## PhonePartsUSA - QTY Report

SKU: All From: 02/20/2016 To: 02/24/2016

			110111. 02/20/2							
#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
1		089557100210	ScrewGrab Stripped Screw	22	0	1	\$3.17	\$5.86	\$5.86	\$2.69
	02/22/2016	-	-		0	1	\$3.17	\$5.86	\$5.86	\$2.69
2		ACC-APL-0612	Bumper for iPhone 5 5S Da	61	0	1	\$0.65	\$3.95	\$3.95	\$3.30
	02/22/2016	_	-		0	1	\$0.65	\$3.95	\$3.95	\$3.30
3		ACC-APL-0648	Bumper for iPhone 5 5S Re	2	0	1	\$0.65	\$3.95	\$3.95	\$3.30
	02/21/2016	_	-		0	1	\$0.65	\$3.95	\$3.95	\$3.30
4		ACC-APL-1038	Smart Cover for iPad 2 3	17	0	1	\$1.90	\$7.95	\$7.95	\$6.05
	02/20/2016	_	_		0	1	\$1.90	\$7.95	\$7.95	\$6.05
5	02/20/2010	ACC-API -1080	Cheetah Print Standing Ca	2	0	1	\$1.90	\$8.95	\$8.95	\$7.05
	02/20/2016	-		_	0	1	\$1.90	\$8.95	\$8.95	\$7.05
6	02/20/2010	ACC-API -1240	Hybrid Protector Case for	41	0	1	\$1.33	\$3.19	\$3.19	\$1.86
	02/22/2016	_			0	1	\$1.33	\$3.19	\$3.19	\$1.86
7	02/22/2010	ACC-API -1398	Bumper for iPhone 5 5S Ba	226	0	2	\$0.69	\$1.73	\$3.45	\$2.08
'	02/23/2016	-	-		0	2	\$0.69	\$1.73	\$3.45	\$2.08
8	02/25/2010	ACC-API -1438	Hybrid Protector Case for	85	0	1	\$1.50	\$3.60	\$3.60	\$2.10
	02/22/2016	-	_	03	0	1	\$1.50	\$3.60	\$3.60	\$2.10
9	02/22/2010	ACC-ABL-1496	Hole Design Silicone Case	17	0	1	\$0.46	\$1.61	\$1.61	\$1.15
	02/22/2016	ACC-AFE-1490	Tible Design Sincone Case	17	0	1	\$0.46	\$1.61	\$1.61	\$1.15
10	02/22/2010	ACC ADL 4524	Bunny Ears Case with Tail	0	0	1	\$1.33	\$3.19	\$3.19	\$1.15 \$1.86
10	02/21/2016	ACC-APL-1524	Buility Ears Case with Tall	"	0	1	\$1.33	\$3.19	\$3.19 \$3.19	\$1.86
11	02/21/2010	ACC ADL 1722	Pubbor DC Hybrid Coop wit	12	0	1				
''	02/22/2016	ACC-APL-1732	Rubber PC Hybrid Case wit	12		1	\$1.41	\$3.38	\$3.38	<b>\$1.97</b> \$1.97
40	02/22/2016	- ACC ADL 4000	Multi Calavad Slavtad Cava	_	0	•	\$1.41	\$3.38	\$3.38	
12	00/00/0040	ACC-APL-1898	Multi-Colored Slanted Cam	0	0	1	\$2.15	\$3.66	\$3.66	\$1.51
40	02/22/2016	- 400 ABL 0070	Cities and socials Head Blood		0	1	\$2.15	\$3.66	\$3.66	\$1.51
13	00/00/0040	ACC-APL-2076	Silicone with Hard Plasti	8	0	1	\$1.00	\$6.95	\$6.95	\$5.95
	02/22/2016	-	-	_	0	1	\$1.00	\$6.95	\$6.95	\$5.95
14	00/00/0040	ACC-H1C-064	Luxury PU Leather Flip Wa	7	0	1	\$1.50	\$2.39	\$2.39	\$0.89
4-	02/20/2016	-	-		0	1	\$1.50	\$2.39	\$2.39	\$0.89
15	00/00/00/0	ACC-SAM-060	Samsung Galaxy S3 Impact	2	0	1	\$1.32	\$3.17	\$3.17	\$1.85
	02/23/2016	-	<del>-</del>	_	0	1	\$1.32	\$3.17	\$3.17	\$1.85
16		ACC-SAM-1936	Hybrid Case for Samsung G	5	0	1	\$2.15	\$4.84	\$4.84	\$2.69
	02/20/2016	-	- -	_	0	1	\$2.15	\$4.84	\$4.84	\$2.69
17	00/00/00/0		Samsung Galaxy Note 3 Glo	1	0	1	\$0.83	\$2.08	\$2.08	\$1.25
	02/20/2016	-			0	1	\$0.83	\$2.08	\$2.08	\$1.25
18		ACC-SAM-346	Samsung Galaxy Tab 2 P510	3	0	1	\$2.50	\$5.19	\$5.19	\$2.69
	02/23/2016	-		_	0	1	\$2.50	\$5.19	\$5.19	\$2.69
19		ACC-SNP-1188	Screen Protector for Sams	5	0	1	\$0.45	\$0.97	\$0.97	\$0.52
	02/23/2016	-	- 	_	0	1	\$0.45	\$0.97	\$0.97	\$0.52
20	00/01/25:	ACC-SNP-918	Motorola DROID RAZR M XT9	0	0	1	\$0.00	\$2.95	\$2.95	\$2.95
	02/21/2016	-	- 		0	1	\$0.00	\$2.95	\$2.95	\$2.95
21	00/55/55	ACC-ZED-042	Universal Gold Plated Aux	261	0	1	\$0.95	\$2.04	\$2.04	\$1.09
	02/23/2016	-	- 		0	1	\$0.95	\$2.04	\$2.04	\$1.09
22	00/00/05	ACC-ZED-102	Wall Charger for iPod iP	0	0	8	\$0.86	\$2.08	\$16.64	\$9.76
	02/22/2016	-	-  -  -		0	8	\$0.86	\$2.08	\$16.64	\$9.76
23	00/55/55	ACC-ZED-138	8-Pin USB Charger Adapter	-2	0	2	\$1.34	\$4.51	\$9.01	\$6.34
	02/22/2016	-	- 		0	2	\$1.34	\$4.51	\$9.01	\$6.34
24	00/55/55	ACC-ZED-270	MHL HDMI Adapter For Sams	50	0	1	\$2.70	\$9.95	\$9.95	\$7.25
	02/22/2016	-	-		0	1	\$2.70	\$9.95	\$9.95	\$7.25
25		ACC-ZED-348	Samsung Galaxy Tab Tablet	186	0	2	\$0.80	\$7.33	\$7.33	\$13.06
	02/23/2016	-	-		0	2	\$0.80	\$7.33	\$7.33	\$13.06
	02/21/2016	-	-		0	2	\$0.80	\$7.33	\$7.33	\$13.06
26		ACC-ZED-354	BinTEK Micro USB Data Cab	113	0	1	\$0.00	\$2.95	\$2.95	\$2.95
	02/22/2016	-	-		0	1	\$0.00	\$2.95	\$2.95	\$2.95
27		ACC-ZED-372	Universal Sim Card Tray A	10	0	3	\$0.43	\$0.96	\$2.88	\$1.59
	02/22/2016	-	-		0	3	\$0.43	\$0.96	\$2.88	\$1.59

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
28		ACC-ZED-488	Next Generation Earphones	18	0	5	\$4.98	\$17.85	\$29.75	\$64.35
	02/23/2016	-	-		0	5	\$4.98	\$17.85	\$29.75	\$64.35
	02/22/2016	_	_		0	5	\$4.98	\$17.85	\$29.75	\$64.35
	02/20/2016	_	_		0	5	\$4.98	\$17.85	\$29.75	\$64.35
29		ACC-ZED-548	Wall Charger with Micro U	52	0	1	\$1.35	\$3.17	\$3.17	\$1.82
	02/23/2016	-	-		0	1	\$1.35	\$3.17	\$3.17	\$1.82
30		ACC-ZED-574	Wireless Charging Receive	0	0	4	\$1.63	\$8.75	\$35.00	\$28.48
	02/22/2016	-	-		0	4	\$1.63	\$8.75	\$35.00	\$28.48
31		ACC-ZED-582	MHL HDTV MicroUSB HDMI	6	0	8	\$2.96	\$5.49	\$43.90	\$20.24
	02/22/2016	-	-		0	8	\$2.96	\$5.49	\$43.90	\$20.24
32		ACC-ZED-606	USB 4 pin to 8 pin for iP	8	0	1	\$0.89	\$1.55	\$1.55	\$0.66
	02/23/2016	-	-		0	1	\$0.89	\$1.55	\$1.55	\$0.66
33		ACC-ZED-666	Wireless Charging Receive	0	0	10	\$1.81	\$7.95	\$79.50	\$61.40
	02/22/2016	-	-		0	10	\$1.81	\$7.95	\$79.50	\$61.40
34		ACC-ZED-729	BinTEK Portable Mini USB	122	0	1	\$0.00	\$3.49	\$3.49	\$3.49
	02/22/2016	-	-		0	1	\$0.00	\$3.49	\$3.49	\$3.49
35		ACC-ZED-732	BinTEK Mini Universal US	400	0	1	\$0.00	\$1.95	\$1.95	\$1.95
	02/22/2016	-	-		0	1	\$0.00	\$1.95	\$1.95	\$1.95
36		ACC-ZRT-024	Lodestar Y Tri-Wing 2 5 X	7	0	1	\$1.47	\$5.21	\$5.21	\$3.74
	02/23/2016	-	-		0	1	\$1.47	\$5.21	\$5.21	\$3.74
37		ACC-ZRT-118	Ultra Thin Professional M	30	0	2	\$5.96	\$11.78	\$11.78	\$11.64
	02/23/2016	-	-		0	2	\$5.96	\$11.78	\$11.78	\$11.64
	02/22/2016	   <del>-</del>	<u>-</u>	_	0	2	\$5.96	\$11.78	\$11.78	\$11.64
38			Universal Phone Motherboa	3	0	1	\$1.50	\$3.24	\$3.24	\$1.74
	02/23/2016		-  -		0	1	\$1.50	\$3.24	\$3.24	\$1.74
39	00/00/0040	ACC-ZRT-212	Amtech Premium Soldering	3	0	1	\$1.04	\$2.47	\$2.47	\$1.43
40	02/23/2016	-	- 	4440	0	1	\$1.04	\$2.47	\$2.47	\$1.43
40	00/00/0040	ACC-ZR1-224	Digitizer Repair Adhesive	1119	0	19	\$0.00	\$11.67	\$52.62	\$221.73
	02/23/2016	-	-		0 0	19 19	\$0.00 \$0.00	\$11.67 \$11.67	\$52.62 \$52.62	\$221.73 \$221.73
	02/22/2016	-	-			19	\$0.00	\$11.67	\$52.62 \$52.62	\$221.73
	02/21/2016	_				19	\$0.00	\$11.67	\$52.62 \$52.62	\$221.73
41	02/20/2010	ACC-7RT-226	3mm Wide Double Sided Adh	82		19	\$0.82	\$1.85	\$1.85	\$1.03
7'	02/22/2016	-	-	02		1	\$0.82	\$1.85	\$1.85	\$1.03
42	02/22/2010	ACC-ZRT-230	1mm Thin Double Sided Adh	17	0	1	\$0.66	\$4.95	\$4.95	\$4.29
	02/23/2016		-			1	\$0.66	\$4.95	\$4.95	\$4.29
43			Lodestar Small 8 Tray Scr	14	0	1	\$0.89	\$1.81	\$1.81	\$0.92
	02/23/2016		-		0	1	\$0.89	\$1.81	\$1.81	\$0.92
44			Automatic Solar Powered P	3	0	2	\$2.87	\$5.17	\$10.33	\$4.60
	02/22/2016	-	-		0	2	\$2.87	\$5.17	\$10.33	\$4.60
45		ACC-ZRT-302	Palm Size Digital Voltage	0	0	1	\$6.69	\$10.99	\$10.99	\$4.30
	02/22/2016	_	-		0	1	\$6.69	\$10.99	\$10.99	\$4.30
46		ACC-ZRT-304	Copper Line Soldering Wir	1	0	1	\$1.20	\$3.15	\$3.15	\$1.95
	02/22/2016	-	-		0	1	\$1.20	\$3.15	\$3.15	\$1.95
47		ACC-ZRT-316	High Quality Premium Phon	0	0	4	\$1.35	\$2.96	\$11.84	\$6.44
	02/22/2016	-	-		0	4	\$1.35	\$2.96	\$11.84	\$6.44
48		ACC-ZRT-336	100m Gold Wire Cutting Li	13	0	1	\$1.20	\$2.68	\$2.68	\$1.48
	02/22/2016		-		0	1	\$1.20	\$2.68	\$2.68	\$1.48
49		ACC-ZRT-360	ESD Antistatic Wristband	3	0	1	\$0.81	\$1.98	\$1.98	\$1.17
	02/23/2016	-	- 		0	1	\$0.81	\$1.98	\$1.98	\$1.17
50			Samsung Galaxy S5 Back LC	3	0	1	\$0.40	\$1.33	\$1.33	\$0.93
	02/23/2016		-  -		0	1	\$0.40	\$1.33	\$1.33	\$0.93
51		ACC-ZRT-394	3mm Double-Side Red Film	42	0	1	\$1.04	\$5.95	\$5.95	\$4.91
	02/20/2016		-  -		0	1	\$1.04	\$5.95	\$5.95	\$4.91
52	00/01/55:5	ACC-ZRT-395	5mm Double-Side Red Film	19	0	1	\$1.46	\$5.95	\$5.95	\$4.49
	02/21/2016	-	-  -		0	1	\$1.46	\$5.95	\$5.95	\$4.49
53	00/00/0015	ACC-ZRT-402	10MM Double-Side Red Film	29	0	1	\$1.87	\$7.49	\$7.49 \$7.40	\$5.62
	02/22/2016	-	-		0	1	\$1.87	\$7.49	\$7.49	\$5.62

#	Date	SKU	ltem	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
54		ACC-ZRT-403	5mm Thin Double Sided Adh	11	0	1	\$1.39	\$4.25	\$4.25	\$2.86
	02/22/2016	-	-		0	1	\$1.39	\$4.25	\$4.25	\$2.86
55		APL-001-0096	LCD and Touch Screen Digi	35	0	3	\$22.88	\$34.95	\$52.16	\$36.21
	02/23/2016	_	-		0	3	\$22.88	\$34.95	\$52.16	\$36.21
	02/20/2016	-	-		0	3	\$22.88	\$34.95	\$52.16	\$36.21
56		APL-001-0102	LCD and Touch Screen Digi	32	0	1	\$5.18	\$16.05	\$16.05	\$10.87
	02/22/2016	_	-		0	1	\$5.18	\$16.05	\$16.05	\$10.87
57		APL-001-0192	LCD and Touch Screen Digi	50	0	1	\$14.95	\$17.36	\$17.36	\$2.41
	02/22/2016	-	-		0	1	\$14.95	\$17.36	\$17.36	\$2.41
58		APL-001-0276	LCD and Touch Screen Digi	47	0	5	\$10.16	\$29.23	\$72.75	\$95.35
	02/23/2016	-	-		0	5	\$10.16	\$29.23	\$72.75	\$95.35
	02/22/2016	-	-		0	5	\$10.16	\$29.23	\$72.75	\$95.35
59		APL-001-0282	LCD and Touch Screen Digi	75	0	8	\$10.16	\$28.23	\$111.60	\$144.56
	02/23/2016	-	-		0	8	\$10.16	\$28.23	\$111.60	\$144.56
	02/22/2016	-	-		0	8	\$10.16	\$28.23	\$111.60	\$144.56
60		APL-001-0410	LCD Touch Screen Digitize	121	45	1	\$30.62	\$48.95	\$48.95	\$18.33
	02/23/2016	-	-		45	1	\$30.62	\$48.95	\$48.95	\$18.33
	02/22/2016	-	-		45	1	\$30.62	\$48.95	\$48.95	\$18.33
61		APL-001-0411	LCD Touch Screen Digitize	71	50	11	\$138.84	\$197.45	\$542.45	\$644.71
	02/23/2016	-	-		50	11	\$138.84	\$197.45	\$542.45	\$644.71
	02/22/2016	-	-		50	11	\$138.84	\$197.45	\$542.45	\$644.71
	02/21/2016	-	-		50	11	\$138.84	\$197.45	\$542.45	\$644.71
	02/20/2016	-	-		50	11	\$138.84	\$197.45	\$542.45	\$644.71
62		APL-001-0415	Front Screen Glass for iP	211	0	1	\$1.09	\$3.31	\$3.31	\$2.22
	02/21/2016	-	-		0	1	\$1.09	\$3.31	\$3.31	\$2.22
63		APL-001-0422	Screen Digitizer With But	58	0	7	\$12.12	\$21.11	\$73.75	\$62.93
	02/23/2016	-	-		0	7	\$12.12	\$21.11	\$73.75	\$62.93
	02/22/2016	-	-		0	7	\$12.12	\$21.11	\$73.75	\$62.93
64		APL-001-0423	Screen Digitizer With But	88	0	13	\$24.24	\$41.85	\$132.25	\$228.93
	02/23/2016	-	-		0	13	\$24.24	\$41.85	\$132.25	\$228.93
	02/22/2016	-	-		0	13	\$24.24	\$41.85	\$132.25	\$228.93
	02/21/2016	-	-		0	13	\$24.24	\$41.85	\$132.25	\$228.93
	02/20/2016	-	-		0	13	\$24.24	\$41.85	\$132.25	\$228.93
65		APL-001-0462	LCD Screen for iPad 2	11	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/22/2016		-		1	0	\$0.00	\$0.00	\$0.00	\$0.00
66		APL-001-0482	Screen Digitizer With But	33	24	1	\$6.42	\$10.57	\$10.57	\$4.15
	02/22/2016	-	-		24	1	\$6.42	\$10.57	\$10.57	\$4.15
67		APL-001-0483	Screen Digitizer With But	15	0	3	\$12.12	\$22.94	\$33.93	\$32.46
	02/23/2016	-	-		0	3	\$12.12	\$22.94	\$33.93	\$32.46
	02/21/2016	-	-		0	3	\$12.12	\$22.94	\$33.93	\$32.46
68		APL-001-0504	LCD Screen for iPad 3 4	2	5	3	\$45.76	\$64.02	\$96.21	\$54.78
	02/23/2016	-	-		5	3	\$45.76	\$64.02	\$96.21	\$54.78
	02/22/2016	-	-		5	3	\$45.76	\$64.02	\$96.21	\$54.78
69		APL-001-0516	Touch Screen Digitizer fo	10	0	1	\$5.85	\$10.53	\$10.53	\$4.68
	02/21/2016	-	-		0	1	\$5.85	\$10.53	\$10.53	\$4.68
70		APL-001-0518	Touch Screen Digitizer fo	71	0	15	\$38.13	\$73.10	\$347.25	\$524.55
	02/23/2016	-	-		0	15	\$38.13	\$73.10	\$347.25	\$524.55
	02/22/2016	-	-		0	15	\$38.13	\$73.10	\$347.25	\$524.55
	02/21/2016	-	-		0	15	\$38.13	\$73.10	\$347.25	\$524.55
71		APL-001-0519	Touch Screen Digitizer fo	11	10	10	\$38.61	\$71.05	\$229.50	\$324.40
	02/23/2016	-	-		10	10	\$38.61	\$71.05	\$229.50	\$324.40
	02/22/2016	-	-		10	10	\$38.61	\$71.05	\$229.50	\$324.40
	02/20/2016	<u> </u>	-		10	10	\$38.61	\$71.05	\$229.50	\$324.40
72		APL-001-0522	LCD Screen for iPad Mini	25	0	1	\$21.54	\$31.51	\$31.51	\$9.97
	02/21/2016	<u>-</u>	-  -  -	_	0	1	\$21.54	\$31.51	\$31.51	\$9.97
73		APL-001-0546	Touch Screen Digitizer wi	6	0	2	\$8.60	\$14.20	\$14.20	\$11.20
	02/23/2016	-	-		0	2	\$8.60	\$14.20	\$14.20	\$11.20
	02/22/2016	-	-		0	2	\$8.60	\$14.20	\$14.20	\$11.20

Color	#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
C2232016	74		APL-001-0582	LCD Screen for iPod Touch	18	0	1	\$4.30	\$6.91	\$6.91	\$2.61
222/2016   APL-001-0588   LCD and Touch Screen Digi   19		02/23/2016	_	-		0	1		\$6.91	1	\$2.61
Total   Page	75		APL-001-0588	LCD and Touch Screen Digi	19	0	1	\$10.15	\$14.87	\$14.87	\$4.72
20222016   -		02/23/2016	-	-		0	1	\$10.15	\$14.87	\$14.87	\$4.72
	76		APL-001-0728	LCD and Touch Screen Digi	170	85	13	\$30.59	\$49.18	\$639.35	\$241.67
Process		02/23/2016	-	-		85	13	\$30.59	\$49.18	\$639.35	\$241.67
20/23/2016   -		02/22/2016	-	-		85	13	\$30.59	\$49.18	\$639.35	\$241.67
02/22/2016   -   -     0   32   \$20.52   \$143.66   \$1,518.60   \$3.500   \$	77		APL-001-0730	LCD and Touch Screen Digi	113	0	32	\$20.52	\$143.96	\$1,518.60	\$3,950.08
02/20/2016   -   -     -		02/23/2016	-	-		0	32	\$20.52	\$143.96	\$1,518.60	\$3,950.08
Record   R		02/22/2016	-	-		0	32	\$20.52	\$143.96	\$1,518.60	\$3,950.08
Q2/23/2016		02/20/2016	-	-		0	32	\$20.52	\$143.96	\$1,518.60	\$3,950.08
02/23/2016   -	78		APL-001-0732	LCD and Touch Screen Digi	193	118	22	\$61.16	\$95.76	\$1,011.90	\$761.20
Page		02/23/2016	-	-		118	22	\$61.16	\$95.76	\$1,011.90	\$761.20
02/23/2016   -		02/22/2016	-	-		118	22	\$61.16	\$95.76	\$1,011.90	\$761.20
80	79		APL-001-0738	LCD Touch Screen Digitize	0	0	1	\$30.57	\$45.75	\$45.75	\$15.18
81		02/23/2016	-	-		0	1	\$30.57	\$45.75	\$45.75	\$15.18
81	80		APL-001-0762	LCD Screen with Retina Di	2	3	0	\$0.00	\$0.00	\$0.00	\$0.00
82   02/23/2016   -		02/23/2016	-	-		3	0	\$0.00	\$0.00	\$0.00	\$0.00
82	81		APL-001-0772	Touch Screen Digitizer fo	16	17	0	\$0.00	\$0.00	\$0.00	\$0.00
83   API-001-0776   LCD Screen Display for iP   3   1   1   \$43.65   \$42.17   \$		02/23/2016	-	-		17	0	\$0.00	\$0.00	\$0.00	\$0.00
83	82		APL-001-0774	Touch Screen Digitizer fo	11	9	0	\$0.00	\$0.00	\$0.00	\$0.00
02/23/2016		02/23/2016	-	-		9	0	\$0.00	\$0.00	\$0.00	\$0.00
84	83		APL-001-0776	LCD Screen Display for iP	3	1	1	\$43.65	\$42.17	\$42.17	\$-1.48
84		02/23/2016	-	-		1	1	\$43.65	\$42.17	\$42.17	\$-1.48
85		02/22/2016	-	-		1	1	\$43.65	\$42.17	\$42.17	\$-1.48
85	84		APL-001-0970	LCD and Digitizer Assembl	5	0	1	\$0.00	\$29.95	\$29.95	\$29.95
		02/23/2016	-	-		0	1	\$0.00	\$29.95	\$29.95	\$29.95
Ref	85		APL-001-0982	LCD and Digitizer Assembl	2	0	1	\$20.64	\$26.54	\$26.54	\$5.90
02/22/2016   -   -   -   -   -   -   -   -   -		02/20/2016	-	-		0	1	\$20.64	\$26.54	\$26.54	\$5.90
87	86		APL-001-1180	LCD and Touch Screen Digi	11	0	1	\$51.69	\$66.78	\$66.78	\$15.09
02/23/2016   -   -   0   29   \$52.00   \$351.23   \$2,546.75   \$8,677		02/22/2016	-	-		0	1	\$51.69	\$66.78	\$66.78	\$15.09
02/22/2016   -   -     0   29   \$52.00   \$351.23   \$2,546.75   \$8,677	87		APL-001-1238	LCD and Touch Screen Digi	43	0	29	\$52.00	\$351.23	\$2,546.75	\$8,677.67
02/21/2016   -   -		02/23/2016	-	-		0	29	\$52.00	\$351.23	\$2,546.75	\$8,677.67
02/20/2016   -   -   -		02/22/2016	-	-		0	29	\$52.00	\$351.23	\$2,546.75	\$8,677.67
88         APL-001-1240         LCD and Touch Screen Digi         52         20         50         \$92.05         \$348.22         \$4,175.30         \$12,806           02/23/2016         -         -         -         20         50         \$92.05         \$348.22         \$4,175.30         \$12,806           02/21/2016         -         -         -         20         50         \$92.05         \$348.22         \$4,175.30         \$12,806           89         APL-001-1242         LCD and Touch Screen Digi         8         0         10         \$42.93         \$326.52         \$1,089.50         \$2,835           02/23/2016         -         -         -         0         10         \$42.93         \$326.52         \$1,089.50         \$2,835           02/22/2016         -         -         -         0         10         \$42.93         \$326.52         \$1,089.50         \$2,835           90         APL-001-1244         LCD and Touch Screen Digi         4         6         1         \$28.40         \$106.95         \$106.95         \$78.5           91         APL-001-1256         -         -         6         1         \$28.40         \$106.95         \$106.95         \$78.5		02/21/2016	-	-		0	29	\$52.00	\$351.23	\$2,546.75	\$8,677.67
02/23/2016   -   -		02/20/2016	-	-		0	29	\$52.00	\$351.23	\$2,546.75	\$8,677.67
02/22/2016     -     20   50   \$92.05   \$348.22   \$4,175.30   \$12,808	88		APL-001-1240	LCD and Touch Screen Digi	52	20	50	\$92.05	\$348.22	\$4,175.30	\$12,808.50
02/21/2016   -   -		02/23/2016	-	-		20	50	\$92.05	\$348.22	\$4,175.30	\$12,808.50
89		02/22/2016	-	-		20	50	\$92.05	\$348.22	\$4,175.30	\$12,808.50
89         APL-001-1242         LCD and Touch Screen Digi         8         0         10         \$42.93         \$326.52         \$1,089.50         \$2,835           02/23/2016         -         -         -         0         10         \$42.93         \$326.52         \$1,089.50         \$2,835           02/20/2016         -         -         -         0         10         \$42.93         \$326.52         \$1,089.50         \$2,835           90         APL-001-1244         -         -         0         10         \$42.93         \$326.52         \$1,089.50         \$2,835           90         APL-001-1244         LCD and Touch Screen Digi         4         6         1         \$28.40         \$106.95         \$106.95         \$78.5           91         APL-001-1256         -         -         6         1         \$28.40         \$106.95         \$106.95         \$78.5           92         APL-001-1256         Front Screen Glass for iP         210         0         1         \$2.01         \$4.52         \$4.52         \$2.5           92         APL-001-1258         Front Screen Glass for iP         191         0         4         \$2.01         \$3.92         \$15.68         \$7.6 <th></th> <th>02/21/2016</th> <th>-</th> <th>-</th> <th></th> <th>20</th> <th>50</th> <th>\$92.05</th> <th>\$348.22</th> <th>\$4,175.30</th> <th>\$12,808.50</th>		02/21/2016	-	-		20	50	\$92.05	\$348.22	\$4,175.30	\$12,808.50
02/23/2016         -         -         0         10         \$42.93         \$326.52         \$1,089.50         \$2,835           02/22/2016         -         -         0         10         \$42.93         \$326.52         \$1,089.50         \$2,835           90         APL-001-1244         LCD and Touch Screen Digi         4         6         1         \$28.40         \$106.95         \$106.95         \$78.5           91         APL-001-1256         -         -         6         1         \$28.40         \$106.95         \$106.95         \$78.5           92         APL-001-1256         -         -         0         1         \$2.01         \$4.52         \$4.52         \$2.5           92         APL-001-1258         Front Screen Glass for iP         191         0         4         \$2.01         \$3.92         \$15.68         \$7.6           93         APL-001-1260         -         -         0         4         \$2.01         \$3.92         \$15.68         \$7.6           93         APL-001-1260         -         -         0         4         \$14.20         \$23.82         \$47.53         \$38.4           94         APL-001-1260         -         -         <		02/20/2016	-	-		20	50	\$92.05	\$348.22	\$4,175.30	
02/22/2016   -   -     0   10   \$42.93   \$326.52   \$1,089.50   \$2,835	89		APL-001-1242	LCD and Touch Screen Digi	8	0	10	\$42.93		\$1,089.50	
90		02/23/2016	-	-		0	10		1		
90         APL-001-1244         LCD and Touch Screen Digi         4         6         1         \$28.40         \$106.95         \$78.5           02/23/2016         -         -         -         6         1         \$28.40         \$106.95         \$106.95         \$78.5           91         APL-001-1256         Front Screen Glass for iP         210         0         1         \$2.01         \$4.52         \$4.52         \$2.5           92         APL-001-1258         Front Screen Glass for iP         191         0         4         \$2.01         \$3.92         \$15.68         \$7.60           93         APL-001-1260         -         -         0         4         \$2.01         \$3.92         \$15.68         \$7.60           93         APL-001-1260         Touch Screen Digitizer Wi         58         0         4         \$14.20         \$23.82         \$47.53         \$38.4           02/23/2016         -         -         -         0         4         \$14.20         \$23.82         \$47.53         \$38.4           94         APL-001-1262         Touch Screen Digitizer Wi         17         17         0         \$0.00         \$0.00         \$0.00		02/22/2016	-	-		0	10	\$42.93	1		
02/23/2016         -         -         -         6         1         \$28.40         \$106.95         \$78.5           91         APL-001-1256         Front Screen Glass for iP         210         0         1         \$2.01         \$4.52         \$4.52         \$2.5           92         APL-001-1258         Front Screen Glass for iP         191         0         4         \$2.01         \$3.92         \$15.68         \$7.6           93         APL-001-1260         -         -         0         4         \$2.01         \$3.92         \$15.68         \$7.6           93         APL-001-1260         Touch Screen Digitizer Wi         58         0         4         \$14.20         \$23.82         \$47.53         \$38.4           02/23/2016         -         -         0         4         \$14.20         \$23.82         \$47.53         \$38.4           94         APL-001-1262         Touch Screen Digitizer Wi         17         17         0         \$0.00         \$0.00         \$0.00         \$0.00           92/23/2016         -         -         -         17         0         \$0.00         \$0.00         \$0.00         \$0.00		02/20/2016	-	-		0	10		1	1	\$2,835.90
91	90		APL-001-1244	LCD and Touch Screen Digi	4	6	1		1	1	\$78.55
91         APL-001-1256         Front Screen Glass for iP         210         0         1         \$2.01         \$4.52         \$4.52         \$2.5           92         APL-001-1258         Front Screen Glass for iP         191         0         4         \$2.01         \$3.92         \$15.68         \$7.6           93         APL-001-1260         Touch Screen Digitizer Wi         58         0         4         \$14.20         \$23.82         \$47.53         \$38.4           94         APL-001-1262         -         -         0         4         \$14.20         \$23.82         \$47.53         \$38.4           94         APL-001-1262         Touch Screen Digitizer Wi         17         17         0         \$0.00         \$0.00         \$0.00         \$0.00           94         APL-001-1262         Touch Screen Digitizer Wi         17         17         0         \$0.00         \$0.00         \$0.00         \$0.00		02/23/2016	-	-		6	1	\$28.40	\$106.95	\$106.95	\$78.55
92   02/20/2016   -   -		02/20/2016	-	-		6	1				\$78.55
92         APL-001-1258         Front Screen Glass for iP         191         0         4         \$2.01         \$3.92         \$15.68         \$7.66           93         APL-001-1260         Touch Screen Digitizer Wi         58         0         4         \$14.20         \$23.82         \$47.53         \$38.4           94         O2/23/2016         -         -         0         4         \$14.20         \$23.82         \$47.53         \$38.4           94         APL-001-1262         Touch Screen Digitizer Wi         17         17         0         \$0.00         \$0.00         \$0.00         \$0.00           94         O2/23/2016         -         -         -         17         17         0         \$0.00         \$0.00         \$0.00         \$0.00	91		APL-001-1256	Front Screen Glass for iP	210	0	1				\$2.51
93   02/20/2016   -   -         0   4   \$2.01   \$3.92   \$15.68   \$7.60     3.92   \$15.68   \$7.60     3.92   \$15.68   \$7.60   3.92   \$15.68   \$7.60   \$14.20   \$23.82   \$47.53   \$38.40   \$14.20   \$23.82   \$47.53   \$38.40   \$14.20   \$23.82   \$47.53   \$38.40   \$14.20   \$23.82   \$47.53   \$38.40   \$14.20   \$23.82   \$47.53   \$38.40   \$14.20   \$23.82   \$47.53   \$38.40   \$14.20   \$23.82   \$47.53   \$38.40   \$14.20		02/20/2016	-	-		0	1	\$2.01			\$2.51
93         APL-001-1260         Touch Screen Digitizer Wi         58         0         4         \$14.20         \$23.82         \$47.53         \$38.4           94         02/23/2016         -         -         -         0         4         \$14.20         \$23.82         \$47.53         \$38.4           94         02/20/2016         -         -         -         0         4         \$14.20         \$23.82         \$47.53         \$38.4           94         APL-001-1262         Touch Screen Digitizer Wi         17         17         0         \$0.00         \$0.00         \$0.00         \$0.00           02/23/2016         -         -         -         17         0         \$0.00         \$0.00         \$0.00         \$0.00	92		APL-001-1258	Front Screen Glass for iP	191	0	4		1	1	\$7.64
94   02/23/2016   -   -   0   4   \$14.20   \$23.82   \$47.53   \$38.4   0   0   0   0   0   0   0   0   0		02/20/2016	-	-		0	4		1	1	\$7.64
94   02/20/2016   -   -   -     0   4   \$14.20   \$23.82   \$47.53   \$38.4	93		APL-001-1260	Touch Screen Digitizer Wi	58	0	4				\$38.48
94         APL-001-1262         Touch Screen Digitizer Wi         17         17         0         \$0.00		02/23/2016	-	-		0	4	\$14.20	\$23.82		\$38.48
02/23/2016 17 0 \$0.00 \$0.00 \$0.00 \$0.00		02/20/2016	-	-		0	4	\$14.20	\$23.82		\$38.48
	94		APL-001-1262	Touch Screen Digitizer Wi	17	17	0	\$0.00	\$0.00	\$0.00	\$0.00
95   API-001-1632   CD and Touch Screen Digi   0   0   4   \$12.00   \$26.50   \$26.50   \$72.5		02/23/2016	-	-		17	0	\$0.00	\$0.00	\$0.00	\$0.00
73 AT E-001-1032 EOD and Todon Scient Digi 0 0 1 \$13.00 \$00.30 \$00.30 \$73.3	95		APL-001-1632	LCD and Touch Screen Digi	0	0	1	\$13.00	\$86.50	\$86.50	\$73.50

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
	02/20/2016	_	-		0	1	\$13.00	\$86.50	\$86.50	\$73.50
96	02/20/20:0	API -001-2055	Touch Screen Digitizer an	19	20	0	\$0.00	\$0.00	\$0.00	\$0.00
"	02/22/2016	-	-		20	0	\$0.00	\$0.00	\$0.00	\$0.00
97	02/22/2010	API -001-2056	Touch Screen Digitizer an	20	20	0	\$0.00	\$0.00	\$0.00	\$0.00
0.	02/22/2016	-	-		20	0	\$0.00	\$0.00	\$0.00	\$0.00
98	02/22/2010	API -001-2085	LCD Touch Screen Digitize	151	0	8	\$99.75	\$132.96	\$348.25	\$265.68
50	02/22/2016	_	-	.0.	0	8	\$99.75	\$132.96	\$348.25	\$265.68
	02/22/2016	_			0	8	\$99.75	\$132.96	\$348.25	\$265.68
	02/20/2016	_			0	8	\$99.75	\$132.96	\$348.25	\$265.68
99	02/20/2010	A PI -001-2080	LCD and Touch Screen Digi	0	0	3	\$113.80	\$150.94	\$225.05	\$111.42
33	02/22/2016	AI E-001-2009	_	U	0	3	\$113.80	\$150.94	\$225.05	\$111.42
	02/22/2016	_	_		0	3	\$113.80	\$150.94	\$225.05	\$111.42
100	02/20/2010	API -001-2112	LCD Touch Screen Digitize	91	0	6	\$34.99	\$43.18	\$259.10	\$49.14
100	02/22/2016	-	-	J.	0	6	\$34.99	\$43.18	\$259.10	\$49.14
101	02/22/2010	API -001-2115	LCD Touch Screen Digitize	11	0	3	\$67.98	\$86.17	\$258.52	\$54.57
	02/22/2016	_	-	••	0	3	\$67.98	\$86.17	\$258.52	\$54.57
102	02/22/2010	API -001-2116	LCD Touch Screen Digitize	24	0	2	\$87.22	\$107.92	\$215.83	\$41.40
102	02/22/2016		-		0	2	\$87.22	\$107.92	\$215.83	\$41.40
103	02/22/2010	ΔPI -001-2117	LCD Touch Screen Digitize	71	0	16	\$28.80	\$41.22	\$659.50	\$198.72
103	02/22/2016	-	-	, ,	0	16	\$28.80	\$41.22	\$659.50	\$198.72
104	02/22/2010	ΔPI -001-2124	Apple iPad Air Digitizer	16	0	1	\$10.25	\$15.00	\$15.00	\$4.75
104	02/20/2016	-	- Digitizei	10	0	1	\$10.25	\$15.00	\$15.00	\$4.75
105	02/20/2010	ΔPI -001-2132	LCD and Touch Screen Digi	11	5	1	\$119.03	\$147.86	\$147.86	\$28.83
103	02/22/2016	-	-	••	5	1	\$119.03	\$147.86	\$147.86	\$28.83
106	02/22/2010	ΔPI -001-2133	LCD and Touch Screen Digi	14	5	0	\$0.00	\$0.00	\$0.00	\$0.00
100	02/22/2016	-	-	1-7	5	0	\$0.00	\$0.00	\$0.00	\$0.00
107	02/22/2010	A DI -001-2134	LCD and Digitizer Assembl	5	5	0	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
107	02/22/2016	AI L-001-2134		,	5	0	\$0.00	\$0.00	\$0.00	\$0.00
108	02/22/2010	A DI -001-2135	LCD and Digitizer Assembl	4	5	0	\$0.00	\$0.00	\$0.00	\$0.00
100	02/22/2016	-	-	•	5	0	\$0.00	\$0.00	\$0.00	\$0.00
109	02/22/2010	API -001-2136	LCD Touch Screen Digitize	55	0	14	\$183.42	\$211.46	\$1,481.25	\$392.56
100	02/22/2016	_	-		0	14	\$183.42	\$211.46	\$1,481.25	\$392.56
	02/22/2016	_	_		0	14	\$183.42	\$211.46	\$1,481.25	\$392.56
110	02/21/2010	ΔPI -001-2147	LCD Touch Screen Digitize	78	0	29	\$66.02	\$89.17	\$1,238.65	
'''	02/22/2016		-	70	0	29	\$66.02	\$89.17	\$1,238.65	\$671.35
	02/21/2016		_		0	29	\$66.02	\$89.17	\$1,238.65	\$671.35
111	02/21/2010		Transparent Plastic Back	0	0	1	\$0.00	\$17.95	\$17.95	\$17.95
	02/22/2016	-	-		0	1	\$0.00	\$17.95	\$17.95	\$17.95
112	02/22/2010	API -002-0820	Touch Screen Digitizer Mi	47	o l	7	\$2.68	\$9.54	\$17.06	\$48.02
	02/23/2016		-	••	0	7	\$2.68	\$9.54	\$17.06	\$48.02
	02/22/2016	_	_		0	7	\$2.68	\$9.54	\$17.06	\$48.02
	02/21/2016	_	_		0	7	\$2.68	\$9.54	\$17.06	\$48.02
	02/20/2016	_	_		0	7	\$2.68	\$9.54	\$17.06	\$48.02
113	32,20,2010	APL-002-0821	Touch Screen Digitizer Mi	38	0	3	\$2.26	\$8.46	\$12.69	\$18.60
	02/23/2016		-		0	3	\$2.26	\$8.46	\$12.69	\$18.60
	02/22/2016	_	_		0	3	\$2.26	\$8.46	\$12.69	\$18.60
114			Back Clear Transparent Gl	43	0	1	\$2.24	\$6.10	\$6.10	\$3.86
	02/21/2016	_	_		0	1	\$2.24	\$6.10	\$6.10	\$3.86
115		APL-002-1166	Glass Housing Back Plate	6	0	1	\$0.97	\$2.43	\$2.43	\$1.46
	02/20/2016	-	-	_	0	1	\$0.97	\$2.43	\$2.43	\$1.46
116		APL-002-1168	Glass Housing Back Plate	9	0	1	\$1.48	\$3.33	\$3.33	\$1.85
	02/21/2016		-		0	1	\$1.48	\$3.33	\$3.33	\$1.85
117		APL-002-1178	Middle Chassis Frame Beze	0	0	1	\$0.00	\$3.95	\$3.95	\$3.95
	02/23/2016		-		0	1	\$0.00	\$3.95	\$3.95	\$3.95
118		APL-002-1332	Metal Housing Back Plate	16	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/22/2016		-		0	1	\$0.00	\$6.95	\$6.95	\$6.95
119	3_,,	APL-002-1364	Glass Housing Back Plate	0	0	1	\$1.06	\$3.01	\$3.01	\$1.95
	02/22/2016		-		0	1	\$1.06	\$3.01	\$3.01	\$1.95
	32,22,2010	L			U	ı	ψ1.00	ψυ.υ ι	ψυ.υ ι	ψ1.00

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
120		APL-002-1966	Touch Screen Digitizer Ad	17	0	1	\$0.95	\$3.29	\$3.29	\$2.34
	02/21/2016	_	-		0	1	\$0.95	\$3.29	\$3.29	\$2.34
121		APL-003-0234	iPhone 4 4S Ear Piece Spe	7	0	1	\$0.36	\$0.83	\$0.83	\$0.47
	02/23/2016	_			0	1	\$0.36	\$0.83	\$0.83	\$0.47
122		APL-003-0336	Verizon Sprint iPhone 4 H	9	0	1	\$2.11	\$4.20	\$4.20	\$2.09
	02/23/2016	_	·  -		0	1	\$2.11	\$4.20	\$4.20	\$2.09
123		APL-003-0354	iPhone 4 4S Loudspeaker M	11	0	1	\$0.58	\$1.31	\$1.31	\$0.73
	02/21/2016	_	-		0	1	\$0.58	\$1.31	\$1.31	\$0.73
124		APL-003-0360	iPhone 4 4S Ear Speaker D	1631	0	1	\$0.16	\$4.45	\$4.45	\$4.29
	02/20/2016	_	-		0	1	\$0.16	\$4.45	\$4.45	\$4.29
125		APL-003-0522	Front Camera with Proximi	6	0	1	\$1.66	\$3.98	\$3.98	\$2.32
	02/22/2016	_	-		0	1	\$1.66	\$3.98	\$3.98	\$2.32
126		APL-003-0564	Headphone Jack Charging P	32	0	5	\$3.50	\$8.32	\$20.77	\$24.10
	02/23/2016	_	-		0	5	\$3.50	\$8.32	\$20.77	\$24.10
	02/21/2016	_	-		0	5	\$3.50	\$8.32	\$20.77	\$24.10
127		APL-003-0606	Complete Screw Set for iP	3	0	1	\$0.67	\$1.95	\$1.95	\$1.28
	02/20/2016	_	-		0	1	\$0.67	\$1.95	\$1.95	\$1.28
128		APL-003-0618	Power Volume Flex Cable f	9	0	9	\$2.58	\$10.82	\$47.81	\$74.16
	02/23/2016	_	_		0	9	\$2.58	\$10.82	\$47.81	\$74.16
	02/21/2016	_	_		0	9	\$2.58	\$10.82	\$47.81	\$74.16
129		APL-003-0625	Home Button Metal Bracket	14	0	1	\$0.32	\$0.85	\$0.85	\$0.53
	02/23/2016	_	_		0	1	\$0.32	\$0.85	\$0.85	\$0.53
130		APL-003-0702	Home Button for iPod Touc	15	0	1	\$0.62	\$1.33	\$1.33	\$0.71
	02/23/2016	_	_		0	1	\$0.62	\$1.33	\$1.33	\$0.71
131		APL-003-0732	Home Button for iPod Touc	70	0	1	\$0.97	\$1.49	\$1.49	\$0.52
	02/23/2016	_	_		0	1	\$0.97	\$1.49	\$1.49	\$0.52
132		APL-003-0846	Camera Back Facing for iP	5	0	1	\$1.80	\$5.70	\$5.70	\$3.90
	02/23/2016	_	-		0	1	\$1.80	\$5.70	\$5.70	\$3.90
133		APL-003-0882	iPad 2 Volume Vibrator Sw	0	0	11	\$2.58	\$4.72	\$23.27	\$23.54
	02/23/2016	-	-		0	11	\$2.58	\$4.72	\$23.27	\$23.54
	02/22/2016	_	_		0	11	\$2.58	\$4.72	\$23.27	\$23.54
134		APL-003-0894	WIFI Bluetooth Signal Ant	8	0	4	\$2.48	\$5.40	\$10.80	\$11.68
	02/23/2016	_	-		0	4	\$2.48	\$5.40	\$10.80	\$11.68
	02/22/2016	_	_		0	4	\$2.48	\$5.40	\$10.80	\$11.68
135		APL-003-0960	Charging Port Flex Cable	0	0	2	\$2.11	\$3.34	\$6.68	\$2.46
	02/22/2016	_	-		0	2	\$2.11	\$3.34	\$6.68	\$2.46
136		APL-003-1002	Charging Port Flex Cable	3	0	1	\$2.06	\$4.73	\$4.73	\$2.67
	02/21/2016	_	-		0	1	\$2.06	\$4.73	\$4.73	\$2.67
137		APL-003-1004	Charging Port Flex Cable	2	0	2	\$2.06	\$3.40	\$6.79	\$2.68
	02/23/2016	_	-	_	0	2	\$2.06	\$3.40	\$6.79	\$2.68
138		APL-003-1030	Power Volume Mute Button	1	0	1	\$1.24	\$2.79	\$2.79	\$1.55
	02/22/2016	-	-	'	0	1	\$1.24	\$2.79	\$2.79	\$1.55
139		APL-003-1134	Microphone Flex Cable for	2	0	1	\$1.80	\$4.97	\$4.97	\$3.17
	02/22/2016	-	-		0	1	\$1.80	\$4.97	\$4.97	\$3.17
140		APL-003-1146	LCD Power Switch Key Conn	3	0	1	\$0.00	\$11.50	\$11.50	\$11.50
	02/23/2016		-		0	1	\$0.00	\$11.50	\$11.50	\$11.50
141		APL-003-1152	LCD Power Switch Key Conn	2	0	1	\$9.63	\$16.37	\$16.37	\$6.74
	02/23/2016		-		0	1	\$9.63	\$16.37	\$16.37	\$6.74
142		APL-003-1250	Home Button Key Flex Cabl	6	0	2	\$0.80	\$1.80	\$3.60	\$2.00
-	02/21/2016		-		0	2	\$0.80	\$1.80	\$3.60	\$2.00
143		APL-003-1304	Headphone Jack Charging P	23	0	4	\$2.52	\$4.26	\$17.02	\$6.96
	02/23/2016	-	- · · · · · · · · · · · · · · · · · · ·		0	4	\$2.52	\$4.26	\$17.02	\$6.96
144		APL-003-1314	Charging Port and Headpho	8	0	3	\$5.04	\$11.08	\$16.62	\$18.12
	02/23/2016		-		0	3	\$5.04	\$11.08	\$16.62	\$18.12
	02/22/2016	_	_		0	3	\$5.04	\$11.08	\$16.62	\$18.12
145	32,22,2010	APL-003-1316	Home Button Flex Cable fo	14	0	1	\$0.44	\$1.19	\$1.19	\$0.75
	02/23/2016		-	.,	0	1	\$0.44	\$1.19	\$1.19	\$0.75
146	32,20,2010	APL-003-1332	Home Button with Flex Cab	0	0	2	\$1.44	\$2.83	\$5.66	\$2.78
170	<u> </u>	, ii = 000-1002	Button with Hex Cab				Ψ1.77	Ψ2.00	ψ5.00	Ψ2.10

#	Date	SKU	ltem	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
	02/23/2016	-	-		0	2	\$1.44	\$2.83	\$5.66	\$2.78
147		APL-003-1336	Wifi Antenna Flex Cable f	2	0	1	\$0.00	\$2.19	\$2.19	\$2.19
	02/22/2016	-	-		0	1	\$0.00	\$2.19	\$2.19	\$2.19
148		APL-003-1342	GPS Connecting Flex Cable	11	0	1	\$0.00	\$1.69	\$1.69	\$1.69
	02/22/2016	-	-		0	1	\$0.00	\$1.69	\$1.69	\$1.69
149		APL-003-1344	Digitizer Repair Sticker	0	0	8	\$2.26	\$7.69	\$22.60	\$43.44
	02/23/2016	-	-		0	8	\$2.26	\$7.69	\$22.60	\$43.44
	02/20/2016	-	-		0	8	\$2.26	\$7.69	\$22.60	\$43.44
150		APL-003-1348	Charging Port Dock Flex C	10	0	1	\$1.82	\$3.06	\$3.06	\$1.24
	02/23/2016	-	-		0	1	\$1.82	\$3.06	\$3.06	\$1.24
151		APL-003-1356	Home Button for iPhone 5c	59	0	1	\$0.00	\$1.19	\$1.19	\$1.19
	02/23/2016	-	-		0	1	\$0.00	\$1.19	\$1.19	\$1.19
152		APL-003-1358	Front Camera Flex Cable A	-1	0	1	\$2.52	\$10.62	\$10.62	\$8.10
	02/22/2016	-	-		0	1	\$2.52	\$10.62	\$10.62	\$8.10
153		APL-003-1366	Pentalobe Star Replacemen	0	0	2	\$0.36	\$0.99	\$1.98	\$1.26
	02/22/2016	-	-		0	2	\$0.36	\$0.99	\$1.98	\$1.26
154		APL-003-1382	Headphone Jack Home Butto	2	0	1	\$1.75	\$3.93	\$3.93	\$2.18
	02/21/2016	-	-		0	1	\$1.75	\$3.93	\$3.93	\$2.18
155		APL-003-1406	Rear Camera Cooling Groun	0	0	1	\$0.52	\$3.49	\$3.49	\$2.97
	02/20/2016	-	-		0	1	\$0.52	\$3.49	\$3.49	\$2.97
156		APL-003-1428	Home Button Assembly for	4	0	1	\$1.75	\$3.81	\$3.81	\$2.06
	02/22/2016	-	-		0	1	\$1.75	\$3.81	\$3.81	\$2.06
157		APL-003-1430	Charging Port and Headpho	3	0	7	\$6.58	\$12.07	\$40.97	\$38.43
	02/22/2016	-	-		0	7	\$6.58	\$12.07	\$40.97	\$38.43
	02/21/2016	-	-		0	7	\$6.58	\$12.07	\$40.97	\$38.43
158		APL-003-1432	Charging Port and Headpho	0	0	5	\$3.29	\$5.95	\$29.76	\$13.30
	02/22/2016	-	-		0	5	\$3.29	\$5.95	\$29.76	\$13.30
159		APL-003-1444	Charging Dock Port amp	0	0	2	\$3.29	\$6.12	\$12.24	\$5.66
	02/22/2016	-	-		0	2	\$3.29	\$6.12	\$12.24	\$5.66
160		APL-003-1446	Charging Dock Port amp	4	0	2	\$4.67	\$8.09	\$16.18	\$6.84
	02/22/2016	-	-		0	2	\$4.67	\$8.09	\$16.18	\$6.84
161		APL-003-1460	Complete Screw Set for iP	10	0	1	\$0.52	\$1.75	\$1.75	\$1.23
	02/23/2016	-	-		0	1	\$0.52	\$1.75	\$1.75	\$1.23
162		APL-003-1530	Complete Screw Set for iP	3	0	1	\$0.47	\$2.05	\$2.05	\$1.58
	02/22/2016		-		0	1	\$0.47	\$2.05	\$2.05	\$1.58
163		APL-003-1537	Back Camera Ring for iPho	0	0	3	\$0.47	\$1.18	\$3.53	\$2.13
	02/22/2016	-	-		0	3	\$0.47	\$1.18	\$3.53	\$2.13
164		APL-003-1551	iPad Mini 3 Home Button F	4	0	1	\$1.19	\$2.86	\$2.86	\$1.67
	02/21/2016	-	-		0	1	\$1.19	\$2.86	\$2.86	\$1.67
165		APL-003-1582	External Pentalobe Screws	0	0	5	\$0.48	\$0.94	\$4.70	\$2.30
	02/22/2016	-	-		0	5	\$0.48	\$0.94	\$4.70	\$2.30
166		APL-003-1583	External Pentalobe Screws	0	0	5	\$0.48	\$0.94	\$4.70	\$2.30
	02/22/2016	-	-		0	5	\$0.48	\$0.94	\$4.70	\$2.30
167			Internal screw set for iP	5	0	2	\$1.41	\$2.47	\$4.94	\$2.12
	02/22/2016		-		0	2	\$1.41	\$2.47	\$4.94	\$2.12
168		APL-003-1612	SIM Card Tray for iPhone	4	0	1	\$0.79	\$1.62	\$1.62	\$0.83
	02/22/2016	-	-		0	1	\$0.79	\$1.62	\$1.62	\$0.83
169		APL-003-1613	SIM Card Tray for iPhone	4	0	1	\$0.79	\$1.62	\$1.62	\$0.83
	02/22/2016	-	-		0	1	\$0.79	\$1.62	\$1.62	\$0.83
170		APL-003-1614	SIM Card Tray for iPhone	1	0	2	\$0.79	\$1.80	\$3.60	\$2.02
	02/22/2016	-	-		0	2	\$0.79	\$1.80	\$3.60	\$2.02
171		APL-003-1619	Apple iPhone 6 SIM Card T	3	0	2	\$0.79	\$1.74	\$3.48	\$1.90
	02/21/2016	-	-		0	2	\$0.79	\$1.74	\$3.48	\$1.90
172		APL-003-1622	SIM Card Tray for iPhone	4	0	1	\$0.79	\$1.62	\$1.62	\$0.83
	02/22/2016	-	-		0	1	\$0.79	\$1.62	\$1.62	\$0.83
173		BINP-1000	BinTEK Samsung Galaxy No	909	0	1	\$0.00	\$5.95	\$5.95	\$5.95
	02/20/2016	-	-		0	1	\$0.00	\$5.95	\$5.95	\$5.95
174		BINP-1004	BinTEK iPhone 6 4 7 HD	665	0	3	\$0.00	\$4.96	\$8.93	\$14.88

#	Date	SKU	ltem	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
	02/22/2016	-	-		0	3	\$0.00	\$4.96	\$8.93	\$14.88
	02/21/2016	_	_		0	3	\$0.00	\$4.96	\$8.93	\$14.88
175		BINP-1012	BinTEK Samsung Galaxy Av	950	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/21/2016	_	-		0	1	\$0.00	\$6.95	\$6.95	\$6.95
176		BINP-1016	BinTEK LG G3 Vigor HD C	820	0	1	\$0.00	\$5.95	\$5.95	\$5.95
	02/22/2016	_	-		0	1	\$0.00	\$5.95	\$5.95	\$5.95
177		BINP-1020	BinTEK Samsung Galaxy No	844	0	5	\$0.00	\$20.85	\$34.75	\$104.25
	02/22/2016	-	-		0	5	\$0.00	\$20.85	\$34.75	\$104.25
	02/21/2016	-	-		0	5	\$0.00	\$20.85	\$34.75	\$104.25
	02/20/2016	-	-		0	5	\$0.00	\$20.85	\$34.75	\$104.25
178		BINP-1022	BinTEK HTC One M8 Ultra	844	0	2	\$0.00	\$13.90	\$13.90	\$27.80
	02/22/2016	-	-		0	2	\$0.00	\$13.90	\$13.90	\$27.80
	02/20/2016	-	-		0	2	\$0.00	\$13.90	\$13.90	\$27.80
179		BINP-1024	BinTEK iPhone 6 4 7 Ultr	770	0	2	\$0.00	\$7.94	\$7.94	\$15.88
	02/21/2016	-	-		0	2	\$0.00	\$7.94	\$7.94	\$15.88
	02/20/2016	-	-		0	2	\$0.00	\$7.94	\$7.94	\$15.88
180		BINP-1026	BinTEK Samsung galaxy S5	884	0	10	\$0.00	\$7.55	\$75.50	\$75.50
	02/22/2016	-	-		0	10	\$0.00	\$7.55	\$75.50	\$75.50
181		BINP-1028	BinTEK iPhone 6 Plus 5 5	867	0	1	\$0.00	\$5.95	\$5.95	\$5.95
	02/22/2016	-	-		0	1	\$0.00	\$5.95	\$5.95	\$5.95
182		BT-BP-30002	BinTEK iPhone 4 1420mAH	142	0	1	\$3.61	\$7.58	\$7.58	\$3.97
	02/22/2016	-	-		0	1	\$3.61	\$7.58	\$7.58	\$3.97
183		BT-BP-30004	BinTEK iPhone 4S 1430mAH	0	0	3	\$13.41	\$38.85	\$38.85	\$76.32
	02/22/2016	-	-		0	3	\$13.41	\$38.85	\$38.85	\$76.32
	02/21/2016	-	-		0	3	\$13.41	\$38.85	\$38.85	\$76.32
	02/20/2016	-	-		0	3	\$13.41	\$38.85	\$38.85	\$76.32
184		BT-BP-30006	BinTEK iPhone 5 1440mAH	29	0	6	\$7.02	\$13.24	\$39.99	\$37.32
	02/22/2016	-	-		0	6	\$7.02	\$13.24	\$39.99	\$37.32
	02/21/2016	-	-  -,		0	6	\$7.02	\$13.24	\$39.99	\$37.32
185	00/00/0040	B1-BP-30010	BinTEK iPhone 6 1810mAH	86	0	2	\$10.20	\$17.85	\$17.85	\$15.30
	02/22/2016	-	-		0	2	\$10.20	\$17.85	\$17.85	\$15.30
400	02/21/2016	- DT DD 00044	PinTEK iBad Tayah 0 700m		0	2	\$10.20	\$17.85	\$17.85	\$15.30
186	00/00/0046	B1-BP-30014	BinTEK iPod Touch 2 789m	3	0	2	\$6.02	\$25.90	\$25.90	\$39.76
	02/22/2016 02/21/2016	-	-		0 0	2 2	\$6.02 \$6.02	\$25.90 \$25.90	\$25.90 \$25.90	\$39.76 \$39.76
187	02/21/2010	BT-BB-20026	BinTEK HTC One M7 BN0710	44	0	5	\$5.44	\$25.90 \$25.90	\$64.75	\$102.30
107	02/22/2016		_			<b>5</b>	\$5.44	\$25.90	\$64.75	\$102.30
	02/22/2016	_	_			5	\$5.44	\$25.90	\$64.75	\$102.30
188	02/21/2010	BT-BP-30036	BinTEK LG Optimus G E970	0		1	\$5.67	\$14.95	\$14.95	\$9.28
	02/21/2016		-		0	1	\$5.67	\$14.95	\$14.95	\$9.28
189		BT-BP-30044	BinTEK Motorola Droid 4	0	0	2	\$3.83	\$15.95	\$31.90	\$24.24
	02/20/2016	_	-		0	2	\$3.83	\$15.95	\$31.90	\$24.24
190		BT-BP-30060	BinTEK Samsung Galaxy S3	0	0	1	\$3.65	\$8.95	\$8.95	\$5.30
	02/22/2016	_	-		0	1	\$3.65	\$8.95	\$8.95	\$5.30
191		BT-BP-30062	BinTEK Samsung Galaxy S5	44	0	2	\$10.48	\$17.03	\$17.03	\$13.10
	02/22/2016	_	-		0	2	\$10.48	\$17.03	\$17.03	\$13.10
	02/21/2016	-	-		0	2	\$10.48	\$17.03	\$17.03	\$13.10
192		BT-BP-30064	BinTEK Samsung Note 4 EB	45	0	2	\$8.10	\$19.90	\$19.90	\$23.60
	02/22/2016	-	-		0	2	\$8.10	\$19.90	\$19.90	\$23.60
	02/20/2016	-	-		0	2	\$8.10	\$19.90	\$19.90	\$23.60
193		BT-BP-30066	BinTEK HTC One M8 2600mA	35	0	1	\$7.77	\$19.95	\$19.95	\$12.18
	02/22/2016	-	-		0	1	\$7.77	\$19.95	\$19.95	\$12.18
194		BT-BP-30068	BinTEK Samsung Note 3 B8	46	0	2	\$3.74	\$9.58	\$19.15	\$11.68
	02/22/2016	-	-		0	2	\$3.74	\$9.58	\$19.15	\$11.68
195		BT-BP-30070	BinTEK LG Nexus 5 BL-T9	137	0	8	\$15.48	\$47.85	\$127.60	\$258.96
	02/22/2016	-	-		0	8	\$15.48	\$47.85	\$127.60	\$258.96
	02/21/2016	-	-		0	8	\$15.48	\$47.85	\$127.60	\$258.96
	02/20/2016	-	-		0	8	\$15.48	\$47.85	\$127.60	\$258.96

197	#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
197	196		BT-BP-30084	BinTEK LG G2 Mini D618 D	0	0	1	\$2.64	\$9.95	\$9.95	\$7.31
198		02/21/2016	-	-		0	1	\$2.64	\$9.95	\$9.95	\$7.31
198	197		BT-BP-30088	BinTEK LG Optimus F7 P69	23	0	1	\$3.62	\$9.95	\$9.95	\$6.33
		02/21/2016	-	-		0	1	\$3.62	\$9.95	\$9.95	\$6.33
199	198		BT-BP-30094	BinTEK Motorola Moto X X	11	0	3	\$15.51	\$41.85	\$41.85	\$79.02
199		02/23/2016	-	-		0	3	\$15.51	\$41.85	\$41.85	\$79.02
199		02/21/2016	-	-		0	3	\$15.51	\$41.85	\$41.85	\$79.02
200		02/20/2016	-	-		0	3	\$15.51	\$41.85	\$41.85	\$79.02
200	199		BT-BP-30096	BinTEK ZTE Zinger Z667 1	42	0	1	\$2.64	\$7.95	\$7.95	\$5.31
02/21/2016 - 0. 0 6 \$11.22 \$29.85 \$59.70 \$11.12 0/21/2016 - 0. 0 6 \$11.22 \$29.85 \$59.70 \$11.13 0/21/2016 - 0. 0 6 \$11.22 \$29.85 \$59.70 \$11.13 0/21/2016 - 0. 0 6 \$11.22 \$29.85 \$59.70 \$11.13 0/21/2016 - 0. 0 6 \$11.22 \$29.85 \$59.70 \$11.13 0/21/2016 - 0. 0 6 \$11.22 \$29.85 \$59.70 \$11.13 0/21/2016 - 0. 0 6 \$11.22 \$29.85 \$59.70 \$11.13 0/21/2016 - 0. 0 6 \$11.22 \$29.85 \$59.70 \$11.13 0/21/2016 - 0. 0 1 \$6.32 \$11.95 \$56.8 \$57.00 \$11.13 0/21/2016 - 0. 0 1 \$6.32 \$11.95 \$56.8 \$57.00 \$57.00 \$20.2016 - 0. 0 4 \$7.52 \$25.90 \$51.80 \$73.5 \$73.5 \$70.2016 - 0. 0 4 \$7.52 \$25.90 \$51.80 \$73.5 \$73.5 \$70.2016 - 0. 0 1 \$4.80 \$15.95 \$15.80 \$73.5 \$73.5 \$70.2016 - 0. 0 1 \$4.80 \$15.95 \$15.80 \$73.5 \$70.2016 - 0. 0 1 \$4.80 \$15.95 \$15.95 \$11.00 \$70.2016 - 0. 0 1 \$54.11 \$19.95 \$19.95 \$14.5 \$70.2016 - 0. 0 1 \$54.11 \$19.95 \$19.95 \$14.5 \$70.2016 - 0. 0 1 \$54.11 \$19.95 \$19.95 \$14.5 \$70.2016 - 0. 0 1 \$54.11 \$19.95 \$19.95 \$14.5 \$70.2016 - 0. 0 1 \$55.41 \$19.95 \$19.95 \$14.5 \$70.2016 - 0. 0 1 \$55.41 \$19.95 \$19.95 \$14.5 \$70.2016 - 0. 0 1 \$55.41 \$19.95 \$19.95 \$14.5 \$70.2016 - 0. 0 1 \$55.06 \$16.95 \$19.95 \$14.5 \$70.2016 - 0. 0 1 \$55.06 \$16.95 \$19.95 \$14.5 \$70.2016 - 0. 0 1 \$55.06 \$16.95 \$19.95 \$14.5 \$70.2016 - 0. 0 1 \$55.06 \$16.95 \$16.95 \$11.0016 \$10.1016		02/20/2016	-	-		0	1	\$2.64	\$7.95	\$7.95	\$5.31
0221/2016   -     0   0   6   S11.22   S29.85   S59.70   S11.17	200		BT-BP-30104	BinTEK Nokia Lumia 635 6	291	0	6	l '			\$111.78
02/20/2016   ST-BP-30106 BinTEK HTC Desire 601 BM   58			-	-		0	6	l '			\$111.78
201			-	-		0	6	l '			\$111.78
2022/22016   -		02/20/2016	-	-		1		l '		1	\$111.78
202     BT-BP-30112   BinTEK LG Optimus G Pro   17   0   4   \$7.52   \$25.90   \$51.80   \$73.5   \$02/22/2016   -	201		BT-BP-30106	BinTEK HTC Desire 601 BM	58	•		· '			
02/22/2016   -		02/22/2016	-	-		1	•			1	
O2/20/2016   Control   C	202		BT-BP-30112	BinTEK LG Optimus G Pro	17	•		· '			
203			-	-		•		l '		l '	
O2/20/2016   BT-BP-30120   BirTEK Motorola Droid Ul		02/20/2016	- -			'		1		1	1
204	203	00/00/0040	BT-BP-30118	BinTEK LG Optimus F60 BL	32	1					
D2/22/2016		02/20/2016	- -			1					
205   BT-BP-30132   BiT-EK Motorola Droid Tu   28	204	00/00/0040	BT-BP-30120	Bin I EK Motorola Droid Ul	-1	•		· '			
02/21/2016		02/22/2016	-	- - -		•		l '			
Description	205	00/04/0040	B1-BP-30132	BINTEK Motorola Droid Tu	28	1		l '		1	
206			-	-		•		l '			
Description	000	02/20/2016	- DT DD 00400	PinTEK Common P4000 Tel		•		l '			
207	206	00/00/0040	B1-BP-30136	BINTER Samsung P1000 Tab	30	1					1
02/23/2016   -   -   0   9   \$17.34   \$74.85   \$224.55   \$517.5     02/21/2016   -   0   9   \$17.34   \$74.85   \$224.55   \$517.5     02/21/2016   -   0   9   \$17.34   \$74.85   \$224.55   \$517.5     02/21/2016   -   0   9   \$17.34   \$74.85   \$224.55   \$517.5     02/21/2016   -   0   9   \$17.34   \$74.85   \$224.55   \$517.5     02/21/2016   -   0   2   \$10.00   \$49.90   \$49.90   \$49.90   \$79.8     02/20/2016   -   0   2   \$10.00   \$49.90   \$49.90   \$79.8     02/23/2016   -   0   67   \$24.32   \$95.80   \$1,604.65   \$47.790     02/23/2016   -   0   67   \$24.32   \$95.80   \$1,604.65   \$47.89     02/21/2016   -   0   67   \$24.32   \$95.80   \$1,604.65   \$47.89     02/21/2016   -   0   67   \$24.32   \$95.80   \$1,604.65   \$47.89     02/22/2016   -   0   67   \$24.32   \$95.80   \$1,604.65   \$47.89     02/22/2016   -   0   67   \$24.32   \$95.80   \$1,604.65   \$47.89     02/22/2016   -   0   67   \$24.32   \$95.80   \$1,604.65   \$47.89     02/22/2016   -   0   67   \$24.32   \$95.80   \$1,604.65   \$47.89     02/22/2016   -   0   2   \$15.68   \$47.90   \$47.90   \$64.4     02/20/2016   -   0   2   \$15.68   \$47.90   \$47.90   \$64.4     02/20/2016   -   0   2   \$15.68   \$47.90   \$47.90   \$64.4     02/22/2016   -   0   1   \$7.25   \$22.95   \$22.95   \$15.7     02/22/2016   -   0   1   \$7.35   \$12.50   \$51.5     02/20/2016   -   0   1   \$7.35   \$12.50   \$51.5     02/20/2016   -   0   1   \$7.35   \$12.50   \$51.5     02/23/2016   -   0   3   \$24.51   \$47.79   \$47.79   \$69.8     02/23/2016   -   0   3   \$24.51   \$47.79   \$47.79   \$69.8     02/23/2016   -   0   3   \$24.51   \$47.79   \$47.79   \$69.8     02/23/2016   -   0   1   \$6.48   \$10.04   \$3.56     02/23/2016   -   0   1   \$6.48   \$10.04   \$3.56     02/23/2016   -   0   1   \$6.48   \$10.04   \$3.56     02/23/2016   -   0   1   \$6.48   \$10.04   \$3.56     02/23/2016   -   0   1   \$6.48   \$10.04   \$3.56     02/23/2016   -   0   1   \$6.48   \$10.04   \$3.56     02/23/2016   -   0   1   \$6.48   \$10.04   \$3.56     02/23/2016   -   0   1   \$6.48   \$10.04   \$3.56     02/23/2016   -   0   1   \$6.48   \$10.04   \$10	207	02/20/2016	- DT DD 20420	PinTEK Samauna Calaur Ta		1			l '		
02/22/2016   -     0   9   \$17.34   \$74.85   \$224.55   \$517.5   \$228.5   \$517.5   \$224.55   \$517.5   \$224.55   \$517.5   \$224.55   \$517.5   \$222.55   \$517.5   \$222.55   \$517.5   \$222.55   \$517.5   \$222.55   \$517.5   \$222.55   \$517.5   \$222.55   \$517.5   \$222.55   \$517.5   \$222.55   \$517.5   \$222.55   \$517.5   \$222.55   \$517.5   \$222.55   \$517.5   \$222.55   \$517.5   \$222.55   \$2517.5   \$222.55   \$2517.5   \$222.55   \$2517.5   \$222.55   \$2517.5   \$222.55   \$2517.5   \$222.55   \$2517.5   \$222.55   \$2517.5   \$222.55   \$2517.5   \$222.55   \$2517.5   \$222.55   \$2517.5   \$222.55   \$2517.5   \$222.55   \$251.5   \$251.55	207	02/22/2016	D1-DF-30130	Birrek Samsung Galaxy Ta	"	'		1	l '	1	
Description			_	-		•					
208			_			'		l '		l '	
02/22/2016	208	02/21/2010	BT_BB_20140	RinTEK Sameung Galayy Ta	120	•					
02/20/2016   -   -   -   -   -   -   -   -   -	200	02/22/2016	_	_	133	1		l '	l '	l '	
BT-BP-30142   BinTEK Samsung Galaxy No   0			_	_		•					1
02/23/2016   -   -     0   67   \$24.32   \$95.80   \$1,604.65   \$4,789   \$4,789   \$24,799   \$24,	209	02,20,2010	BT-BP-30142	BinTFK Samsung Galaxy No	0				l '		
02/22/2016   -   -     0   67   \$24.32   \$95.80   \$1,604.65   \$4,789	200	02/23/2016						1			1
02/21/2016   -   -     0   67   \$24.32   \$95.80   \$1,604.65   \$4,789.			_	_						1	
210			_	_							
210			_	_				1			\$4,789.16
02/22/2016   -   -   -     0   2   \$15.68   \$47.90   \$47.90   \$64.4	210		BT-BP-30146	BinTEK Samsung Galaxy N	18	'		1		1	\$64.44
02/20/2016   -   -   -		02/22/2016	_	.		0					\$64.44
211			_	-		0		1			\$64.44
02/22/2016   -   -	211		BT-BP-30148	BinTEK Samsung Galaxy Ta	50	0				1	\$15.70
212		02/22/2016	_	<b>-</b>		0	1		\$22.95	\$22.95	\$15.70
213   BT-BP-30156   BinTEK Samsung Galaxy S6   23   0   1   \$7.35   \$12.50   \$12.50   \$5.15   214   BT-BP-30164   -   -     0   3   \$24.51   \$47.79   \$47.79   \$69.8   215   BT-BP-30168   BinTEK Asus Nexus 7 2nd   26   0   1   \$12.02   \$21.95   \$29.95   \$29.95   \$24.66   216   BT-BP-30172   BinTEK Samsung Tab 4 T23   101   0   1   \$5.35   \$29.95   \$29.95   \$24.66   217   ST-ST-ST-ST-ST-ST-ST-ST-ST-ST-ST-ST-ST-S	212		BT-BP-30154	BinTEK Samsung S6 2550mA	29	0	1		\$12.50	\$12.50	\$5.15
213         BT-BP-30156         BinTEK Samsung Galaxy S6         23         0         3         \$24.51         \$47.79         \$47.79         \$69.8           02/22/2016         -         -         -         0         3         \$24.51         \$47.79         \$47.79         \$69.8           02/22/2016         -         -         -         0         3         \$24.51         \$47.79         \$47.79         \$69.8           214         BT-BP-30164         BinTEK LG Optimus G2 BL         6         0         1         \$6.48         \$10.04         \$10.04         \$3.56           215         BT-BP-30168         BinTEK Asus Nexus 7 2nd         26         0         1         \$12.02         \$21.95         \$21.95         \$9.93           216         BT-BP-30172         BinTEK Samsung Tab 4 T23         101         0         1         \$5.35         \$29.95         \$29.95         \$24.6		02/20/2016	_	-		0	1		\$12.50	\$12.50	\$5.15
02/22/2016       -       -       -       0       3       \$24.51       \$47.79       \$47.79       \$69.8         214       BT-BP-30164       BinTEK LG Optimus G2 BL       6       0       1       \$6.48       \$10.04       \$10.04       \$3.56         215       BT-BP-30168       BinTEK Asus Nexus 7 2nd       26       0       1       \$12.02       \$21.95       \$21.95       \$9.93         02/22/2016       -       BT-BP-30172       BinTEK Samsung Tab 4 T23       101       0       1       \$5.35       \$29.95       \$29.95       \$24.6         02/21/2016       -       -       0       1       \$5.35       \$29.95       \$29.95       \$24.6	213		BT-BP-30156	BinTEK Samsung Galaxy S6	23	0	3	\$24.51	\$47.79	\$47.79	\$69.84
214   BT-BP-30164   BinTEK LG Optimus G2 BL   6   0   1   \$6.48   \$10.04   \$10.04   \$3.56   215   BT-BP-30168   BinTEK Asus Nexus 7 2nd   26   0   1   \$12.02   \$21.95   \$21.95   \$9.93   216   BT-BP-30172   BinTEK Samsung Tab 4 T23   101   0   1   \$5.35   \$29.95   \$29.95   \$24.66    217   O2/21/2016   -   -   -   -   -   -   -   -    218   O2/21/2016   -   -   -   -   -   -    219   O2/21/2016   -   -   -   -   -    210   O2/21/2016   -   -   -   -    211   O2/21/2016   -   -   -   -    212   O2/21/2016   -   -   -    213   O2/21/2016   -   -    214   O2/21/2016   -   -    215   O2/21/2016   -   -    216   O2/21/2016   -   -    217   O2/21/2016   -   -    218   O2/21/2016   -   -    219   O2/21/2016   -   -    210   O2/21/2016   -   -    210   O2/21/2016   -   -    211   O2/21/2016   -   -    212   O2/21/2016   -   -    213   O2/21/2016   -    214   O2/21/2016   -    215   O2/21/2016   -    216   O2/21/2016   -    217   O2/21/2016   -    218   O2/21/2016   -    219   O2/21/2016   -    210   O2/21/2016   -    211   O2/21/2016   -    212   O2/21/2016   -    213   O2/21/2016   -    214   O2/21/2016   -    215   O2/21/2016   -    216   O2/21/2016   -    217   O2/21/2016   -    218   O2/21/2016   -    219   O2/21/2016   -    210   O2/21/2016   -    211   O2/21/2016   -    212   O2/21/2016   -    213   O2/21/2016   -    214   O2/21/2016   -    215   O2/21/2016   -    216   O2/21/2016   -    217   O2/21/2016   -    218   O2/21/2016   -    219   O2/21/2016   -    210   O2/21/2016   -    210   O2/21/2016   -    211   O2/21/2016   -    212   O2/21/2016   -    213   O2/21/2016   -    214   O2/21/2016   -    215   O2/21/2016   -    216   O2/21/2016   -    217   O2/21/2016   -    218   O2/21/2016   -    219   O2/21/2016   -    210   O2/21/2016   -    210   O2/21/2016   -    211   O2/21/2016   -    212   O2/21/2016   -    213   O2/21/2016   -    214   O2/21/2016   -    215   O2/21/2016   -    216   O2/21/2016   -    217   O2/21/2016   -    218   O2/21/2016   -    219   O2/21/2016   -    210   O2/21/2016   -    210		02/23/2016	-	-		0	3	\$24.51	\$47.79	\$47.79	\$69.84
214         BT-BP-30164         BinTEK LG Optimus G2 BL         6         0         1         \$6.48         \$10.04         \$10.04         \$3.56           215         BT-BP-30168         BinTEK Asus Nexus 7 2nd         26         0         1         \$6.48         \$10.04         \$10.04         \$3.56           215         BT-BP-30168         BinTEK Asus Nexus 7 2nd         26         0         1         \$12.02         \$21.95         \$21.95         \$9.93           216         BT-BP-30172         BinTEK Samsung Tab 4 T23         101         0         1         \$5.35         \$29.95         \$29.95         \$24.6           02/21/2016         -         -         -         0         1         \$5.35         \$29.95         \$29.95         \$24.6		02/22/2016	-	-		0	3	\$24.51	\$47.79	\$47.79	\$69.84
215         02/22/2016         -         -         BT-BP-30168         BinTEK Asus Nexus 7 2nd         26         0         1         \$6.48         \$10.04         \$10.04         \$3.56           215         BT-BP-30168         BinTEK Asus Nexus 7 2nd         26         0         1         \$12.02         \$21.95         \$21.95         \$9.93           216         BT-BP-30172         BinTEK Samsung Tab 4 T23         101         0         1         \$5.35         \$29.95         \$29.95         \$24.6           02/21/2016         -         -         0         1         \$5.35         \$29.95         \$29.95         \$24.6		02/21/2016	-	-		0	3	\$24.51	\$47.79	\$47.79	\$69.84
215         BT-BP-30168         BinTEK Asus Nexus 7 2nd         26         0         1         \$12.02         \$21.95         \$21.95         \$9.93           216         BT-BP-30172         BinTEK Samsung Tab 4 T23         101         0         1         \$12.02         \$21.95         \$21.95         \$9.93           0         1         \$12.02         \$21.95         \$21.95         \$9.93           \$9.93         \$12.02         \$21.95         \$21.95         \$9.93           \$9.93         \$12.02         \$21.95         \$21.95         \$9.93           \$9.93         \$12.02         \$21.95         \$21.95         \$9.93           \$9.93         \$12.02         \$21.95         \$21.95         \$9.93           \$9.93         \$12.02         \$21.95         \$21.95         \$9.93           \$9.93         \$12.02         \$1         \$12.02         \$21.95         \$21.95         \$9.93           \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$2         \$2         \$9.93         \$2         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1         \$1	214		BT-BP-30164	BinTEK LG Optimus G2 BL	6	0	1	\$6.48	\$10.04	\$10.04	\$3.56
216   02/22/2016   -   -     0   1   \$12.02   \$21.95   \$21.95   \$9.93		02/22/2016	-	-		0	1	\$6.48	\$10.04	\$10.04	\$3.56
216         BT-BP-30172         BinTEK Samsung Tab 4 T23         101         0         1         \$5.35         \$29.95         \$29.95         \$24.6           02/21/2016         -         -         0         1         \$5.35         \$29.95         \$29.95         \$24.6	215		BT-BP-30168	BinTEK Asus Nexus 7 2nd	26	0	1	\$12.02	\$21.95	\$21.95	\$9.93
02/21/2016 0 1 \$5.35 \$29.95 \$29.95 \$24.6		02/22/2016	-	-		0	1	\$12.02	\$21.95	\$21.95	\$9.93
	216		BT-BP-30172	BinTEK Samsung Tab 4 T23	101	0	1	\$5.35	\$29.95	\$29.95	\$24.60
247   DT DD 20472 DinTEK Compune Tell 4 T22   4   0   4   \$0.50   \$00.05   \$00.05   \$00.05		02/21/2016	-	-		0	1	\$5.35	\$29.95	\$29.95	\$24.60
217 BT-BP-30173 BinTEK Samsung Tab 4 T33 4 0 1 \$9.56 \$29.95 \$29.95 \$20.3	217		BT-BP-30173	BinTEK Samsung Tab 4 T33	4	0	1	\$9.56	\$29.95	\$29.95	\$20.39

#	Date	SKU	ltem	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
	02/20/2016	-	-		0	1	\$9.56	\$29.95	\$29.95	\$20.39
218		BT-BP-30178	BinTEK Samsung Galaxy Ta	119	0	8	\$26.24	\$96.85	\$187.79	\$564.88
	02/23/2016	-	-		0	8	\$26.24	\$96.85	\$187.79	\$564.88
	02/22/2016	-	-		0	8	\$26.24	\$96.85	\$187.79	\$564.88
	02/21/2016	-	-		0	8	\$26.24	\$96.85	\$187.79	\$564.88
	02/20/2016	-	-		0	8	\$26.24	\$96.85	\$187.79	\$564.88
219		BT-BP-30182	BINTEK Sony L39h Xperia	0	0	1	\$0.00	\$24.95	\$24.95	\$24.95
	02/21/2016	-	-		0	1	\$0.00	\$24.95	\$24.95	\$24.95
220		BT-BP-30184	BINTEK Sony Xperia Z3 Du	24	0	1	\$0.00	\$24.95	\$24.95	\$24.95
	02/21/2016	-	-		0	1	\$0.00	\$24.95	\$24.95	\$24.95
221		BT-SPP-10617	BinTEK Samsung Galaxy S2	85	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/20/2016	-	-		0	1	\$0.00	\$6.95	\$6.95	\$6.95
222		BT-SPP-10649	BinTEK LG Optimus G Pro	49	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/20/2016	-	-		0	1	\$0.00	\$6.95	\$6.95	\$6.95
223		BT-SPT-20026	BinTEK iPad Mini HD Clea	51	0	1	\$0.00	\$8.95	\$8.95	\$8.95
	02/21/2016	-	-		0	1	\$0.00	\$8.95	\$8.95	\$8.95
224		BT-SPT-20146	BinTEK Samsung Note Tabl	53	0	1	\$0.00	\$8.95	\$8.95	\$8.95
	02/21/2016	-	-		0	1	\$0.00	\$8.95	\$8.95	\$8.95
225		BT-SPX-0001	Bongo Shield Tempered Gla	77	0	29	\$3.28	\$10.01	\$101.07	\$195.17
	02/22/2016	-	-		0	29	\$3.28	\$10.01	\$101.07	\$195.17
	02/21/2016	-	-		0	29	\$3.28	\$10.01	\$101.07	\$195.17
226		BT-SPX-0002	Bongo Shield Tempered Gla	52	0	1	\$1.15	\$3.99	\$3.99	\$2.84
	02/21/2016	-	-		0	1	\$1.15	\$3.99	\$3.99	\$2.84
227		BT-SPX-0004	Bongo Shield Tempered Gla	120	0	10	\$3.90	\$6.89	\$68.90	\$29.90
	02/22/2016	-	-		0	10	\$3.90	\$6.89	\$68.90	\$29.90
228		BT-SPX-0007	Bongo Shield Tempered Gla	255	0	1	\$0.00	\$4.19	\$4.19	\$4.19
	02/22/2016	-	-		0	1	\$0.00	\$4.19	\$4.19	\$4.19
229		BT-SPX-0008	Bongo Shield Tempered Gla	121	0	9	\$3.38	\$10.49	\$55.99	\$63.99
	02/22/2016	-	-		0	9	\$3.38	\$10.49	\$55.99	\$63.99
	02/21/2016	-	-		0	9	\$3.38	\$10.49	\$55.99	\$63.99
230		BT-SPX-0009	Bongo Shield Tempered Gla	66	0	3	\$0.00	\$13.82	\$20.69	\$41.46
	02/22/2016	-	-		0	3	\$0.00	\$13.82	\$20.69	\$41.46
	02/21/2016	-	-		0	3	\$0.00	\$13.82	\$20.69	\$41.46
231		BT-SPX-0012	Bongo Shield Tempered Gla	214	0	1	\$1.15	\$3.99	\$3.99	\$2.84
	02/22/2016	-	-		0	1	\$1.15	\$3.99	\$3.99	\$2.84
232		BT-SPX-0013	Bongo Shield Tempered Gla	154	0	1	\$1.05	\$6.95	\$6.95	\$5.90
	02/21/2016	-	-		0	1	\$1.05	\$6.95	\$6.95	\$5.90
233		BT-SPX-0014	Bongo Shield Tempered Gla	181	0	1	\$1.15	\$3.79	\$3.79	\$2.64
	02/22/2016	-	-		0	1	\$1.15	\$3.79	\$3.79	\$2.64
234		BT-SPX-0015	Bongo Shield Tempered Gla	100	0	4	\$2.10	\$11.95	\$27.88	\$39.40
	02/22/2016	-	-		0	4	\$2.10	\$11.95	\$27.88	\$39.40
	02/20/2016	-	-		0	4	\$2.10	\$11.95	\$27.88	\$39.40
235		BT-SPX-0019	Bongo Shield Tempered Gla	98	0	3	\$2.30	\$13.94	\$17.93	\$34.92
	02/22/2016	-	-		0	3	\$2.30	\$13.94	\$17.93	\$34.92
	02/21/2016	-	-		0	3	\$2.30	\$13.94	\$17.93	\$34.92
236		BT-SPX-0025	Bongo Shield Tempered Gla	165	0	3	\$2.30	\$15.90	\$23.85	\$40.80
	02/22/2016	-	-		0	3	\$2.30	\$15.90	\$23.85	\$40.80
	02/20/2016	-	-		0	3	\$2.30	\$15.90	\$23.85	\$40.80
237		BT-SPX-0026	Bongo Shield Tempered Gla	40	0	1	\$0.00	\$9.95	\$9.95	\$9.95
	02/21/2016	-	-		0	1	\$0.00	\$9.95	\$9.95	\$9.95
238		BT-SPX-0030	Bongo Shield Tempered Gla	53	0	1	\$0.00	\$7.95	\$7.95	\$7.95
	02/20/2016	-	-		0	1	\$0.00	\$7.95	\$7.95	\$7.95
239		BT-SPX-0034	Bongo Shield Tempered Gla	32	0	2	\$0.00	\$9.95	\$19.90	\$19.90
	02/22/2016	-	-		0	2	\$0.00	\$9.95	\$19.90	\$19.90
240		BT-SPX-0038	Bongo Shield Tempered Gla	0	0	5	\$1.69	\$9.15	\$45.75	\$37.30
	02/22/2016	-	-		0	5	\$1.69	\$9.15	\$45.75	\$37.30
241		BT-SPX-0041	Bongo Shield Tempered Gla	40	0	2	\$0.00	\$9.95	\$19.90	\$19.90
	02/22/2016				0	2	\$0.00	\$9.95	\$19.90	\$19.90

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
242		BT-SPX-0044	Bongo Shield Tempered Gla	7	0	2	\$0.00	\$7.95	\$15.90	\$15.90
	02/20/2016	_	-		0	2	\$0.00	\$7.95	\$15.90	\$15.90
243		BT-SPX-0047	Bongo Shield Tempered Gla	203	0	1	\$1.05	\$9.95	\$9.95	\$8.90
	02/22/2016	_	-		0	1	\$1.05	\$9.95	\$9.95	\$8.90
244		BT-SPX-0054	Bongo Shield Tempered Gla	200	0	1	\$1.15	\$9.95	\$9.95	\$8.80
	02/21/2016	-	-		0	1	\$1.15	\$9.95	\$9.95	\$8.80
245		BT-SPX-0057	Bongo Shield Tempered Gla	188	0	3	\$1.15	\$2.59	\$7.76	\$4.32
	02/22/2016	-	-		0	3	\$1.15	\$2.59	\$7.76	\$4.32
246		BT-SPX-0064	Bongo Shield Tempered Gla	191	0	3	\$4.45	\$7.48	\$22.43	\$9.09
	02/22/2016	-	-		0	3	\$4.45	\$7.48	\$22.43	\$9.09
247		BT-SPX-0065	Bongo Shield Tempered Gla	97	0	6	\$8.98	\$19.90	\$59.70	\$65.52
	02/21/2016	-	-		0	6	\$8.98	\$19.90	\$59.70	\$65.52
	02/20/2016	-	-		0	6	\$8.98	\$19.90	\$59.70	\$65.52
248		BT-SPX-0081	BiNTEK Screen Guard Prem	50	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/21/2016	-	-		0	1	\$0.00	\$4.95	\$4.95	\$4.95
249		BT-SPX-0085	BiNTEK Screen Guard Prem	82	0	2	\$0.00	\$4.95	\$9.90	\$9.90
	02/20/2016	-	-		0	2	\$0.00	\$4.95	\$9.90	\$9.90
250		BT-SPX-0112	BiNTEK Screen Guard Prem	76	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/21/2016		-		0	1	\$0.00	\$4.95	\$4.95	\$4.95
251		BT-SPX-0123	BiNTEK Screen Guard Prem	88	0	2	\$0.00	\$4.95	\$9.90	\$9.90
	02/20/2016	-	-		0	2	\$0.00	\$4.95	\$9.90	\$9.90
252		BT-SPX-0125	BiNTEK Screen Guard Prem	5	0	3	\$0.00	\$14.85	\$14.85	\$44.55
	02/22/2016	-	-		0	3	\$0.00	\$14.85	\$14.85	\$44.55
	02/21/2016	-	-		0	3	\$0.00	\$14.85	\$14.85	\$44.55
	02/20/2016	-			0	3	\$0.00	\$14.85	\$14.85	\$44.55
253	00/04/0040	BT-SPX-0126	BiNTEK Screen Guard Prem	50	0	2	\$0.00	\$4.95	\$9.90	\$9.90
	02/21/2016	-	-		0	2	\$0.00	\$4.95	\$9.90	\$9.90
254	00/04/0040	B1-SPX-0127	BiNTEK Screen Guard Prem	66	0	3	\$0.00	\$9.90	\$14.85	\$29.70
	02/21/2016	-	<del>-</del>		0	3	\$0.00	\$9.90	\$14.85	\$29.70
255	02/20/2016	- DT CDV 0454	BiNTEK Screen Guard Prem	57	0	3 <b>2</b>	\$0.00 <b>\$0.00</b>	\$9.90 <b>\$9.90</b>	\$14.85 <b>\$9.90</b>	\$29.70 <b>\$19.80</b>
255	02/22/2016	B1-3FX-0131	BINTER Screen Guard Frem	31	0	2	\$0.00	\$9.90	<b>\$9.90</b>	\$19.80
	02/22/2016	-	-		0	2	\$0.00	\$9.90	\$9.90 \$9.90	\$19.80
256	02/20/2010	BT-SBY-0152	BiNTEK Screen Guard Prem	32	0	2	\$0.00 \$ <b>0.00</b>	\$9.90	\$ <b>9.90</b>	\$19.80
230	02/21/2016		-	32	0	2	\$0.00	\$9.90	\$9.90	\$19.80
	02/20/2016		_		0	2	\$0.00	\$9.90	\$9.90	\$19.80
257	02/20/2010		BiNTEK Screen Guard Prem	84	0	5	\$0.00	\$9.90	\$24.75	\$49.50
	02/21/2016	-	-	•	0	5	\$0.00	\$9.90	\$24.75	\$49.50
	02/20/2016	_	_		0	5	\$0.00	\$9.90	\$24.75	\$49.50
258		BT-SPX-0161	BiNTEK Screen Guard Prem	89	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/20/2016	_	_		0	1	\$0.00	\$4.95	\$4.95	\$4.95
259		BT-SPX-0162	BiNTEK Screen Guard Prem	58	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/22/2016	_	-		0	1	\$0.00	\$4.95	\$4.95	\$4.95
260		BT-SPX-0169	BiNTEK Screen Guard Prem	12	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/22/2016	-	-		0	1	\$0.00	\$4.95	\$4.95	\$4.95
261		BT-SPX-0171	BiNTEK Screen Guard Prem	23	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/20/2016	-	-		0	1	\$0.00	\$4.95	\$4.95	\$4.95
262		BT-SPX-0185	BiNTEK Screen Guard Prem	90	0	1	\$0.00	\$9.95	\$9.95	\$9.95
	02/22/2016	-	-		0	1	\$0.00	\$9.95	\$9.95	\$9.95
263		BT-SPX-0187	BiNTEK Screen Guard Prem	90	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/20/2016	-	-		0	1	\$0.00	\$4.95	\$4.95	\$4.95
264		BT-SPX-0191	BiNTEK Screen Guard Prem	94	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/22/2016	-	-		0	1	\$0.00	\$4.95	\$4.95	\$4.95
265		BT-SPX-0200	Bongo Shield Tempered Gla	24	0	1	\$0.00	\$9.95	\$9.95	\$9.95
	02/20/2016	-	-		0	1	\$0.00	\$9.95	\$9.95	\$9.95
266		BT-SPX-0202	Bongo Shield Tempered Gla	108	0	2	\$1.15	\$9.95	\$19.90	\$17.60
	02/20/2016	-	-		0	2	\$1.15	\$9.95	\$19.90	\$17.60
267		BT-SPX-0206	Bongo Shield Tempered Gla	17	0	1	\$5.09	\$14.95	\$14.95	\$9.86

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
	02/22/2016	-	-		0	1	\$5.09	\$14.95	\$14.95	\$9.86
268		BT-SPX-0209	Bongo Shield Tempered Gla	2	0	1	\$5.04	\$14.99	\$14.99	\$9.95
	02/22/2016	-	-		0	1	\$5.04	\$14.99	\$14.99	\$9.95
269		BT-SPX-0212	Bongo Shield Tempered Gla	23	0	1	\$4.44	\$14.99	\$14.99	\$10.55
	02/21/2016	-	-		0	1	\$4.44	\$14.99	\$14.99	\$10.55
270		BT-SPX-0300	Bongo Shield Tempered Gla	46	0	1	\$4.49	\$14.95	\$14.95	\$10.46
	02/21/2016	-	-		0	1	\$4.49	\$14.95	\$14.95	\$10.46
271		BTC910001	BinTEK Ultra Premium Mi	4783	0	2	\$0.00	\$2.25	\$2.25	\$4.50
	02/22/2016	-	-		0	2	\$0.00	\$2.25	\$2.25	\$4.50
	02/21/2016	-	-		0	2	\$0.00	\$2.25	\$2.25	\$4.50
272		BTC910003	BinTEK Ultra Premium Mi	2997	0	32	\$0.99	\$5.15	\$50.70	\$133.12
	02/22/2016	-	-		0	32	\$0.99	\$5.15	\$50.70	\$133.12
	02/21/2016	-	-		0	32	\$0.99	\$5.15	\$50.70	\$133.12
	02/20/2016	-	-		0	32	\$0.99	\$5.15	\$50.70	\$133.12
273		BTH210001	BinTEK Phillips 1 5 St	941	0	1	\$0.00	\$3.95	\$3.95	\$3.95
	02/22/2016	-	-		0	1	\$0.00	\$3.95	\$3.95	\$3.95
274		BTH210002	BinTEK Pentalobe 0 8 Sta	631	0	8	\$0.00	\$11.31	\$45.25	\$90.48
	02/23/2016	-	-		0	8	\$0.00	\$11.31	\$45.25	\$90.48
	02/21/2016	-	- 		0	8	\$0.00	\$11.31	\$45.25	\$90.48
275	00/00/0040	BTS810012	BinTEK 9-Piece Cell Phon	2794	0	370	\$1.53	\$5.80	\$645.74	\$1,579.90
	02/22/2016	-	-		0	370	\$1.53	\$5.80	\$645.74	\$1,579.90
	02/21/2016	-	-		0	370	\$1.53	\$5.80	\$645.74	\$1,579.90
070	02/20/2016	- DT0040044	-  - 	F40	0	370	\$1.53	\$5.80	\$645.74	\$1,579.90
276	00/00/0040	BTS810014	BinTEK 8-Piece Cell Phon	516	0	2	\$0.00	\$0.00	\$0.00	\$0.00
	02/22/2016	-	-		0	2	\$0.00	\$0.00	\$0.00	\$0.00
277	02/21/2016	BTS810015	BinTEK 8-Piece Cell Phon	328	0 <b>0</b>	2	\$0.00	\$0.00	\$0.00	\$0.00
211	02/23/2016	B13610013	BITTER 6-Piece Cell Phon	320	0	<b>31</b> 31	<b>\$2.95</b> \$2.95	<b>\$1.74</b> \$1.74	<b>\$6.95</b> \$6.95	<b>\$-37.51</b> \$-37.51
	02/23/2016	-	-		0	31	\$2.95	\$1.74	\$6.95	\$-37.51
	02/22/2016	_			0	31	\$2.95	\$1.74	\$6.95	\$-37.51
	02/20/2016	_	_		0	31	\$2.95	\$1.74	\$6.95	\$-37.51
278	02/20/2010	BTS810016	BinTEK 7-Piece Cell Phon	37	0	150	\$3.41	\$1.46	\$78.69	\$-292.50
	02/23/2016	_	-	0,	0	150	\$3.41	\$1.46	\$78.69	\$-292.50
	02/22/2016	_	_		0	150	\$3.41	\$1.46	\$78.69	\$-292.50
	02/21/2016	_	_		0	150	\$3.41	\$1.46	\$78.69	\$-292.50
	02/20/2016	_	_		0	150	\$3.41	\$1.46	\$78.69	\$-292.50
279		BTS810017	BinTEK 10-Piece Cell Pho	561	0	18	\$3.79	\$1.74	\$6.95	\$-36.90
	02/23/2016	_	-		0	18	\$3.79	\$1.74	\$6.95	\$-36.90
	02/22/2016	-	-		0	18	\$3.79	\$1.74	\$6.95	\$-36.90
	02/21/2016	-	-		0	18	\$3.79	\$1.74	\$6.95	\$-36.90
	02/20/2016	-	-		0	18	\$3.79	\$1.74	\$6.95	\$-36.90
280		BTT110001	BinTEK 2 5 quot Premium	285	0	62	\$3.24	\$27.42	\$427.84	\$1,499.16
	02/23/2016	-	-		0	62	\$3.24	\$27.42	\$427.84	\$1,499.16
	02/22/2016	-	-		0	62	\$3.24	\$27.42	\$427.84	\$1,499.16
	02/21/2016	-	-		0	62	\$3.24	\$27.42	\$427.84	\$1,499.16
	02/20/2016	-	-		0	62	\$3.24	\$27.42	\$427.84	\$1,499.16
281		BTT110002	BinTEK 4 5 quot Premium	1299	0	52	\$0.00	\$31.80	\$413.40	\$1,653.60
	02/23/2016	-	-		0	52	\$0.00	\$31.80	\$413.40	\$1,653.60
	02/22/2016	-	-		0	52	\$0.00	\$31.80	\$413.40	\$1,653.60
	02/21/2016	-	-		0	52	\$0.00	\$31.80	\$413.40	\$1,653.60
	02/20/2016	-	-		0	52	\$0.00	\$31.80	\$413.40	\$1,653.60
282		BTY-COV-102	Samsung Infuse 4G i997 Ba	0	0	1	\$0.00	\$6.93	\$6.93	\$6.93
	02/21/2016	-	-  -		0	1	\$0.00	\$6.93	\$6.93	\$6.93
283		BTY-COV-112	Samsung Galaxy S3 i535 R5	63	0	1	\$0.00	\$10.48	\$10.48	\$10.48
	02/22/2016	-	-	_	0	1	\$0.00	\$10.48	\$10.48	\$10.48
284		BTY-COV-122	Samsung Galaxy S3 i747 T9	7	0	1	\$3.41	\$10.95	\$10.95	\$7.54
	02/23/2016	-	-		0	1	\$3.41	\$10.95	\$10.95	\$7.54
285		BTY-COV-142	Samsung Galaxy S4 i9500 i	1	0	4	\$1.63	\$2.49	\$9.95	\$3.44

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
	02/23/2016	-	-		0	4	\$1.63	\$2.49	\$9.95	\$3.44
286		BTY-COV-150	Samsung Galaxy S4 i545 Ve	15	0	2	\$3.44	\$6.79	\$6.79	\$6.70
	02/23/2016	-	-		0	2	\$3.44	\$6.79	\$6.79	\$6.70
	02/22/2016	-	-		0	2	\$3.44	\$6.79	\$6.79	\$6.70
287		BTY-COV-1529	Back Battery Door Cover w	34	0	2	\$0.00	\$57.03	\$57.03	\$114.06
	02/23/2016	-	-		0	2	\$0.00	\$57.03	\$57.03	\$114.06
	02/22/2016	-	-		0	2	\$0.00	\$57.03	\$57.03	\$114.06
288		BTY-COV-1570	Samsung Galaxy Note 5 Bac	0	0	1	\$12.70	\$21.52	\$21.52	\$8.82
	02/22/2016		-		0	1	\$12.70	\$21.52	\$21.52	\$8.82
289			Samsung Galaxy S3 T999 Ba	7	0	2	\$2.06	\$6.47	\$12.94	\$8.82
	02/22/2016		-		0	2	\$2.06	\$6.47	\$12.94	\$8.82
290			Samsung Galaxy S3 i747 Ba	7	0	1	\$2.06	\$4.30	\$4.30	\$2.24
	02/20/2016		<u> </u>		0	1	\$2.06	\$4.30	\$4.30	\$2.24
291	00/00/0040		Samsung Galaxy Note 3 N90	10	0	1	\$1.78	\$6.99	\$6.99	\$5.21
292	02/20/2016		Company Colony Note 2 NO		0	1 1	\$1.78	\$6.99	\$6.99	\$5.21 <b>\$5.01</b>
292	02/21/2016		Samsung Galaxy Note 3 N90	2	<b>0</b>	1	<b>\$1.92</b> \$1.92	<b>\$6.93</b> \$6.93	<b>\$6.93</b> \$6.93	\$5.01 \$5.01
293	02/21/2016		Samsung Galaxy Mega 6 3 i	3	0	1	\$1.92 \$1.65	\$8.95	\$8.95	\$5.01 <b>\$7.30</b>
293	02/21/2016		Samsung Galaxy Mega 0 3 i	3	0	'   1	\$1.65	\$8.95	\$8.95	\$7.30 \$7.30
294	02/21/2010		Samsung Galaxy Mega 6 3 i	2	0	1	\$4.55	\$9.39	\$9.39	\$4.84
254	02/20/2016		-	_	0	1	\$4.55	\$9.39	\$9.39	\$4.84
295	02/20/2010		Samsung Galaxy S4 R970 US	4	0	1	\$1.46	\$8.82	\$8.82	\$7.36
	02/20/2016		-	_	0	1	\$1.46	\$8.82	\$8.82	\$7.36
296			Motorola Droid Razr XT912	2	0	1	\$0.00	\$4.14	\$4.14	\$4.14
	02/22/2016		-		0	1	\$0.00	\$4.14	\$4.14	\$4.14
297		BTY-COV-482	Samsung Galaxy Note 3 N90	4	0	2	\$0.00	\$14.96	\$14.96	\$29.92
	02/23/2016	-	-		0	2	\$0.00	\$14.96	\$14.96	\$29.92
	02/20/2016	-	-		0	2	\$0.00	\$14.96	\$14.96	\$29.92
298		BTY-COV-490	Samsung Galaxy Note 3 N90	38	20	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/23/2016	-	-		20	0	\$0.00	\$0.00	\$0.00	\$0.00
299		BTY-COV-502	Samsung GALAXY S5 G900P B	-1	0	1	\$1.72	\$8.66	\$8.66	\$6.94
	02/22/2016	-	-		0	1	\$1.72	\$8.66	\$8.66	\$6.94
300			Samsung Galaxy S3 Mini Ba	0	0	2	\$1.67	\$6.95	\$13.90	\$10.56
	02/20/2016		-  -	_	0	2	\$1.67	\$6.95	\$13.90	\$10.56
301	00/00/00/0		HTC One M8 Back Battery D	3	0	1	\$14.98	\$42.59	\$42.59	\$27.61
200	02/22/2016		-  -	_	0	1	\$14.98	\$42.59	\$42.59	\$27.61
302	00/04/0040		LG G3 D850 Battery Cover	5	0	1	\$6.63	\$21.95	\$21.95	<b>\$15.32</b> \$15.32
303	02/21/2016		LG G3 VS985 Battery Cover	4	0 <b>0</b>	1 1	\$6.63 <b>\$7.01</b>	\$21.95 <b>\$11.92</b>	\$21.95 <b>\$11.92</b>	\$15.32 <b>\$4.91</b>
303	02/23/2016		LG G5 V3905 Battery Cover	"	0	'   1	\$7.01	\$11. <b>92</b> \$11.92	\$11.92	\$4.91
304	02/23/2010		Back Battery Door Cover w	5	0	1	\$7.99	\$13.79	\$13.79	\$5.80
	02/23/2016		-		0	1	\$7.99	\$13.79	\$13.79	\$5.80
305		BTY-LG-006	LG G2X P999 P990 FL-53HN	21	0	1	\$0.00	\$3.39	\$3.39	\$3.39
	02/22/2016		-		0	1	\$0.00	\$3.39	\$3.39	\$3.39
306		BTY-SAM-088	Samsung Galaxy S5 G900T G	75	0	1	\$0.00	\$8.95	\$8.95	\$8.95
	02/22/2016	-	-		0	1	\$0.00	\$8.95	\$8.95	\$8.95
307		FLX-HTC-534	HTC One M7 801e Charging	99	0	1	\$2.64	\$6.62	\$6.62	\$3.98
	02/22/2016	-	-		0	1	\$2.64	\$6.62	\$6.62	\$3.98
308		FLX-HTC-538	HTC One M7 801e Daughter	1	0	1	\$15.90	\$28.46	\$28.46	\$12.56
	02/21/2016		-		0	1	\$15.90	\$28.46	\$28.46	\$12.56
309		FLX-HTC-587	HTC One M8 Charging Port	3	0	4	\$3.96	\$7.28	\$29.11	\$13.28
	02/22/2016		-		0	4	\$3.96	\$7.28	\$29.11	\$13.28
310			LG Optimus G2 D800 D801 D	0	0	1	\$6.57	\$11.47	\$11.47	\$4.90
	02/22/2016		[:		0	1	\$6.57	\$11.47	\$11.47	\$4.90
311	00/55/55		LG Optimus G PRO E980 Ant	3	0	1	\$1.62	\$3.16	\$3.16	\$1.54
	02/22/2016				0	1	\$1.62	\$3.16	\$3.16	\$1.54
312	00/00/0040	1	Samsung Galaxy Nexus i925	0	0	1	\$2.37	\$5.33	\$5.33	\$2.96
	02/20/2016	-	<u> -</u>		0	1	\$2.37	\$5.33	\$5.33	\$2.96

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
313		FLX-SAM-1040	Samsung Galaxy S4 i9505 i	0	0	1	\$5.79	\$9.84	\$9.84	\$4.05
	02/22/2016	_	-		0	1	\$5.79	\$9.84	\$9.84	\$4.05
314	02/22/2010	FI X-SAM-1306	Samsung Galaxy Note 4 N91	0	0	1	\$3.83	\$6.94	\$6.94	\$3.11
014	02/22/2016	- LX GAIL 1000	-			1	\$3.83	\$6.94	\$6.94	\$3.11
315	02/22/2010	FI Y-SAM-1346	Charging Port Flex Cable	-1	0	1	\$4.39	\$11.95	\$11.95	\$7.56
313	02/20/2016		- Charging Fort Flex Cable		0	1	\$4.39	\$11.95 \$11.95	\$11.95 \$11.95	\$7.56
316	02/20/2010	FI Y-SAM-1350	Samsung Galaxy S6 G920 Si	4	0	1	\$0.00	\$1.95	\$1.95	\$1.95
310	02/20/2016	FEX-SAIVI-1330	Samsung Galaxy 30 G920 Si	<b>"</b>	0	1	\$0.00	\$1.95	\$1.95 \$1.95	\$1.95 \$1.95
317	02/20/2010	ELV SAM 1272	Samsung Galaxy Note 5 N92	0	0	1	\$4.77	\$8.35	\$8.35	\$3.58
317	02/22/2016	FEX-SAWI-1373	Samsung Galaxy Note 3 Naz	"	0	1	\$4.77	\$8.35	\$8.35	\$3.58
318	02/22/2010	EL Y-SAM-1300	Samsung Galaxy Note 5 N92	1	0	2	\$3.29	\$7.77	\$15.54	\$8.96
310	02/22/2016	FEX-SAIVI-1390	Samsung Galaxy Note 3 Naz	<b>1</b>	0	2	\$3.29	\$7.77	\$15.54 \$15.54	\$8.96
319	02/22/2010	ELV CAM 200	Samauna Calayy Tab 10 1 D	2		1				
319	02/21/2016		Samsung Galaxy Tab 10 1 P		<b>0</b> 0	1	\$2.66	\$5.90	\$5.90	<b>\$3.24</b> \$3.24
220	02/21/2016		Samsung Galaxy Note 2 Key	2	0	1	\$2.66	\$5.90	\$5.90	
320	00/00/0040	FLA-SAIVI-402	Samsung Galaxy Note 2 Key			1	\$1.90	\$4.32	\$4.32	\$2.42
224	02/23/2016	FLV CAM CEA	Samsung Galaxy Tab 2 10	2	0	1	\$1.90	\$4.32	\$4.32 \$4.35	\$2.42 <b>\$1.57</b>
321	00/00/0040	FLX-SAIVI-031	Samsung Galaxy Tab 2 To		0		\$2.68	\$4.25	\$4.25 \$4.25	
200	02/22/2016	- 	- - - - - - - - - - - - - - - - - - -	45	0	1	\$2.68	\$4.25	\$4.25	\$1.57
322	00/00/0040	FLX-SAM-716	Samsung Galaxy S4 i9500 i	15	0	1	\$0.64	\$1.60	\$1.60 \$4.60	<b>\$0.96</b>
200	02/23/2016	-			0	1	\$0.64	\$1.60	\$1.60	\$0.96
323	00/00/0040	FLX-SAM-733	Samsung Galaxy S4 i9500 i	78	0	1	\$0.87	\$1.91	\$1.91	\$1.04
	02/23/2016			_	0	1	\$0.87	\$1.91	\$1.91	\$1.04
324		FLX-SAM-746	Samsung Galaxy Note 2 I31	5	0	3	\$6.58	\$12.18	\$18.01	\$16.80
	02/23/2016	-	-		0	3	\$6.58	\$12.18	\$18.01	\$16.80
	02/22/2016		<u> </u>		0	3	\$6.58	\$12.18	\$18.01	\$16.80
325		FLX-SAM-756	Samsung Galaxy S4 i337 M9	0	0	2	\$3.29	\$6.28	\$12.55	\$5.98
	02/22/2016	-	-		0	2	\$3.29	\$6.28	\$12.55	\$5.98
326		FLX-SAM-758	Samsung Galaxy S4 L720 i5	3	0	2	\$1.90	\$3.49	\$6.97	\$3.18
	02/22/2016	-	-		0	2	\$1.90	\$3.49	\$6.97	\$3.18
327		FLX-SAM-786	Samsung Galaxy Note 3 N90	7	0	2	\$4.52	\$8.30	\$16.60	\$7.56
	02/23/2016	-	-		0	2	\$4.52	\$8.30	\$16.60	\$7.56
328		FLX-SAM-798	Samsung Galaxy S4 Active	15	0	2	\$10.04	\$17.07	\$17.07	\$14.06
	02/23/2016	-	-		0	2	\$10.04	\$17.07	\$17.07	\$14.06
	02/22/2016	-	-		0	2	\$10.04	\$17.07	\$17.07	\$14.06
329		FLX-SAM-800	Samsung Galaxy Note 3 N90	-1	0	1	\$1.73	\$7.95	\$7.95	\$6.22
	02/23/2016	<u>-</u>	-		0	1	\$1.73	\$7.95	\$7.95	\$6.22
330		FLX-SAM-862	Samsung Galaxy Note 2 i60	1	0	3	\$2.75	\$4.86	\$14.58	\$6.33
	02/22/2016			_	0	3	\$2.75	\$4.86	\$14.58	\$6.33
331		FLX-SAM-888	Samsung Galaxy Note 3 N90	5	0	2	\$3.50	\$19.90	\$19.90	\$32.80
	02/23/2016	-	-		0	2	\$3.50	\$19.90	\$19.90	\$32.80
	02/21/2016		-		0	2	\$3.50	\$19.90	\$19.90	\$32.80
332		FLX-SAM-984	Samsung Galaxy S5 i9600 G	10	0	1	\$1.75	\$4.49	\$4.49	\$2.74
	02/22/2016	<u>-</u>	-		0	1	\$1.75	\$4.49	\$4.49	\$2.74
333		FLX-SAM-988	Samsung Galaxy S5 SM G900	-1	0	4	\$12.33	\$47.85	\$63.80	\$142.08
	02/22/2016	-	-		0	4	\$12.33	\$47.85	\$63.80	\$142.08
	02/21/2016	-	-		0	4	\$12.33	\$47.85	\$63.80	\$142.08
	02/20/2016	-	-		0	4	\$12.33	\$47.85	\$63.80	\$142.08
334		FLX-SAM-990	Samsung Galaxy S5 SM G900	-1	0	1	\$4.52	\$13.95	\$13.95	\$9.43
	02/20/2016	-	-		0	1	\$4.52	\$13.95	\$13.95	\$9.43
335		FLX-SAM-992	Samsung Galaxy S5 SM G900	1	0	4	\$9.04	\$20.70	\$36.21	\$46.64
	02/22/2016	-	-		0	4	\$9.04	\$20.70	\$36.21	\$46.64
	02/21/2016		<u> </u>		0	4	\$9.04	\$20.70	\$36.21	\$46.64
336		FLX-SAM-994	Samsung Galaxy S5 SM G900	0	0	9	\$12.03	\$41.85	\$125.55	\$268.38
	02/22/2016	-	-		0	9	\$12.03	\$41.85	\$125.55	\$268.38
	02/21/2016	-	-		0	9	\$12.03	\$41.85	\$125.55	\$268.38
	02/20/2016	-	-		0	9	\$12.03	\$41.85	\$125.55	\$268.38
337		FLX-TAB-066	ASUS GOOGLE Nexus 7 ME370	19	0	5	\$12.18	\$23.37	\$38.95	\$55.95
	02/23/2016	-	-		0	5	\$12.18	\$23.37	\$38.95	\$55.95

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
	02/21/2016	-	-		0	5	\$12.18	\$23.37	\$38.95	\$55.95
	02/20/2016	-	-		0	5	\$12.18	\$23.37	\$38.95	\$55.95
338		SRN-BLB-075	BlackBerry Passport Q30 L	4	0	2	\$58.62	\$80.54	\$161.08	\$43.84
	02/20/2016	-	-		0	2	\$58.62	\$80.54	\$161.08	\$43.84
339		SRN-BLB-079	LCD Screen and Digitizer	1	0	2	\$75.92	\$122.84	\$122.84	\$93.84
	02/22/2016	-	-		0	2	\$75.92	\$122.84	\$122.84	\$93.84
	02/21/2016	-	-		0	2	\$75.92	\$122.84	\$122.84	\$93.84
340		SRN-BLB-083	Blackberry Q10 Front LCD	0	0	2	\$23.60	\$25.90	\$25.90	\$4.60
	02/22/2016	-	-		0	2	\$23.60	\$25.90	\$25.90	\$4.60
	02/21/2016	<u> </u>	-		0	2	\$23.60	\$25.90	\$25.90	\$4.60
341		SRN-HTC-1127	HTC One M9 LCD Assembly B	1	0	1	\$21.26	\$20.00	\$20.00	\$-1.26
	02/22/2016	-	- 		0	1	\$21.26	\$20.00	\$20.00	\$-1.26
342	00/04/0040	SRN-HTC-156	HTC Evo 4G LTE Touch Scre	1	0	1	\$0.00	\$15.36	\$15.36	\$15.36
242	02/21/2016	CDN LITE 474	LITC Five 4C Touch Cores D	1	0 0	1 <b>1</b>	\$0.00	\$15.36	\$15.36	\$15.36 <b>\$8.53</b>
343	02/22/2016	SKN-H1C-1/4	HTC Evo 4G Touch Screen D	<b>'</b>	0	1	<b>\$4.42</b> \$4.42	<b>\$12.95</b> \$12.95	<b>\$12.95</b> \$12.95	\$8.53
344	02/22/2010	SDN_UTC_504	HTC Wildfire S Touch Scre	9	0	1	\$0.00	\$8.95	\$8.95	\$8.95
344	02/20/2016	- SKN-111 C-304		9		1	\$0.00	\$8.95	\$8.95	\$8.95
345	02/20/2010	SRN-HTC-544	HTC HD2 International LCD	1	0	2	\$0.00	\$19.75	\$39.50	\$39.50
040	02/21/2016	-	-	•	0	2	\$0.00	\$19.75	\$39.50	\$39.50
346	02/21/2010	SRN-HTC-552	HTC One SV LCD Touch Sc	6	0	1	\$18.53	\$28.95	\$28.95	\$10.42
	02/23/2016	_	-		0	1	\$18.53	\$28.95	\$28.95	\$10.42
347		SRN-HTC-554	HTC Verizon Droid DNA LCD	7	0	1	\$21.26	\$11.83	\$11.83	\$-9.43
	02/20/2016	_	-		0	1	\$21.26	\$11.83	\$11.83	\$-9.43
348		SRN-HTC-578	HTC Vivid 4G LCD Touch Sc	134	0	3	\$20.40	\$16.95	\$50.85	\$-10.35
	02/22/2016	-	-		0	3	\$20.40	\$16.95	\$50.85	\$-10.35
349		SRN-HTC-580	HTC Vivid 4G LCD Touch Sc	16	0	1	\$20.40	\$12.95	\$12.95	\$-7.45
	02/20/2016	-	-		0	1	\$20.40	\$12.95	\$12.95	\$-7.45
350		SRN-HTC-600	HTC Inspire 4G LCD Digiti	143	0	1	\$0.00	\$15.95	\$15.95	\$15.95
	02/23/2016	-	-		0	1	\$0.00	\$15.95	\$15.95	\$15.95
351		SRN-HTC-602	HTC Inspire 4G LCD Digiti	161	0	1	\$0.00	\$14.98	\$14.98	\$14.98
	02/21/2016	-	-		0	1	\$0.00	\$14.98	\$14.98	\$14.98
352			LCD Touch Screen Digiti	3	0	1	\$24.60	\$36.46	\$36.46	\$11.86
250	02/23/2016		LOD Tavak Care an Biriki		0	1	\$24.60	\$36.46	\$36.46	\$11.86
353	02/22/2016	SKN-H1C-656	LCD Touch Screen Digiti	0	0	1	\$30.85	\$43.26	\$43.26 \$43.26	<b>\$12.41</b> \$12.41
354	02/23/2016	SDN_UTC_659	LCD Touch Screen Digiti	0	0 <b>0</b>	1 1	\$30.85 <b>\$34.27</b>	\$43.26 <b>\$47.12</b>	\$43.26 <b>\$47.12</b>	\$12.41 \$12.85
334	02/23/2016		- Touch Screen Digiti	"	0	1	\$34.27	\$47.12	\$47.12 \$47.12	\$12.85
355	02/25/2010	SRN-LGM-030	LG G2X Optimus 2X P990 P9	7	0	1	\$0.00	\$12.82	\$12.82	\$12.82
	02/22/2016	-	-	-	0	1	\$0.00	\$12.82	\$12.82	\$12.82
356		SRN-LGM-126	LG Nexus 4 E960 LCD Dig	10	0	1	\$29.19	\$44.99	\$44.99	\$15.80
	02/22/2016	_	-		0	1	\$29.19	\$44.99	\$44.99	\$15.80
357		SRN-LGM-162	LG Optimus G Pro E980 Tou	5	0	1	\$6.26	\$10.85	\$10.85	\$4.59
	02/22/2016	-	-		0	1	\$6.26	\$10.85	\$10.85	\$4.59
358		SRN-LGM-172	LG Optimus G2 D800 D801 L	17	0	1	\$29.63	\$38.79	\$38.79	\$9.16
	02/22/2016	-	-		0	1	\$29.63	\$38.79	\$38.79	\$9.16
359		SRN-LGM-294	LG Optimus G2 VS980 LS980	14	0	1	\$29.72	\$44.65	\$44.65	\$14.93
	02/23/2016		-		0	1	\$29.72	\$44.65	\$44.65	\$14.93
360		SRN-LGM-306	LG G3 D850 D851 D855 VS98	12	0	15	\$116.58	\$166.23	\$785.59	\$744.75
	02/22/2016	-	-		0	15	\$116.58	\$166.23	\$785.59	\$744.75
	02/21/2016	-	-		0	15 15	\$116.58	\$166.23	\$785.59	\$744.75
264	02/20/2016	SDN LOM 202	- LC C2 D050 D054 D055 V000	_	0	15 2	\$116.58	\$166.23	\$785.59 \$114.64	\$744.75
361	02/22/2016	SKIN-LGIVI-3U8	LG G3 D850 D851 D855 VS98	1	0 0	<b>2</b> 2	<b>\$43.85</b> \$43.85	<b>\$57.32</b> \$57.32	<b>\$114.64</b> \$114.64	<b>\$26.94</b> \$26.94
362	02/22/2010	SRN-I GM-356	Touch Screen Digitizer fo	3	0	1	\$6.26	\$17.95	\$174.64	\$11.69
302	02/22/2016		- John Jorden Digitizer 10		0	1	\$6.26	\$17.95	\$17.95 \$17.95	\$11.69
363	32,22,2010	SRN-LGM-358	LCD Screen for LG Optimus	0	0	1	\$21.27	\$29.62	\$29.62	\$8.35
	02/20/2016	-	-		0	1	\$21.27	\$29.62	\$29.62	\$8.35
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#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
364		SRN-LGM-362	LCD Touch Screen Digiti	11	0	1	\$33.45	\$49.95	\$49.95	\$16.50
	02/21/2016	_	-		0	1	\$33.45	\$49.95	\$49.95	\$16.50
365		SRN-LGM-562	LG G3 Replacement Front G	4	0	1	\$2.23	\$5.49	\$5.49	\$3.26
	02/22/2016	-	-		0	1	\$2.23	\$5.49	\$5.49	\$3.26
366		SRN-LGM-567	LG G4 LCD Touch Screen Di	0	0	4	\$85.12	\$120.36	\$235.78	\$140.96
	02/22/2016	-	-		0	4	\$85.12	\$120.36	\$235.78	\$140.96
	02/21/2016	-	-		0	4	\$85.12	\$120.36	\$235.78	\$140.96
367		SRN-MOT-006	Motorola Atrix 4G MB860 L	3	0	1	\$0.00	\$9.85	\$9.85	\$9.85
	02/20/2016	-	-		0	1	\$0.00	\$9.85	\$9.85	\$9.85
368		SRN-MOT-012	Motorola Atrix 4G MB860 T	1	0	1	\$7.09	\$10.28	\$10.28	\$3.19
	02/20/2016	-	-		0	1	\$7.09	\$10.28	\$10.28	\$3.19
369		SRN-MOT-152	Motorola Atrix HD MB886 L	13	0	1	\$10.39	\$16.62	\$16.62	\$6.23
	02/22/2016	-	-		0	1	\$10.39	\$16.62	\$16.62	\$6.23
370		SRN-MOT-454	LCD Touch Screen Digiti	5	0	1	\$15.31	\$22.97	\$22.97	\$7.66
	02/21/2016	-	-		0	1	\$15.31	\$22.97	\$22.97	\$7.66
371		SRN-MOT-639	Motorola Droid Ultra XT10	12	0	2	\$46.55	\$74.95	\$149.90	\$56.80
	02/22/2016	-	-		0	2	\$46.55	\$74.95	\$149.90	\$56.80
372		SRN-NOK-068	LCD Touch Screen Digiti	0	0	1	\$24.42	\$32.97	\$32.97	\$8.55
	02/23/2016	-	-		0	1	\$24.42	\$32.97	\$32.97	\$8.55
373	00/04/0040	SRN-NOK-086	Touch Screen Digitizer fo	0	0	1	\$5.77	\$8.53	\$8.53	\$2.76
074	02/21/2016	-	-		0	1	\$5.77	\$8.53	\$8.53	\$2.76
374	00/00/0040	SRN-SAM-042	Galaxy Note 2 i317 T889 L	6	0	1	\$90.46	\$112.13	\$112.13	\$21.67
075	02/22/2016	-	- - - - -		0	1	\$90.46	\$112.13	\$112.13	\$21.67
375	02/20/2016	SKN-SAM-078	Samsung Galaxy S i9000 LC	9	0	1 1	\$0.00	\$35.95	\$35.95	\$35.95
376	02/20/2016	- CDN CAM 120	Samsung Galaxy S2 T989 LC	1	0 0	1	\$0.00 <b>\$15.55</b>	\$35.95 <b>\$26.62</b>	\$35.95 <b>\$26.62</b>	\$35.95 <b>\$11.07</b>
376	02/23/2016	SKN-SAWI-120	Samsung Galaxy S2 1969 LC	'	0	1	\$15.55 \$15.55	\$26.62	\$26.62	\$11.07
377	02/23/2010	- SDN-SAM-1214	Samsung Galaxy Note 4 N91	1	0	1	\$119.19	\$20.02 \$144.22	\$144.22	\$25.03
377	02/22/2016		Jamsung Galaxy Note 4 N91	'		1	\$119.19	\$144.22	\$144.22	\$25.03
378	02/22/2010	SRN-SAM-1230	Galaxy S4 i9505 M919 i337	0		1	\$83.43	\$66.98	\$66.98	\$-16.45
0.0	02/22/2016	_	-			1	\$83.43	\$66.98	\$66.98	\$-16.45
379		SRN-SAM-1282	Samsung Galaxy Note 4 Tou	13	0	5	\$1.74	\$3.13	\$15.65	\$6.95
	02/21/2016	_	-		0	5	\$1.74	\$3.13	\$15.65	\$6.95
380		SRN-SAM-1299	Samsung Galaxy S5 Glass	4	0	10	\$1.36	\$2.49	\$24.90	\$11.30
	02/21/2016	-	-		0	10	\$1.36	\$2.49	\$24.90	\$11.30
381		SRN-SAM-132	Galaxy S3 T999 i747 i535	23	0	1	\$57.98	\$78.27	\$78.27	\$20.29
	02/23/2016	-	-		0	1	\$57.98	\$78.27	\$78.27	\$20.29
382		SRN-SAM-133	Galaxy S3 i535 R530 LCD	11	0	4	\$123.00	\$152.18	\$304.36	\$116.72
	02/23/2016	-	-		0	4	\$123.00	\$152.18	\$304.36	\$116.72
	02/22/2016	-	-		0	4	\$123.00	\$152.18	\$304.36	\$116.72
383		SRN-SAM-1333	Samsung Galaxy S6 Edge Pl	1	0	1	\$180.13	\$215.26	\$215.26	\$35.13
	02/22/2016	-	-		0	1	\$180.13	\$215.26	\$215.26	\$35.13
384		SRN-SAM-1343	Samsung Galaxy S5 Active	1	0	1	\$104.11	\$133.12	\$133.12	\$29.01
	02/22/2016	-	-		0	1	\$104.11	\$133.12	\$133.12	\$29.01
385		SRN-SAM-1376	Samsung Galaxy S6 Edge Pl	13	0	1	\$181.54	\$216.94	\$216.94	\$35.40
	02/22/2016	-	-		0	1	\$181.54	\$216.94	\$216.94	\$35.40
386		SRN-SAM-138	Galaxy S3 T999 i747 LCD	17	0	2	\$61.14	\$76.43	\$152.86	\$30.58
	02/22/2016	-	-		0	2	\$61.14	\$76.43	\$152.86	\$30.58
387	00/00/00/	SKN-SAM-168	Samsung Galaxy Note 2 Rep	0	625	0	\$0.00	\$0.00	\$0.00	\$0.00
200	02/23/2016	- 	Company Colour N ( C D		625	0	\$0.00	\$0.00	\$0.00	\$0.00
388	00/00/0040	3KN-SAM-174	Samsung Galaxy Note 2 Rep	6	0	4	\$3.86	\$7.01	\$13.68	\$12.60
	02/23/2016	-	-		0	4	\$3.86	\$7.01	\$13.68	\$12.60
389	02/22/2016		Sameung Galayu Sa Class	40	0	4	\$3.86 \$1.70	\$7.01 \$3.41	\$13.68	\$12.60
309	02/22/2016	SKIN-SAIVI-192	Samsung Galaxy S3 Glass	18	0 0	2	\$1.79 \$1.70	\$3.41 \$3.41	\$6.82	\$3.24 \$3.24
200	02/22/2016	SDN-SVM 334	Galaxy SA i0500 i0505 i22	27		2	\$1.79 \$20.07	\$3.41 \$253.45	\$6.82 \$400.80	\$3.24
390	02/23/2016	SKIN-SAIVI-224	Galaxy S4 i9500 i9505 i33	27	0 0	6	<b>\$20.07</b> \$20.07	<b>\$253.45</b> \$253.45	<b>\$499.89</b> \$499.89	\$1,400.28
	02/23/2016		-  -		0	6 6	\$20.07	\$253.45 \$253.45	\$499.89	\$1,400.28 \$1,400.28
	02/22/2010	_			U	U	ψ20.01	ψ233.43	Ψ-33.03	ψ1,+00.20

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
	02/21/2016	-	-		0	6	\$20.07	\$253.45	\$499.89	\$1,400.28
391		SRN-SAM-230	Galaxy S4 i9500 i9505 i33	1	0	9	\$232.16	\$307.47	\$689.55	\$677.79
	02/23/2016	_	-		0	9	\$232.16	\$307.47	\$689.55	\$677.79
	02/22/2016	-	-		0	9	\$232.16	\$307.47	\$689.55	\$677.79
	02/21/2016	-	-		0	9	\$232.16	\$307.47	\$689.55	\$677.79
	02/20/2016	-	-		0	9	\$232.16	\$307.47	\$689.55	\$677.79
392		SRN-SAM-240	Galaxy S3 i535 R530 LCD	7	0	1	\$62.68	\$77.23	\$77.23	\$14.55
	02/22/2016	-	-		0	1	\$62.68	\$77.23	\$77.23	\$14.55
393		SRN-SAM-242	Galaxy S3 T999 i747 LCD	1	0	1	\$60.83	\$78.77	\$78.77	\$17.94
	02/22/2016	-	-		0	1	\$60.83	\$78.77	\$78.77	\$17.94
394		SRN-SAM-244	Galaxy S4 i9500 i9505 i33	0	100	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/23/2016	-	-		100	0	\$0.00	\$0.00	\$0.00	\$0.00
395			Galaxy S4 i9500 i9505 i33	0	0	4	\$1.47	\$2.30	\$9.18	\$3.32
	02/21/2016		-		0	4	\$1.47	\$2.30	\$9.18	\$3.32
396		SRN-SAM-248	Galaxy Note 2 LCD Digit	36	0	1	\$82.76	\$98.11	\$98.11	\$15.35
	02/22/2016	-	-		0	1	\$82.76	\$98.11	\$98.11	\$15.35
397		SRN-SAM-254	Galaxy S4 i9505 i337 M919	7	0	2	\$125.30	\$147.49	\$147.49	\$44.38
	02/23/2016	-	-		0	2	\$125.30	\$147.49	\$147.49	\$44.38
	02/21/2016	-			0	2	\$125.30	\$147.49	\$147.49	\$44.38
398	00/00/0040	SRN-SAM-256	Galaxy S4 i9505 i337 M919	13	0	6	\$187.95	\$227.20	\$455.40	\$235.50
	02/23/2016	-	-		0	6	\$187.95	\$227.20	\$455.40	\$235.50
	02/22/2016	-	-		0 0	6	\$187.95	\$227.20	\$455.40	\$235.50
399	02/20/2016	CDN CAM 250	Colovy S4 :E4E   720 B070	27	0	6	\$187.95 <b>\$188.13</b>	\$227.20 <b>\$244.36</b>	\$455.40	\$235.50
399	02/23/2016	3KN-3AW-236	Galaxy S4 i545 L720 R970	21	0	<b>9</b> 9	\$188.13	\$244.36 \$244.36	<b>\$724.94</b> \$724.94	<b>\$506.07</b> \$506.07
	02/23/2016	_			0	9	\$188.13	\$244.36	\$724.94	\$506.07
	02/22/2016	_			0	9	\$188.13	\$244.36	\$724.94	\$506.07
400	02/21/2010	SRN-SAM-260	Galaxy S4 i545 L720 R970	0	0	1	\$62.80	\$85.39	\$85.39	\$22.59
400	02/22/2016		-		0	1	\$62.80	\$85.39	\$85.39	\$22.59
401	02/22/2010	SRN-SAM-274	Galaxy S3 i535 R530 LCD	0	0	1	\$61.50	\$76.69	\$76.69	\$15.19
	02/23/2016		-		0	1	\$61.50	\$76.69	\$76.69	\$15.19
402		SRN-SAM-312	Galaxy S3 T999 i747 LCD	0	0	2	\$61.14	\$76.13	\$152.26	\$29.98
	02/22/2016	_	-		0	2	\$61.14	\$76.13	\$152.26	\$29.98
403		SRN-SAM-374	Samsung Galaxy S3 L710 LC	8	0	1	\$61.06	\$75.49	\$75.49	\$14.43
	02/22/2016	-	-		0	1	\$61.06	\$75.49	\$75.49	\$14.43
404		SRN-SAM-462	Samsung Galaxy Mega 6 3 i	20	0	2	\$51.30	\$71.86	\$71.86	\$41.12
	02/23/2016	-	-		0	2	\$51.30	\$71.86	\$71.86	\$41.12
	02/20/2016	-	-		0	2	\$51.30	\$71.86	\$71.86	\$41.12
405		SRN-SAM-464	Samsung Galaxy Mega 6 3 i	6	0	1	\$26.78	\$38.29	\$38.29	\$11.51
	02/23/2016		-		0	1	\$26.78	\$38.29	\$38.29	\$11.51
406			Samsung Galaxy Note 3 Rep	4	50	5	\$1.40	\$2.72	\$13.60	\$6.60
	02/23/2016		-		50	5	\$1.40	\$2.72	\$13.60	\$6.60
407	00/00/00		Samsung Galaxy Note 3 Rep	0	0	3	\$1.78	\$4.31	\$12.93	\$7.59
400	02/23/2016		-  - 	40	0	3	\$1.78	\$4.31	\$12.93	\$7.59
408	00/00/0040		Samsung Galaxy S Vibrant	18	0	1	\$24.28	\$32.29	\$32.29	\$8.01
400	02/20/2016		Colour Note 2 NOOD NOOV	20	0	1	\$24.28	\$32.29	\$32.29	\$8.01
409	00/00/0046		Galaxy Note 3 N900P N900V	20	0	1	<b>\$102.65</b> \$102.65	<b>\$128.08</b> \$128.08	\$128.08	\$25.43
410	02/22/2016		Galaxy Note 3 N900A N900T	8	0 <b>0</b>	1 <b>2</b>	\$102.65 \$102.71	\$128.32	\$128.08 <b>\$256.64</b>	\$25.43 <b>\$51.22</b>
410	02/22/2016		Galaxy Note 3 N900A N900T		0	2	\$102.71	\$128.32	\$256.64	\$51.22
411	0212212010		Galaxy S5 i9600 G900A G90	27	0	11	\$326.43	\$402.27	\$1,477.60	\$834.24
711	02/23/2016	_	- Galaxy Go 13000 G300A G30		0	11	\$326.43	\$402.27	\$1,477.60	1
	02/23/2016	_			0	11	\$326.43	\$402.27	\$1,477.60	1
	02/22/2016		_		0	11	\$326.43	\$402.27	\$1,477.60	1
412			Galaxy S5 i9600 G900A G90	8	0	14	\$205.30	\$252.18	\$1,763.84	1
	02/23/2016		-	-	0	14	\$205.30	\$252.18	\$1,763.84	1
	02/22/2016		-		0	14	\$205.30	\$252.18	\$1,763.84	1
413			Galaxy S5 i9600 G900A G90	8	0	2	\$111.49	\$135.60	\$271.20	\$48.22
-		1								

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
	02/22/2016	-	-		0	2	\$111.49	\$135.60	\$271.20	\$48.22
414		SRN-SAM-628	Galaxy S3 Mini i8190 LCD	3	0	2	\$13.52	\$69.80	\$69.80	\$112.56
	02/22/2016	-	-		0	2	\$13.52	\$69.80	\$69.80	\$112.56
	02/21/2016	-	-		0	2	\$13.52	\$69.80	\$69.80	\$112.56
415		SRN-SAM-686	Galaxy Note 3 N9000 N900A	7	0	1	\$96.56	\$137.54	\$137.54	\$40.98
	02/23/2016	-	-		0	1	\$96.56	\$137.54	\$137.54	\$40.98
416		SRN-SAM-688	Galaxy Note 3 N9000 N900A	2	0	1	\$94.96	\$110.70	\$110.70	\$15.74
	02/20/2016	-	-		0	1	\$94.96	\$110.70	\$110.70	\$15.74
417		SRN-SAM-692	Galaxy Exhilarate i577 LC	44	0	1	\$0.00	\$17.98	\$17.98	\$17.98
	02/20/2016	-	-		0	1	\$0.00	\$17.98	\$17.98	\$17.98
418		SRN-SAM-746	Galaxy S4 i9500 i9505 i33	0	0	3	\$1.06	\$2.44	\$7.32	\$4.14
	02/21/2016	-	-		0	3	\$1.06	\$2.44	\$7.32	\$4.14
419		SRN-SNY-064	LCD Touch Screen Digiti	0	0	1	\$22.24	\$29.80	\$29.80	\$7.56
	02/21/2016	-	-		0	1	\$22.24	\$29.80	\$29.80	\$7.56
420		SRN-SNY-127	Sony Xperia Z3 D6603 D664	5	0	2	\$55.70	\$79.89	\$79.89	\$48.38
	02/22/2016	-	-		0	2	\$55.70	\$79.89	\$79.89	\$48.38
	02/21/2016	-	-		0	2	\$55.70	\$79.89	\$79.89	\$48.38
421		TAB-SRN-048	Asus TF300T Transformer P	3	10	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/23/2016	-	-		10	0	\$0.00	\$0.00	\$0.00	\$0.00
422		TAB-SRN-314	LCD Touch Screen Digiti	9	0	1	\$35.74	\$49.98	\$49.98	\$14.24
	02/22/2016	-	-		0	1	\$35.74	\$49.98	\$49.98	\$14.24
423		TAB-SRN-544	Touch Screen Digitizer fo	6	0	1	\$0.00	\$17.99	\$17.99	\$17.99
	02/22/2016	-	-		0	1	\$0.00	\$17.99	\$17.99	\$17.99
424		TAB-SRN-669	LG G Pad 7 0 V400 LCD Wit	3	0	1	\$24.38	\$33.26	\$33.26	\$8.88
	02/22/2016	-	-		0	1	\$24.38	\$33.26	\$33.26	\$8.88