PhonePartsUSA - QTY Report

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

#	Date	SKU	ltem	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
1		089557100210	ScrewGrab Stripped Screw	24	0	1	\$3.17	\$6.95	\$6.95	\$3.78
-	02/16/2016	-	-		0	1	\$3.17	\$6.95	\$6.95	\$3.78
2		ACC-APL-0876	Wallet Case for iPhone 5	2	0	1	\$0.65	\$4.95	\$4.95	\$4.30
	02/16/2016	_	_		0	1	\$0.65	\$4.95	\$4.95	\$4.30
3		ACC-APL-1230	Hybrid Protector Case for	7	0	1	\$1.13	\$2.71	\$2.71	\$1.58
	02/16/2016	-	-		0	1	\$1.13	\$2.71	\$2.71	\$1.58
4		ACC-APL-1240	Hybrid Protector Case for	42	0	1	\$1.33	\$3.19	\$3.19	\$1.86
	02/16/2016	-	-		0	1	\$1.33	\$3.19	\$3.19	\$1.86
5		ACC-APL-1442	Hybrid Protector Case for	22	0	1	\$1.25	\$3.00	\$3.00	\$1.75
	02/16/2016	-	-		0	1	\$1.25	\$3.00	\$3.00	\$1.75
6			WaterProof Durable Case f	1	0	1	\$6.71	\$11.74	\$11.74	\$5.03
	02/16/2016		-		0	1	\$6.71	\$11.74	\$11.74	\$5.03
7	20/40/2042	ACC-APL-1732	Rubber PC Hybrid Case wit	14	0	1	\$1.41	\$3.38	\$3.38	\$1.97
	02/16/2016	-	-		0	1	\$1.41	\$3.38	\$3.38	\$1.97
8	00/40/0040	ACC-APL-1772	Hard Soft Rubber Hybrid A	1	0	1	\$1.30	\$3.12	\$3.12	\$1.82
9	02/16/2016	- ACC ADL 4702	Lord Coft Arch Stand Ligh	10	0 0	1 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 \$1.49	\$3.58 \$3.58	\$3.58 \$3.58	\$2.09 \$2.09
10	02/10/2010	ACC-ABL-1706	Hybrid Protector Case for	1	0	1	\$1.30	\$3.12	\$3.12	\$2.09 \$1.82
'0	02/16/2016		- Case 101	'		1	\$1.30	\$3.12	\$3.12	\$1.82
11	02/10/2010	ACC-API -1802	Hybrid Protector Case for	14	0	1	\$1.30	\$3.12	\$3.12	\$1.82
	02/16/2016	-	-		0	1	\$1.30	\$3.12	\$3.12	\$1.82
12		ACC-APL-1844	Hard Soft Arch Stand High	9	0	1	\$1.41	\$3.38	\$3.38	\$1.97
	02/16/2016	_	-		0	1	\$1.41	\$3.38	\$3.38	\$1.97
13		ACC-SNP-054	Screen Protector for iPho	154	0	1	\$0.00	\$3.95	\$3.95	\$3.95
	02/16/2016	-	-		0	1	\$0.00	\$3.95	\$3.95	\$3.95
14		ACC-SNP-060	Screen Protector for iPho	95	0	1	\$0.79	\$1.98	\$1.98	\$1.19
	02/16/2016	-	-		0	1	\$0.79	\$1.98	\$1.98	\$1.19
15		ACC-SNP-918	Motorola DROID RAZR M XT9	1	0	1	\$0.00	\$2.95	\$2.95	\$2.95
	02/16/2016	-	-		0	1	\$0.00	\$2.95	\$2.95	\$2.95
16		ACC-ZED-138	8-Pin USB Charger Adapter	0	0	25	\$1.34	\$2.95	\$73.72	\$40.25
	02/16/2016	- -	-		0	25	\$1.34	\$2.95	\$73.72	\$40.25
17	00/40/0040	ACC-ZED-556	Samsung Galaxy Note 3 S5	139	0	1	\$2.70	\$5.95	\$5.95	\$3.25
10	02/16/2016	- ACC 7ED 633	IISD 4 min to Miore USD E	_	0 0	1	\$2.70	\$5.95	\$5.95	\$3.25
18	02/16/2016	ACC-ZED-632	USB 4 pin to Micro USB 5	6	0	1 1	\$1.51 \$1.51	\$3.47 \$3.47	\$3.47 \$3.47	\$1.96 \$1.96
19	02/10/2010	ACC-7ED-694	Universal Mobile Windshie	1	0	2	\$1.65	\$3.47 \$3.80	\$ 7.60	\$4.30
'	02/16/2016	_	-		0	2	\$1.65	\$3.80	\$7.60	\$4.30
20	02/10/2010	ACC-ZED-730	BinTEK 2X 2 1A 1A Dual U	962	0	4	\$0.00	\$3.95	\$15.80	\$15.80
	02/16/2016	-	-		0	4	\$0.00	\$3.95	\$15.80	\$15.80
21		ACC-ZED-734	8-PIN USB Charger Adapter	816	0	2	\$0.00	\$1.95	\$3.90	\$3.90
	02/16/2016	-	-		0	2	\$0.00	\$1.95	\$3.90	\$3.90
22		ACC-ZED-744	Wireless Charging Receive	86	0	2	\$0.00	\$8.95	\$17.90	\$17.90
	02/16/2016	-	-		0	2	\$0.00	\$8.95	\$17.90	\$17.90
23		ACC-ZRT-078	BEST Professional Metal O	42	0	2	\$0.00	\$0.99	\$1.98	\$1.98
	02/16/2016	-	-		0	2	\$0.00	\$0.99	\$1.98	\$1.98
24		ACC-ZRT-118	Ultra Thin Professional M	32	0	1	\$2.98	\$5.07	\$5.07	\$2.09
	02/16/2016	-	-		0	1	\$2.98	\$5.07	\$5.07	\$2.09
25	00/40/0040	AUU-ZR Γ-120	Lodestar Torx T5 2 5 X 25	13	0	5	\$0.00	\$2.57	\$12.85	\$12.85
200	02/16/2016	ACC 7DT 224	Digitizor Bonoir Adhasiss	1445	0	5	\$0.00	\$2.57	\$12.85	\$12.85
26	02/16/2016	ACC-2K1-224	Digitizer Repair Adhesive	1145	0 0	2 2	\$0.00 \$0.00	\$4.22 \$4.22	\$8.43 \$8.43	\$8.44 \$8.44
27	02/10/2010	ΔCC-7RT-376	Samsung Galaxy S4 Back LC	10	0	∠ 1	\$0.00 \$1.47	\$4.22 \$4.35	\$8.43 \$4.35	\$8.44 \$2.88
-	02/16/2016	-	-	'	0	1	\$1.47	\$4.35 \$4.35	\$4.35	\$2.88
28	32, 13,2010	ACC-ZRT-390	3mm Foam Double Sided Adh	27	0	1	\$0.93	\$4.45	\$4.45	\$3.52
	<u> </u>	7.00-Ziti-330	J I Jan. Double Sided Adli		•	•	U.33	ψτ.τυ	Ψ4.40	ψ3.32

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
	02/16/2016	-	-		0	1	\$0.93	\$4.45	\$4.45	\$3.52
29		ACC-ZRT-391	5mm Foam Double Sided Adh	33	0	1	\$0.95	\$4.95	\$4.95	\$4.00
	02/16/2016	-	-		0	1	\$0.95	\$4.95	\$4.95	\$4.00
30		APL-001-0096	LCD and Touch Screen Digi	39	0	2	\$11.44	\$16.70	\$33.40	\$10.52
	02/16/2016	-	-		0	2	\$11.44	\$16.70	\$33.40	\$10.52
31		APL-001-0276	LCD and Touch Screen Digi	57	0	2	\$5.08	\$13.95	\$27.90	\$17.74
	02/16/2016	-	-		0	2	\$5.08	\$13.95	\$27.90	\$17.74
32		APL-001-0282	LCD and Touch Screen Digi	89	0	3	\$5.08	\$13.95	\$41.85	\$26.61
	02/16/2016	-	-		0	3	\$5.08	\$13.95	\$41.85	\$26.61
33		APL-001-0410	LCD Touch Screen Digitize	1	0	3	\$36.09	\$50.95	\$152.85	\$44.58
	02/16/2016	-	-		0	3	\$36.09	\$50.95	\$152.85	\$44.58
34		APL-001-0411	LCD Touch Screen Digitize	40	0	4	\$36.09	\$49.95	\$199.80	\$55.44
	02/16/2016	-	-		0	4	\$36.09	\$49.95	\$199.80	\$55.44
35	00/40/0040	APL-001-0422	Screen Digitizer With But	68	0	2	\$6.06	\$11.08	\$22.16	\$10.04
20	02/16/2016	- ADL 004 0402	Caran Digitizar With Dut	440	0	2	\$6.06	\$11.08	\$22.16	\$10.04
36	00/40/0040		Screen Digitizer With But	113	0	1	\$6.06	\$9.84	\$9.84	\$3.78
27	02/16/2016		LCD Seveen for iDed 2	10	0	1	\$6.06	\$9.84	\$9.84	\$3.78
37	02/16/2016	AFL-001-0462	LCD Screen for iPad 2	10	0 0	1 1	\$38.46 \$38.46	\$49.81 \$49.81	\$49.81 \$49.81	\$11.35 \$11.35
38	02/10/2016	ΔPI -001-0493	Screen Digitizer With But	14	0	1 5	\$38.46 \$6.06	\$49.81 \$11.76	\$49.81 \$ 58.82	\$11.35 \$28.50
30	02/16/2016		-	'-		5	\$6.06	\$11.76	\$58.82	\$28.50
39	02/10/2010	API -001-0483	Screen Digitizer With But	23	0	7	\$6.06	\$11.76 \$11.81	\$82.70	\$40.25
33	02/16/2016	_	-			7	\$6.06	\$11.81	\$82.70	\$40.25
40	02/10/2010	API -001-0518	Touch Screen Digitizer fo	102		9	\$12.71	\$22.22	\$199.95	\$85.59
40	02/16/2016	-	-	102		9	\$12.71	\$22.22	\$199.95	\$85.59
41	02/10/2010	APL-001-0519	Touch Screen Digitizer fo	23	0	6	\$12.94	\$20.85	\$125.10	\$47.46
	02/16/2016	_	-		0	6	\$12.94	\$20.85	\$125.10	\$47.46
42		APL-001-0522	LCD Screen for iPad Mini	27	0	1	\$21.54	\$29.94	\$29.94	\$8.40
	02/16/2016	_	_		0	1	\$21.54	\$29.94	\$29.94	\$8.40
43		APL-001-0730	LCD and Touch Screen Digi	63	0	3	\$6.84	\$49.28	\$147.85	\$127.32
	02/16/2016	_	-		0	3	\$6.84	\$49.28	\$147.85	\$127.32
44		APL-001-0732	LCD and Touch Screen Digi	11	0	4	\$13.01	\$44.61	\$178.45	\$126.40
	02/16/2016	-	-		0	4	\$13.01	\$44.61	\$178.45	\$126.40
45		APL-001-1180	LCD and Touch Screen Digi	12	0	1	\$51.69	\$65.47	\$65.47	\$13.78
	02/16/2016	-	-		0	1	\$51.69	\$65.47	\$65.47	\$13.78
46		APL-001-1238	LCD and Touch Screen Digi	105	0	6	\$13.00	\$88.95	\$533.70	\$455.70
	02/16/2016	-	-		0	6	\$13.00	\$88.95	\$533.70	\$455.70
47		APL-001-1240	LCD and Touch Screen Digi	105	0	19	\$20.71	\$80.79	\$1,535.05	\$1,141.52
	02/16/2016	-	-		0	19	\$20.71	\$80.79	\$1,535.05	\$1,141.52
48		APL-001-1242	LCD and Touch Screen Digi	25	0	9	\$14.31	\$101.98	\$917.85	\$789.03
	02/16/2016		-		0	9	\$14.31	\$101.98	\$917.85	\$789.03
49	00/40/0045		LCD and Touch Screen Digi	3	0	4	\$28.40	\$102.11	\$408.45	\$294.84
F.	02/16/2016		Touch Cores Disting 14!		0	4	\$28.40	\$102.11	\$408.45	\$294.84
50	02/46/2040		Touch Screen Digitizer Wi	64	0	3	\$7.10 \$7.10	\$10.80 \$10.80	\$32.39 \$32.30	\$11.10 \$11.10
51	02/16/2016		LCD Touch Screen Digitize	272	0 0	3 20	\$7.10 \$33.25	\$10.80 \$41.30	\$32.39 \$825.95	\$11.10 \$161.00
31	02/16/2016	AF L-00 1-2065	רסט ו ouch Screen Digitize	212	0	20 20	\$33.25	\$41.30 \$41.30	\$825.95	\$161.00
52	02/10/2010	ΔPI -001-2112	LCD Touch Screen Digitize	190	0	20 12	\$33.25 \$34.99	\$41.62	\$499.40	\$79.56
32	02/16/2016		-	130		12	\$34.99	\$41.62	\$499.40	\$79.56 \$79.56
53	32, 13,2010	APL-001-2114	LCD Touch Screen Digitize	14		1	\$67.13	\$81.10	\$81.10	\$13.97
	02/16/2016					1	\$67.13	\$81.10	\$81.10	\$13.97
54	3, 23 . 0	APL-001-2115	LCD Touch Screen Digitize	33	0	9	\$67.98	\$87.42	\$786.81	\$174.96
•	02/16/2016		-	••		9	\$67.98	\$87.42	\$786.81	\$174.96
55	3, 23 . 0	APL-001-2116	LCD Touch Screen Digitize	30	0	1	\$87.22	\$105.95	\$105.95	\$18.73
	02/16/2016	-	-		0	1	\$87.22	\$105.95	\$105.95	\$18.73
56		APL-001-2117	LCD Touch Screen Digitize	179	0	8	\$28.80	\$40.11	\$320.90	\$90.48
	02/16/2016	-	-		0	8	\$28.80	\$40.11	\$320.90	\$90.48
57		APL-001-2124	Apple iPad Air Digitizer	23	0	2	\$10.25	\$14.24	\$28.48	\$7.98
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02/16/2016 APL-001-2147 LOT Ouch Screen Digitizer Mi 264 0 10 \$33.01 \$45.97 \$458.70 \$125.06	#	Date	SKU	ltem	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
Section Property Part		02/16/2016	-	-		0	2	\$10.25	\$14.24	\$28.48	\$7.98
Section Continue	58			Apple iPad Air Digitizer	8	0	2		\$14.24		
20/16/2016 APL-001-2136 LOT Touch Screen Digitize		02/16/2016	_	-		0	2	\$10.18	\$14.24	\$28.48	\$8.12
API-001-2136 LOD Touch Screen Digitize	59		APL-001-2133	LCD and Touch Screen Digi	0	0	1	\$122.24	\$180.16	\$180.16	\$57.92
C2/16/2016		02/16/2016	-	-		0	1	\$122.24	\$180.16	\$180.16	\$57.92
61	60		APL-001-2136	LCD Touch Screen Digitize	79	0	7	\$91.71	\$106.93	\$748.50	\$106.54
02/16/2016 APL-002-0820 Touch Screen Digitizer Mi 57 0 1 30.67 32.47 32.47 32.47 31.80		02/16/2016	-	-		0	7	\$91.71	\$106.93	\$748.50	\$106.54
62 02/16/2016 APL-002-0820 Touch Screen Digitizer Mi 57	61		APL-001-2147	LCD Touch Screen Digitize	264	0	10	\$33.01	\$45.97	\$459.70	\$129.60
02/16/2016 APL-003-2058 Phone 4 Complete Replace 49		02/16/2016	-	-			10				\$129.60
63	62			Touch Screen Digitizer Mi	57			· '			l
0216/2016		02/16/2016		-							
64 APL-003-0258 Phone 4 Complete Replace 4 0 1 \$0.72 \$1.95 \$1.95 \$1.23	63			Touch Screen Digitizer Mi	49	1					1
02/16/2016		02/16/2016		- 		1		· '			
65	64	00/40/0040		iPhone 4 Complete Replace	4	-					
02/16/2016	CE	02/16/2016		I I ama Baulasamant Button W	_	1		· '			
66	65	00/40/0040		Home Replacement Button w	3	1					
02/16/2016	66	02/16/2016		Lama Button for iDhana Fa	60	1		· '	·		
67	00	02/16/2016		THOME BUILDIN FOR IF HOME SC	60	1					
02/16/2016	67	02/10/2010		Front Camera Flex Cable A	7						
APL-003-1405 Rear Camera Cooling Groun 7	"	02/16/2016		- Tone Gamera Flox Gable Am	'	1					
69	68	02/10/2010		Rear Camera Cooling Groun	7	1					l
APL-003-1422 Rear Camera for iPhone 6 7 0 2 \$2.98 \$6.43 \$12.85 \$6.90		02/16/2016		-		1					1
02/16/2016 -	69	02/10/2010		Rear Camera for iPhone 6	7	1					1
70		02/16/2016		-	-	-					l
02/16/2016	70		APL-003-1426	Home Button Assembly for	2	0	1				l
		02/16/2016	_	-		0	1		\$3.49		l
72	71		APL-003-1428	Home Button Assembly for	7	0	1	\$1.75	\$3.45	\$3.45	\$1.70
02/16/2016 - - - - - - - - -		02/16/2016	-	-		0	1	\$1.75	\$3.45	\$3.45	\$1.70
73	72		APL-003-1444	Charging Dock Port amp	2	0	1	\$3.29	\$6.29	\$6.29	\$3.00
O2/16/2016		02/16/2016	-	-		0	1	\$3.29	\$6.29	\$6.29	\$3.00
74 APL-003-1505 Rear Camera Module with F 1 0 2 \$4.11 \$7.72 \$15.43 \$7.22 75 APL-003-1508 - - 0 2 \$4.11 \$7.72 \$15.43 \$7.22 75 APL-003-1508 Volume Flex Cable with Vo 1 0 1 \$2.69 \$4.84 \$4.84 \$2.15 76 BINP-1000 Bintek Samsung Galaxy No 909 0 1 \$2.69 \$4.84 \$4.84 \$2.15 76 BINP-1000 Bintek Samsung Galaxy No 909 0 1 \$0.00 \$5.95 \$5.95 \$5.95 77 BINP-1020 Bintek Samsung Galaxy Av 950 0 1 \$0.00 \$6.95 \$6.95 \$6.95 78 BINP-1020 Bintek Samsung Galaxy No 846 0 6 \$0.00 \$6.95 \$41.70 79 BINP-1020 Bintek Samsung Galaxy No 846 0 6 \$0.00 \$6.95 \$41.70	73		APL-003-1458	Ear Piece Speaker Module	4	0	2	\$0.73	\$1.72	\$3.44	\$1.98
O2/16/2016 -		02/16/2016	-	-		0	2	\$0.73	\$1.72	\$3.44	\$1.98
75	74		APL-003-1505	Rear Camera Module with F	1	0	2	\$4.11	\$7.72	\$15.43	1
02/16/2016 - -		02/16/2016		-							l
76 BINP-1000 BinTEK Samsung Galaxy No 909 0 1 \$0.00 \$5.95 \$5.95 \$5.95 77 BINP-1012 BinTEK Samsung Galaxy Av 950 0 1 \$0.00 \$5.95 \$5.95 \$5.95 78 BINP-1020 BinTEK Samsung Galaxy No 846 0 6 \$0.00 \$6.95 \$6.95 \$6.95 79 BINP-1020 BinTEK Samsung Galaxy No 846 0 6 \$0.00 \$6.95 \$41.70 \$41.70 79 BINP-1024 BinTEK iPhone 6 4 7 Ultr 768 0 15 \$0.00 \$0.89 \$13.35 \$13.35 80 BT-BP-30000 BinTEK iPhone 3GS 1219mA 101 0 1 \$2.88 \$12.95 \$12.95 \$10.07 81 BT-BP-30006 BinTEK iPhone 5 1440mAH 43 0 15 \$3.51 \$7.63 \$114.38 \$61.80 82 BT-BP-30010 BinTEK iPhone 6 1810mAH 93 0 1 \$5.10	75		APL-003-1508	Volume Flex Cable with Vo	1						l
02/16/2016 - - - BinTEK Samsung Galaxy Av 950 0 1 \$0.00 \$5.95 \$5.95 \$5.95 \$6.95		02/16/2016	- -								l
T77	76	00/40/0040	BINP-1000	BinTEK Samsung Galaxy No	909						1
78 02/16/2016 - - -		02/16/2016	- DIND 4040	Pin TEK Common Colons As	050						1
78 BINP-1020 BinTEK Samsung Galaxy No 846 0 6 \$0.00 \$6.95 \$41.70 \$41.70 79 BINP-1024 BinTEK iPhone 6 4 7 Ultr 768 0 15 \$0.00 \$0.89 \$13.35 \$13.35 80 D2/16/2016 - - D3.00 \$0.89 \$13.35 \$13.35 80 BT-BP-30000 BinTEK iPhone 3GS 1219mA 101 0 1 \$2.88 \$12.95 \$12.95 \$10.07 81 BT-BP-30006 BinTEK iPhone 5 1440mAH 43 0 15 \$3.51 \$7.63 \$114.38 \$61.80 82 BT-BP-30010 BinTEK iPhone 6 1810mAH 93 0 1 \$5.10 \$19.95 \$19.95 \$14.85 83 BT-BP-30028 BinTEK LG Esteem MS910 B 32 0 1 \$0.00 \$9.95 \$9.95 \$9.95 84 BT-BP-30036 BinTEK LG Optimus G E970 0 0 2 \$5.67 \$14.95 \$29.90 \$18.56	''	02/16/2016	BINP-1012	Bin I EK Samsung Galaxy Av	950						1
02/16/2016 - -	70	02/16/2016	- DIND 1020	PinTEK Sameung Galayy No	046						l
79 BINP-1024 BinTEK iPhone 6 4 7 Ultr 768 0 15 \$0.00 \$0.89 \$13.35 \$13.35 80 BT-BP-30000 BinTEK iPhone 3GS 1219mA 101 0 1 \$2.88 \$12.95 \$10.07 81 BT-BP-30006 BinTEK iPhone 5 1440mAH 43 0 15 \$3.51 \$7.63 \$114.38 \$61.80 82 BT-BP-30010 BinTEK iPhone 6 1810mAH 93 0 1 \$5.10 \$19.95 \$19.95 \$14.85 83 BT-BP-30028 BinTEK LG Esteem MS910 B 32 0 1 \$0.00 \$9.95 \$9.95 \$9.95 84 BT-BP-30036 BinTEK LG Optimus G E970 0 0 2 \$5.67 \$14.95 \$29.90 \$18.56 85 BT-BP-30042 BinTEK Motorola XT912 XT 28 0 1 \$3.35 \$7.04 \$7.04 \$3.69	'0	02/16/2016	- DINF-1020	- Diliter Sainsung Galaxy NO	040						l
80 02/16/2016 - <td< th=""><th>79</th><th>32, 10,2010</th><th>BINP-1024</th><th>BinTEK iPhone 6 4 7 Ultr</th><th>768</th><th></th><th></th><th></th><th></th><th></th><th>1</th></td<>	79	32, 10,2010	BINP-1024	BinTEK iPhone 6 4 7 Ultr	768						1
80 BT-BP-30000 BinTEK iPhone 3GS 1219mA 101 0 1 \$2.88 \$12.95 \$10.07 81 BT-BP-30006 BinTEK iPhone 5 1440mAH 43 0 15 \$3.51 \$7.63 \$114.38 \$61.80 82 BT-BP-30010 BinTEK iPhone 6 1810mAH 93 0 1 \$5.10 \$19.95 \$19.95 \$14.85 83 BT-BP-30028 BinTEK LG Esteem MS910 B 32 0 1 \$0.00 \$9.95 \$9.95 \$9.95 84 BT-BP-30036 BinTEK LG Optimus G E970 0 0 2 \$5.67 \$14.95 \$29.90 \$18.56 85 BT-BP-30042 BinTEK Motorola XT912 XT 28 0 1 \$3.35 \$7.04 \$7.04 \$3.69		02/16/2016		-							
81 02/16/2016 - - BT-BP-30006 BinTEK iPhone 5 1440mAH 43 0 15 \$3.51 \$7.63 \$114.38 \$61.80 82 BT-BP-30010 BinTEK iPhone 6 1810mAH 93 0 1 \$5.10 \$19.95 \$19.95 \$14.85 83 BT-BP-30028 BinTEK LG Esteem MS910 B 32 0 1 \$0.00 \$9.95 \$9.95 \$9.95 84 BT-BP-30036 BinTEK LG Optimus G E970 0 0 2 \$5.67 \$14.95 \$29.90 \$18.56 85 BT-BP-30042 BinTEK Motorola XT912 XT 28 0 1 \$3.35 \$7.04 \$7.04 \$3.69	80		BT-BP-30000	BinTEK iPhone 3GS 1219mA	101						
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82 BT-BP-30010 BinTEK iPhone 6 1810mAH 93 0 1 \$5.10 \$19.95 \$19.95 \$14.85 83 BT-BP-30028 BinTEK LG Esteem MS910 B 32 0 1 \$0.00 \$9.95 \$9.95 \$9.95 84 BT-BP-30036 BinTEK LG Optimus G E970 0 0 2 \$5.67 \$14.95 \$29.90 \$18.56 85 BT-BP-30042 BinTEK Motorola XT912 XT 28 0 1 \$3.35 \$7.04 \$7.04 \$3.69 02/16/2016 - - 0 1 \$3.35 \$7.04 \$7.04 \$3.69		02/16/2016	_	-		0					
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84 02/16/2016 - - 0 1 \$0.00 \$9.95 \$9.95 \$9.95 85 BT-BP-30036 BinTEK LG Optimus G E970 0 0 2 \$5.67 \$14.95 \$29.90 \$18.56 85 BT-BP-30042 BinTEK Motorola XT912 XT 28 0 1 \$3.35 \$7.04 \$7.04 \$3.69 02/16/2016 - - 0 1 \$3.35 \$7.04 \$7.04 \$3.69		02/16/2016	_	-		0	1	\$5.10	\$19.95	\$19.95	\$14.85
84 BT-BP-30036 BinTEK LG Optimus G E970 0 2 \$5.67 \$14.95 \$29.90 \$18.56 85 BT-BP-30042 BinTEK Motorola XT912 XT 28 0 1 \$3.35 \$7.04 \$7.04 \$3.69 02/16/2016 - - 0 1 \$3.35 \$7.04 \$7.04 \$3.69	83		BT-BP-30028	BinTEK LG Esteem MS910 B	32	0	1	\$0.00	\$9.95	\$9.95	\$9.95
85 02/16/2016 - BT-BP-30042 BinTEK Motorola XT912 XT 28 0 1 \$3.35 \$7.04 \$7.04 \$3.69 02/16/2016 - 3 57.04 \$7.04 \$3.69		02/16/2016	-	-		0	1	\$0.00	\$9.95	\$9.95	\$9.95
85 BT-BP-30042 BinTEK Motorola XT912 XT 28 0 1 \$3.35 \$7.04 \$7.04 \$3.69 02/16/2016 - - - 0 1 \$3.35 \$7.04 \$7.04 \$3.69	84		BT-BP-30036	BinTEK LG Optimus G E970	0	0	2	\$5.67	\$14.95	\$29.90	\$18.56
02/16/2016 0 1 \$3.35 \$7.04 \$7.04 \$3.69		02/16/2016	-	-		0	2		\$14.95	\$29.90	'
	85		BT-BP-30042	BinTEK Motorola XT912 XT	28	0	1	\$3.35	\$7.04	\$7.04	\$3.69
86 BT-BP-30046 BinTEK Motorola Droid MA 6 0 20 \$5.65 \$20.55 \$411.00 \$298.00		02/16/2016	-	-		0					!!!
	86		BT-BP-30046	BinTEK Motorola Droid MA	6	0	20	\$5.65	\$20.55	\$411.00	\$298.00

#	Date	SKU	ltem	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
	02/16/2016	-	-		0	20	\$5.65	\$20.55	\$411.00	\$298.00
87		BT-BP-30052	BinTEK Samsung Galaxy Ne	23	0	16	\$2.56	\$4.94	\$79.10	\$38.08
	02/16/2016	-	-		0	16	\$2.56	\$4.94	\$79.10	\$38.08
88		BT-BP-30062	BinTEK Samsung Galaxy S5	46	0	5	\$5.24	\$8.65	\$43.25	\$17.05
	02/16/2016	-	-		0	5	\$5.24	\$8.65	\$43.25	\$17.05
89		BT-BP-30070	BinTEK LG Nexus 5 BL-T9	137	0	1	\$5.16	\$15.95	\$15.95	\$10.79
	02/16/2016	-	-		0	1	\$5.16	\$15.95	\$15.95	\$10.79
90		BT-BP-30072	BinTEK Motorola Moto G	41	0	1	\$0.00	\$19.95	\$19.95	\$19.95
	02/16/2016	-			0	1	\$0.00	\$19.95	\$19.95	\$19.95
91	00/40/0040	B1-BP-30074	BinTEK iPhone 6 Plus 2915	47	0	1	\$7.29	\$12.39	\$12.39	\$5.10
92	02/16/2016	DT DD 20006	BinTEK LG Optimus L70 D3	56	0 0	1 1	\$7.29 \$3.67	\$12.39 \$9.95	\$12.39 \$9.95	\$5.10 \$6.28
92	02/16/2016	_	Birrek Ed Optimus E70 D3	30	0	1 1	\$3.67	\$9.95	\$9.95	\$6.28
93	02/10/2010	RT-RP-30112	BinTEK LG Optimus G Pro	18	0	4	\$3.76	\$12.95	\$51.80	\$36.76
	02/16/2016	-	-		0	4	\$3.76	\$12.95	\$51.80	\$36.76
94		BT-BP-30118	BinTEK LG Optimus F60 BL	32	0	1	\$4.89	\$15.95	\$15.95	\$11.06
	02/16/2016	_	ļ. ·		0	1	\$4.89	\$15.95	\$15.95	\$11.06
95		BT-BP-30132	BinTEK Motorola Droid Tu	28	0	1	\$5.42	\$28.95	\$28.95	\$23.53
	02/16/2016	-	-		0	1	\$5.42	\$28.95	\$28.95	\$23.53
96		BT-BP-30140	BinTEK Samsung Galaxy Ta	142	0	2	\$5.00	\$24.95	\$49.90	\$39.90
	02/16/2016	-	-		0	2	\$5.00	\$24.95	\$49.90	\$39.90
97		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
98		BT-BP-30146	BinTEK Samsung Galaxy N	22	0	25	\$7.84	\$16.95	\$423.75	\$227.75
	02/16/2016	-	- D: TEK 0	4.0	0	25	\$7.84	\$16.95	\$423.75	\$227.75
99	00/40/0040	BI-BP-30152	BinTEK Samsung Galaxy Ta	19	0	5	\$4.66	\$18.95	\$94.75	\$71.45
100	02/16/2016	- DT DD 20456	PinTEK Samauna Calavu SS	28	0 0	5 1	\$4.66	\$18.95	\$94.75	\$71.45 \$8.78
100	02/16/2016	- E1-BP-30130	BinTEK Samsung Galaxy S6	20	0	'	\$8.17 \$8.17	\$16.95 \$16.95	\$16.95 \$16.95	\$8.78
101	02/10/2010	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
102		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
103		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
104		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
105		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
106	00/40/0040	BI-BP-30178	BinTEK Samsung Galaxy Ta	40	0	80	\$6.56	\$16.95	\$1,356.00	\$831.20
107	02/16/2016	BT_BD_20402	BINTEK Sony L39h Xperia	0	0 0	80 4	\$6.56 \$0.00	\$16.95 \$15.95	\$1,356.00 \$63.80	\$831.20 \$63.80
107	02/16/2016	- DI-DF-30102	- Dust Ele Court Essui Aperia		0	4	\$0.00	\$15.95 \$15.95	\$63.80	\$63.80
108	32, 10,2010		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
109		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
110		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
111		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
112		BT-SPT-20144	BinTEK Samsung Tab 3 T31	55	0	1	\$0.00	\$8.95	\$8.95	\$8.95
444	02/16/2016	- DT 0DT 65475	Pinter On Pinter		0	1	\$0.00	\$8.95	\$8.95	\$8.95
113	00/40/0040	В1-SPT-20146	BinTEK Samsung Note Tabl	53	0	1	\$0.00	\$8.95	\$8.95	\$8.95
114	02/16/2016	- BT_6BA 0040	Pongo Shield Tompered Cla	60	0	1	\$0.00	\$8.95 \$3.50	\$8.95	\$8.95
114	02/16/2016	D1-3PX-0010	Bongo Shield Tempered Gla	68	0 0	10 10	\$0.00 \$0.00	\$3.59 \$3.59	\$35.90 \$35.90	\$35.90 \$35.90
115	02/10/2010	BT-SPY-0014	Bongo Shield Tempered Gla	183	0	10	\$0.00 \$1.15	\$3.59 \$3.79	\$35.90 \$3.79	\$35.90 \$2.64
113		51-31 A-0014	Songo omeia remperea ola	103		<u> </u>	ψ1.13	ψ3.13	ψ5.13	Ψ2.04

#	Date	SKU	ltem	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
	02/16/2016	-	-		0	1	\$1.15	\$3.79	\$3.79	\$2.64
116		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
117		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
118		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
119		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
120		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
121		BT-SPX-0039	Bongo Shield Tempered Gla	20	0	15	\$0.00	\$9.95	\$149.25	\$149.25
	02/16/2016	-	<u> </u>		0	15	\$0.00	\$9.95	\$149.25	\$149.25
122	00/40/0040	BT-SPX-0041	Bongo Shield Tempered Gla	36	0	15	\$0.00	\$9.95	\$149.25	\$149.25
400	02/16/2016	- DT 0DV 0050	-		0	15	\$0.00	\$9.95	\$149.25	\$149.25
123	00/40/0040	B1-SPX-0050	Bongo Shield Tempered Gla	0	0	40	\$0.00	\$9.95	\$398.00	\$398.00
424	02/16/2016	- DT CDV 0440	DINTER Covers Coverd Dress	74	0	40	\$0.00	\$9.95	\$398.00	\$398.00
124	02/46/2040	B1-3PX-0112	BiNTEK Screen Guard Prem	71	0	15	\$0.00	\$9.95	\$149.25 \$140.25	\$149.25 \$140.25
125	02/16/2016	BT_SDV.0424	BiNTEK Screen Guard Prem	77	0 0	15 10	\$0.00 \$0.00	\$9.95 \$9.95	\$149.25 \$99.50	\$149.25 \$99.50
123	02/16/2016	-3FA-0121	- DIMIER SCIECTI GUATU FICITI	"	0	10	\$0.00	\$9.95 \$9.95	\$99.50 \$99.50	\$99.50 \$99.50
126	02/10/2010	BT-SDY-0137	BiNTEK Screen Guard Prem	0	0	22	\$0.00 \$0.00	\$9.95	\$218.90	\$218.90
120	02/16/2016		- Screen Guard Frem	U	0	22	\$0.00	\$9.95	\$218.90 \$218.90	\$218.90
127	02/10/2010	RT-SPY-0152	BiNTEK Screen Guard Prem	32	0	2	\$0.00	\$4.95	\$ 9.90	\$9.90
127	02/16/2016		-	32	0	2	\$0.00	\$4.95	\$9.90	\$9.90
128	02/10/2010	BT-SPX-0153	BiNTEK Screen Guard Prem	85	o o	5	\$0.00	\$9.95	\$49.75	\$49.75
120	02/16/2016	_	-	00	0	5	\$0.00	\$9.95	\$49.75	\$49.75
129	02/10/2010	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
130	02/10/2010	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
131		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
132		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
133		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
134		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
135		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
136		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
137		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
138	00//0/55:5	BT-SPX-0213	B ngo Shield Tempered Gla	6	0	15	\$4.44	\$9.95	\$149.25	\$82.65
40-	02/16/2016	- DT 05V 444	Para Chial T	_	0	15	\$4.44	\$9.95	\$149.25	\$82.65
139	00/40/0040	B1-SPX-0301	Bongo Shield Tempered Gla	5	0	20	\$4.79	\$9.95	\$199.00 \$100.00	\$103.20
440	02/16/2016	DTC040000	PinTEK Illian Browitter Mi	2044	0	20	\$4.79	\$9.95	\$199.00	\$103.20
140	02/46/2040	DIC910003	BinTEK Ultra Premium Mi	3044	0	2	\$0.00	\$2.95	\$5.90	\$5.90 \$5.00
444	02/16/2016	BTH340003	PinTEK Dontoloho 0 0 04a	624	0	2	\$0.00	\$2.95 \$6.05	\$5.90 \$6.05	\$5.90 \$6.95
141	02/46/2040	DIM210002	BinTEK Pentalobe 0 8 Sta	634	0	1	\$0.00	\$6.95	\$6.95	\$6.95
142	02/16/2016	BTS810011	BinTEK 8-Piece Cell Phon	961	0 0	1 21	\$0.00 \$0.00	\$6.95 \$3.76	\$6.95 \$79.00	\$6.95 \$78.96
142	02/16/2016		BILLER O-FIECE CEll FIIOII	301	0	21	\$0.00	\$3.76 \$3.76	\$79.00 \$79.00	\$78.96 \$78.96
143	02/10/2010	BTS810012	BinTEK 9-Piece Cell Phon	3181	0	174	\$0.00 \$ 0.45	\$3.76 \$1.67	\$290.55	\$212.28
143	02/16/2016		BILLER STREET OF FILOH	3101	0	174	\$0.45 \$0.45	\$1.67	\$290.55 \$290.55	\$212.28
144	02/10/2010	BTS810014	BinTEK 8-Piece Cell Phon	496	0	20	\$0.45 \$0.00	\$9.95	\$1 99.00	\$199.00
177		2.3010014	J Erro Fiede dell'i Holl	-100	•		ψ0.00	ψυ.υυ	ψ.55.00	ψ.00.00

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
	02/16/2016	-	-		0	20	\$0.00	\$9.95	\$199.00	\$199.00
145		BTS810015	BinTEK 8-Piece Cell Phon	344	0	4	\$0.92	\$0.00	\$0.00	\$-3.68
	02/16/2016	_	-		0	4	\$0.92	\$0.00	\$0.00	\$-3.68
146		BTS810016	BinTEK 7-Piece Cell Phon	-3	0	196	\$0.68	\$14.24	\$2,790.46	\$2,657.76
	02/16/2016	-	-		0	196	\$0.68	\$14.24	\$2,790.46	\$2,657.76
147		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
148		BTT110001	BinTEK 2 5 quot Premium	-201	0	357	\$0.81	\$1.76	\$627.41	\$339.15
	02/16/2016	-	-		0	357	\$0.81	\$1.76	\$627.41	\$339.15
149		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
150		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
151		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
152		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
153		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
154			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
155			Samsung Galaxy Mega 6 3 i	1	0	1	\$0.00	\$10.99	\$10.99	\$10.99
450	02/16/2016		-		0	1	\$0.00	\$10.99	\$10.99	\$10.99
156	00/40/0040		Samsung Galaxy Note 5 Bac	4	0	1	\$12.70	\$22.58	\$22.58	\$9.88
457	02/16/2016		Company Colony C4 :E45 Do		0	1	\$12.70	\$22.58	\$22.58	\$9.88
157	02/16/2016	B11-COV-170	Samsung Galaxy S4 i545 Re	3	0 0	1	\$3.47	\$7.07	\$7.07	\$3.60
158	02/10/2010	- -	Samoung Calayy Note 2 NO	44	0	1 1	\$3.47 \$1.78	\$7.07	\$7.07	\$3.60 \$5.21
136	02/16/2016		Samsung Galaxy Note 3 N90	11	0	1	\$1.78	\$6.99 \$6.99	\$6.99 \$6.99	\$5.21 \$5.21
159	02/10/2010		Samsung Galaxy Mega 6 3 i	0	0	10	\$1.78	\$3.27	\$32.68	\$14.90
100	02/16/2016	_	-		0	10	\$1.78	\$3.27	\$32.68	\$14.90
160	02/10/2010	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
161		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
162		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
163		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
164		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
165		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
166		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
167		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
168			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
169	00//0/55:5		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
170	00/40/5515		Samsung Galaxy Note 4 N91	0	0	3	\$2.07	\$3.83	\$11.49	\$5.28
474	02/16/2016		Compung Colour Co Cocci C	_	0	3	\$2.07	\$3.83	\$11.49	\$5.28
171	02/16/2010		Samsung Galaxy S6 G920V C	0	0	1	\$4.49 \$4.40	\$12.95	\$12.95	\$8.46
470	02/16/2016		Compung Colovy Note E NOS	_	0	1	\$4.49 \$3.30	\$12.95	\$12.95	\$8.46
172	02/16/2010		Samsung Galaxy Note 5 N92	7	0	2	\$3.29 \$3.20	\$8.21	\$16.42	\$9.84
173	02/16/2016		Samsung Galaxy Note 2 Key	3	0 0	2 1	\$3.29 \$1.90	\$8.21 \$4.32	\$16.42 \$4.32	\$9.84 \$2.42
1/3		I-LA-3AIVI-402	Gainsung Galaxy Note 2 Ney	<u> </u>	U	ı	का.अप	φ4.3∠	φ4.3∠	φ ∠.4 ∠

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
	02/16/2016	-	-		0	1	\$1.90	\$4.32	\$4.32	\$2.42
174		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
175		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
176		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
177		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
178		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
179	20/40/2042	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
180	00/40/0040	FLX-SAM-916	Samsung Galaxy Note 2 N71	7	0	1	\$0.00	\$11.95	\$11.95	\$11.95
101	02/16/2016	FLX-SAM-990	Samoung Colovy SE SM C000	0	0	1	\$0.00	\$11.95	\$11.95	\$11.95 \$-6.78
181	02/16/2016	FLX-SAWI-990	Samsung Galaxy S5 SM G900	0	0 0	3 3	\$2.26 \$2.26	\$0.00 \$0.00	\$0.00 \$0.00	\$-6.78
182	02/10/2016	FLX-SAM-994	Samsung Galaxy S5 SM G900	11	0	2	\$2.26 \$4.01	\$0.00 \$7.83	\$0.00 \$15.66	\$7.64
102	02/16/2016	- LA-SAWI-994	Samsung Galaxy 33 3W G900	''	0	2	\$4.01	\$7.83	\$15.66	\$7.64 \$7.64
183	02/10/2010	PRO-000-055	Skullcandy iPhone 4 4S Di	99	0	1	\$4.01 \$ 0.00	\$7.63 \$2.95	\$2.95	\$7.64 \$2.95
103	02/16/2016	-	-	33	0	1	\$0.00	\$2.95	\$2.95	\$2.95
184	02/10/2010	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
185	02/10/2010	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
186		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
187		SRN-LGM-126	LG Nexus 4 E960 LCD Dig	12	0	1	\$29.19	\$43.95	\$43.95	\$14.76
	02/16/2016	-	-		0	1	\$29.19	\$43.95	\$43.95	\$14.76
188		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
189		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
190		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
191		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
192	00/40/0040	SRN-MO1-442	LCD Touch Screen Digiti	2	0	2	\$18.63	\$25.15	\$50.30	\$13.04
400	02/16/2016	CDN MOT 450	LCD Touch Source Dimiti	_	0	2	\$18.63	\$25.15	\$50.30	\$13.04
193	02/16/2016	3KIN-IVIU I -436	LCD Touch Screen Digiti	0	0 0	1 1	\$38.88 \$38.88	\$27.25 \$27.25	\$27.25 \$27.25	\$-11.63 \$-11.63
194	02/10/2010	SRN-MOT-604	LCD Touch Screen Digiti	1	0	1	\$48.00	\$44.99	\$44.99	\$-11.03 \$-3.01
134	02/16/2016	-	-	'	0	1	\$48.00	\$44.99	\$44.99	\$-3.01 \$-3.01
195	32, 13,2010	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
196		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
197		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
198		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
199		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
200		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
201		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
202		SRN-SAM-1270	Galaxy S6 G920 G920F G920	1	0	1	\$110.46	\$131.04	\$131.04	\$20.58

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
	02/16/2016	-	-		0	1	\$110.46	\$131.04	\$131.04	\$20.58
203		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
204		SRN-SAM-1331	Samsung Galaxy Note 5 LCD	5	0	1	\$130.37	\$166.40	\$166.40	\$36.03
	02/16/2016	-	-		0	1	\$130.37	\$166.40	\$166.40	\$36.03
205		SRN-SAM-192	Samsung Galaxy S3 Glass	20	0	5	\$1.79	\$2.63	\$13.14	\$4.20
	02/16/2016	-	-		0	5	\$1.79	\$2.63	\$13.14	\$4.20
206		SRN-SAM-224	Galaxy S4 i9500 i9505 i33	35	0	2	\$6.69	\$85.65	\$171.30	\$157.92
	02/16/2016	-	-		0	2	\$6.69	\$85.65	\$171.30	\$157.92
207		SRN-SAM-230	Galaxy S4 i9500 i9505 i33	11	0	1	\$58.04	\$75.95	\$75.95	\$17.91
	02/16/2016	-	-		0	1	\$58.04	\$75.95	\$75.95	\$17.91
208		SRN-SAM-246	Galaxy S4 i9500 i9505 i33	5	0	1	\$1.47	\$2.79	\$2.79	\$1.32
	02/16/2016		-		0	1	\$1.47	\$2.79	\$2.79	\$1.32
209		SRN-SAM-254	Galaxy S4 i9505 i337 M919	12	0	4	\$62.65	\$77.52	\$310.09	\$59.48
	02/16/2016	-	-		0	4	\$62.65	\$77.52	\$310.09	\$59.48
210		SRN-SAM-256	Galaxy S4 i9505 i337 M919	21	0	2	\$62.65	\$75.40	\$150.80	\$25.50
	02/16/2016	-	-		0	2	\$62.65	\$75.40	\$150.80	\$25.50
211		SRN-SAM-258	Galaxy S4 i545 L720 R970	41	0	2	\$62.71	\$81.94	\$163.88	\$38.46
	02/16/2016	-	-		0	2	\$62.71	\$81.94	\$163.88	\$38.46
212		SRN-SAM-326	Galaxy Note 2 LCD Digit	12	0	1	\$7.83	\$106.29	\$106.29	\$98.46
	02/16/2016	-	-		0	1	\$7.83	\$106.29	\$106.29	\$98.46
213		SRN-SAM-384	Samsung Galaxy S2 T989 LC	1	0	1	\$26.13	\$35.57	\$35.57	\$9.44
	02/16/2016	-	-		0	1	\$26.13	\$35.57	\$35.57	\$9.44
214		SRN-SAM-386	Galaxy S3 T999 i747 i535	0	0	1	\$57.98	\$83.03	\$83.03	\$25.05
	02/16/2016	-	-		0	1	\$57.98	\$83.03	\$83.03	\$25.05
215		SRN-SAM-462	Samsung Galaxy Mega 6 3 i	31	0	2	\$25.65	\$34.89	\$69.77	\$18.48
	02/16/2016	- -	-	_	0	2	\$25.65	\$34.89	\$69.77	\$18.48
216		SRN-SAM-464	Samsung Galaxy Mega 6 3 i	7	0	1	\$26.78	\$38.29	\$38.29	\$11.51
	02/16/2016	- -	-		0	1	\$26.78	\$38.29	\$38.29	\$11.51
217		SRN-SAM-532	Galaxy S4 i9505 i337 M919	1	0	1	\$63.49	\$85.40	\$85.40	\$21.91
	02/16/2016		- -		0	1	\$63.49	\$85.40	\$85.40	\$21.91
218	00/40/0040	SRN-SAM-582	Galaxy Note 3 N900A N900T	9	0	1	\$102.71	\$126.79	\$126.79	\$24.08
	02/16/2016	-	- -		0	1	\$102.71	\$126.79	\$126.79	\$24.08
219	00/40/0040	SRN-SAM-612	Galaxy S5 i9600 G900A G90	47	0	2	\$108.81	\$134.44	\$268.87	\$51.26
	02/16/2016	-	-	_	0	2	\$108.81	\$134.44	\$268.87	\$51.26
220	00/40/0040	SRN-SAM-686	Galaxy Note 3 N9000 N900A	7	0	2	\$96.56	\$137.54	\$275.08	\$81.96
004	02/16/2016		O-Lawa Nata o Nocco Nocco		0	2	\$96.56	\$137.54	\$275.08	\$81.96
221	00/40/0040		Galaxy Note 3 N9000 N900A	3	0	2	\$94.96	\$110.70 \$110.70	\$221.40	\$31.48
	02/16/2016		0-1 04 :0500 :0505 :00		0	2	\$94.96	\$110.70	\$221.40	\$31.48
222	00/40/0040		Galaxy S4 i9500 i9505 i33	3	0	1	\$1.06	\$2.44	\$2.44 \$2.44	\$1.38
200	02/16/2016		Tauch Canaan Dividia a fa	40	0	1	\$1.06	\$2.44	\$2.44	\$1.38
223	00/40/2042		Touch Screen Digitizer fo	16	0	1	\$10.89	\$17.42	\$17.42	\$6.53
	02/16/2016	-	-		0	1	\$10.89	\$17.42	\$17.42	\$6.53