$4.95 \$4.95 88 02/15/2016 APL-001-2085 LCD Touch Screen Digitize 296 0 11 \$30.00 \$4.95 \$4.95 \$4.95 89 02/15/2016 SRN-SAM-1342 Samsung Galaxy SS Active 2 0 1 \$104.16 \$129.68 \$129.68 \$25.52 90 02/15/2016 FLX-SAM-1322 Samsung Galaxy Note 4 N91 3 0 2 \$2.39 \$4.07 \$8.13 \$3.36 92 02/15/2016 FLX-SAM-1342 Samsung Galaxy Note Edge 1 0 1 \$1.25 \$3.00 \$3.00 \$1.75 93 02/15/2016 BT-BP-30148 BinTEK Samsung Galaxy Ta 1 0 1 \$7.55 \$21.95 \$20.95 \$13.	84	02/15/2016	APL-003-1518	GPS Connecting Cable for	0	0	2	\$1.78	\$2.81	\$5.62	\$2.06
87 02/15/2016 BT-SPX-0197 BiNTEK Screen Guard Prem 90 0 1 \$0.00 \$4.95 \$4.95 \$4.95 88 02/15/2016 APL-001-2085 LCD Touch Screen Digitize 296 0 11 \$33.25 \$45.70 \$502.65 \$136.95 89 02/15/2016 SRN-SAM-1316 Bongo Shield Tempered Gla 1 0 1 \$104.16 \$129.68 \$129.68 \$25.52 90 02/15/2016 BT-SPX-0201 Bongo Shield Tempered Gla 1 0 1 \$10.00 \$9.95 \$29.85 \$29.85 \$29.85 \$129.86 \$129.86 \$129.86 \$129.86 \$129.86 \$129.80 \$129.86 \$129.86 \$129.86 \$129.86 \$129.86 \$129.85 \$129.85 \$29.85 \$29.85 \$29.85 \$29.85 \$29.85 \$129.80 \$129.81 \$11.75 \$129.60 \$127.52 \$12.96 \$12.75 \$12.80 \$12.80 \$12.80 \$12.80 \$12.80 \$12.80 \$12.80 \$12.80 \$12.80	85	02/15/2016	SRN-BLB-079	LCD Screen and Digitizer	2	0	2	\$37.96	\$68.95	\$137.90	\$61.98
88 02/15/2016 APL-001-2085 LCD Touch Screen Digitize 296 0 11 \$33.25 \$45.70 \$502.65 \$136.95 89 02/15/2016 SRN-SAM-1316 Samsung Galaxy S5 Active 2 0 1 \$104.16 \$129.68 \$129.68 \$25.52 90 02/15/2016 FLX-SAM-1322 Bongo Shield Tempered Gla 12 0 3 \$0.00 \$9.95 \$29.85 \$29.85 92 02/15/2016 FLX-SAM-1322 Samsung Galaxy Note 4 N91 3 0 2 \$2.39 \$4.07 \$8.13 \$3.36 92 02/15/2016 FLX-SAM-1326 Samsung Galaxy Note Edge 1 0 1 \$6.97 \$20.95 \$20.95 \$13.98 94 02/15/2016 BT-BP-30148 BinTEK Samsung Sel 2550mA 31 0 1 \$7.35 \$11.39 \$11.39 \$4.04 95 02/15/2016 BT-BP-30148 BinTEK Samsung Galaxy Ta 50 0 1 \$7.25 \$22.95 \$49.90	86	02/15/2016	SRN-SAM-1314	Samsung Galaxy S5 Active	4	0	1	\$104.41	\$126.34	\$126.34	\$21.93
89 02/15/2016 SRN-SAM-1316 Samsung Galaxy S5 Active 2 0 1 \$104.16 \$129.68 \$129.68 \$25.52 90 02/15/2016 BT-SPX-0201 Bongo Shield Tempered Gla 12 0 3 \$0.00 \$9.95 \$29.85 \$29.85 91 02/15/2016 FLX-SAM-1322 Bongo Shield Tempered Gla 12 0 3 \$0.00 \$9.95 \$29.85 \$29.85 94 02/15/2016 FLX-SAM-1342 Samsung Galaxy S6 G920 An 4 0 1 \$6.97 \$20.95 \$20.95 \$13.98 94 02/15/2016 BT-BP-30138 BinTEK Samsung S6 2550mA 31 0 1 \$7.35 \$11.39 \$11.39 \$4.04 95 02/15/2016 BT-BP-30138 BinTEK Samsung Galaxy Ta 1 0 2 \$5.78 \$24.95 \$49.90 \$38.34 96 02/15/2016 SRN-SAM-1277 Galaxy S6 Edge G925F LCD 1 0 1 \$17.67 \$22.95 \$22.95 \$	87	02/15/2016	BT-SPX-0197	BiNTEK Screen Guard Prem	90	0	1	\$0.00	\$4.95	\$4.95	\$4.95
90 02/15/2016 BT-SPX-0201 Bongo Shield Tempered Gla 12 0 3 \$0.00 \$9.95 \$29.85 \$29.85 91 02/15/2016 FLX-SAM-1322 Samsung Galaxy Note 4 N91 3 0 2 \$2.39 \$4.07 \$8.13 \$3.36 92 02/15/2016 FLX-SAM-1326 Samsung Galaxy S6 G920 An 4 0 1 \$1.25 \$3.00 \$3.00 \$1.75 93 02/15/2016 FLX-SAM-1326 Samsung Galaxy Note Edge 1 0 1 \$6.97 \$20.95 \$20.95 \$11.98 94 02/15/2016 BT-BP-30138 BinTEK Samsung S6 2550mA 31 0 1 \$7.25 \$24.95 \$49.90 \$38.34 96 02/15/2016 BT-BP-30148 BinTEK Samsung Galaxy Ta 50 0 1 \$7.25 \$22.95 \$21.57 97 02/15/2016 SRD-30148 BinTEK Samsung Galaxy Ta 50 0 1 \$171.87 \$20.95 \$20.95 \$15.70	88	02/15/2016	APL-001-2085	LCD Touch Screen Digitize	296	0	11	\$33.25	\$45.70	\$502.65	\$136.95
91 02/15/2016 FLX-SAM-1322 Samsung Galaxy Note 4 N91 3 0 2 \$2.39 \$4.07 \$8.13 \$3.36 92 02/15/2016 FLX-SAM-1342 Samsung Galaxy S6 G920 An 4 0 1 \$1.25 \$3.00 \$3.00 \$1.75 93 02/15/2016 FLX-SAM-1326 Samsung Galaxy Note Edge 1 0 1 \$6.97 \$20.95 \$20.95 \$13.98 94 02/15/2016 BT-BP-30154 BinTEK Samsung S6 2550mA 31 0 1 \$7.35 \$11.39 \$11.39 \$4.04 95 02/15/2016 BT-BP-30154 BinTEK Samsung Galaxy Ta 1 0 2 \$5.78 \$24.95 \$49.90 \$38.34 96 02/15/2016 SRN-SAM-1277 Galaxy S6 Edge G925F LCD 1 0 1 \$7.25 \$22.95 \$22.95 \$15.70 97 02/15/2016 APL-001-0718 CGalaxy S6 Edge G925F LCD 1 0 1 \$7.75 \$20.796 \$20.796 \$36.09 98 02/15/2016 APL-001-0483 Screen Digitizer With But 32 0 2 \$6.06 \$9.89 \$19.78 \$7.66 \$100 02/15/2016 APL-001-0482 Screen Digitizer With But 71 0 8 \$6.06 \$10.01 \$80.08 \$31.60 \$100 02/15/2016 APL-001-0423 Screen Digitizer With But 19 0 12 \$6.06 \$11.52 \$138.28 \$65.52 \$22.95 \$25.95 \$36.09 \$36.09 \$36.09 \$36.09 \$36.09 \$36.09 \$36.09 \$36.09 \$36.09 \$36.09 \$36.09 \$36.09 \$36.09 \$36.09 \$36.09 \$36.09 \$36.09 \$36.00 \$36.00 \$36.00 \$36.00 \$36.00 \$36.00 \$36.00 \$36.00 \$36.00 \$36.00 \$36.00 \$36.00 \$36.00 \$36.00 \$36.00 \$36.30 \$36.00 \$36.00 \$36.00 \$36.00 \$36.30 \$36.00 \$36.00 \$36.30 \$36.00 \$36.00 \$36.30 \$36.00 \$36.00 \$36.30 \$36.00 \$36.00 \$36.30 \$36.00 \$36.00 \$36.30 \$36.00 \$36.00 \$36.30 \$36.00 \$36.00 \$36.30 \$36.00 \$36.00 \$36.30 \$36.00 \$	89	02/15/2016	SRN-SAM-1316	Samsung Galaxy S5 Active	2	0	1	\$104.16	\$129.68	\$129.68	\$25.52
92 02/15/2016 FLX-SAM-1342 Samsung Galaxy S6 G920 An 4 0 1 \$1.25 \$3.00 \$3.00 \$1.75 93 02/15/2016 FLX-SAM-1326 Samsung Galaxy Note Edge 1 0 1 \$6.97 \$20.95 \$20.95 \$13.98 94 02/15/2016 BT-BP-30154 BinTEK Samsung S6 2550mA 31 0 1 \$7.35 \$11.39 \$11.39 \$4.04 95 02/15/2016 BT-BP-30138 BinTEK Samsung Galaxy Ta 1 0 2 \$5.78 \$24.95 \$49.90 \$38.34 96 02/15/2016 BT-BP-30148 BinTEK Samsung Galaxy Ta 50 0 1 \$7.25 \$22.95 \$22.95 \$15.70 97 02/15/2016 SRN-SAM-1277 Galaxy S6 Edge G925F LCD 1 0 1 \$171.87 \$207.96 \$207.96 \$36.09 98 02/15/2016 APL-001-0718 LCD and Touch Screen Digit 20 0 1 \$51.69 \$66.67 \$66.87 \$15.18 99 02/15/2016 APL-001-0423 Screen Digitizer With But 32 0 2 \$6.06 \$9.89 \$19.78 \$7.66 100 02/15/2016 APL-001-0423 Screen Digitizer With But 19 0 12 \$6.06 \$11.52 \$138.28 \$65.52 102 02/15/2016 APL-001-0423 Screen Digitizer With But 19 0 12 \$6.06 \$10.01 \$80.08 \$31.60 101 02/15/2016 APL-001-0423 Screen Digitizer With But 19 0 12 \$6.06 \$10.34 \$93.02 \$38.52 102 02/15/2016 APL-001-0423 Screen Digitizer With But 19 0 12 \$6.06 \$10.34 \$93.02 \$38.52 103 02/15/2016 APL-001-0423 Screen Digitizer With But 19 0 12 \$6.06 \$10.34 \$93.02 \$38.52 103 02/15/2016 APL-001-0423 Screen Digitizer With But 19 0 8 \$0.00 \$3.48 \$27.64 \$1.15 104 02/15/2016 ACC-ZRT-224 Digitizer With But 19 0 8 \$0.00 \$3.48 \$27.64 \$1.15 104 02/15/2016 ACC-ZRT-224 Digitizer With But 149 0 8 \$0.00 \$3.48 \$27.84 \$27.84 105 02/15/2016 ACC-ZRT-244 Digitizer Repair Adhesive 1149 0 8 \$0.00 \$3.48 \$27.84 \$27.84 105 02/15/2016 ACC-ZRT-194 Universal Phone Motherboa 4 0 3 \$1.50 \$2.84 \$8.51 \$4.02 108 02/15/2016 ACC-ZRT-194 Universal Phone Motherboa 4 0 3 \$1.50 \$2.84 \$8.51 \$4.02 108 02/15/2016 ACC-ZRT-194 Universal Phone Motherboa 4 0 3 \$1.50 \$2.84 \$8.51 \$4.02 108 02/15/2016 ACC-ZRT-194 Universal Phone Motherboa 4 0 3 \$1.50 \$2.84 \$8.51 \$4.02 108 02/15/2016 ACC-ZRT-194 Universal Phone Motherboa 4 0 3 \$1.50 \$2.84 \$8.51 \$4.02 \$1.74 \$21.45 \$42.90 \$17.48 111 02/15/2016 ACC-ZRT-314 Phone Repair Spudger 28 0 4 \$0.44 \$0.43 \$0.89	90	02/15/2016	BT-SPX-0201	Bongo Shield Tempered Gla	12	0	3	\$0.00	\$9.95	\$29.85	\$29.85
93 02/15/2016 FLX-SAM-1326 BT-BP-30154 BinTEK Samsung Galaxy Ta 1 0 1 \$5.97 \$20.95 \$13.98 \$4.04 \$95 02/15/2016 BT-BP-30138 BinTEK Samsung Galaxy Ta 1 0 2 \$5.78 \$24.95 \$49.90 \$38.34 \$96 02/15/2016 BT-BP-30148 BinTEK Samsung Galaxy Ta 50 0 1 \$7.25 \$22.95 \$22.95 \$15.70 \$97 02/15/2016 SRN-SAM-1277 \$6laxy S6 Edge G925F LCD 1 0 1 \$171.87 \$207.96 \$207.96 \$36.09 \$98 02/15/2016 APL-001-0718 \$100 02/15/2016 APL-001-0422 \$100 02/15/2016 APL-001-0423 \$100 02/15/2016 APL-001-0424 \$100 02/15/2016 APL-001-0518 \$100 02/15/2016 APL-001-	91	02/15/2016	FLX-SAM-1322	Samsung Galaxy Note 4 N91	3	0	2	\$2.39	\$4.07	\$8.13	\$3.36
94 02/15/2016 BT-BP-30154 BinTEK Samsung S6 2550mA 31 0 1 \$7.35 \$11.39 \$4.04 95 02/15/2016 BT-BP-30138 BinTEK Samsung Galaxy Ta 1 0 2 \$5.78 \$24.95 \$49.90 \$38.34 96 02/15/2016 BT-BP-30148 BinTEK Samsung Galaxy Ta 50 0 1 \$7.25 \$22.95 \$22.95 \$15.70 97 02/15/2016 SRN-SAM-1277 Galaxy S6 Edge G925F LCD 1 0 1 \$171.87 \$207.96 \$207.96 \$36.09 98 02/15/2016 APL-001-0483 Screen Digitizer With But 32 0 2 \$6.06 \$9.89 \$19.78 \$7.66 100 02/15/2016 APL-001-0422 Screen Digitizer With But 71 0 8 \$6.06 \$11.52 \$138.28 \$65.52 102 02/15/2016 APL-001-0423 Screen Digitizer With But 19 0 12 \$6.06 \$11.52 \$138.28 \$65.52 <td>92</td> <td>02/15/2016</td> <td>FLX-SAM-1342</td> <td>Samsung Galaxy S6 G920 An</td> <td>4</td> <td>0</td> <td>1</td> <td>\$1.25</td> <td>\$3.00</td> <td>\$3.00</td> <td>\$1.75</td>	92	02/15/2016	FLX-SAM-1342	Samsung Galaxy S6 G920 An	4	0	1	\$1.25	\$3.00	\$3.00	\$1.75
95 02/15/2016 BT-BP-30138 BinTEK Samsung Galaxy Ta 1 0 2 \$5.78 \$24.95 \$49.90 \$38.34 96 02/15/2016 BT-BP-30148 BinTEK Samsung Galaxy Ta 50 0 1 \$7.25 \$22.95 \$22.95 \$15.70 97 02/15/2016 APL-001-0718 Calaxy S6 Edge G925F LCD 1 0 1 \$171.87 \$207.96 \$36.09 98 02/15/2016 APL-001-0483 Screen Digit 20 0 1 \$51.69 \$66.87 \$66.87 \$15.18 99 02/15/2016 APL-001-0483 Screen Digitizer With But 32 0 2 \$6.06 \$9.89 \$19.78 \$7.66 100 02/15/2016 APL-001-0422 Screen Digitizer With But 71 0 8 \$6.06 \$10.01 \$80.08 \$31.60 502/15/2016 APL-001-0423 Screen Digitizer With But 19 0 12 \$6.06 \$10.34 \$93.02 \$38.52 102	93	02/15/2016	FLX-SAM-1326	Samsung Galaxy Note Edge	1	0	1	\$6.97	\$20.95	\$20.95	\$13.98
96 02/15/2016 BT-BP-30148 BinTEK Samsung Galaxy Ta 50 0 1 \$7.25 \$22.95 \$15.70 97 02/15/2016 SRN-SAM-1277 Galaxy S6 Edge G925F LCD 1 0 1 \$171.87 \$207.96 \$36.09 98 02/15/2016 APL-001-0718 LCD and Touch Screen Digi 20 0 1 \$51.69 \$66.87 \$15.18 99 02/15/2016 APL-001-0483 Screen Digitizer With But 32 0 2 \$6.06 \$9.89 \$19.78 \$7.66 100 02/15/2016 APL-001-0422 Screen Digitizer With But 71 0 8 \$6.06 \$10.01 \$80.08 \$31.60 101 02/15/2016 APL-001-0423 Screen Digitizer With But 19 0 12 \$6.06 \$11.52 \$138.28 \$65.52 102 02/15/2016 APL-003-1434 Volume Button Flex Cable 7 0 1 \$1.61 \$2.76 \$2.76 \$1.15 104 02	94	02/15/2016	BT-BP-30154	BinTEK Samsung S6 2550mA	31	0	1	\$7.35	\$11.39	\$11.39	\$4.04
97 02/15/2016 SRN-SAM-1277 Galaxy S6 Edge G925F LCD 1 0 1 \$171.87 \$207.96 \$207.96 \$36.09 98 02/15/2016 APL-001-0718 LCD and Touch Screen Digi 20 0 1 \$51.69 \$66.87 \$66.87 \$15.18 99 02/15/2016 APL-001-0483 Screen Digitizer With But 32 0 2 \$6.06 \$9.89 \$19.78 \$7.66 100 02/15/2016 APL-001-0422 Screen Digitizer With But 71 0 8 \$6.06 \$10.01 \$80.08 \$31.60 101 02/15/2016 APL-001-0423 Screen Digitizer With But 19 0 12 \$6.06 \$11.52 \$138.28 \$65.52 102 02/15/2016 APL-001-0423 Screen Digitizer With But 122 0 9 \$6.06 \$11.52 \$138.28 \$65.52 103 02/15/2016 ACC-ZRT-224 Oligitizer Repair Adhesive 7 0 1 \$1.61 \$2.76 \$2.76	95	02/15/2016	BT-BP-30138	BinTEK Samsung Galaxy Ta	1	0	2	\$5.78	\$24.95	\$49.90	\$38.34
98 02/15/2016 APL-001-0718 LCD and Touch Screen Digi 20 0 1 \$51.69 \$66.87 \$66.87 \$15.18 99 02/15/2016 APL-001-0483 Screen Digitizer With But 32 0 2 \$6.06 \$9.89 \$19.78 \$7.66 100 02/15/2016 APL-001-0422 Screen Digitizer With But 71 0 8 \$6.06 \$10.01 \$80.08 \$31.60 101 02/15/2016 APL-001-0422 Screen Digitizer With But 19 0 12 \$6.06 \$11.52 \$138.28 \$65.52 102 02/15/2016 APL-001-0423 Screen Digitizer With But 122 0 9 \$6.06 \$10.34 \$93.02 \$38.52 103 02/15/2016 APL-003-1434 Volume Button Flex Cable 7 0 1 \$1.61 \$2.76 \$1.15 104 02/15/2016 ACC-ZRT-224 Digitizer Repair Adhesive 1149 0 8 \$0.00 \$3.48 \$27.84 \$27.84	96	02/15/2016		, ,	50	0	1	\$7.25	\$22.95	\$22.95	\$15.70
99 02/15/2016 APL-001-0483 Screen Digitizer With But 32 0 2 \$6.06 \$9.89 \$19.78 \$7.66 100 02/15/2016 APL-001-0422 Screen Digitizer With But 71 0 8 \$6.06 \$10.01 \$80.08 \$31.60 101 02/15/2016 APL-001-0482 Screen Digitizer With But 19 0 12 \$6.06 \$11.52 \$138.28 \$65.52 102 02/15/2016 APL-001-0423 Screen Digitizer With But 122 0 9 \$6.06 \$10.34 \$93.02 \$38.52 103 02/15/2016 APL-003-1434 Volume Button Flex Cable 7 0 1 \$1.61 \$2.76 \$2.76 \$1.15 104 02/15/2016 ACC-ZRT-224 Digitizer Repair Adhesive 1149 0 8 \$0.00 \$3.48 \$27.84 \$27.84 105 02/15/2016 ACC-ZRT-220 Kacto Knife High Quality 6 0 3 \$0.89 \$2.00 \$6.00	97	02/15/2016	SRN-SAM-1277	Galaxy S6 Edge G925F LCD	1	0	1	\$171.87	\$207.96	\$207.96	\$36.09
100 02/15/2016 APL-001-0422 Screen Digitizer With But 71 0 8 \$6.06 \$10.01 \$80.08 \$31.60 101 02/15/2016 APL-001-0482 Screen Digitizer With But 19 0 12 \$6.06 \$11.52 \$138.28 \$65.52 102 02/15/2016 APL-001-0423 Screen Digitizer With But 122 0 9 \$6.06 \$10.34 \$93.02 \$38.52 103 02/15/2016 APL-003-1434 Volume Button Flex Cable 7 0 1 \$1.61 \$2.76 \$2.76 \$1.15 104 02/15/2016 ACC-ZRT-224 Digitizer Repair Adhesive 1149 0 8 \$0.00 \$3.48 \$27.84 \$27.84 105 02/15/2016 ACC-ZRT-222 Glass Repair Adhesive 3M 8 0 1 \$0.58 \$2.35 \$2.35 \$1.77 106 02/15/2016 ACC-ZRT-194 Universal Phone Motherboa 4 0 3 \$0.89 \$2.00 \$6.00 <	98	02/15/2016		LCD and Touch Screen Digi	20	0	1	\$51.69	\$66.87	\$66.87	\$15.18
101 02/15/2016 APL-001-0482 Screen Digitizer With But 19 0 12 \$6.06 \$11.52 \$138.28 \$65.52 102 02/15/2016 APL-001-0423 Screen Digitizer With But 122 0 9 \$6.06 \$10.34 \$93.02 \$38.52 103 02/15/2016 APL-003-1434 Volume Button Flex Cable 7 0 1 \$1.61 \$2.76 \$2.76 \$1.15 104 02/15/2016 ACC-ZRT-224 Digitizer Repair Adhesive 1149 0 8 \$0.00 \$3.48 \$27.84 \$27.84 105 02/15/2016 ACC-ZRT-222 Glass Repair Adhesive 3M 8 0 1 \$0.58 \$2.35 \$2.35 \$1.77 106 02/15/2016 ACC-ZRT-200 Xacto Knife High Quality 6 0 3 \$0.89 \$2.00 \$6.00 \$3.33 107 02/15/2016 ACC-ZRT-194 Universal Phone Motherboa 4 0 3 \$1.50 \$2.84 \$8.51 \$4	99	02/15/2016	APL-001-0483	Screen Digitizer With But		0	2	\$6.06	\$9.89	\$19.78	\$7.66
102 02/15/2016 APL-001-0423 Screen Digitizer With But 122 0 9 \$6.06 \$10.34 \$93.02 \$38.52 103 02/15/2016 APL-003-1434 Volume Button Flex Cable 7 0 1 \$1.61 \$2.76 \$1.15 104 02/15/2016 ACC-ZRT-224 Digitizer Repair Adhesive 1149 0 8 \$0.00 \$3.48 \$27.84 \$27.84 105 02/15/2016 ACC-ZRT-222 Glass Repair Adhesive 3M 8 0 1 \$0.58 \$2.35 \$2.35 \$1.77 106 02/15/2016 ACC-ZRT-200 Xacto Knife High Quality 6 0 3 \$0.89 \$2.00 \$6.00 \$3.33 107 02/15/2016 ACC-ZRT-194 Universal Phone Motherboa 4 0 3 \$1.50 \$2.84 \$8.51 \$4.02 109 02/15/2016 BTY-COV-078 Samsung Galaxy S2 T989 Ba 0 0 1 \$2.04 \$4.01 \$4.01 \$1.97	100	02/15/2016	APL-001-0422	Screen Digitizer With But	71	0	8	\$6.06	\$10.01	\$80.08	\$31.60
103 02/15/2016 APL-003-1434 Volume Button Flex Cable 7 0 1 \$1.61 \$2.76 \$1.15 104 02/15/2016 ACC-ZRT-224 Digitizer Repair Adhesive 1149 0 8 \$0.00 \$3.48 \$27.84 \$27.84 105 02/15/2016 ACC-ZRT-222 Glass Repair Adhesive 3M 8 0 1 \$0.58 \$2.35 \$2.35 \$1.77 106 02/15/2016 ACC-ZRT-200 Xacto Knife High Quality 6 0 3 \$0.89 \$2.00 \$6.00 \$3.33 107 02/15/2016 ACC-ZRT-194 Universal Phone Motherboa 4 0 3 \$1.50 \$2.84 \$8.51 \$4.02 108 02/15/2016 BTY-COV-078 Samsung Galaxy S2 T989 Ba 0 0 1 \$2.04 \$4.01 \$4.01 \$1.97 109 02/15/2016 ACC-ZED-488 Next Generation Earphones 31 0 35 \$1.66 \$2.51 \$87.95 \$29.75	101	02/15/2016	APL-001-0482	Screen Digitizer With But		0	12	\$6.06	\$11.52	\$138.28	\$65.52
104 02/15/2016 ACC-ZRT-224 Digitizer Repair Adhesive 1149 0 8 \$0.00 \$3.48 \$27.84 \$27.84 105 02/15/2016 ACC-ZRT-222 Glass Repair Adhesive 3M 8 0 1 \$0.58 \$2.35 \$2.35 \$1.77 106 02/15/2016 ACC-ZRT-200 Xacto Knife High Quality 6 0 3 \$0.89 \$2.00 \$6.00 \$3.33 107 02/15/2016 ACC-ZRT-194 Universal Phone Motherboa 4 0 3 \$1.50 \$2.84 \$8.51 \$4.02 108 02/15/2016 BTY-COV-078 Samsung Galaxy S2 T989 Ba 0 0 1 \$2.04 \$4.01 \$4.01 \$1.97 109 02/15/2016 ACC-ZED-488 Next Generation Earphones 31 0 35 \$1.66 \$2.51 \$87.95 \$29.75 110 02/15/2016 APL-001-0518 Touch Screen Digitizer fo 113 0 2 \$12.71 \$21.45 \$42.90 \$17.48	102	02/15/2016	APL-001-0423	Screen Digitizer With But	122	0	9	\$6.06	\$10.34	\$93.02	
105 02/15/2016 ACC-ZRT-222 Glass Repair Adhesive 3M 8 0 1 \$0.58 \$2.35 \$1.77 106 02/15/2016 ACC-ZRT-200 Xacto Knife High Quality 6 0 3 \$0.89 \$2.00 \$6.00 \$3.33 107 02/15/2016 ACC-ZRT-194 Universal Phone Motherboa 4 0 3 \$1.50 \$2.84 \$8.51 \$4.02 108 02/15/2016 BTY-COV-078 Samsung Galaxy S2 T989 Ba 0 0 1 \$2.04 \$4.01 \$4.01 \$1.97 109 02/15/2016 ACC-ZED-488 Next Generation Earphones 31 0 35 \$1.66 \$2.51 \$87.95 \$29.75 110 02/15/2016 APL-001-0518 Touch Screen Digitizer fo 113 0 2 \$12.71 \$21.45 \$42.90 \$17.48 111 02/15/2016 FLX-SAM-746 Samsung Galaxy Note 2 I31 9 0 1 \$3.29 \$5.83 \$5.83 \$2.54	103	02/15/2016	APL-003-1434	Volume Button Flex Cable	7	0	1	\$1.61	\$2.76	\$2.76	\$1.15
106 02/15/2016 ACC-ZRT-200 Xacto Knife High Quality 6 0 3 \$0.89 \$2.00 \$6.00 \$3.33 107 02/15/2016 ACC-ZRT-194 Universal Phone Motherboa 4 0 3 \$1.50 \$2.84 \$8.51 \$4.02 108 02/15/2016 BTY-COV-078 Samsung Galaxy S2 T989 Ba 0 0 1 \$2.04 \$4.01 \$4.01 \$1.97 109 02/15/2016 ACC-ZED-488 Next Generation Earphones 31 0 35 \$1.66 \$2.51 \$87.95 \$29.75 110 02/15/2016 APL-001-0518 Touch Screen Digitizer fo 113 0 2 \$12.71 \$21.45 \$42.90 \$17.48 111 02/15/2016 FLX-SAM-746 Samsung Galaxy Note 2 I31 9 0 1 \$3.29 \$5.83 \$5.83 \$2.54 112 02/15/2016 ACC-ZRT-314 Phone Repair Spudger 28 0 4 \$0.43 \$0.89 \$3.55 \$1.84 </td <td>104</td> <td>02/15/2016</td> <td>ACC-ZRT-224</td> <td>Digitizer Repair Adhesive</td> <td>1149</td> <td>0 </td> <td>8</td> <td>\$0.00</td> <td>\$3.48</td> <td>\$27.84</td> <td></td>	104	02/15/2016	ACC-ZRT-224	Digitizer Repair Adhesive	1149	0	8	\$0.00	\$3.48	\$27.84	
107 02/15/2016 ACC-ZRT-194 Universal Phone Motherboa 4 0 3 \$1.50 \$2.84 \$8.51 \$4.02 108 02/15/2016 BTY-COV-078 Samsung Galaxy S2 T989 Ba 0 0 1 \$2.04 \$4.01 \$4.01 \$1.97 109 02/15/2016 ACC-ZED-488 Next Generation Earphones 31 0 35 \$1.66 \$2.51 \$87.95 \$29.75 110 02/15/2016 APL-001-0518 Touch Screen Digitizer fo 113 0 2 \$12.71 \$21.45 \$42.90 \$17.48 111 02/15/2016 FLX-SAM-746 Samsung Galaxy Note 2 I31 9 0 1 \$3.29 \$5.83 \$5.83 \$2.54 112 02/15/2016 ACC-ZRT-314 Phone Repair Spudger 28 0 4 \$0.43 \$0.89 \$3.55 \$1.84	105	02/15/2016	ACC-ZRT-222	Glass Repair Adhesive 3M	8	0	1	\$0.58	\$2.35	\$2.35	\$1.77
108 02/15/2016 BTY-COV-078 Samsung Galaxy S2 T989 Ba 0 0 1 \$2.04 \$4.01 \$1.97 109 02/15/2016 ACC-ZED-488 Next Generation Earphones 31 0 35 \$1.66 \$2.51 \$87.95 \$29.75 110 02/15/2016 APL-001-0518 Touch Screen Digitizer fo 113 0 2 \$12.71 \$21.45 \$42.90 \$17.48 111 02/15/2016 FLX-SAM-746 Samsung Galaxy Note 2 I31 9 0 1 \$3.29 \$5.83 \$5.83 \$2.54 112 02/15/2016 ACC-ZRT-314 Phone Repair Spudger 28 0 4 \$0.43 \$0.89 \$3.55 \$1.84	106	02/15/2016	ACC-ZRT-200	Xacto Knife High Quality	6	0	3	\$0.89	\$2.00	\$6.00	\$3.33
109 02/15/2016 ACC-ZED-488 Next Generation Earphones 31 0 35 \$1.66 \$2.51 \$87.95 \$29.75 110 02/15/2016 APL-001-0518 Touch Screen Digitizer fo 113 0 2 \$12.71 \$21.45 \$42.90 \$17.48 111 02/15/2016 FLX-SAM-746 Samsung Galaxy Note 2 I31 9 0 1 \$3.29 \$5.83 \$5.83 \$2.54 112 02/15/2016 ACC-ZRT-314 Phone Repair Spudger 28 0 4 \$0.43 \$0.89 \$3.55 \$1.84	107	02/15/2016	ACC-ZRT-194	Universal Phone Motherboa	4	0	3	\$1.50	\$2.84	\$8.51	\$4.02
110 02/15/2016 APL-001-0518 Touch Screen Digitizer fo 113 0 2 \$12.71 \$21.45 \$42.90 \$17.48 111 02/15/2016 FLX-SAM-746 Samsung Galaxy Note 2 I31 9 0 1 \$3.29 \$5.83 \$5.83 \$2.54 112 02/15/2016 ACC-ZRT-314 Phone Repair Spudger 28 0 4 \$0.43 \$0.89 \$3.55 \$1.84	108	02/15/2016	BTY-COV-078	Samsung Galaxy S2 T989 Ba	0	0	1	\$2.04	\$4.01	\$4.01	\$1.97
111 02/15/2016 FLX-SAM-746 Samsung Galaxy Note 2 I31 9 0 1 \$3.29 \$5.83 \$5.83 \$2.54 112 02/15/2016 ACC-ZRT-314 Phone Repair Spudger 28 0 4 \$0.43 \$0.89 \$3.55 \$1.84	109	02/15/2016	ACC-ZED-488	Next Generation Earphones	31	0	35	\$1.66	\$2.51	\$87.95	\$29.75
112 02/15/2016 ACC-ZRT-314 Phone Repair Spudger 28 0 4 \$0.43 \$0.89 \$3.55 \$1.84	110	02/15/2016	APL-001-0518	Touch Screen Digitizer fo	113	0	2	\$12.71	\$21.45	\$42.90	\$17.48
	111	02/15/2016	FLX-SAM-746	Samsung Galaxy Note 2 I31	9	0	1	\$3.29	\$5.83	\$5.83	\$2.54
113 02/15/2016 SRN-SAM-260 Galaxy S4 i545 L720 R970 0 0 1 \$62.80 \$79.38 \$79.38 \$16.58	112	02/15/2016	ACC-ZRT-314	Phone Repair Spudger	28	0	4	\$0.43	\$0.89	\$3.55	\$1.84
	113	02/15/2016	SRN-SAM-260	Galaxy S4 i545 L720 R970	0	0	1	\$62.80	\$79.38	\$79.38	\$16.58

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
114	02/15/2016	SRN-SAM-258	Galaxy S4 i545 L720 R970	48	0	3	\$62.71	\$78.81	\$236.43	\$48.30
115	02/15/2016	APL-003-1224	Home Button Ribbon Flex C	3	0	10	\$0.44	\$0.94	\$9.36	\$5.00
116	02/15/2016	SRN-SAM-256	Galaxy S4 i9505 i337 M919	26	0	4	\$62.65	\$76.15	\$304.60	\$54.00
117	02/15/2016	SRN-SAM-254	Galaxy S4 i9505 i337 M919	19	0	1	\$62.65	\$74.47	\$74.47	\$11.82
118	02/15/2016	ACC-APL-1354	Glossy Silicon Protective	13	0	1	\$1.00	\$4.95	\$4.95	\$3.95
119	02/15/2016	BT-BP-30084	BinTEK LG G2 Mini D618 D	0	0	1	\$2.64	\$9.95	\$9.95	\$7.31
120	02/15/2016	APL-001-0519	Touch Screen Digitizer fo	33	0	3	\$12.94	\$22.95	\$68.85	\$30.03
121	02/15/2016	ACC-ZED-348	Samsung Galaxy Tab Tablet	188	0	1	\$0.40	\$1.44	\$1.44	\$1.04
122	02/15/2016	APL-003-1146	LCD Power Switch Key Conn	4	0	1	\$0.00	\$13.99	\$13.99	\$13.99
123	02/15/2016	APL-003-0882	iPad 2 Volume Vibrator Sw	14	0	2	\$1.29	\$2.50	\$5.00	\$2.42
124	02/15/2016	APL-003-0726	Wifi Flex Cable for iPod	2	0	1	\$1.25	\$2.81	\$2.81	\$1.56
125	02/15/2016	APL-003-0618	Power Volume Flex Cable f	26	0	3	\$1.29	\$2.54	\$7.62	\$3.75
126	02/15/2016	APL-003-0192	ATT iPhone 4 Proximity Li	1	0	1	\$1.95	\$6.20	\$6.20	\$4.25
127	02/15/2016	ACC-SNP-006	Screen Protector for iPad	145	0	1	\$0.00	\$4.95	\$4.95	\$4.95
128	02/15/2016	ACC-APL-0978	Rubberized Smart TPU Cove	1	0	1	\$0.97	\$2.43	\$2.43	\$1.46
129	02/15/2016	ACC-APL-0972	Rubberized Smart TPU Cove	13	0	1	\$0.70	\$4.95	\$4.95	\$4.25
130	02/15/2016	ACC-ZED-162	Dock Charger Upright Stan	1	0	1	\$0.00	\$5.95	\$5.95	\$5.95
131	02/15/2016	ACC-ZED-144	Lightning To 30 Pin Adapt	11	0	2	\$0.48	\$3.77	\$7.54	\$6.58
132	02/15/2016	ACC-ZED-126	Dual USB Car Charge for i	19	0	6	\$0.74	\$1.57	\$9.44	\$4.98
133	02/15/2016	APL-002-0821	Touch Screen Digitizer Mi	53	0	2	\$1.13	\$3.28	\$6.55	\$4.30
134	02/15/2016	ACC-ZED-636	Selfie Bluetooth Remote S	33	0	1	\$1.51	\$3.25	\$3.25	\$1.74
135	02/15/2016	TAB-SRN-054	Amazon Kindle Fire LCD Sc	1	0	1	\$13.73	\$20.60	\$20.60	\$6.87
136	02/15/2016	TAB-SRN-006	Asus TF300 TF300T Transfo	3	0	1	\$24.24	\$26.98	\$26.98	\$2.74
137	02/15/2016		LG Lucid VS840 Mic Microp	4	0	1	\$0.00	\$2.99	\$2.99	\$2.99
138	02/15/2016	BTY-LG-006	LG G2X P999 P990 FL-53HN	22	0	1	\$0.00	\$3.39	\$3.39	\$3.39
139	02/15/2016	APL-001-0594	LCD and Touch Screen Digi	3	0	1	\$10.15	\$17.34	\$17.34	\$7.19
140	02/15/2016	APL-001-0588	LCD and Touch Screen Digi	20	0	2	\$10.15	\$16.33	\$32.65	\$12.36
141	02/15/2016		LCD Screen for iPad Mini	28	0	2	\$21.54	\$30.95	\$61.90	\$18.82
142	02/15/2016		Touch Screen Digitizer fo	11	0	4	\$5.85	\$8.94	\$35.75	\$12.36
143	02/15/2016		ScrewGrab Stripped Screw	25	0	1	\$3.17	\$5.39	\$5.39	\$2.22
144			Leather Silicone Case for	3	0	2	\$1.24	\$2.79	\$5.58	\$3.10
145			3 FOOT USB CABLE FOR IPOD	11	0	10	\$0.48	\$1.41	\$14.10	\$9.30
146			Samsung Galaxy S4 i337 M9	7	0	3	\$3.29	\$6.64	\$19.93	\$10.05
147			LCD Touch Screen Digiti	0	0	2	\$44.78	\$61.57	\$123.14	\$33.58
148	02/15/2016		Samsung Galaxy S5 SM G900	5	0	1	\$4.52	\$7.52	\$7.52	\$3.00
149	02/15/2016		Samsung Galaxy S5 SM G900	3	0	2	\$4.52	\$10.20	\$20.39	\$11.36
150	02/15/2016		Samsung Galaxy S5 i9600 I	1	0	1	\$2.17	\$4.88	\$4.88	\$2.71
151	02/15/2016		Samsung GALAXY S5 G900P B	0	0	1	\$1.72	\$3.96	\$3.96	\$2.24
152	02/15/2016		Headphone Jack Home Butto	6	0	1	\$1.75	\$3.42	\$3.42	\$1.67
153	02/15/2016		Samsung Galaxy Note 3 N90	6	0	1	\$0.00	\$6.98	\$6.98	\$6.98
154	02/15/2016		Touch Screen LCD Separato	1	0	1	\$6.61	\$10.25	\$10.25	\$3.64
155			Galaxy Note 3 N900A N900T	11	0	1	\$102.71	\$123.23	\$123.23	\$20.52
156	02/15/2016			17	0	1	\$6.51	\$11.87	\$11.87	\$5.36
157	02/15/2016		Galaxy Note 3 N900P N900V	21	0	1	\$102.65	\$125.96	\$125.96	\$23.31
158	02/15/2016		LG Google Nexus 4 E960 Ba	11	0	1	\$9.79	\$16.64	\$16.64	\$6.85
159	02/15/2016		Samsung Galaxy Tab 2 7 0	7	0	1	\$8.08	\$12.64	\$12.64	\$4.56
160	02/15/2016		BiNTEK Screen Guard Prem	57	0	1	\$0.00	\$6.95	\$6.95	\$6.95
161	02/15/2016		LCD Screen and Digitizer	0	0	3	\$14.95	\$22.20	\$66.60	\$21.75
162	02/15/2016		Touch Screen Digitizer fo	2	0	1	\$12.71	\$18.39	\$18.39	\$5.68
163	02/15/2016		USB 4 pin to 8 pin for iP	2	0	3	\$1.51	\$3.32	\$9.97	\$5.43
164	02/15/2016		HTC Inspire 4G LCD Digiti	144	0	1	\$0.00	\$15.95	\$15.95	\$15.95
165	02/15/2016		Ultra Thin Professional M	32	0	1	\$2.98	\$6.71	\$6.71	\$3.73
166	02/15/2016		USB 4 pin to 8 pin for iP	11	0	3	\$0.89	\$1.62	\$4.86	\$2.19
167	02/15/2016		Samsung Galaxy Tab 3 10 1	3	0	1	\$10.19	\$14.27	\$14.27	\$4.08
168	02/15/2016		BinTEK LG Optimus L70 D3	56	0	1	\$3.67	\$9.95	\$9.95	\$6.28
169	02/15/2016		· ·	6	0	1	\$30.84	\$35.94	\$35.94	\$5.10
170	02/15/2016	BT-BP-30076	BinTEK Samsung Galaxy S4	7	0	2	\$5.83	\$8.75	\$17.49	\$5.84
171	02/15/2016	APL-001-0776	LCD Screen Display for iP	4	0	2	\$42.23	\$42.91	\$85.81	\$1.36

#	Date	SKU	ltem	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
172	02/15/2016	APL-003-1314	Charging Port and Headpho	14	0	3	\$2.52	\$4.55	\$13.65	\$6.09
173	02/15/2016	APL-003-1310	Front Camera Proximity S	7	0	3	\$3.29	\$4.64	\$13.92	\$4.05
174	02/15/2016	APL-001-0732	LCD and Touch Screen Digi	27	0	22	\$13.01	\$45.85	\$1,008.60	\$722.48
175	02/15/2016	APL-001-0730	LCD and Touch Screen Digi	68	0	8	\$6.84	\$49.20	\$393.60	\$338.88
176	02/15/2016	APL-001-0728	LCD and Touch Screen Digi	0	0	2	\$13.01	\$49.45	\$98.90	\$72.88
177	02/15/2016	ACC-APL-1504	Hole Design Silicone Case	4	0	1	\$0.67	\$1.51	\$1.51	\$0.84
178	02/15/2016	ACC-APL-1502	Hole Design Silicone Case	16	0	2	\$0.46	\$1.15	\$2.30	\$1.38
179	02/15/2016	ACC-APL-1498	Hole Design Silicone Case	0	0	2	\$0.46	\$1.15	\$2.30	\$1.38
180	02/15/2016	ACC-APL-1496	Hole Design Silicone Case	18	0	4	\$0.46	\$1.11	\$4.42	\$2.60
181	02/15/2016	APL-003-1242	WIFI Bluetooth Antenna Fl	1	0	1	\$0.52	\$3.97	\$3.97	\$3.45
182	02/15/2016	APL-003-1316	Home Button Flex Cable fo	17	0	2	\$0.44	\$1.20	\$2.39	\$1.52
183	02/15/2016	FLX-SAM-792	Samsung Galaxy Note 3 N90	3	0	2	\$4.06	\$7.42	\$14.84	\$6.72
184	02/15/2016	BTY-COV-202	Samsung Galaxy Mega 6 3 i	10	0	1	\$1.78	\$8.95	\$8.95	\$7.17
185	02/15/2016	BTY-COV-196	Samsung Galaxy Note 3 N90	12	0	1	\$1.78	\$6.99	\$6.99	\$5.21
186	02/15/2016	APL-003-1342	GPS Connecting Flex Cable	12	0	2	\$0.00	\$1.69	\$3.38	\$3.38
187	02/15/2016	APL-003-1330	Home Button with Flex Cab	10	0	2	\$1.44	\$4.15	\$8.30	\$5.42
188	02/15/2016	PRO-000-067	Fellowes Wrightright Scre	191	0	1	\$0.00	\$4.48	\$4.48	\$4.48
189	02/15/2016	ACC-ZED-556	Samsung Galaxy Note 3 S5	144	0	3	\$2.70	\$6.55	\$19.65	\$11.55
190	02/15/2016	FLX-SAM-810	Samsung Galaxy S4 i9505 U	1	0	1	\$2.74	\$5.69	\$5.69	\$2.95
191	02/15/2016	SRN-SAM-464	Samsung Galaxy Mega 6 3 i	8	0	1	\$26.78	\$37.44	\$37.44	\$10.66
192	02/15/2016	SRN-SAM-462	Samsung Galaxy Mega 6 3 i	34	0	4	\$25.65	\$34.69	\$138.75	\$36.16
193	02/15/2016	FLX-SAM-798	Samsung Galaxy S4 Active	17	0	1	\$5.02	\$8.53	\$8.53	\$3.51
194	02/15/2016	FLX-SAM-758	Samsung Galaxy S4 L720 i5	0	0	2	\$1.90	\$3.90	\$7.79	\$4.00