

PhonePartsUSA - QTY Report

SKU: All
From: 02/15/2016 To: 02/23/2016

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
1		089557100210	ScrewGrab Stripped Screw ...	21	0	4	\$3.17	\$6.29	\$25.15	\$12.47
	02/22/2016	-	-	22	0	1	\$3.17	\$5.86	\$5.86	\$2.69
	02/19/2016	-	-	22	0	1	\$3.17	\$6.95	\$6.95	\$3.78
	02/16/2016	-	-	21	0	1	\$3.17	\$6.95	\$6.95	\$3.78
	02/15/2016	-	-	21	0	1	\$3.17	\$5.39	\$5.39	\$2.22
2		ACC-APL-0612	Bumper for iPhone 5 5S Da...	61	0	1	\$0.65	\$3.95	\$3.95	\$3.30
	02/22/2016	-	-	61	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	-	-	2	0	1	\$0.65	\$3.95	\$3.95	\$3.30
4		ACC-APL-0876	Wallet Case for iPhone 5 ...	2	0	1	\$0.65	\$4.95	\$4.95	\$4.30
	02/16/2016	-	-	2	0	1	\$0.65	\$4.95	\$4.95	\$4.30
5		ACC-APL-0972	Rubberized Smart TPU Cove...	13	0	1	\$0.70	\$4.95	\$4.95	\$4.25
	02/15/2016	-	-	13	0	1	\$0.70	\$4.95	\$4.95	\$4.25
6		ACC-APL-0978	Rubberized Smart TPU Cove...	1	0	1	\$0.97	\$2.43	\$2.43	\$1.46
	02/15/2016	-	-	1	0	1	\$0.97	\$2.43	\$2.43	\$1.46
7		ACC-APL-1038	Smart Cover for iPad 2 3 ...	17	0	1	\$1.90	\$7.95	\$7.95	\$6.05
	02/20/2016	-	-	17	0	1	\$1.90	\$7.95	\$7.95	\$6.05
8		ACC-APL-1080	Cheetah Print Standing Ca...	2	0	1	\$1.90	\$8.95	\$8.95	\$7.05
	02/20/2016	-	-	2	0	1	\$1.90	\$8.95	\$8.95	\$7.05
9		ACC-APL-1230	Hybrid Protector Case for...	6	0	3	\$1.13	\$2.60	\$7.79	\$4.40
	02/19/2016	-	-	6	0	1	\$1.13	\$2.54	\$2.54	\$1.41
	02/17/2016	-	-	6	0	1	\$1.13	\$2.54	\$2.54	\$1.41
	02/16/2016	-	-	6	0	1	\$1.13	\$2.71	\$2.71	\$1.58
10		ACC-APL-1240	Hybrid Protector Case for...	41	0	2	\$1.33	\$3.19	\$6.38	\$3.72
	02/22/2016	-	-	41	0	1	\$1.33	\$3.19	\$3.19	\$1.86
	02/16/2016	-	-	41	0	1	\$1.33	\$3.19	\$3.19	\$1.86
11		ACC-APL-1354	Glossy Silicon Protective...	13	0	1	\$1.00	\$4.95	\$4.95	\$3.95
	02/15/2016	-	-	13	0	1	\$1.00	\$4.95	\$4.95	\$3.95
12		ACC-APL-1398	Bumper for iPhone 5 5S Ba...	226	0	2	\$0.69	\$1.73	\$3.45	\$2.08
	02/23/2016	-	-	226	0	2	\$0.69	\$1.73	\$3.45	\$2.08
13		ACC-APL-1438	Hybrid Protector Case for...	85	0	1	\$1.50	\$3.60	\$3.60	\$2.10
	02/22/2016	-	-	85	0	1	\$1.50	\$3.60	\$3.60	\$2.10
14		ACC-APL-1442	Hybrid Protector Case for...	22	0	1	\$1.25	\$3.00	\$3.00	\$1.75
	02/16/2016	-	-	22	0	1	\$1.25	\$3.00	\$3.00	\$1.75
15		ACC-APL-1496	Hole Design Silicone Case...	15	0	5	\$0.46	\$1.36	\$6.03	\$4.50
	02/22/2016	-	-	17	0	1	\$0.46	\$1.61	\$1.61	\$1.15
	02/15/2016	-	-	15	0	4	\$0.46	\$1.11	\$4.42	\$2.60
16		ACC-APL-1498	Hole Design Silicone Case...	0	0	2	\$0.46	\$1.15	\$2.30	\$1.38
	02/15/2016	-	-	0	0	2	\$0.46	\$1.15	\$2.30	\$1.38
17		ACC-APL-1502	Hole Design Silicone Case...	16	0	2	\$0.46	\$1.15	\$2.30	\$1.38
	02/15/2016	-	-	16	0	2	\$0.46	\$1.15	\$2.30	\$1.38
18		ACC-APL-1504	Hole Design Silicone Case...	4	0	1	\$0.67	\$1.51	\$1.51	\$0.84
	02/15/2016	-	-	4	0	1	\$0.67	\$1.51	\$1.51	\$0.84
19		ACC-APL-1524	Bunny Ears Case with Tail...	0	0	1	\$1.33	\$3.19	\$3.19	\$1.86
	02/21/2016	-	-	0	0	1	\$1.33	\$3.19	\$3.19	\$1.86
20		ACC-APL-1696	WaterProof Durable Case f...	1	0	1	\$6.71	\$11.74	\$11.74	\$5.03
	02/16/2016	-	-	1	0	1	\$6.71	\$11.74	\$11.74	\$5.03
21		ACC-APL-1732	Rubber PC Hybrid Case wit...	12	0	3	\$1.41	\$3.31	\$9.93	\$5.70
	02/22/2016	-	-	12	0	1	\$1.41	\$3.38	\$3.38	\$1.97
	02/19/2016	-	-	12	0	1	\$1.41	\$3.17	\$3.17	\$1.76
	02/16/2016	-	-	12	0	1	\$1.41	\$3.38	\$3.38	\$1.97
22		ACC-APL-1756	Rubber PC Hybrid Case wit...	9	0	2	\$1.30	\$2.74	\$5.47	\$2.87
	02/18/2016	-	-	9	0	1	\$1.30	\$2.54	\$2.54	\$1.24
	02/17/2016	-	-	9	0	1	\$1.30	\$2.93	\$2.93	\$1.63
23		ACC-APL-1772	Hard Soft Rubber Hybrid A...	1	0	1	\$1.30	\$3.12	\$3.12	\$1.82

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24	02/16/2016	-	-	1	0	1	\$1.30	\$3.12	\$3.12	\$1.82
		ACC-APL-1792	Hard Soft Arch Stand High...	10	0	1	\$1.49	\$3.58	\$3.58	\$2.09
25	02/16/2016	-	-	10	0	1	\$1.49	\$3.58	\$3.58	\$2.09
		ACC-APL-1796	Hybrid Protector Case for...	1	0	1	\$1.30	\$3.12	\$3.12	\$1.82
26	02/16/2016	-	-	1	0	1	\$1.30	\$3.12	\$3.12	\$1.82
		ACC-APL-1798	Hybrid Protector Case for...	1	0	1	\$1.17	\$7.95	\$7.95	\$6.78
27	02/18/2016	-	-	1	0	1	\$1.17	\$7.95	\$7.95	\$6.78
		ACC-APL-1800	Hybrid Protector Case for...	0	0	1	\$1.49	\$2.91	\$2.91	\$1.42
28	02/18/2016	-	-	0	0	1	\$1.49	\$2.91	\$2.91	\$1.42
		ACC-APL-1802	Hybrid Protector Case for...	13	0	2	\$1.30	\$2.83	\$5.66	\$3.06
29	02/18/2016	-	-	13	0	1	\$1.30	\$2.54	\$2.54	\$1.24
	02/16/2016	-	-	13	0	1	\$1.30	\$3.12	\$3.12	\$1.82
30		ACC-APL-1804	Slim Armor Hybrid Protect...	4	0	2	\$1.49	\$3.13	\$6.26	\$3.28
	02/18/2016	-	-	4	0	1	\$1.49	\$2.91	\$2.91	\$1.42
31	02/17/2016	-	-	4	0	1	\$1.49	\$3.35	\$3.35	\$1.86
		ACC-APL-1806	Slim Armor Hybrid Protect...	0	0	2	\$1.30	\$2.74	\$5.47	\$2.87
32	02/18/2016	-	-	0	0	1	\$1.30	\$2.54	\$2.54	\$1.24
	02/17/2016	-	-	0	0	1	\$1.30	\$2.93	\$2.93	\$1.63
33		ACC-APL-1808	Slim Armor Hybrid Protect...	7	0	1	\$1.49	\$3.35	\$3.35	\$1.86
	02/17/2016	-	-	7	0	1	\$1.49	\$3.35	\$3.35	\$1.86
34		ACC-APL-1816	Slim Armor Hybrid Protect...	4	0	2	\$1.34	\$2.82	\$5.63	\$2.95
	02/18/2016	-	-	4	0	1	\$1.34	\$2.61	\$2.61	\$1.27
35	02/17/2016	-	-	4	0	1	\$1.34	\$3.02	\$3.02	\$1.68
		ACC-APL-1844	Hard Soft Arch Stand High...	9	0	1	\$1.41	\$3.38	\$3.38	\$1.97
36	02/16/2016	-	-	9	0	1	\$1.41	\$3.38	\$3.38	\$1.97
		ACC-APL-1898	Multi-Colored Slanted Cam...	0	0	1	\$2.15	\$3.66	\$3.66	\$1.51
37	02/22/2016	-	-	0	0	1	\$2.15	\$3.66	\$3.66	\$1.51
		ACC-APL-2076	Silicone with Hard Plasti...	8	0	1	\$1.00	\$6.95	\$6.95	\$5.95
38	02/22/2016	-	-	8	0	1	\$1.00	\$6.95	\$6.95	\$5.95
		ACC-APL-2092	Luxury Tweed Flip Wallet ...	0	0	2	\$1.81	\$4.17	\$8.33	\$4.72
39	02/18/2016	-	-	0	0	2	\$1.81	\$4.17	\$8.33	\$4.72
		ACC-APL-2094	Luxury PU Leather Flip Wa...	26	0	3	\$1.81	\$4.03	\$12.22	\$6.66
40	02/19/2016	-	-	26	0	2	\$1.81	\$4.17	\$8.33	\$4.72
	02/18/2016	-	-	26	0	1	\$1.81	\$3.89	\$3.89	\$2.08
41		ACC-APL-2096	Luxury PU Leather Flip Wa...	22	0	3	\$1.81	\$4.03	\$12.22	\$6.66
	02/19/2016	-	-	22	0	2	\$1.81	\$4.17	\$8.33	\$4.72
42	02/17/2016	-	-	22	0	1	\$1.81	\$3.89	\$3.89	\$2.08
		ACC-APL-2098	Luxury PU Leather Flip Wa...	24	0	2	\$1.81	\$4.17	\$8.33	\$4.72
43	02/19/2016	-	-	24	0	2	\$1.81	\$4.17	\$8.33	\$4.72
		ACC-APL-2100	Luxury PU Leather Flip Wa...	18	0	2	\$1.81	\$4.17	\$8.33	\$4.72
44	02/19/2016	-	-	18	0	2	\$1.81	\$4.17	\$8.33	\$4.72
		ACC-APL-2102	Luxury PU Leather Flip Wa...	0	0	2	\$1.89	\$4.35	\$8.69	\$4.92
45	02/19/2016	-	-	0	0	2	\$1.89	\$4.35	\$8.69	\$4.92
		ACC-APL-2106	Luxury PU Leather Flip Wa...	5	0	3	\$1.81	\$4.17	\$12.49	\$7.07
46	02/19/2016	-	-	5	0	2	\$1.81	\$4.17	\$8.33	\$4.72
	02/18/2016	-	-	5	0	1	\$1.81	\$4.16	\$4.16	\$2.35
47		ACC-APL-2108	Luxury PU Leather Flip Wa...	3	0	2	\$1.47	\$4.95	\$9.90	\$6.96
	02/19/2016	-	-	3	0	2	\$1.47	\$4.95	\$9.90	\$6.96
48		ACC-APL-2110	Luxury PU Leather Flip Wa...	15	0	2	\$1.81	\$4.17	\$8.33	\$4.72
	02/19/2016	-	-	15	0	2	\$1.81	\$4.17	\$8.33	\$4.72
49		ACC-APL-2112	Luxury PU Leather Flip Wa...	24	0	4	\$1.81	\$4.07	\$16.38	\$9.05
	02/19/2016	-	-	24	0	2	\$1.81	\$4.17	\$8.33	\$4.72
50	02/18/2016	-	-	24	0	1	\$1.81	\$4.16	\$4.16	\$2.35
	02/17/2016	-	-	24	0	1	\$1.81	\$3.89	\$3.89	\$2.08
51		ACC-APL-2114	Luxury PU Leather Flip Wa...	8	0	2	\$1.63	\$3.75	\$7.50	\$4.24
	02/19/2016	-	-	8	0	2	\$1.63	\$3.75	\$7.50	\$4.24
52		ACC-APL-2116	Luxury PU Leather Flip Wa...	4	0	2	\$1.79	\$4.12	\$8.23	\$4.66
	02/19/2016	-	-	4	0	2	\$1.79	\$4.12	\$8.23	\$4.66

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48		ACC-APL-2118	Luxury PU Leather Flip Wa...	25	0	2	\$1.81	\$4.17	\$8.33	\$4.72
	02/19/2016	-	-	25	0	2	\$1.81	\$4.17	\$8.33	\$4.72
49		ACC-APL-2120	Luxury PU Leather Flip Wa...	13	0	3	\$1.81	\$4.03	\$12.22	\$6.66
	02/19/2016	-	-	13	0	2	\$1.81	\$4.17	\$8.33	\$4.72
	02/17/2016	-	-	13	0	1	\$1.81	\$3.89	\$3.89	\$2.08
50		ACC-APL-2122	Luxury PU Leather Flip Wa...	12	0	2	\$1.81	\$4.17	\$8.33	\$4.72
	02/19/2016	-	-	12	0	2	\$1.81	\$4.17	\$8.33	\$4.72
51		ACC-APL-2124	Luxury PU Leather Flip Wa...	16	0	3	\$1.81	\$4.17	\$12.49	\$7.07
	02/19/2016	-	-	16	0	2	\$1.81	\$4.17	\$8.33	\$4.72
	02/18/2016	-	-	16	0	1	\$1.81	\$4.16	\$4.16	\$2.35
52		ACC-APL-2190	Leather Case for iPad Min...	0	0	1	\$1.58	\$5.95	\$5.95	\$4.37
	02/19/2016	-	-	0	0	1	\$1.58	\$5.95	\$5.95	\$4.37
53		ACC-APL-2194	Luxury PU Leather smooth ...	0	0	2	\$1.81	\$4.17	\$8.33	\$4.72
	02/18/2016	-	-	0	0	2	\$1.81	\$4.17	\$8.33	\$4.72
54		ACC-APL-2196	Luxury PU Leather smooth ...	1	0	2	\$1.47	\$4.95	\$9.90	\$6.96
	02/19/2016	-	-	1	0	2	\$1.47	\$4.95	\$9.90	\$6.96
55		ACC-APL-2198	Luxury PU Leather smooth ...	1	0	2	\$1.47	\$4.95	\$9.90	\$6.96
	02/19/2016	-	-	1	0	2	\$1.47	\$4.95	\$9.90	\$6.96
56		ACC-APL-2245	Leather Silicone Case for...	3	0	2	\$1.24	\$2.79	\$5.58	\$3.10
	02/15/2016	-	-	3	0	2	\$1.24	\$2.79	\$5.58	\$3.10
57		ACC-HTC-046	Wooden Case for HTC One M...	5	0	1	\$5.54	\$11.95	\$11.95	\$6.41
	02/19/2016	-	-	5	0	1	\$5.54	\$11.95	\$11.95	\$6.41
58		ACC-HTC-064	Luxury PU Leather Flip Wa...	7	0	1	\$1.50	\$2.39	\$2.39	\$0.89
	02/20/2016	-	-	7	0	1	\$1.50	\$2.39	\$2.39	\$0.89
59		ACC-HTC-067	Wallet Flip Stand Leather...	7	0	1	\$4.18	\$7.32	\$7.32	\$3.14
	02/19/2016	-	-	7	0	1	\$4.18	\$7.32	\$7.32	\$3.14
60		ACC-SAM-060	Samsung Galaxy S3 Impact ...	2	0	4	\$1.32	\$2.81	\$10.50	\$5.94
	02/23/2016	-	-	2	0	1	\$1.32	\$3.17	\$3.17	\$1.85
	02/19/2016	-	-	2	0	3	\$1.32	\$2.44	\$7.33	\$3.36
61		ACC-SAM-158	Samsung Galaxy S3 Dual La...	2	0	2	\$1.40	\$2.73	\$5.46	\$2.66
	02/19/2016	-	-	2	0	2	\$1.40	\$2.73	\$5.46	\$2.66
62		ACC-SAM-174	Samsung Galaxy S3 Dual La...	0	0	2	\$0.98	\$1.99	\$3.98	\$2.02
	02/19/2016	-	-	0	0	2	\$0.98	\$1.99	\$3.98	\$2.02
63		ACC-SAM-1926	Protective TPU Case for S...	1	0	1	\$1.58	\$3.08	\$3.08	\$1.50
	02/23/2016	-	-	1	0	1	\$1.58	\$3.08	\$3.08	\$1.50
64		ACC-SAM-1931	Leather Case for Samsung ...	7	0	1	\$4.09	\$7.57	\$7.57	\$3.48
	02/18/2016	-	-	7	0	1	\$4.09	\$7.57	\$7.57	\$3.48
65		ACC-SAM-1936	Hybrid Case for Samsung G...	5	0	1	\$2.15	\$4.84	\$4.84	\$2.69
	02/20/2016	-	-	5	0	1	\$2.15	\$4.84	\$4.84	\$2.69
66		ACC-SAM-1962	Slim Shield Hybrid Protec...	8	0	1	\$0.98	\$2.63	\$2.63	\$1.65
	02/15/2016	-	-	8	0	1	\$0.98	\$2.63	\$2.63	\$1.65
67		ACC-SAM-228	Samsung Galaxy S3 Rugged ...	1	0	3	\$1.02	\$1.89	\$5.66	\$2.61
	02/19/2016	-	-	1	0	3	\$1.02	\$1.89	\$5.66	\$2.61
68		ACC-SAM-310	Samsung Galaxy Note 2 Glo...	41	0	1	\$0.45	\$4.95	\$4.95	\$4.50
	02/19/2016	-	-	41	0	1	\$0.45	\$4.95	\$4.95	\$4.50
69		ACC-SAM-324	Samsung Galaxy Note 3 Glo...	1	0	1	\$0.83	\$2.08	\$2.08	\$1.25
	02/20/2016	-	-	1	0	1	\$0.83	\$2.08	\$2.08	\$1.25
70		ACC-SAM-346	Samsung Galaxy Tab 2 P510...	3	0	1	\$2.50	\$5.19	\$5.19	\$2.69
	02/23/2016	-	-	3	0	1	\$2.50	\$5.19	\$5.19	\$2.69
71		ACC-SAM-506	Universal Waterproof Phon...	26	2	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	-	-	26	2	0	\$0.00	\$0.00	\$0.00	\$0.00
72		ACC-SNP-006	Screen Protector for iPad...	145	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/15/2016	-	-	145	0	1	\$0.00	\$4.95	\$4.95	\$4.95
73		ACC-SNP-054	Screen Protector for iPho...	154	0	1	\$0.00	\$3.95	\$3.95	\$3.95
	02/16/2016	-	-	154	0	1	\$0.00	\$3.95	\$3.95	\$3.95
74		ACC-SNP-060	Screen Protector for iPho...	95	0	1	\$0.79	\$1.98	\$1.98	\$1.19
	02/16/2016	-	-	95	0	1	\$0.79	\$1.98	\$1.98	\$1.19
75		ACC-SNP-1188	Screen Protector for Sams...	5	0	1	\$0.45	\$0.97	\$0.97	\$0.52

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76	02/23/2016	-	-	5	0	1	\$0.45	\$0.97	\$0.97	\$0.52
		ACC-SNP-918	Motorola DROID RAZR M XT9...	0	0	2	\$0.00	\$2.95	\$5.90	\$5.90
77	02/21/2016	-	-	0	0	1	\$0.00	\$2.95	\$2.95	\$2.95
	02/16/2016	-	-	0	0	1	\$0.00	\$2.95	\$2.95	\$2.95
78		ACC-ZED-042	Universal Gold Plated Aux...	261	0	2	\$0.95	\$4.00	\$7.99	\$6.09
	02/23/2016	-	-	261	0	1	\$0.95	\$2.04	\$2.04	\$1.09
79	02/19/2016	-	-	261	0	1	\$0.95	\$5.95	\$5.95	\$5.00
		ACC-ZED-090	3 FOOT USB CABLE FOR IPOD...	11	0	10	\$0.48	\$1.41	\$14.10	\$9.30
80	02/15/2016	-	-	11	0	10	\$0.48	\$1.41	\$14.10	\$9.30
		ACC-ZED-102	Wall Charger for iPod iP...	0	0	8	\$0.86	\$2.08	\$16.64	\$9.76
81	02/22/2016	-	-	0	0	8	\$0.86	\$2.08	\$16.64	\$9.76
		ACC-ZED-110	Wall Charger amp 3 Foot...	104	0	5	\$1.20	\$2.44	\$12.20	\$6.20
82	02/15/2016	-	-	104	0	5	\$1.20	\$2.44	\$12.20	\$6.20
		ACC-ZED-126	Dual USB Car Charge for i...	17	0	8	\$0.74	\$1.62	\$12.77	\$7.04
83	02/17/2016	-	-	17	0	2	\$0.74	\$1.67	\$3.33	\$1.86
	02/15/2016	-	-	17	0	6	\$0.74	\$1.57	\$9.44	\$4.98
84		ACC-ZED-138	8-Pin USB Charger Adapter...	20	0	65	\$1.34	\$3.26	\$191.01	\$124.96
	02/22/2016	-	-	0	0	2	\$1.34	\$4.51	\$9.01	\$6.34
85	02/17/2016	-	-	23	0	10	\$1.34	\$2.68	\$26.80	\$13.40
	02/16/2016	-	-	23	0	25	\$1.34	\$2.95	\$73.72	\$40.25
86	02/15/2016	-	-	20	0	28	\$1.34	\$2.91	\$81.48	\$43.96
		ACC-ZED-144	Lightning To 30 Pin Adapt...	2	1	3	\$0.24	\$2.25	\$13.49	\$6.03
87	02/19/2016	-	-	0	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/15/2016	-	-	3	0	3	\$0.48	\$4.50	\$13.49	\$12.06
88		ACC-ZED-162	Dock Charger Upright Stan...	1	0	1	\$0.00	\$5.95	\$5.95	\$5.95
	02/15/2016	-	-	1	0	1	\$0.00	\$5.95	\$5.95	\$5.95
89		ACC-ZED-270	MHL HDMI Adapter For Sams...	50	0	1	\$2.70	\$9.95	\$9.95	\$7.25
	02/22/2016	-	-	50	0	1	\$2.70	\$9.95	\$9.95	\$7.25
90		ACC-ZED-348	Samsung Galaxy Tab Tablet...	186	0	3	\$0.40	\$2.92	\$8.77	\$7.57
	02/23/2016	-	-	186	0	1	\$0.40	\$1.38	\$1.38	\$0.98
91	02/21/2016	-	-	186	0	1	\$0.40	\$5.95	\$5.95	\$5.55
	02/15/2016	-	-	186	0	1	\$0.40	\$1.44	\$1.44	\$1.04
92		ACC-ZED-354	BinTEK Micro USB Data Cab...	113	0	1	\$0.00	\$2.95	\$2.95	\$2.95
	02/22/2016	-	-	113	0	1	\$0.00	\$2.95	\$2.95	\$2.95
93		ACC-ZED-360	Samsung Micro USB Car Cha...	378	0	1	\$0.00	\$1.95	\$1.95	\$1.95
	02/19/2016	-	-	378	0	1	\$0.00	\$1.95	\$1.95	\$1.95
94		ACC-ZED-372	Universal Sim Card Tray A...	0	0	3	\$0.43	\$0.96	\$2.88	\$1.59
	02/22/2016	-	-	10	0	3	\$0.43	\$0.96	\$2.88	\$1.59
95		ACC-ZED-488	Next Generation Earphones...	16	3	50	\$1.66	\$5.24	\$168.07	\$178.79
	02/23/2016	-	-	19	0	2	\$1.66	\$5.95	\$11.90	\$8.58
96	02/22/2016	-	-	19	0	1	\$1.66	\$5.95	\$5.95	\$4.29
	02/20/2016	-	-	19	0	2	\$1.66	\$5.95	\$11.90	\$8.58
97	02/19/2016	-	-	18	3	6	\$1.66	\$4.46	\$26.77	\$16.80
	02/18/2016	-	-	18	0	1	\$1.66	\$5.95	\$5.95	\$4.29
98	02/17/2016	-	-	17	0	3	\$1.66	\$5.88	\$17.65	\$12.66
	02/15/2016	-	-	16	0	35	\$1.66	\$2.51	\$87.95	\$29.75
99		ACC-ZED-548	Wall Charger with Micro U...	52	0	22	\$1.35	\$2.74	\$51.68	\$30.58
	02/23/2016	-	-	52	0	1	\$1.35	\$3.17	\$3.17	\$1.82
100	02/19/2016	-	-	52	0	21	\$1.35	\$2.31	\$48.51	\$20.16
		ACC-ZED-554	Universal Rotating Deskto...	3	0	3	\$4.23	\$7.19	\$21.57	\$8.88
101	02/19/2016	-	-	3	0	3	\$4.23	\$7.19	\$21.57	\$8.88
		ACC-ZED-556	Samsung Galaxy Note 3 S5 ...	117	0	27	\$2.70	\$5.75	\$136.05	\$82.42
102	02/19/2016	-	-	120	0	19	\$2.70	\$4.56	\$86.65	\$35.34
	02/17/2016	-	-	118	0	4	\$2.70	\$5.95	\$23.80	\$13.00
103	02/16/2016	-	-	118	0	1	\$2.70	\$5.95	\$5.95	\$3.25
	02/15/2016	-	-	118	0	3	\$2.70	\$6.55	\$19.65	\$11.55
104		ACC-ZED-574	Wireless Charging Receive...	0	0	4	\$1.63	\$8.75	\$35.00	\$28.48
	02/22/2016	-	-	0	0	4	\$1.63	\$8.75	\$35.00	\$28.48

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
95		ACC-ZED-582	MHL HDTV MicroUSB HDMI ...	6	0	8	\$2.96	\$5.49	\$43.90	\$20.24
	02/22/2016	-	-	6	0	8	\$2.96	\$5.49	\$43.90	\$20.24
96		ACC-ZED-606	USB 4 pin to 8 pin for iP...	8	0	6	\$0.89	\$1.66	\$10.01	\$4.60
	02/23/2016	-	-	8	0	1	\$0.89	\$1.55	\$1.55	\$0.66
	02/19/2016	-	-	8	0	2	\$0.89	\$1.80	\$3.60	\$1.82
	02/15/2016	-	-	8	0	3	\$0.89	\$1.62	\$4.86	\$2.19
97		ACC-ZED-608	USB 4 pin to 8 pin for iP...	12	0	2	\$0.89	\$2.50	\$5.00	\$3.22
	02/19/2016	-	-	15	0	2	\$0.89	\$2.50	\$5.00	\$3.22
98		ACC-ZED-610	USB 4 pin to 8 pin for iP...	0	0	5	\$1.51	\$3.40	\$16.92	\$9.45
	02/19/2016	-	-	0	0	2	\$1.51	\$3.48	\$6.95	\$3.94
	02/15/2016	-	-	0	0	3	\$1.51	\$3.32	\$9.97	\$5.43
99		ACC-ZED-612	USB 4 pin to 8 pin for iP...	3	0	2	\$1.04	\$2.45	\$4.90	\$2.82
	02/19/2016	-	-	3	0	2	\$1.04	\$2.45	\$4.90	\$2.82
100		ACC-ZED-614	USB 4 pin to 8 pin for iP...	3	0	2	\$0.89	\$2.45	\$4.90	\$3.12
	02/19/2016	-	-	3	0	2	\$0.89	\$2.45	\$4.90	\$3.12
101		ACC-ZED-616	USB 4 pin to 8 pin for iP...	5	2	2	\$0.89	\$2.50	\$5.00	\$3.22
	02/19/2016	-	-	5	2	2	\$0.89	\$2.50	\$5.00	\$3.22
102		ACC-ZED-632	USB 4 pin to Micro USB 5 ...	6	0	1	\$1.51	\$3.47	\$3.47	\$1.96
	02/16/2016	-	-	6	0	1	\$1.51	\$3.47	\$3.47	\$1.96
103		ACC-ZED-636	Selfie Bluetooth Remote S...	33	0	1	\$1.51	\$3.25	\$3.25	\$1.74
	02/15/2016	-	-	33	0	1	\$1.51	\$3.25	\$3.25	\$1.74
104		ACC-ZED-666	Wireless Charging Receive...	0	0	10	\$1.81	\$7.95	\$79.50	\$61.40
	02/22/2016	-	-	0	0	10	\$1.81	\$7.95	\$79.50	\$61.40
105		ACC-ZED-694	Universal Mobile Windshie...	1	0	2	\$1.65	\$3.80	\$7.60	\$4.30
	02/16/2016	-	-	1	0	2	\$1.65	\$3.80	\$7.60	\$4.30
106		ACC-ZED-729	BinTEK Portable Mini USB ...	122	0	1	\$0.00	\$3.49	\$3.49	\$3.49
	02/22/2016	-	-	122	0	1	\$0.00	\$3.49	\$3.49	\$3.49
107		ACC-ZED-730	BinTEK 2X 2 1A 1A Dual U...	962	0	4	\$0.00	\$3.95	\$15.80	\$15.80
	02/16/2016	-	-	962	0	4	\$0.00	\$3.95	\$15.80	\$15.80
108		ACC-ZED-732	BinTEK Mini Universal US...	400	0	1	\$0.00	\$1.95	\$1.95	\$1.95
	02/22/2016	-	-	400	0	1	\$0.00	\$1.95	\$1.95	\$1.95
109		ACC-ZED-734	8-PIN USB Charger Adapter...	802	0	17	\$0.00	\$2.20	\$42.15	\$37.40
	02/23/2016	-	-	802	0	1	\$0.00	\$1.95	\$1.95	\$1.95
	02/19/2016	-	-	802	0	2	\$0.00	\$1.95	\$3.90	\$3.90
	02/18/2016	-	-	802	0	5	\$0.00	\$1.95	\$9.75	\$9.75
	02/17/2016	-	-	802	0	6	\$0.00	\$3.45	\$20.70	\$20.70
	02/16/2016	-	-	802	0	2	\$0.00	\$1.95	\$3.90	\$3.90
	02/15/2016	-	-	802	0	1	\$0.00	\$1.95	\$1.95	\$1.95
110		ACC-ZED-737	BinTEK Samsung Compatibl...	289	1	10	\$0.00	\$2.48	\$49.50	\$24.75
	02/19/2016	-	-	289	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/15/2016	-	-	289	0	10	\$0.00	\$4.95	\$49.50	\$49.50
111		ACC-ZED-738	3 Foot BinTEK USB Type A...	388	0	5	\$0.00	\$4.95	\$24.75	\$24.75
	02/15/2016	-	-	388	0	5	\$0.00	\$4.95	\$24.75	\$24.75
112		ACC-ZED-743	Wireless Charger Receiver...	2	0	1	\$4.27	\$7.47	\$7.47	\$3.20
	02/19/2016	-	-	3	0	1	\$4.27	\$7.47	\$7.47	\$3.20
113		ACC-ZED-744	Wireless Charging Receive...	86	0	2	\$0.00	\$8.95	\$17.90	\$17.90
	02/16/2016	-	-	86	0	2	\$0.00	\$8.95	\$17.90	\$17.90
114		ACC-ZED-746	Samsung Galaxy Note 5 Cle...	23	0	1	\$0.95	\$2.04	\$2.04	\$1.09
	02/23/2016	-	-	23	0	1	\$0.95	\$2.04	\$2.04	\$1.09
115		ACC-ZED-753	iPad 2 3 4 Tempered Glass...	0	0	4	\$2.17	\$4.23	\$15.62	\$8.24
	02/23/2016	-	-	0	0	1	\$2.17	\$4.88	\$4.88	\$2.71
	02/19/2016	-	-	0	0	3	\$2.17	\$3.58	\$10.74	\$4.23
116		ACC-ZRT-024	Lodestar Y Tri-Wing 2 5 X...	7	0	1	\$1.47	\$5.21	\$5.21	\$3.74
	02/23/2016	-	-	7	0	1	\$1.47	\$5.21	\$5.21	\$3.74
117		ACC-ZRT-054	Pick Tool for Phone Repai...	7	0	4	\$0.28	\$0.59	\$2.36	\$1.24
	02/18/2016	-	-	7	0	4	\$0.28	\$0.59	\$2.36	\$1.24
118		ACC-ZRT-078	BEST Professional Metal O...	41	0	2	\$0.00	\$0.99	\$1.98	\$1.98
	02/16/2016	-	-	42	0	2	\$0.00	\$0.99	\$1.98	\$1.98

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
119		ACC-ZRT-084	BEST Professional Phillip...	80	0	4	\$0.00	\$3.23	\$11.45	\$12.90
	02/18/2016	-	-	80	0	1	\$0.00	\$3.95	\$3.95	\$3.95
	02/17/2016	-	-	80	0	3	\$0.00	\$2.50	\$7.50	\$7.50
120		ACC-ZRT-118	Ultra Thin Professional M...	28	0	4	\$2.98	\$5.89	\$23.56	\$11.64
	02/23/2016	-	-	30	0	1	\$2.98	\$6.71	\$6.71	\$3.73
	02/22/2016	-	-	30	0	1	\$2.98	\$5.07	\$5.07	\$2.09
	02/16/2016	-	-	28	0	1	\$2.98	\$5.07	\$5.07	\$2.09
	02/15/2016	-	-	28	0	1	\$2.98	\$6.71	\$6.71	\$3.73
121		ACC-ZRT-120	Lodestar Torx T5 2 5 X 25...	15	0	5	\$0.00	\$2.57	\$12.85	\$12.85
	02/16/2016	-	-	15	0	5	\$0.00	\$2.57	\$12.85	\$12.85
122		ACC-ZRT-132	Lodestar Phillips 1 2 X 2...	15	0	1	\$0.00	\$8.95	\$8.95	\$8.95
	02/18/2016	-	-	15	0	1	\$0.00	\$8.95	\$8.95	\$8.95
123		ACC-ZRT-194	Universal Phone Motherboa...	3	0	4	\$1.50	\$3.04	\$11.75	\$6.16
	02/23/2016	-	-	3	0	1	\$1.50	\$3.24	\$3.24	\$1.74
	02/15/2016	-	-	3	0	3	\$1.50	\$2.84	\$8.51	\$4.02
124		ACC-ZRT-200	Xacto Knife High Quality ...	6	0	3	\$0.89	\$2.00	\$6.00	\$3.33
	02/15/2016	-	-	6	0	3	\$0.89	\$2.00	\$6.00	\$3.33
125		ACC-ZRT-212	Amtech Premium Soldering ...	3	0	1	\$1.04	\$2.47	\$2.47	\$1.43
	02/23/2016	-	-	4	0	1	\$1.04	\$2.47	\$2.47	\$1.43
126		ACC-ZRT-218	PCB BGA Reballing Solderi...	12	0	1	\$1.04	\$2.61	\$2.61	\$1.57
	02/17/2016	-	-	12	0	1	\$1.04	\$2.61	\$2.61	\$1.57
127		ACC-ZRT-222	Glass Repair Adhesive 3M ...	5	0	4	\$0.58	\$2.12	\$7.99	\$6.14
	02/19/2016	-	-	5	0	3	\$0.58	\$1.88	\$5.64	\$3.90
	02/15/2016	-	-	5	0	1	\$0.58	\$2.35	\$2.35	\$1.77
128		ACC-ZRT-224	Digitizer Repair Adhesive...	1118	0	38	\$0.00	\$3.31	\$120.21	\$125.86
	02/23/2016	-	-	1119	0	5	\$0.00	\$3.48	\$17.40	\$17.40
	02/22/2016	-	-	1119	0	6	\$0.00	\$1.23	\$7.38	\$7.38
	02/21/2016	-	-	1119	0	3	\$0.00	\$3.48	\$10.44	\$10.44
	02/20/2016	-	-	1119	0	5	\$0.00	\$3.48	\$17.40	\$17.40
	02/19/2016	-	-	1119	0	4	\$0.00	\$3.48	\$13.92	\$13.92
	02/18/2016	-	-	1115	0	3	\$0.00	\$3.48	\$10.44	\$10.44
	02/17/2016	-	-	1114	0	2	\$0.00	\$3.48	\$6.96	\$6.96
	02/16/2016	-	-	1119	0	2	\$0.00	\$4.22	\$8.43	\$8.44
	02/15/2016	-	-	1119	0	8	\$0.00	\$3.48	\$27.84	\$27.84
129		ACC-ZRT-226	3mm Wide Double Sided Adh...	82	0	1	\$0.82	\$1.85	\$1.85	\$1.03
	02/22/2016	-	-	82	0	1	\$0.82	\$1.85	\$1.85	\$1.03
130		ACC-ZRT-230	1mm Thin Double Sided Adh...	17	0	1	\$0.66	\$4.95	\$4.95	\$4.29
	02/23/2016	-	-	17	0	1	\$0.66	\$4.95	\$4.95	\$4.29
131		ACC-ZRT-248	Lodestar Small 8 Tray Scr...	14	0	2	\$0.89	\$1.81	\$3.62	\$1.84
	02/23/2016	-	-	14	0	1	\$0.89	\$1.81	\$1.81	\$0.92
	02/18/2016	-	-	14	0	1	\$0.89	\$1.81	\$1.81	\$0.92
132		ACC-ZRT-266	Reballing Resoldering IC ...	4	0	1	\$1.16	\$2.98	\$2.98	\$1.82
	02/18/2016	-	-	4	0	1	\$1.16	\$2.98	\$2.98	\$1.82
133		ACC-ZRT-292	Automatic Solar Powered P...	3	0	2	\$2.87	\$5.17	\$10.33	\$4.60
	02/22/2016	-	-	3	0	2	\$2.87	\$5.17	\$10.33	\$4.60
134		ACC-ZRT-296	Showcase Stand - Orange	19	0	2	\$0.00	\$3.98	\$7.96	\$7.96
	02/19/2016	-	-	19	0	2	\$0.00	\$3.98	\$7.96	\$7.96
135		ACC-ZRT-298	YS 5008 Heat Sink Compoun...	5	0	2	\$1.31	\$3.78	\$7.55	\$4.93
	02/18/2016	-	-	5	0	1	\$1.31	\$3.59	\$3.59	\$2.28
	02/17/2016	-	-	5	0	1	\$1.31	\$3.96	\$3.96	\$2.65
136		ACC-ZRT-302	Palm Size Digital Voltage...	0	0	1	\$6.69	\$10.99	\$10.99	\$4.30
	02/22/2016	-	-	0	0	1	\$6.69	\$10.99	\$10.99	\$4.30
137		ACC-ZRT-304	Copper Line Soldering Wir...	1	0	2	\$1.20	\$2.94	\$5.88	\$3.48
	02/22/2016	-	-	1	0	1	\$1.20	\$3.15	\$3.15	\$1.95
	02/17/2016	-	-	1	0	1	\$1.20	\$2.73	\$2.73	\$1.53
138		ACC-ZRT-310	Samsung Galaxy S4 i9500 T...	3	0	1	\$3.31	\$6.95	\$6.95	\$3.64
	02/17/2016	-	-	3	0	1	\$3.31	\$6.95	\$6.95	\$3.64
139		ACC-ZRT-314	Phone Repair Spudger	24	0	5	\$0.43	\$1.10	\$4.85	\$3.33

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
140	02/19/2016	-	-	24	0	1	\$0.43	\$1.30	\$1.30	\$0.87
	02/15/2016	-	-	24	0	4	\$0.43	\$0.89	\$3.55	\$1.84
		ACC-ZRT-316	High Quality Premium Phon...	0	0	5	\$1.35	\$3.15	\$15.17	\$8.98
141	02/22/2016	-	-	0	0	4	\$1.35	\$2.96	\$11.84	\$6.44
	02/19/2016	-	-	0	0	1	\$1.35	\$3.33	\$3.33	\$1.98
		ACC-ZRT-336	100m Gold Wire Cutting Li...	13	0	4	\$1.20	\$2.53	\$9.82	\$5.32
142	02/22/2016	-	-	13	0	1	\$1.20	\$2.68	\$2.68	\$1.48
	02/18/2016	-	-	13	0	3	\$1.20	\$2.38	\$7.14	\$3.54
		ACC-ZRT-340	Best iPad 1 2 3 4 Opening...	3	0	1	\$1.97	\$4.79	\$4.79	\$2.82
143	02/18/2016	-	-	3	0	1	\$1.97	\$4.79	\$4.79	\$2.82
		ACC-ZRT-352	UV Glue LOCA Liquid Optic...	0	1	1	\$1.87	\$2.91	\$5.81	\$1.04
	02/19/2016	-	-	0	1	0	\$0.00	\$0.00	\$0.00	\$0.00
144	02/17/2016	-	-	0	0	1	\$3.73	\$5.81	\$5.81	\$2.08
		ACC-ZRT-360	ESD Antistatic Wristband ...	3	0	1	\$0.81	\$1.98	\$1.98	\$1.17
	02/23/2016	-	-	3	0	1	\$0.81	\$1.98	\$1.98	\$1.17
145		ACC-ZRT-364	Touch Screen LCD Separato...	0	0	2	\$6.61	\$10.66	\$21.32	\$8.10
	02/18/2016	-	-	0	0	1	\$6.61	\$11.07	\$11.07	\$4.46
	02/15/2016	-	-	0	0	1	\$6.61	\$10.25	\$10.25	\$3.64
146		ACC-ZRT-368	Thermostatic Soldering Ir...	0	0	1	\$4.13	\$7.64	\$7.64	\$3.51
	02/19/2016	-	-	0	0	1	\$4.13	\$7.64	\$7.64	\$3.51
		ACC-ZRT-376	Samsung Galaxy S4 Back LC...	8	0	3	\$1.47	\$4.35	\$13.05	\$8.64
148	02/19/2016	-	-	8	0	2	\$1.47	\$4.35	\$8.70	\$5.76
	02/16/2016	-	-	8	0	1	\$1.47	\$4.35	\$4.35	\$2.88
		ACC-ZRT-378	Samsung Galaxy S5 Back LC...	3	0	2	\$0.40	\$1.33	\$2.66	\$1.86
149	02/23/2016	-	-	3	0	1	\$0.40	\$1.33	\$1.33	\$0.93
	02/18/2016	-	-	3	0	1	\$0.40	\$1.33	\$1.33	\$0.93
		ACC-ZRT-389	UV Liquid Clear Adhesive ...	16	0	1	\$4.89	\$9.25	\$9.25	\$4.36
150	02/19/2016	-	-	16	0	1	\$4.89	\$9.25	\$9.25	\$4.36
		ACC-ZRT-390	3mm Foam Double Sided Adh...	24	0	4	\$0.93	\$4.62	\$18.30	\$14.75
	02/23/2016	-	-	24	0	1	\$0.93	\$4.95	\$4.95	\$4.02
151	02/18/2016	-	-	24	0	2	\$0.93	\$4.45	\$8.90	\$7.04
	02/16/2016	-	-	24	0	1	\$0.93	\$4.45	\$4.45	\$3.52
		ACC-ZRT-391	5mm Foam Double Sided Adh...	33	0	1	\$0.95	\$4.95	\$4.95	\$4.00
152	02/16/2016	-	-	33	0	1	\$0.95	\$4.95	\$4.95	\$4.00
		ACC-ZRT-393	1 5mm Double-Side Red Fil...	33	0	6	\$0.74	\$4.71	\$29.78	\$23.82
	02/23/2016	-	-	34	0	2	\$0.74	\$4.95	\$9.90	\$8.42
153	02/18/2016	-	-	32	0	1	\$0.74	\$3.95	\$3.95	\$3.21
	02/17/2016	-	-	32	0	2	\$0.74	\$5.99	\$11.98	\$10.50
	02/15/2016	-	-	33	0	1	\$0.74	\$3.95	\$3.95	\$3.21
154		ACC-ZRT-394	3mm Double-Side Red Film ...	42	0	6	\$1.04	\$5.80	\$33.78	\$28.54
	02/20/2016	-	-	42	0	1	\$1.04	\$5.95	\$5.95	\$4.91
	02/18/2016	-	-	42	0	3	\$1.04	\$4.95	\$14.85	\$11.73
155	02/17/2016	-	-	42	0	2	\$1.04	\$6.49	\$12.98	\$10.90
		ACC-ZRT-395	5mm Double-Side Red Film ...	19	0	10	\$1.46	\$5.53	\$52.54	\$40.70
	02/21/2016	-	-	19	0	1	\$1.46	\$5.95	\$5.95	\$4.49
156	02/19/2016	-	-	19	0	5	\$1.46	\$4.75	\$23.75	\$16.45
	02/17/2016	-	-	19	0	2	\$1.46	\$5.97	\$11.94	\$9.02
	02/15/2016	-	-	19	0	2	\$1.46	\$5.45	\$10.90	\$7.98
157		ACC-ZRT-402	10MM Double-Side Red Film...	29	0	6	\$1.87	\$6.57	\$40.32	\$28.18
	02/23/2016	-	-	29	0	1	\$1.87	\$5.95	\$5.95	\$4.08
	02/22/2016	-	-	29	0	1	\$1.87	\$7.49	\$7.49	\$5.62
156	02/18/2016	-	-	29	0	1	\$1.87	\$5.95	\$5.95	\$4.08
	02/17/2016	-	-	29	0	2	\$1.87	\$7.49	\$14.98	\$11.24
	02/15/2016	-	-	29	0	1	\$1.87	\$5.95	\$5.95	\$4.08
157		ACC-ZRT-403	5mm Thin Double Sided Adh...	11	0	2	\$1.39	\$4.25	\$8.50	\$5.72
	02/22/2016	-	-	11	0	1	\$1.39	\$4.25	\$4.25	\$2.86
	02/18/2016	-	-	11	0	1	\$1.39	\$4.25	\$4.25	\$2.86

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
158	02/18/2016	-	-	0	0	1	\$0.89	\$3.95	\$3.95	\$3.06
	02/15/2016	-	-	0	0	1	\$0.89	\$3.95	\$3.95	\$3.06
		APL-001-0096	LCD and Touch Screen Digi...	33	0	7	\$11.44	\$17.22	\$119.99	\$40.43
	02/23/2016	-	-	35	0	2	\$11.44	\$17.22	\$34.43	\$11.56
	02/20/2016	-	-	35	0	1	\$11.44	\$17.73	\$17.73	\$6.29
	02/19/2016	-	-	35	0	1	\$11.44	\$17.73	\$17.73	\$6.29
	02/16/2016	-	-	33	0	2	\$11.44	\$16.70	\$33.40	\$10.52
159	02/15/2016	-	-	33	0	1	\$11.44	\$16.70	\$16.70	\$5.26
		APL-001-0102	LCD and Touch Screen Digi...	32	2	3	\$3.89	\$11.83	\$47.33	\$23.84
	02/22/2016	-	-	32	0	1	\$5.18	\$16.05	\$16.05	\$10.87
	02/19/2016	-	-	32	2	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/17/2016	-	-	32	0	1	\$5.18	\$16.05	\$16.05	\$10.87
	02/15/2016	-	-	32	0	1	\$5.18	\$15.23	\$15.23	\$10.05
		APL-001-0186	LCD and Touch Screen Digi...	0	0	2	\$5.18	\$17.66	\$35.32	\$24.96
160	02/18/2016	-	-	0	0	1	\$5.18	\$18.31	\$18.31	\$13.13
	02/15/2016	-	-	0	0	1	\$5.18	\$17.01	\$17.01	\$11.83
		APL-001-0192	LCD and Touch Screen Digi...	50	1	6	\$9.97	\$10.92	\$94.41	\$5.74
	02/22/2016	-	-	50	0	1	\$14.95	\$17.36	\$17.36	\$2.41
	02/19/2016	-	-	50	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/15/2016	-	-	50	0	5	\$14.95	\$15.41	\$77.05	\$2.30
		APL-001-0276	LCD and Touch Screen Digi...	47	0	22	\$5.08	\$14.85	\$319.30	\$215.00
162	02/23/2016	-	-	47	0	3	\$5.08	\$14.28	\$42.85	\$27.60
	02/22/2016	-	-	47	0	2	\$5.08	\$14.95	\$29.90	\$19.74
	02/19/2016	-	-	47	0	3	\$5.08	\$13.75	\$41.25	\$26.01
	02/18/2016	-	-	46	0	2	\$5.08	\$18.95	\$37.90	\$27.74
	02/17/2016	-	-	46	0	3	\$5.08	\$14.28	\$42.85	\$27.60
	02/16/2016	-	-	47	0	2	\$5.08	\$13.95	\$27.90	\$17.74
	02/15/2016	-	-	47	0	7	\$5.08	\$13.81	\$96.65	\$61.11
163		APL-001-0282	LCD and Touch Screen Digi...	72	0	31	\$5.08	\$14.04	\$431.65	\$277.61
	02/23/2016	-	-	75	0	6	\$5.08	\$13.78	\$82.70	\$52.20
	02/22/2016	-	-	75	0	2	\$5.08	\$14.45	\$28.90	\$18.74
	02/19/2016	-	-	75	0	6	\$5.08	\$13.98	\$83.90	\$53.40
	02/17/2016	-	-	74	0	3	\$5.08	\$14.28	\$42.85	\$27.60
	02/16/2016	-	-	74	0	3	\$5.08	\$13.95	\$41.85	\$26.61
	02/15/2016	-	-	74	0	11	\$5.08	\$13.77	\$151.45	\$95.59
164		APL-001-0410	LCD Touch Screen Digitize...	115	47	24	\$24.74	\$35.27	\$1,177.20	\$252.79
	02/23/2016	-	-	121	30	1	\$30.62	\$48.95	\$48.95	\$18.33
	02/22/2016	-	-	124	15	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	-	-	121	2	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/18/2016	-	-	116	0	1	\$36.09	\$49.95	\$49.95	\$13.86
	02/17/2016	-	-	110	0	4	\$34.27	\$48.20	\$192.80	\$55.72
	02/16/2016	-	-	115	0	3	\$36.09	\$50.95	\$152.85	\$44.58
165	02/15/2016	-	-	115	0	15	\$36.09	\$48.84	\$732.65	\$191.25
		APL-001-0411	LCD Touch Screen Digitize...	68	55	35	\$35.48	\$49.21	\$1,720.10	\$480.74
	02/23/2016	-	-	71	0	4	\$30.57	\$49.20	\$196.80	\$74.52
	02/22/2016	-	-	73	50	5	\$36.09	\$49.35	\$246.75	\$66.30
	02/21/2016	-	-	73	0	1	\$36.09	\$48.95	\$48.95	\$12.86
	02/20/2016	-	-	71	0	1	\$36.09	\$49.95	\$49.95	\$13.86
	02/19/2016	-	-	71	5	3	\$36.09	\$48.95	\$146.85	\$38.58
166	02/18/2016	-	-	67	0	4	\$36.09	\$48.50	\$194.00	\$49.64
	02/17/2016	-	-	63	0	5	\$36.09	\$49.15	\$245.75	\$65.30
	02/16/2016	-	-	69	0	4	\$36.09	\$49.95	\$199.80	\$55.44
	02/15/2016	-	-	68	0	8	\$36.09	\$48.91	\$391.25	\$102.56
		APL-001-0415	Front Screen Glass for iP...	211	0	2	\$1.09	\$3.31	\$6.62	\$4.44
	02/21/2016	-	-	211	0	1	\$1.09	\$3.31	\$3.31	\$2.22
	02/19/2016	-	-	211	0	1	\$1.09	\$3.31	\$3.31	\$2.22
167		APL-001-0418	Front Screen Glass for i...	213	0	1	\$1.09	\$3.31	\$3.31	\$2.22
	02/19/2016	-	-	213	0	1	\$1.09	\$3.31	\$3.31	\$2.22

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
168		APL-001-0422	Screen Digitizer With But...	56	0	22	\$6.06	\$10.50	\$227.41	\$97.59
	02/23/2016	-	-	58	0	4	\$6.06	\$10.45	\$41.78	\$17.56
	02/22/2016	-	-	58	0	3	\$6.06	\$10.66	\$31.97	\$13.80
	02/19/2016	-	-	58	0	3	\$6.06	\$10.07	\$30.22	\$12.03
	02/18/2016	-	-	58	0	1	\$6.06	\$10.60	\$10.60	\$4.54
	02/17/2016	-	-	54	0	1	\$6.06	\$10.60	\$10.60	\$4.54
	02/16/2016	-	-	56	0	2	\$6.06	\$11.08	\$22.16	\$10.04
169	02/15/2016	-	-	56	0	8	\$6.06	\$10.01	\$80.08	\$31.60
		APL-001-0423	Screen Digitizer With But...	84	0	43	\$6.06	\$10.22	\$434.68	\$178.69
	02/23/2016	-	-	88	0	6	\$6.06	\$10.03	\$60.17	\$23.82
	02/22/2016	-	-	88	0	5	\$6.06	\$10.07	\$50.33	\$20.05
	02/21/2016	-	-	88	0	1	\$6.06	\$10.64	\$10.64	\$4.58
	02/20/2016	-	-	88	0	1	\$6.06	\$11.11	\$11.11	\$5.05
	02/19/2016	-	-	88	0	6	\$6.06	\$9.82	\$58.91	\$22.56
	02/18/2016	-	-	88	0	7	\$6.06	\$9.91	\$69.38	\$26.95
	02/17/2016	-	-	80	0	7	\$6.06	\$10.18	\$71.28	\$28.84
170	02/16/2016	-	-	84	0	1	\$6.06	\$9.84	\$9.84	\$3.78
	02/15/2016	-	-	84	0	9	\$6.06	\$10.34	\$93.02	\$38.52
		APL-001-0462	LCD Screen for iPad 2	11	1	1	\$19.23	\$24.91	\$49.81	\$5.68
171	02/22/2016	-	-	11	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/16/2016	-	-	11	0	1	\$38.46	\$49.81	\$49.81	\$11.35
		APL-001-0482	Screen Digitizer With But...	32	24	20	\$6.15	\$11.28	\$230.18	\$102.55
	02/22/2016	-	-	33	24	1	\$6.42	\$10.57	\$10.57	\$4.15
	02/18/2016	-	-	33	0	2	\$6.06	\$11.26	\$22.51	\$10.40
172	02/16/2016	-	-	32	0	5	\$6.06	\$11.76	\$58.82	\$28.50
	02/15/2016	-	-	32	0	12	\$6.06	\$11.52	\$138.28	\$65.52
		APL-001-0483	Screen Digitizer With But...	13	0	19	\$6.06	\$11.27	\$215.87	\$98.94
	02/23/2016	-	-	15	0	2	\$6.06	\$11.00	\$21.99	\$9.88
	02/21/2016	-	-	15	0	1	\$6.06	\$11.94	\$11.94	\$5.88
	02/19/2016	-	-	15	0	3	\$6.06	\$11.03	\$33.08	\$14.91
	02/18/2016	-	-	13	0	2	\$6.06	\$11.26	\$22.51	\$10.40
	02/17/2016	-	-	11	0	2	\$6.06	\$11.94	\$23.87	\$11.76
173	02/16/2016	-	-	13	0	7	\$6.06	\$11.81	\$82.70	\$40.25
	02/15/2016	-	-	13	0	2	\$6.06	\$9.89	\$19.78	\$7.66
		APL-001-0504	LCD Screen for iPad 3 4	2	5	4	\$23.24	\$32.59	\$129.96	\$37.39
	02/23/2016	-	-	2	0	2	\$22.88	\$32.19	\$64.38	\$18.62
	02/22/2016	-	-	2	5	1	\$22.88	\$31.83	\$31.83	\$8.95
174	02/18/2016	-	-	2	0	1	\$23.97	\$33.75	\$33.75	\$9.78
		APL-001-0516	Touch Screen Digitizer fo...	10	2	5	\$3.90	\$6.49	\$46.28	\$12.95
	02/21/2016	-	-	10	0	1	\$5.85	\$10.53	\$10.53	\$4.68
	02/19/2016	-	-	10	2	0	\$0.00	\$0.00	\$0.00	\$0.00
175	02/15/2016	-	-	10	0	4	\$5.85	\$8.94	\$35.75	\$12.36
		APL-001-0518	Touch Screen Digitizer fo...	69	2	43	\$12.71	\$22.79	\$954.12	\$433.39
	02/23/2016	-	-	72	0	2	\$12.71	\$24.45	\$48.90	\$23.48
	02/22/2016	-	-	72	0	12	\$12.71	\$22.70	\$272.40	\$119.88
	02/21/2016	-	-	72	0	1	\$12.71	\$25.95	\$25.95	\$13.24
	02/19/2016	-	-	71	2	10	\$12.71	\$21.39	\$213.90	\$86.80
	02/18/2016	-	-	69	0	6	\$12.71	\$21.20	\$127.17	\$50.94
	02/17/2016	-	-	67	0	1	\$12.71	\$22.95	\$22.95	\$10.24
	02/16/2016	-	-	70	0	9	\$12.71	\$22.22	\$199.95	\$85.59
	02/15/2016	-	-	69	0	2	\$12.71	\$21.45	\$42.90	\$17.48
176		APL-001-0519	Touch Screen Digitizer fo...	9	11	37	\$12.91	\$22.36	\$807.75	\$349.60
	02/23/2016	-	-	11	10	3	\$12.73	\$23.95	\$71.85	\$33.66
	02/22/2016	-	-	11	0	5	\$12.94	\$21.15	\$105.75	\$41.05
	02/20/2016	-	-	11	0	2	\$12.94	\$25.95	\$51.90	\$26.02
	02/19/2016	-	-	10	1	6	\$12.94	\$22.35	\$134.10	\$56.46
	02/18/2016	-	-	10	0	6	\$12.94	\$20.35	\$122.10	\$44.46
	02/17/2016	-	-	9	0	6	\$12.94	\$21.35	\$128.10	\$50.46

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
177	02/16/2016	-	-	10	0	6	\$12.94	\$20.85	\$125.10	\$47.46
	02/15/2016	-	-	9	0	3	\$12.94	\$22.95	\$68.85	\$30.03
		APL-001-0522	LCD Screen for iPad Mini	25	0	5	\$21.54	\$30.98	\$154.86	\$47.19
	02/21/2016	-	-	25	0	1	\$21.54	\$31.51	\$31.51	\$9.97
	02/18/2016	-	-	25	0	1	\$21.54	\$31.51	\$31.51	\$9.97
178	02/16/2016	-	-	25	0	1	\$21.54	\$29.94	\$29.94	\$8.40
	02/15/2016	-	-	25	0	2	\$21.54	\$30.95	\$61.90	\$18.82
		APL-001-0546	Touch Screen Digitizer wi...	6	0	3	\$4.30	\$7.10	\$21.30	\$8.40
	02/23/2016	-	-	6	0	1	\$4.30	\$7.10	\$7.10	\$2.80
	02/22/2016	-	-	6	0	1	\$4.30	\$7.10	\$7.10	\$2.80
179	02/18/2016	-	-	6	0	1	\$4.30	\$7.10	\$7.10	\$2.80
		APL-001-0582	LCD Screen for iPod Touch...	18	0	1	\$4.30	\$6.91	\$6.91	\$2.61
	02/23/2016	-	-	18	0	1	\$4.30	\$6.91	\$6.91	\$2.61
180		APL-001-0588	LCD and Touch Screen Digi...	19	0	3	\$10.15	\$15.60	\$47.52	\$16.35
	02/23/2016	-	-	19	0	1	\$10.15	\$14.87	\$14.87	\$4.72
	02/15/2016	-	-	19	0	2	\$10.15	\$16.33	\$32.65	\$12.36
181		APL-001-0594	LCD and Touch Screen Digi...	3	0	1	\$10.15	\$17.34	\$17.34	\$7.19
	02/15/2016	-	-	3	0	1	\$10.15	\$17.34	\$17.34	\$7.19
		APL-001-0718	LCD and Touch Screen Digi...	18	0	2	\$51.69	\$66.87	\$133.74	\$30.36
182	02/19/2016	-	-	19	0	1	\$51.69	\$66.87	\$66.87	\$15.18
	02/15/2016	-	-	18	0	1	\$51.69	\$66.87	\$66.87	\$15.18
		APL-001-0728	LCD and Touch Screen Digi...	167	86	15	\$10.90	\$24.66	\$738.25	\$206.36
	02/23/2016	-	-	171	50	13	\$30.59	\$49.18	\$639.35	\$241.67
	02/22/2016	-	-	171	35	0	\$0.00	\$0.00	\$0.00	\$0.00
183	02/19/2016	-	-	170	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/15/2016	-	-	167	0	2	\$13.01	\$49.45	\$98.90	\$72.88
		APL-001-0730	LCD and Touch Screen Digi...	110	0	61	\$6.84	\$48.78	\$2,948.35	\$2,558.26
	02/23/2016	-	-	115	0	7	\$6.84	\$48.81	\$341.65	\$293.79
	02/22/2016	-	-	115	0	17	\$6.84	\$46.20	\$785.35	\$669.12
184	02/20/2016	-	-	115	0	8	\$6.84	\$48.95	\$391.60	\$336.88
	02/19/2016	-	-	112	0	2	\$6.84	\$49.45	\$98.90	\$85.22
	02/18/2016	-	-	112	0	14	\$6.84	\$49.39	\$691.50	\$595.70
	02/17/2016	-	-	110	0	2	\$6.84	\$48.95	\$97.90	\$84.22
	02/16/2016	-	-	111	0	3	\$6.84	\$49.28	\$147.85	\$127.32
185	02/15/2016	-	-	110	0	8	\$6.84	\$49.20	\$393.60	\$338.88
		APL-001-0732	LCD and Touch Screen Digi...	178	122	73	\$18.03	\$46.63	\$3,342.30	\$2,087.59
	02/23/2016	-	-	194	50	21	\$30.59	\$45.81	\$961.95	\$319.62
	02/22/2016	-	-	194	68	1	\$30.57	\$49.95	\$49.95	\$19.38
	02/19/2016	-	-	193	4	3	\$13.01	\$49.95	\$149.85	\$110.82
186	02/18/2016	-	-	193	0	12	\$13.01	\$45.63	\$547.60	\$391.44
	02/17/2016	-	-	178	0	10	\$13.01	\$44.59	\$445.90	\$315.80
	02/16/2016	-	-	185	0	4	\$13.01	\$44.61	\$178.45	\$126.40
	02/15/2016	-	-	179	0	22	\$13.01	\$45.85	\$1,008.60	\$722.48
		APL-001-0738	LCD Touch Screen Digitize...	0	0	2	\$33.33	\$45.75	\$91.50	\$24.84
187	02/23/2016	-	-	0	0	1	\$30.57	\$45.75	\$45.75	\$15.18
	02/18/2016	-	-	0	0	1	\$36.09	\$45.75	\$45.75	\$9.66
		APL-001-0762	LCD Screen with Retina Di...	1	4	2	\$20.35	\$27.44	\$109.74	\$14.18
	02/23/2016	-	-	2	3	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	-	-	2	1	0	\$0.00	\$0.00	\$0.00	\$0.00
188	02/18/2016	-	-	2	0	1	\$40.69	\$52.69	\$52.69	\$12.00
	02/17/2016	-	-	1	0	1	\$40.69	\$57.05	\$57.05	\$16.36
		APL-001-0772	Touch Screen Digitizer fo...	16	17	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/23/2016	-	-	16	17	0	\$0.00	\$0.00	\$0.00	\$0.00
		APL-001-0774	Touch Screen Digitizer fo...	10	9	2	\$6.07	\$8.99	\$26.98	\$5.85
189	02/23/2016	-	-	11	9	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/18/2016	-	-	11	0	1	\$9.10	\$12.62	\$12.62	\$3.52
	02/17/2016	-	-	10	0	1	\$9.10	\$14.36	\$14.36	\$5.26
		APL-001-0776	LCD Screen Display for iP...	3	1	3	\$28.63	\$28.36	\$127.98	\$-0.80

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
191	02/23/2016	-	-	3	0	1	\$43.65	\$42.17	\$42.17	\$-1.48
	02/22/2016	-	-	3	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/15/2016	-	-	3	0	2	\$42.23	\$42.91	\$85.81	\$1.36
		APL-001-0784	LCD and Digitizer Touch S...	-6	1	0	\$0.00	\$0.00	\$0.00	\$0.00
192	02/19/2016	-	-	0	1	0	\$0.00	\$0.00	\$0.00	\$0.00
		APL-001-0970	LCD and Digitizer Assembl...	5	0	1	\$0.00	\$29.95	\$29.95	\$29.95
193	02/23/2016	-	-	5	0	1	\$0.00	\$29.95	\$29.95	\$29.95
		APL-001-0982	LCD and Digitizer Assembl...	2	0	1	\$20.64	\$26.54	\$26.54	\$5.90
194	02/20/2016	-	-	2	0	1	\$20.64	\$26.54	\$26.54	\$5.90
		APL-001-1048	Touch Screen Digitizer fo...	2	0	1	\$12.71	\$18.39	\$18.39	\$5.68
195	02/15/2016	-	-	2	0	1	\$12.71	\$18.39	\$18.39	\$5.68
		APL-001-1058	LCD Screen for iPad 3 4 -...	2	1	1	\$23.97	\$32.31	\$32.31	\$8.34
196	02/19/2016	-	-	2	1	1	\$23.97	\$32.31	\$32.31	\$8.34
		APL-001-1180	LCD and Touch Screen Digi...	11	0	3	\$51.69	\$66.34	\$199.03	\$43.96
	02/22/2016	-	-	11	0	1	\$51.69	\$66.78	\$66.78	\$15.09
	02/19/2016	-	-	11	0	1	\$51.69	\$66.78	\$66.78	\$15.09
197	02/16/2016	-	-	12	0	1	\$51.69	\$65.47	\$65.47	\$13.78
		APL-001-1184	LCD and Touch Screen Digi...	0	0	2	\$13.01	\$47.50	\$95.00	\$68.98
	02/18/2016	-	-	0	0	2	\$13.01	\$47.50	\$95.00	\$68.98
		APL-001-1188	LCD Touch Screen Digitize...	0	0	1	\$36.09	\$45.50	\$45.50	\$9.41
199	02/19/2016	-	-	0	0	1	\$36.09	\$45.50	\$45.50	\$9.41
		APL-001-1238	LCD and Touch Screen Digi...	39	7	92	\$13.00	\$87.56	\$7,987.40	\$6,859.21
	02/23/2016	-	-	39	0	8	\$13.00	\$87.30	\$698.40	\$594.40
	02/22/2016	-	-	44	0	17	\$13.00	\$88.03	\$1,496.55	\$1,275.51
200	02/21/2016	-	-	44	0	2	\$13.00	\$87.95	\$175.90	\$149.90
	02/20/2016	-	-	43	0	2	\$13.00	\$87.95	\$175.90	\$149.90
	02/19/2016	-	-	39	7	9	\$13.00	\$87.88	\$790.95	\$673.92
	02/18/2016	-	-	38	0	24	\$13.00	\$83.12	\$1,994.80	\$1,682.88
	02/17/2016	-	-	36	0	10	\$13.00	\$88.25	\$882.50	\$752.50
	02/16/2016	-	-	39	0	7	\$13.00	\$89.24	\$624.65	\$533.68
	02/15/2016	-	-	39	0	13	\$13.00	\$88.29	\$1,147.75	\$978.77
		APL-001-1240	LCD and Touch Screen Digi...	36	23	120	\$21.73	\$85.65	\$10,036.60	\$7,670.13
	02/23/2016	-	-	46	20	11	\$29.92	\$88.59	\$974.45	\$645.37
	02/22/2016	-	-	54	0	34	\$20.71	\$81.06	\$2,756.10	\$2,051.90
	02/21/2016	-	-	54	0	2	\$20.71	\$90.95	\$181.90	\$140.48
	02/20/2016	-	-	52	0	3	\$20.71	\$87.62	\$262.85	\$200.73
201	02/19/2016	-	-	46	3	8	\$20.71	\$86.63	\$693.00	\$527.36
	02/18/2016	-	-	42	0	14	\$20.71	\$88.66	\$1,241.30	\$951.30
	02/17/2016	-	-	20	0	18	\$20.71	\$80.06	\$1,441.10	\$1,068.30
	02/16/2016	-	-	36	0	20	\$20.71	\$81.30	\$1,626.00	\$1,211.80
	02/15/2016	-	-	36	0	10	\$20.71	\$85.99	\$859.90	\$652.80
		APL-001-1242	LCD and Touch Screen Digi...	3	0	37	\$14.31	\$107.55	\$3,947.10	\$3,449.70
	02/23/2016	-	-	8	0	2	\$14.31	\$106.95	\$213.90	\$185.28
	02/22/2016	-	-	8	0	6	\$14.31	\$107.95	\$647.70	\$561.84
	02/20/2016	-	-	8	0	1	\$14.31	\$106.95	\$106.95	\$92.64
	02/19/2016	-	-	8	0	6	\$14.31	\$107.45	\$644.70	\$558.84
	02/18/2016	-	-	1	0	2	\$14.31	\$113.95	\$227.90	\$199.28
	02/17/2016	-	-	0	0	6	\$14.31	\$103.73	\$622.35	\$536.52
202	02/16/2016	-	-	3	0	11	\$14.31	\$105.43	\$1,159.75	\$1,002.32
	02/15/2016	-	-	3	0	3	\$14.31	\$107.95	\$323.85	\$280.92
		APL-001-1244	LCD and Touch Screen Digi...	14	7	20	\$24.34	\$91.15	\$2,109.30	\$1,336.11
	02/23/2016	-	-	1	6	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/20/2016	-	-	4	0	1	\$28.40	\$106.95	\$106.95	\$78.55
	02/19/2016	-	-	0	1	2	\$28.40	\$109.95	\$219.90	\$163.10
	02/18/2016	-	-	18	0	1	\$28.40	\$106.95	\$106.95	\$78.55
	02/17/2016	-	-	7	0	3	\$28.40	\$106.95	\$320.85	\$235.65
	02/16/2016	-	-	15	0	4	\$28.40	\$102.11	\$408.45	\$294.84
	02/15/2016	-	-	14	0	9	\$28.40	\$105.13	\$946.20	\$690.57

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
203		APL-001-1254	Front Screen Glass for iP...	161	0	1	\$1.88	\$4.57	\$4.57	\$2.69
	02/17/2016	-	-	161	0	1	\$1.88	\$4.57	\$4.57	\$2.69
204		APL-001-1256	Front Screen Glass for iP...	210	0	1	\$2.01	\$4.52	\$4.52	\$2.51
	02/20/2016	-	-	210	0	1	\$2.01	\$4.52	\$4.52	\$2.51
205		APL-001-1258	Front Screen Glass for iP...	191	0	5	\$2.01	\$4.22	\$20.20	\$11.05
	02/20/2016	-	-	191	0	4	\$2.01	\$3.92	\$15.68	\$7.64
	02/18/2016	-	-	191	0	1	\$2.01	\$4.52	\$4.52	\$2.51
206		APL-001-1260	Touch Screen Digitizer Wi...	57	1	10	\$7.10	\$11.64	\$115.13	\$45.38
	02/23/2016	-	-	58	0	3	\$7.10	\$11.85	\$35.56	\$14.25
	02/20/2016	-	-	58	0	1	\$7.10	\$11.97	\$11.97	\$4.87
	02/19/2016	-	-	58	1	1	\$7.10	\$11.62	\$11.62	\$4.52
	02/18/2016	-	-	58	0	1	\$7.10	\$11.97	\$11.97	\$4.87
	02/16/2016	-	-	57	0	3	\$7.10	\$10.80	\$32.39	\$11.10
	02/15/2016	-	-	57	0	1	\$7.10	\$11.62	\$11.62	\$4.52
207		APL-001-1262	Touch Screen Digitizer Wi...	17	17	1	\$3.41	\$5.81	\$11.62	\$2.40
	02/23/2016	-	-	17	17	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/15/2016	-	-	17	0	1	\$6.82	\$11.62	\$11.62	\$4.80
208		APL-001-1632	LCD and Touch Screen Digi...	0	0	3	\$13.00	\$86.50	\$259.50	\$220.50
	02/20/2016	-	-	0	0	1	\$13.00	\$86.50	\$86.50	\$73.50
	02/15/2016	-	-	0	0	2	\$13.00	\$86.50	\$173.00	\$147.00
209		APL-001-1644	LCD and Touch Screen Digi...	0	0	1	\$20.71	\$86.95	\$86.95	\$66.24
	02/18/2016	-	-	0	0	1	\$20.71	\$86.95	\$86.95	\$66.24
210		APL-001-1646	LCD and Touch Screen Digi...	0	0	1	\$20.71	\$85.50	\$85.50	\$64.79
	02/15/2016	-	-	0	0	1	\$20.71	\$85.50	\$85.50	\$64.79
211		APL-001-1706	LCD Screen for iPad 2 - G...	2	0	2	\$38.46	\$50.01	\$100.02	\$23.10
	02/19/2016	-	-	2	0	1	\$38.46	\$50.01	\$50.01	\$11.55
	02/15/2016	-	-	2	0	1	\$38.46	\$50.01	\$50.01	\$11.55
212		APL-001-1954	LCD and Touch Screen Digi...	1	0	1	\$0.00	\$17.30	\$17.30	\$17.30
	02/23/2016	-	-	1	0	1	\$0.00	\$17.30	\$17.30	\$17.30
213		APL-001-2048	LCD with Touch Screen Dig...	3	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	-	-	3	1	0	\$0.00	\$0.00	\$0.00	\$0.00
214		APL-001-2055	Touch Screen Digitizer an...	18	20	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/22/2016	-	-	19	20	0	\$0.00	\$0.00	\$0.00	\$0.00
215		APL-001-2056	Touch Screen Digitizer an...	18	20	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/22/2016	-	-	20	20	0	\$0.00	\$0.00	\$0.00	\$0.00
216		APL-001-2057	Touch Screen Digitizer fo...	8	1	1	\$12.78	\$18.19	\$36.37	\$5.41
	02/19/2016	-	-	8	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/17/2016	-	-	8	0	1	\$25.56	\$36.37	\$36.37	\$10.81
217		APL-001-2058	Touch Screen Digitizer fo...	0	2	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	-	-	0	2	0	\$0.00	\$0.00	\$0.00	\$0.00
218		APL-001-2081	LCD and Touch Screen Digi...	0	0	2	\$33.53	\$46.10	\$92.20	\$25.14
	02/23/2016	-	-	0	0	1	\$33.53	\$46.10	\$46.10	\$12.57
	02/19/2016	-	-	0	0	1	\$33.53	\$46.10	\$46.10	\$12.57
219		APL-001-2085	LCD Touch Screen Digitize...	144	0	56	\$33.25	\$43.46	\$2,393.20	\$571.76
	02/23/2016	-	-	150	0	2	\$33.25	\$42.45	\$84.90	\$18.40
	02/22/2016	-	-	151	0	6	\$33.25	\$43.06	\$258.35	\$58.86
	02/21/2016	-	-	151	0	1	\$33.25	\$44.95	\$44.95	\$11.70
	02/20/2016	-	-	151	0	1	\$33.25	\$44.95	\$44.95	\$11.70
	02/19/2016	-	-	150	0	9	\$33.25	\$42.62	\$383.55	\$84.33
	02/18/2016	-	-	146	0	2	\$33.25	\$44.95	\$89.90	\$23.40
	02/17/2016	-	-	139	0	5	\$33.25	\$41.59	\$207.95	\$41.70
	02/16/2016	-	-	144	0	20	\$33.25	\$41.30	\$825.95	\$161.00
	02/15/2016	-	-	144	0	10	\$33.25	\$45.27	\$452.70	\$120.20
220		APL-001-2089	LCD and Touch Screen Digi...	0	0	3	\$56.90	\$75.47	\$225.05	\$55.71
	02/22/2016	-	-	0	0	1	\$56.90	\$76.82	\$76.82	\$19.92
	02/20/2016	-	-	0	0	2	\$56.90	\$74.12	\$148.23	\$34.44
221		APL-001-2112	LCD Touch Screen Digitize...	89	1	45	\$34.99	\$41.89	\$1,840.95	\$310.50
	02/22/2016	-	-	91	0	6	\$34.99	\$43.18	\$259.10	\$49.14

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
222	02/19/2016	-	-	90	1	1	\$34.99	\$44.95	\$44.95	\$9.96
	02/17/2016	-	-	88	0	6	\$34.99	\$39.75	\$238.50	\$28.56
	02/16/2016	-	-	89	0	12	\$34.99	\$41.62	\$499.40	\$79.56
	02/15/2016	-	-	89	0	20	\$34.99	\$39.95	\$799.00	\$99.20
		APL-001-2114	LCD Touch Screen Digitize...	10	24	58	\$67.08	\$82.39	\$4,696.27	\$888.15
	02/23/2016	-	-	9	15	1	\$67.13	\$85.54	\$85.54	\$18.41
	02/20/2016	-	-	12	0	1	\$67.13	\$85.54	\$85.54	\$18.41
	02/19/2016	-	-	9	9	5	\$67.13	\$80.60	\$402.98	\$67.35
	02/18/2016	-	-	7	0	10	\$67.13	\$83.58	\$835.75	\$164.50
	02/17/2016	-	-	7	0	4	\$67.13	\$80.27	\$321.08	\$52.56
223	02/16/2016	-	-	10	0	1	\$66.78	\$81.10	\$81.10	\$14.32
	02/15/2016	-	-	10	0	36	\$67.13	\$80.12	\$2,884.28	\$467.64
		APL-001-2115	LCD Touch Screen Digitize...	7	6	53	\$67.98	\$84.66	\$4,459.50	\$884.12
	02/23/2016	-	-	8	0	6	\$67.98	\$83.04	\$498.21	\$90.36
	02/22/2016	-	-	11	0	3	\$67.98	\$86.17	\$258.52	\$54.57
	02/20/2016	-	-	11	0	6	\$67.98	\$84.85	\$509.11	\$101.22
	02/19/2016	-	-	8	6	2	\$67.98	\$82.98	\$165.96	\$30.00
	02/18/2016	-	-	5	0	5	\$67.98	\$85.82	\$429.11	\$89.20
	02/16/2016	-	-	7	0	9	\$67.98	\$87.42	\$786.81	\$174.96
	02/15/2016	-	-	7	0	22	\$67.98	\$82.35	\$1,811.78	\$316.14
224		APL-001-2116	LCD Touch Screen Digitize...	22	0	7	\$87.22	\$107.92	\$753.44	\$144.87
	02/22/2016	-	-	25	0	2	\$87.22	\$107.92	\$215.83	\$41.40
	02/20/2016	-	-	24	0	1	\$87.22	\$109.88	\$109.88	\$22.66
	02/19/2016	-	-	24	0	2	\$87.22	\$105.95	\$211.90	\$37.46
	02/17/2016	-	-	19	0	1	\$87.22	\$109.88	\$109.88	\$22.66
	02/16/2016	-	-	22	0	1	\$87.22	\$105.95	\$105.95	\$18.73
		APL-001-2117	LCD Touch Screen Digitize...	69	0	40	\$28.80	\$41.34	\$1,637.60	\$501.44
225	02/23/2016	-	-	71	0	10	\$28.80	\$39.95	\$399.50	\$111.50
	02/22/2016	-	-	71	0	16	\$28.80	\$41.22	\$659.50	\$198.72
	02/19/2016	-	-	71	0	2	\$28.80	\$41.95	\$83.90	\$26.30
	02/17/2016	-	-	69	0	4	\$28.80	\$43.45	\$173.80	\$58.60
	02/16/2016	-	-	69	0	8	\$28.80	\$40.11	\$320.90	\$90.48
		APL-001-2124	Apple iPad Air Digitizer ...	16	1	16	\$8.20	\$11.94	\$247.13	\$59.90
	02/23/2016	-	-	16	0	11	\$10.25	\$15.86	\$174.41	\$61.71
226	02/20/2016	-	-	16	0	1	\$10.25	\$15.00	\$15.00	\$4.75
	02/19/2016	-	-	16	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/17/2016	-	-	14	0	2	\$10.25	\$14.62	\$29.24	\$8.74
	02/16/2016	-	-	16	0	2	\$10.25	\$14.24	\$28.48	\$7.98
		APL-001-2125	Apple iPad Air Digitizer ...	7	0	4	\$10.18	\$14.24	\$56.96	\$16.24
	02/19/2016	-	-	7	0	1	\$10.18	\$14.24	\$14.24	\$4.06
	02/17/2016	-	-	7	0	1	\$10.18	\$14.24	\$14.24	\$4.06
227	02/16/2016	-	-	7	0	2	\$10.18	\$14.24	\$28.48	\$8.12
		APL-001-2132	LCD and Touch Screen Digi...	10	15	3	\$119.03	\$150.92	\$455.81	\$95.67
	02/23/2016	-	-	9	10	2	\$119.03	\$153.98	\$307.95	\$69.90
	02/22/2016	-	-	11	5	1	\$119.03	\$147.86	\$147.86	\$28.83
228		APL-001-2133	LCD and Touch Screen Digi...	12	15	4	\$97.16	\$140.88	\$704.39	\$174.87
	02/23/2016	-	-	14	10	1	\$119.08	\$175.92	\$175.92	\$56.84
	02/22/2016	-	-	14	5	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/17/2016	-	-	12	0	1	\$122.24	\$180.16	\$180.16	\$57.92
	02/16/2016	-	-	12	0	1	\$122.24	\$180.16	\$180.16	\$57.92
	02/15/2016	-	-	12	0	1	\$122.24	\$168.15	\$168.15	\$45.91
		APL-001-2134	LCD and Digitizer Assembl...	4	5	0	\$0.00	\$0.00	\$0.00	\$0.00
229	02/22/2016	-	-	5	5	0	\$0.00	\$0.00	\$0.00	\$0.00
		APL-001-2135	LCD and Digitizer Assembl...	4	5	2	\$86.44	\$113.36	\$453.42	\$53.83
	02/23/2016	-	-	4	0	2	\$172.88	\$226.71	\$453.42	\$107.66
230	02/22/2016	-	-	4	5	0	\$0.00	\$0.00	\$0.00	\$0.00
		APL-001-2136	LCD Touch Screen Digitize...	31	1	49	\$91.71	\$106.72	\$5,152.73	\$735.49
231	02/23/2016	-	-	54	0	1	\$91.71	\$111.63	\$111.63	\$19.92

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
233	02/22/2016	-	-	55	0	10	\$91.71	\$105.91	\$1,059.06	\$142.00
	02/21/2016	-	-	55	0	4	\$91.71	\$105.55	\$422.19	\$55.36
	02/20/2016	-	-	55	0	5	\$91.71	\$105.91	\$529.53	\$71.00
	02/19/2016	-	-	55	1	1	\$91.71	\$107.34	\$107.34	\$15.63
	02/18/2016	-	-	31	0	3	\$91.71	\$110.20	\$330.60	\$55.47
	02/17/2016	-	-	28	0	5	\$91.71	\$105.91	\$529.53	\$71.00
	02/16/2016	-	-	31	0	7	\$91.71	\$106.93	\$748.50	\$106.54
	02/15/2016	-	-	31	0	13	\$91.71	\$101.10	\$1,314.35	\$122.07
234		APL-001-2141	Touch Screen Digitizer fo...	5	0	2	\$25.48	\$34.70	\$69.40	\$18.44
	02/23/2016	-	-	5	0	1	\$25.48	\$34.70	\$34.70	\$9.22
	02/20/2016	-	-	6	0	1	\$25.48	\$34.70	\$34.70	\$9.22
235		APL-001-2147	LCD Touch Screen Digitize...	61	0	119	\$33.01	\$43.18	\$5,085.75	\$1,210.49
	02/23/2016	-	-	60	0	7	\$33.01	\$43.29	\$303.05	\$71.96
	02/22/2016	-	-	83	0	26	\$33.01	\$42.22	\$1,097.80	\$239.46
	02/21/2016	-	-	80	0	3	\$33.01	\$46.95	\$140.85	\$41.82
	02/20/2016	-	-	78	0	8	\$33.01	\$42.58	\$340.60	\$76.56
	02/19/2016	-	-	68	0	13	\$33.01	\$42.03	\$546.35	\$117.26
	02/18/2016	-	-	57	0	24	\$33.01	\$43.58	\$1,046.00	\$253.68
	02/17/2016	-	-	45	0	7	\$33.01	\$40.78	\$285.45	\$54.39
	02/16/2016	-	-	62	0	10	\$33.01	\$45.97	\$459.70	\$129.60
	02/15/2016	-	-	61	0	21	\$33.01	\$41.24	\$865.95	\$172.83
		APL-002-0817	Transparent Plastic Back ...	0	0	1	\$0.00	\$17.95	\$17.95	\$17.95
	02/22/2016	-	-	0	0	1	\$0.00	\$17.95	\$17.95	\$17.95
		APL-002-0820	Touch Screen Digitizer Mi...	47	0	11	\$0.67	\$2.46	\$27.78	\$19.69
	02/23/2016	-	-	47	0	2	\$0.67	\$2.01	\$4.02	\$2.68
	02/22/2016	-	-	47	0	2	\$0.67	\$2.24	\$4.48	\$3.14
	02/21/2016	-	-	47	0	2	\$0.67	\$3.28	\$6.55	\$5.22
	02/20/2016	-	-	47	0	1	\$0.67	\$2.01	\$2.01	\$1.34
	02/19/2016	-	-	47	0	3	\$0.67	\$2.75	\$8.25	\$6.24
	02/16/2016	-	-	47	0	1	\$0.67	\$2.47	\$2.47	\$1.80
237		APL-002-0821	Touch Screen Digitizer Mi...	39	0	17	\$1.13	\$3.45	\$53.36	\$39.44
	02/23/2016	-	-	38	0	2	\$1.13	\$4.23	\$8.46	\$6.20
	02/22/2016	-	-	38	0	1	\$1.13	\$4.23	\$4.23	\$3.10
	02/19/2016	-	-	38	0	7	\$1.13	\$2.36	\$16.49	\$8.61
	02/18/2016	-	-	38	0	1	\$1.13	\$2.47	\$2.47	\$1.34
	02/17/2016	-	-	38	0	2	\$1.13	\$4.23	\$8.46	\$6.20
	02/16/2016	-	-	38	0	2	\$1.13	\$3.35	\$6.70	\$4.44
	02/15/2016	-	-	39	0	2	\$1.13	\$3.28	\$6.55	\$4.30
238		APL-002-0825	Touch Screen Digitizer Fr...	9	0	1	\$0.67	\$2.33	\$2.33	\$1.66
	02/18/2016	-	-	9	0	1	\$0.67	\$2.33	\$2.33	\$1.66
239		APL-002-0972	Back Glass Housing Plate ...	44	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/18/2016	-	-	44	0	1	\$0.00	\$6.95	\$6.95	\$6.95
240		APL-002-1016	Back Clear Transparent Gl...	43	0	2	\$2.24	\$6.10	\$12.20	\$7.72
	02/21/2016	-	-	43	0	1	\$2.24	\$6.10	\$6.10	\$3.86
	02/19/2016	-	-	43	0	1	\$2.24	\$6.10	\$6.10	\$3.86
241		APL-002-1166	Glass Housing Back Plate ...	6	0	1	\$0.97	\$2.43	\$2.43	\$1.46
	02/20/2016	-	-	6	0	1	\$0.97	\$2.43	\$2.43	\$1.46
242		APL-002-1168	Glass Housing Back Plate ...	9	0	5	\$1.48	\$3.14	\$15.09	\$8.28
	02/21/2016	-	-	9	0	1	\$1.48	\$3.33	\$3.33	\$1.85
	02/19/2016	-	-	9	0	4	\$1.48	\$2.94	\$11.76	\$5.84
243		APL-002-1170	Glass Housing Back Plate ...	0	0	1	\$1.06	\$2.67	\$2.67	\$1.61
	02/19/2016	-	-	0	0	1	\$1.06	\$2.67	\$2.67	\$1.61
244		APL-002-1178	Middle Chassis Frame Beze...	0	0	1	\$0.00	\$3.95	\$3.95	\$3.95
	02/23/2016	-	-	0	0	1	\$0.00	\$3.95	\$3.95	\$3.95
245		APL-002-1332	Metal Housing Back Plate ...	16	0	2	\$0.00	\$3.48	\$6.95	\$6.95
	02/22/2016	-	-	16	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/17/2016	-	-	16	0	1	\$0.00	\$0.00	\$0.00	\$0.00
246		APL-002-1364	Glass Housing Back Plate ...	0	0	1	\$1.06	\$3.01	\$3.01	\$1.95

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
247	02/22/2016	-	-	0	0	1	\$1.06	\$3.01	\$3.01	\$1.95
		APL-002-1966	Touch Screen Digitizer Ad...	17	0	1	\$0.95	\$3.29	\$3.29	\$2.34
248	02/21/2016	-	-	17	0	1	\$0.95	\$3.29	\$3.29	\$2.34
		APL-003-0144	Replacement Home Button w...	7	0	1	\$0.00	\$3.98	\$3.98	\$3.98
249	02/18/2016	-	-	7	0	1	\$0.00	\$3.98	\$3.98	\$3.98
		APL-003-0192	ATT iPhone 4 Proximity Li...	1	0	1	\$1.95	\$6.20	\$6.20	\$4.25
250	02/15/2016	-	-	1	0	1	\$1.95	\$6.20	\$6.20	\$4.25
		APL-003-0222	ATT iPhone 4 Wifi Antenna...	5	0	2	\$0.57	\$1.13	\$2.25	\$1.12
251	02/17/2016	-	-	5	0	2	\$0.57	\$1.13	\$2.25	\$1.12
		APL-003-0234	iPhone 4 4S Ear Piece Spe...	7	0	1	\$0.36	\$0.83	\$0.83	\$0.47
252	02/23/2016	-	-	7	0	1	\$0.36	\$0.83	\$0.83	\$0.47
		APL-003-0258	iPhone 4 Complete Replace...	4	0	1	\$0.72	\$1.95	\$1.95	\$1.23
253	02/16/2016	-	-	4	0	1	\$0.72	\$1.95	\$1.95	\$1.23
		APL-003-0336	Verizon Sprint iPhone 4 H...	9	0	1	\$2.11	\$4.20	\$4.20	\$2.09
254	02/23/2016	-	-	9	0	1	\$2.11	\$4.20	\$4.20	\$2.09
		APL-003-0354	iPhone 4 4S Loudspeaker M...	11	0	1	\$0.58	\$1.31	\$1.31	\$0.73
255	02/21/2016	-	-	11	0	1	\$0.58	\$1.31	\$1.31	\$0.73
		APL-003-0360	iPhone 4 4S Ear Speaker D...	1631	0	1	\$0.16	\$4.45	\$4.45	\$4.29
256	02/20/2016	-	-	1631	0	1	\$0.16	\$4.45	\$4.45	\$4.29
		APL-003-0468	iPhone 4S Home Button - C...	9	0	1	\$0.00	\$3.98	\$3.98	\$3.98
257	02/19/2016	-	-	9	0	1	\$0.00	\$3.98	\$3.98	\$3.98
		APL-003-0522	Front Camera with Proximi...	1	0	4	\$1.66	\$3.68	\$14.10	\$8.06
258	02/22/2016	-	-	6	0	1	\$1.66	\$3.98	\$3.98	\$2.32
	02/17/2016	-	-	1	0	3	\$1.66	\$3.37	\$10.12	\$5.13
259		APL-003-0528	iPhone 5 Back Camera Flex...	2	0	2	\$3.24	\$5.92	\$11.83	\$5.36
	02/17/2016	-	-	2	0	2	\$3.24	\$5.92	\$11.83	\$5.36
260		APL-003-0564	Headphone Jack Charging P...	32	0	6	\$1.75	\$4.21	\$25.09	\$14.78
	02/23/2016	-	-	32	0	3	\$1.75	\$4.14	\$12.41	\$7.17
261	02/21/2016	-	-	32	0	2	\$1.75	\$4.18	\$8.36	\$4.86
	02/18/2016	-	-	32	0	1	\$1.75	\$4.32	\$4.32	\$2.57
262		APL-003-0570	Home Button for iPhone 5 ...	20	0	1	\$0.44	\$1.05	\$1.05	\$0.61
	02/18/2016	-	-	20	0	1	\$0.44	\$1.05	\$1.05	\$0.61
263		APL-003-0576	Home Button for iPhone 5 ...	11	0	1	\$0.67	\$1.05	\$1.05	\$0.38
	02/18/2016	-	-	11	0	1	\$0.67	\$1.05	\$1.05	\$0.38
264		APL-003-0606	Complete Screw Set for iP...	3	0	2	\$0.67	\$1.95	\$3.90	\$2.56
	02/20/2016	-	-	3	0	1	\$0.67	\$1.95	\$1.95	\$1.28
265	02/18/2016	-	-	3	0	1	\$0.67	\$1.95	\$1.95	\$1.28
		APL-003-0618	Power Volume Flex Cable f...	9	0	19	\$1.29	\$3.95	\$75.38	\$50.58
266	02/23/2016	-	-	10	0	7	\$1.29	\$5.23	\$36.63	\$27.58
	02/21/2016	-	-	10	0	2	\$1.29	\$5.59	\$11.18	\$8.60
267	02/18/2016	-	-	9	0	6	\$1.29	\$2.71	\$16.26	\$8.52
	02/17/2016	-	-	6	0	1	\$1.29	\$3.69	\$3.69	\$2.40
268	02/15/2016	-	-	9	0	3	\$1.29	\$2.54	\$7.62	\$3.75
		APL-003-0625	Home Button Metal Bracket...	14	0	1	\$0.32	\$0.85	\$0.85	\$0.53
269	02/23/2016	-	-	14	0	1	\$0.32	\$0.85	\$0.85	\$0.53
		APL-003-0626	Home Button Rubber Gasket...	24	0	2	\$0.36	\$1.26	\$2.52	\$1.80
270	02/18/2016	-	-	24	0	2	\$0.36	\$1.26	\$2.52	\$1.80
		APL-003-0634	Top Bottom Glass Cover Re...	8	0	1	\$0.89	\$2.23	\$2.23	\$1.34
271	02/17/2016	-	-	8	0	1	\$0.89	\$2.23	\$2.23	\$1.34
		APL-003-0702	Home Button for iPod Touc...	15	0	1	\$0.62	\$1.33	\$1.33	\$0.71
272	02/23/2016	-	-	15	0	1	\$0.62	\$1.33	\$1.33	\$0.71
		APL-003-0726	Wifi Flex Cable for iPod ...	3	0	1	\$1.25	\$2.81	\$2.81	\$1.56
273	02/15/2016	-	-	3	0	1	\$1.25	\$2.81	\$2.81	\$1.56
		APL-003-0732	Home Button for iPod Touc...	70	0	1	\$0.97	\$1.49	\$1.49	\$0.52
274	02/23/2016	-	-	70	0	1	\$0.97	\$1.49	\$1.49	\$0.52
		APL-003-0834	Audio Headphone Jack Flex...	2	0	1	\$1.80	\$3.49	\$3.49	\$1.69
275	02/19/2016	-	-	2	0	1	\$1.80	\$3.49	\$3.49	\$1.69
		APL-003-0846	Camera Back Facing for iP...	5	0	1	\$1.80	\$5.70	\$5.70	\$3.90

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272	02/23/2016	-	-	5	0	1	\$1.80	\$5.70	\$5.70	\$3.90
		APL-003-0876	Volume Vibrator Switch Po...	4	0	1	\$1.13	\$3.07	\$3.07	\$1.94
273	02/17/2016	-	-	4	0	1	\$1.13	\$3.07	\$3.07	\$1.94
		APL-003-0882	iPad 2 Volume Vibrator Sw...	0	0	16	\$1.29	\$2.39	\$35.25	\$17.56
274	02/23/2016	-	-	0	0	10	\$1.29	\$2.06	\$20.61	\$7.70
	02/22/2016	-	-	0	0	1	\$1.29	\$2.66	\$2.66	\$1.37
	02/19/2016	-	-	0	0	3	\$1.29	\$2.33	\$6.98	\$3.12
	02/15/2016	-	-	0	0	2	\$1.29	\$2.50	\$5.00	\$2.42
		APL-003-0894	WIFI Bluetooth Signal Ant...	3	0	8	\$1.24	\$2.61	\$20.47	\$10.93
275	02/23/2016	-	-	8	0	2	\$1.24	\$2.42	\$4.84	\$2.36
	02/22/2016	-	-	8	0	2	\$1.24	\$2.98	\$5.96	\$3.48
	02/19/2016	-	-	8	0	4	\$1.24	\$2.42	\$9.67	\$4.72
		APL-003-0960	Charging Port Flex Cable ...	0	0	2	\$2.11	\$3.34	\$6.68	\$2.46
276	02/22/2016	-	-	0	0	2	\$2.11	\$3.34	\$6.68	\$2.46
		APL-003-1002	Charging Port Flex Cable ...	3	0	1	\$2.06	\$4.73	\$4.73	\$2.67
277	02/21/2016	-	-	3	0	1	\$2.06	\$4.73	\$4.73	\$2.67
		APL-003-1004	Charging Port Flex Cable ...	2	0	2	\$2.06	\$3.40	\$6.79	\$2.68
278	02/23/2016	-	-	2	0	2	\$2.06	\$3.40	\$6.79	\$2.68
		APL-003-1030	Power Volume Mute Button ...	1	0	1	\$1.24	\$2.79	\$2.79	\$1.55
279	02/22/2016	-	-	1	0	1	\$1.24	\$2.79	\$2.79	\$1.55
		APL-003-1134	Microphone Flex Cable for...	2	0	1	\$1.80	\$4.97	\$4.97	\$3.17
280	02/22/2016	-	-	2	0	1	\$1.80	\$4.97	\$4.97	\$3.17
		APL-003-1146	LCD Power Switch Key Conn...	3	0	2	\$0.00	\$12.75	\$25.49	\$25.49
	02/23/2016	-	-	3	0	1	\$0.00	\$11.50	\$11.50	\$11.50
281	02/15/2016	-	-	3	0	1	\$0.00	\$13.99	\$13.99	\$13.99
		APL-003-1152	LCD Power Switch Key Conn...	2	0	1	\$9.63	\$16.37	\$16.37	\$6.74
282	02/23/2016	-	-	2	0	1	\$9.63	\$16.37	\$16.37	\$6.74
		APL-003-1196	Home Replacement Button W...	2	0	1	\$0.73	\$1.61	\$1.61	\$0.88
283	02/16/2016	-	-	2	0	1	\$0.73	\$1.61	\$1.61	\$0.88
		APL-003-1198	Home Replacement Button W...	2	1	1	\$0.34	\$0.00	\$0.00	\$-0.34
284	02/19/2016	-	-	2	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/18/2016	-	-	2	0	1	\$0.67	\$0.00	\$0.00	\$-0.67
		APL-003-1224	Home Button Ribbon Flex C...	3	0	10	\$0.44	\$0.94	\$9.36	\$5.00
285	02/15/2016	-	-	3	0	10	\$0.44	\$0.94	\$9.36	\$5.00
		APL-003-1242	WIFI Bluetooth Antenna FI...	0	0	2	\$0.52	\$3.97	\$7.94	\$6.90
	02/19/2016	-	-	0	0	1	\$0.52	\$3.97	\$3.97	\$3.45
286	02/15/2016	-	-	0	0	1	\$0.52	\$3.97	\$3.97	\$3.45
		APL-003-1248	Headphone Audio Jack Flex...	0	0	1	\$0.00	\$3.95	\$3.95	\$3.95
287	02/19/2016	-	-	0	0	1	\$0.00	\$3.95	\$3.95	\$3.95
		APL-003-1250	Home Button Key Flex Cabl...	6	0	4	\$0.80	\$1.90	\$7.60	\$4.40
	02/21/2016	-	-	6	0	2	\$0.80	\$1.80	\$3.60	\$2.00
288	02/18/2016	-	-	6	0	2	\$0.80	\$2.00	\$4.00	\$2.40
		APL-003-1304	Headphone Jack Charging P...	23	0	5	\$2.52	\$4.72	\$22.20	\$11.00
	02/23/2016	-	-	23	0	4	\$2.52	\$4.26	\$17.02	\$6.96
289	02/18/2016	-	-	23	0	1	\$2.52	\$5.18	\$5.18	\$2.66
		APL-003-1306	Headphone Jack Charging P...	6	0	2	\$2.52	\$4.14	\$8.28	\$3.24
290	02/19/2016	-	-	6	0	2	\$2.52	\$4.14	\$8.28	\$3.24
		APL-003-1310	Front Camera Proximity S...	2	0	3	\$3.29	\$4.64	\$13.92	\$4.05
291	02/15/2016	-	-	2	0	3	\$3.29	\$4.64	\$13.92	\$4.05
		APL-003-1314	Charging Port and Headpho...	8	0	8	\$2.52	\$5.07	\$39.99	\$20.40
	02/23/2016	-	-	8	0	2	\$2.52	\$5.54	\$11.08	\$6.04
	02/22/2016	-	-	8	0	1	\$2.52	\$5.54	\$5.54	\$3.02
	02/19/2016	-	-	8	0	1	\$2.52	\$5.54	\$5.54	\$3.02
	02/18/2016	-	-	8	0	1	\$2.52	\$4.18	\$4.18	\$1.66
292	02/15/2016	-	-	8	0	3	\$2.52	\$4.55	\$13.65	\$6.09
		APL-003-1316	Home Button Flex Cable fo...	14	0	4	\$0.44	\$1.24	\$4.91	\$3.20
	02/23/2016	-	-	14	0	1	\$0.44	\$1.19	\$1.19	\$0.75
	02/18/2016	-	-	14	0	1	\$0.44	\$1.33	\$1.33	\$0.89

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	02/15/2016	-	-	14	0	2	\$0.44	\$1.20	\$2.39	\$1.52
293		APL-003-1324	Headphone Jack Board Flex...	2	0	1	\$0.00	\$25.95	\$25.95	\$25.95
	02/19/2016	-	-	2	0	1	\$0.00	\$25.95	\$25.95	\$25.95
294		APL-003-1326	Microphone Flex Cable for...	3	0	1	\$1.74	\$5.21	\$5.21	\$3.47
	02/18/2016	-	-	3	0	1	\$1.74	\$5.21	\$5.21	\$3.47
295		APL-003-1330	Home Button with Flex Cab...	9	0	2	\$1.44	\$4.15	\$8.30	\$5.42
	02/15/2016	-	-	9	0	2	\$1.44	\$4.15	\$8.30	\$5.42
296		APL-003-1332	Home Button with Flex Cab...	0	0	2	\$1.44	\$2.83	\$5.66	\$2.78
	02/23/2016	-	-	0	0	2	\$1.44	\$2.83	\$5.66	\$2.78
297		APL-003-1336	Wifi Antenna Flex Cable f...	2	0	1	\$0.00	\$2.19	\$2.19	\$2.19
	02/22/2016	-	-	2	0	1	\$0.00	\$2.19	\$2.19	\$2.19
298		APL-003-1342	GPS Connecting Flex Cable...	11	0	3	\$0.00	\$1.69	\$5.07	\$5.07
	02/22/2016	-	-	11	0	1	\$0.00	\$1.69	\$1.69	\$1.69
	02/15/2016	-	-	11	0	2	\$0.00	\$1.69	\$3.38	\$3.38
299		APL-003-1344	Digitizer Repair Sticker ...	0	0	9	\$1.13	\$3.27	\$24.71	\$19.23
	02/23/2016	-	-	0	0	7	\$1.13	\$2.48	\$17.39	\$9.45
	02/20/2016	-	-	0	0	1	\$1.13	\$5.21	\$5.21	\$4.08
	02/19/2016	-	-	0	0	1	\$1.13	\$2.11	\$2.11	\$0.98
300		APL-003-1348	Charging Port Dock Flex C...	10	0	1	\$1.82	\$3.06	\$3.06	\$1.24
	02/23/2016	-	-	10	0	1	\$1.82	\$3.06	\$3.06	\$1.24
301		APL-003-1354	Antenna Connector Cable f...	1	0	1	\$0.78	\$1.95	\$1.95	\$1.17
	02/19/2016	-	-	1	0	1	\$0.78	\$1.95	\$1.95	\$1.17
302		APL-003-1356	Home Button for iPhone 5c...	58	0	8	\$0.00	\$1.32	\$11.10	\$10.56
	02/23/2016	-	-	59	0	1	\$0.00	\$1.19	\$1.19	\$1.19
	02/18/2016	-	-	59	0	4	\$0.00	\$1.61	\$6.43	\$6.44
	02/16/2016	-	-	58	0	3	\$0.00	\$1.16	\$3.48	\$3.48
303		APL-003-1358	Front Camera Flex Cable A...	-1	0	5	\$2.52	\$7.85	\$36.44	\$26.63
	02/22/2016	-	-	0	0	1	\$2.52	\$10.62	\$10.62	\$8.10
	02/18/2016	-	-	0	0	2	\$2.52	\$8.34	\$16.67	\$11.64
	02/16/2016	-	-	0	0	2	\$2.52	\$4.58	\$9.15	\$4.12
304		APL-003-1366	Pentalobe Star Replacemen...	0	0	3	\$0.36	\$1.30	\$3.59	\$2.82
	02/22/2016	-	-	0	0	2	\$0.36	\$0.99	\$1.98	\$1.26
	02/18/2016	-	-	0	0	1	\$0.36	\$1.61	\$1.61	\$1.25
305		APL-003-1372	LCD Touch Screen Tester F...	89	0	1	\$1.79	\$4.21	\$4.21	\$2.42
	02/18/2016	-	-	89	0	1	\$1.79	\$4.21	\$4.21	\$2.42
306		APL-003-1382	Headphone Jack Home Butto...	2	0	4	\$1.75	\$4.43	\$17.72	\$10.72
	02/21/2016	-	-	2	0	1	\$1.75	\$3.93	\$3.93	\$2.18
	02/19/2016	-	-	2	0	1	\$1.75	\$3.93	\$3.93	\$2.18
	02/17/2016	-	-	2	0	1	\$1.75	\$6.44	\$6.44	\$4.69
	02/15/2016	-	-	2	0	1	\$1.75	\$3.42	\$3.42	\$1.67
307		APL-003-1406	Rear Camera Cooling Groun...	0	0	9	\$0.52	\$3.49	\$31.41	\$26.73
	02/20/2016	-	-	0	0	1	\$0.52	\$3.49	\$3.49	\$2.97
	02/19/2016	-	-	0	0	6	\$0.52	\$3.49	\$20.94	\$17.82
	02/17/2016	-	-	0	0	1	\$0.52	\$3.49	\$3.49	\$2.97
	02/16/2016	-	-	0	0	1	\$0.52	\$3.49	\$3.49	\$2.97
308		APL-003-1418	Earpiece Anti-Dust Rubber...	4	0	1	\$0.48	\$1.02	\$1.02	\$0.54
	02/19/2016	-	-	4	0	1	\$0.48	\$1.02	\$1.02	\$0.54
309		APL-003-1422	Rear Camera for iPhone 6	7	0	2	\$2.98	\$6.43	\$12.85	\$6.90
	02/16/2016	-	-	7	0	2	\$2.98	\$6.43	\$12.85	\$6.90
310		APL-003-1426	Home Button Assembly for ...	0	0	3	\$1.75	\$3.67	\$11.19	\$5.76
	02/19/2016	-	-	0	0	2	\$1.75	\$3.85	\$7.70	\$4.20
	02/16/2016	-	-	0	0	1	\$1.75	\$3.49	\$3.49	\$1.74
311		APL-003-1428	Home Button Assembly for ...	0	0	5	\$1.75	\$3.57	\$17.61	\$9.10
	02/22/2016	-	-	4	0	1	\$1.75	\$3.81	\$3.81	\$2.06
	02/19/2016	-	-	4	0	3	\$1.75	\$3.45	\$10.35	\$5.10
	02/16/2016	-	-	0	0	1	\$1.75	\$3.45	\$3.45	\$1.70
312		APL-003-1430	Charging Port and Headpho...	2	0	7	\$3.29	\$6.04	\$40.97	\$19.22
	02/22/2016	-	-	3	0	6	\$3.29	\$5.78	\$34.68	\$14.94

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
313	02/21/2016	-	-	3	0	1	\$3.29	\$6.29	\$6.29	\$3.00
		APL-003-1432	Charging Port and Headpho...	0	0	5	\$3.29	\$5.95	\$29.76	\$13.30
314	02/22/2016	-	-	0	0	5	\$3.29	\$5.95	\$29.76	\$13.30
		APL-003-1434	Volume Button Flex Cable ...	7	0	1	\$1.61	\$2.76	\$2.76	\$1.15
315	02/15/2016	-	-	7	0	1	\$1.61	\$2.76	\$2.76	\$1.15
		APL-003-1436	Power Button Flex Cable f...	1	0	1	\$2.01	\$4.57	\$4.57	\$2.56
316	02/19/2016	-	-	1	0	1	\$2.01	\$4.57	\$4.57	\$2.56
		APL-003-1444	Charging Dock Port amp ...	0	0	3	\$3.29	\$6.21	\$18.53	\$8.75
317	02/22/2016	-	-	0	0	2	\$3.29	\$6.12	\$12.24	\$5.66
		APL-003-1446	Charging Dock Port amp ...	0	0	1	\$3.29	\$6.29	\$6.29	\$3.00
318	02/16/2016	-	-	4	0	2	\$4.67	\$8.09	\$16.18	\$6.84
		APL-003-1448	Charging Dock Port amp ...	4	0	2	\$4.67	\$8.09	\$16.18	\$6.84
319	02/22/2016	-	-	4	0	2	\$0.73	\$1.72	\$3.44	\$1.98
		APL-003-1458	Ear Piece Speaker Module ...	4	0	2	\$0.73	\$1.72	\$3.44	\$1.98
320	02/16/2016	-	-	4	0	2	\$0.73	\$1.72	\$3.44	\$1.98
		APL-003-1460	Complete Screw Set for iP...	10	0	1	\$0.52	\$1.75	\$1.75	\$1.23
321	02/23/2016	-	-	10	0	1	\$0.52	\$1.75	\$1.75	\$1.23
		APL-003-1492	iPhone 5 Home Button - Mi...	1	0	2	\$0.61	\$1.38	\$2.75	\$1.54
322	02/18/2016	-	-	1	0	2	\$0.61	\$1.38	\$2.75	\$1.54
		APL-003-1502	Charging Port with Flex C...	3	0	2	\$3.40	\$5.92	\$11.83	\$5.04
323	02/23/2016	-	-	3	0	2	\$3.40	\$5.92	\$11.83	\$5.04
		APL-003-1504	Back Flex Cable for iPhon...	-3	0	2	\$1.44	\$3.26	\$6.51	\$3.63
324	02/19/2016	-	-	0	0	1	\$1.44	\$3.15	\$3.15	\$1.71
		APL-003-1505	Rear Camera Module with F...	0	0	1	\$1.44	\$3.36	\$3.36	\$1.92
325	02/17/2016	-	-	1	0	2	\$4.11	\$7.72	\$15.43	\$7.22
		APL-003-1508	Volume Flex Cable with Vo...	1	0	1	\$2.69	\$4.84	\$4.84	\$2.15
326	02/16/2016	-	-	1	0	1	\$2.69	\$4.84	\$4.84	\$2.15
		APL-003-1511	Earpiece Speaker for iPho...	1	0	5	\$2.26	\$3.73	\$18.65	\$7.35
327	02/19/2016	-	-	1	0	5	\$2.26	\$3.73	\$18.65	\$7.35
		APL-003-1518	GPS Connecting Cable for ...	0	0	2	\$1.78	\$2.81	\$5.62	\$2.06
328	02/15/2016	-	-	0	0	2	\$1.78	\$2.81	\$5.62	\$2.06
		APL-003-1529	Charging Port and Headpho...	3	0	1	\$3.24	\$5.80	\$5.80	\$2.56
329	02/23/2016	-	-	3	0	1	\$3.24	\$5.80	\$5.80	\$2.56
		APL-003-1530	Complete Screw Set for iP...	0	0	2	\$0.47	\$2.05	\$4.10	\$3.16
330	02/22/2016	-	-	3	0	1	\$0.47	\$2.05	\$2.05	\$1.58
		APL-003-1537	Back Camera Ring for iPho...	0	0	3	\$0.47	\$1.18	\$3.53	\$2.13
331	02/17/2016	-	-	0	0	1	\$0.47	\$2.05	\$2.05	\$1.58
		APL-003-1551	iPad Mini 3 Home Button F...	4	0	1	\$1.19	\$2.86	\$2.86	\$1.67
332	02/21/2016	-	-	4	0	1	\$1.19	\$2.86	\$2.86	\$1.67
		APL-003-1570	Rear Camera for iPhone 5c	0	0	1	\$2.38	\$4.61	\$4.61	\$2.23
333	02/15/2016	-	-	0	0	1	\$2.38	\$4.61	\$4.61	\$2.23
		APL-003-1579	LCD Shield Plate for iPho...	4	0	1	\$1.41	\$3.38	\$3.38	\$1.97
334	02/19/2016	-	-	4	0	1	\$1.41	\$3.38	\$3.38	\$1.97
		APL-003-1581	External Pentalobe Screws...	4	0	1	\$0.48	\$1.68	\$1.68	\$1.20
335	02/15/2016	-	-	4	0	1	\$0.48	\$1.68	\$1.68	\$1.20
		APL-003-1582	External Pentalobe Screws...	0	0	5	\$0.48	\$0.94	\$4.70	\$2.30
336	02/22/2016	-	-	0	0	5	\$0.48	\$0.94	\$4.70	\$2.30
		APL-003-1583	External Pentalobe Screws...	0	0	5	\$0.48	\$0.94	\$4.70	\$2.30
337	02/22/2016	-	-	0	0	5	\$0.48	\$0.94	\$4.70	\$2.30
		APL-003-1593	Internal screw set for iP...	5	0	3	\$1.41	\$2.47	\$4.94	\$2.12
338	02/22/2016	-	-	5	0	2	\$1.41	\$2.47	\$4.94	\$2.12
		APL-003-1600	Front Camera Assembly for...	4	0	1	\$9.63	\$16.37	\$16.37	\$6.74
339	02/19/2016	-	-	5	0	1	\$1.41	\$3.38	\$3.38	\$1.97
		APL-003-1612	SIM Card Tray for iPhone ...	4	0	1	\$0.79	\$1.62	\$1.62	\$0.83
340	02/17/2016	-	-	4	0	1	\$9.63	\$16.37	\$16.37	\$6.74
		APL-003-1613	SIM Card Tray for iPhone ...	4	0	1	\$0.79	\$1.62	\$1.62	\$0.83

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
340	02/22/2016	-	-	4	0	1	\$0.79	\$1.62	\$1.62	\$0.83
		APL-003-1614	SIM Card Tray for iPhone ...	1	0	2	\$0.79	\$1.80	\$3.60	\$2.02
341	02/22/2016	-	-	1	0	2	\$0.79	\$1.80	\$3.60	\$2.02
		APL-003-1619	Apple iPhone 6 SIM Card T...	3	0	2	\$0.79	\$1.74	\$3.48	\$1.90
342	02/21/2016	-	-	3	0	2	\$0.79	\$1.74	\$3.48	\$1.90
		APL-003-1622	SIM Card Tray for iPhone ...	4	0	1	\$0.79	\$1.62	\$1.62	\$0.83
343	02/22/2016	-	-	4	0	1	\$0.79	\$1.62	\$1.62	\$0.83
		BINP-1000	BinTEK Samsung Galaxy No...	909	0	2	\$0.00	\$5.95	\$11.90	\$11.90
344	02/20/2016	-	-	909	0	1	\$0.00	\$5.95	\$5.95	\$5.95
	02/16/2016	-	-	909	0	1	\$0.00	\$5.95	\$5.95	\$5.95
		BINP-1004	BinTEK iPhone 6 4 7 HD ...	665	0	7	\$0.00	\$4.17	\$32.77	\$29.19
	02/22/2016	-	-	665	0	1	\$0.00	\$0.99	\$0.99	\$0.99
	02/21/2016	-	-	665	0	2	\$0.00	\$3.97	\$7.94	\$7.94
	02/18/2016	-	-	665	0	1	\$0.00	\$0.99	\$0.99	\$0.99
	02/17/2016	-	-	665	0	2	\$0.00	\$7.95	\$15.90	\$15.90
	02/15/2016	-	-	665	0	1	\$0.00	\$6.95	\$6.95	\$6.95
345		BINP-1006	BinTEK Samsung Galaxy S5...	891	0	1	\$0.54	\$5.95	\$5.95	\$5.41
	02/15/2016	-	-	891	0	1	\$0.54	\$5.95	\$5.95	\$5.41
346		BINP-1008	BinTEK iPhone 6 Plus 5 5...	892	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/18/2016	-	-	892	0	1	\$0.00	\$6.95	\$6.95	\$6.95
347		BINP-1010	BinTEK Samsung Galaxy Al...	846	0	1	\$0.00	\$5.95	\$5.95	\$5.95
	02/18/2016	-	-	846	0	1	\$0.00	\$5.95	\$5.95	\$5.95
348		BINP-1012	BinTEK Samsung Galaxy Av...	950	0	4	\$0.00	\$6.95	\$27.80	\$27.80
	02/21/2016	-	-	950	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/18/2016	-	-	950	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/17/2016	-	-	950	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/16/2016	-	-	950	0	1	\$0.00	\$6.95	\$6.95	\$6.95
		BINP-1016	BinTEK LG G3 Vigor HD C...	820	0	3	\$0.00	\$5.95	\$17.85	\$17.85
	02/22/2016	-	-	820	0	1	\$0.00	\$5.95	\$5.95	\$5.95
	02/19/2016	-	-	820	0	1	\$0.00	\$5.95	\$5.95	\$5.95
	02/17/2016	-	-	820	0	1	\$0.00	\$5.95	\$5.95	\$5.95
		BINP-1018	BinTEK LG G Vista VS880 ...	881	0	2	\$0.00	\$6.95	\$13.90	\$13.90
	02/18/2016	-	-	881	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/16/2016	-	-	881	0	1	\$0.00	\$6.95	\$6.95	\$6.95
351		BINP-1020	BinTEK Samsung Galaxy No...	844	0	20	\$0.00	\$6.84	\$138.00	\$136.78
	02/23/2016	-	-	844	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/22/2016	-	-	844	0	2	\$0.00	\$6.95	\$13.90	\$13.90
	02/21/2016	-	-	844	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/20/2016	-	-	844	0	2	\$0.00	\$6.95	\$13.90	\$13.90
	02/19/2016	-	-	844	0	1	\$0.00	\$5.95	\$5.95	\$5.95
	02/18/2016	-	-	844	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/17/2016	-	-	844	0	5	\$0.00	\$6.95	\$34.75	\$34.75
	02/16/2016	-	-	844	0	6	\$0.00	\$6.95	\$41.70	\$41.70
	02/15/2016	-	-	844	0	1	\$0.00	\$6.95	\$6.95	\$6.95
352		BINP-1022	BinTEK HTC One M8 Ultra ...	844	0	3	\$0.00	\$6.95	\$20.85	\$20.85
	02/22/2016	-	-	844	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/20/2016	-	-	844	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/16/2016	-	-	844	0	1	\$0.00	\$6.95	\$6.95	\$6.95
353		BINP-1024	BinTEK iPhone 6 4 7 Ultr...	770	0	21	\$0.00	\$4.95	\$49.09	\$103.88
	02/21/2016	-	-	770	0	1	\$0.00	\$0.99	\$0.99	\$0.99
	02/20/2016	-	-	770	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/19/2016	-	-	770	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/17/2016	-	-	770	0	2	\$0.00	\$6.95	\$13.90	\$13.90
	02/16/2016	-	-	770	0	15	\$0.00	\$0.89	\$13.35	\$13.35
	02/15/2016	-	-	770	0	1	\$0.00	\$6.95	\$6.95	\$6.95
		BINP-1026	BinTEK Samsung galaxy S5...	884	0	10	\$0.00	\$7.55	\$75.50	\$75.50
354	02/22/2016	-	-	884	0	10	\$0.00	\$7.55	\$75.50	\$75.50
		BINP-1028	BinTEK iPhone 6 Plus 5 5...	867	0	2	\$0.00	\$6.45	\$12.90	\$12.90

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
356	02/22/2016	-	-	867	0	1	\$0.00	\$5.95	\$5.95	\$5.95
	02/18/2016	-	-	867	0	1	\$0.00	\$6.95	\$6.95	\$6.95
		BT-BP-30000	BinTEK iPhone 3GS 1219mA...	100	0	7	\$2.88	\$12.12	\$83.17	\$64.68
	02/18/2016	-	-	100	0	3	\$2.88	\$10.46	\$31.37	\$22.74
	02/17/2016	-	-	100	0	1	\$2.88	\$12.95	\$12.95	\$10.07
357	02/16/2016	-	-	100	0	3	\$2.88	\$12.95	\$38.85	\$30.21
		BT-BP-30002	BinTEK iPhone 4 1420mAH ...	142	0	4	\$3.61	\$6.77	\$25.45	\$12.64
	02/22/2016	-	-	142	0	1	\$3.61	\$7.58	\$7.58	\$3.97
	02/19/2016	-	-	142	0	3	\$3.61	\$5.96	\$17.87	\$7.05
		BT-BP-30004	BinTEK iPhone 4S 1430mAH...	0	0	10	\$4.47	\$11.99	\$119.69	\$75.24
358	02/22/2016	-	-	0	0	1	\$4.47	\$12.95	\$12.95	\$8.48
	02/21/2016	-	-	0	0	1	\$4.47	\$12.95	\$12.95	\$8.48
	02/20/2016	-	-	0	0	1	\$4.47	\$12.95	\$12.95	\$8.48
	02/19/2016	-	-	0	0	1	\$4.47	\$7.82	\$7.82	\$3.35
	02/18/2016	-	-	0	0	3	\$4.47	\$11.39	\$34.17	\$20.76
359	02/17/2016	-	-	0	0	1	\$4.47	\$12.95	\$12.95	\$8.48
	02/15/2016	-	-	0	0	2	\$4.47	\$12.95	\$25.90	\$16.96
		BT-BP-30006	BinTEK iPhone 5 1440mAH ...	21	0	54	\$3.51	\$6.70	\$367.62	\$172.17
	02/22/2016	-	-	29	0	4	\$3.51	\$6.75	\$27.01	\$12.96
	02/21/2016	-	-	29	0	2	\$3.51	\$6.49	\$12.98	\$5.96
360	02/19/2016	-	-	29	0	1	\$3.51	\$5.97	\$5.97	\$2.46
	02/18/2016	-	-	22	0	6	\$3.51	\$6.85	\$41.07	\$20.04
	02/16/2016	-	-	21	0	16	\$3.51	\$8.08	\$129.33	\$73.12
	02/15/2016	-	-	21	0	25	\$3.51	\$6.05	\$151.26	\$63.50
		BT-BP-30008	BinTEK iPhone 5S 5C 1560...	-3	0	4	\$3.51	\$14.95	\$59.80	\$45.76
361	02/19/2016	-	-	0	0	1	\$3.51	\$14.95	\$14.95	\$11.44
	02/16/2016	-	-	0	0	2	\$3.51	\$14.95	\$29.90	\$22.88
	02/15/2016	-	-	0	0	1	\$3.51	\$14.95	\$14.95	\$11.44
		BT-BP-30010	BinTEK iPhone 6 1810mAH...	84	0	24	\$5.10	\$11.94	\$238.31	\$164.19
	02/23/2016	-	-	86	0	3	\$5.10	\$7.91	\$23.73	\$8.43
362	02/22/2016	-	-	87	0	1	\$5.10	\$9.18	\$9.18	\$4.08
	02/21/2016	-	-	87	0	1	\$5.10	\$8.67	\$8.67	\$3.57
	02/18/2016	-	-	83	0	1	\$5.10	\$8.67	\$8.67	\$3.57
	02/17/2016	-	-	83	0	1	\$5.10	\$19.95	\$19.95	\$14.85
	02/16/2016	-	-	84	0	1	\$5.10	\$19.95	\$19.95	\$14.85
363	02/15/2016	-	-	84	0	16	\$5.10	\$9.26	\$148.16	\$66.56
		BT-BP-30012	BinTEK iPod Touch 5 103...	0	0	1	\$3.08	\$15.95	\$15.95	\$12.87
	02/18/2016	-	-	0	0	1	\$3.08	\$15.95	\$15.95	\$12.87
		BT-BP-30014	BinTEK iPod Touch 2 789m...	3	0	4	\$3.01	\$12.95	\$51.80	\$39.76
	02/22/2016	-	-	3	0	1	\$3.01	\$12.95	\$12.95	\$9.94
364	02/21/2016	-	-	3	0	1	\$3.01	\$12.95	\$12.95	\$9.94
	02/16/2016	-	-	3	0	1	\$3.01	\$12.95	\$12.95	\$9.94
	02/15/2016	-	-	3	0	1	\$3.01	\$12.95	\$12.95	\$9.94
		BT-BP-30026	BinTEK HTC One M7 BN0710...	44	0	19	\$2.72	\$13.29	\$258.05	\$200.88
	02/22/2016	-	-	44	0	1	\$2.72	\$12.95	\$12.95	\$10.23
365	02/21/2016	-	-	44	0	4	\$2.72	\$12.95	\$51.80	\$40.92
	02/19/2016	-	-	44	0	2	\$2.72	\$12.95	\$25.90	\$20.46
	02/18/2016	-	-	44	0	5	\$2.72	\$15.35	\$76.75	\$63.15
	02/17/2016	-	-	44	0	4	\$2.72	\$12.95	\$51.80	\$40.92
	02/16/2016	-	-	44	0	2	\$2.72	\$12.95	\$25.90	\$20.46
366	02/15/2016	-	-	44	0	1	\$2.72	\$12.95	\$12.95	\$10.23
		BT-BP-30028	BinTEK LG Esteem MS910 B...	32	0	1	\$0.00	\$9.95	\$9.95	\$9.95
	02/16/2016	-	-	32	0	1	\$0.00	\$9.95	\$9.95	\$9.95
		BT-BP-30036	BinTEK LG Optimus G E970...	0	0	3	\$5.67	\$14.95	\$44.85	\$27.84
	02/21/2016	-	-	0	0	1	\$5.67	\$14.95	\$14.95	\$9.28
367	02/16/2016	-	-	0	0	2	\$5.67	\$14.95	\$29.90	\$18.56
		BT-BP-30042	BinTEK Motorola XT912 XT...	28	0	1	\$3.35	\$7.04	\$7.04	\$3.69
	02/16/2016	-	-	28	0	1	\$3.35	\$7.04	\$7.04	\$3.69

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
368		BT-BP-30044	BinTEK Motorola Droid 4 ...	0	0	4	\$3.83	\$15.95	\$63.80	\$48.48
	02/23/2016	-	-	0	0	1	\$3.83	\$15.95	\$15.95	\$12.12
	02/20/2016	-	-	0	0	2	\$3.83	\$15.95	\$31.90	\$24.24
	02/19/2016	-	-	0	0	1	\$3.83	\$15.95	\$15.95	\$12.12
369		BT-BP-30046	BinTEK Motorola Droid MA...	6	0	21	\$5.65	\$20.52	\$430.95	\$312.27
	02/16/2016	-	-	6	0	21	\$5.65	\$20.52	\$430.95	\$312.27
370		BT-BP-30052	BinTEK Samsung Galaxy Ne...	25	0	18	\$2.56	\$8.28	\$99.00	\$102.96
	02/18/2016	-	-	25	0	1	\$2.56	\$9.95	\$9.95	\$7.39
	02/16/2016	-	-	25	0	16	\$2.56	\$4.94	\$79.10	\$38.08
	02/15/2016	-	-	25	0	1	\$2.56	\$9.95	\$9.95	\$7.39
371		BT-BP-30060	BinTEK Samsung Galaxy S3...	0	0	1	\$3.65	\$8.95	\$8.95	\$5.30
	02/22/2016	-	-	0	0	1	\$3.65	\$8.95	\$8.95	\$5.30
372		BT-BP-30062	BinTEK Samsung Galaxy S5...	44	0	11	\$5.24	\$8.80	\$96.56	\$39.11
	02/22/2016	-	-	44	0	1	\$5.24	\$8.38	\$8.38	\$3.14
	02/21/2016	-	-	44	0	1	\$5.24	\$8.65	\$8.65	\$3.41
	02/19/2016	-	-	44	0	2	\$5.24	\$9.19	\$18.38	\$7.90
	02/18/2016	-	-	44	0	1	\$5.24	\$8.95	\$8.95	\$3.71
	02/16/2016	-	-	44	0	5	\$5.24	\$8.65	\$43.25	\$17.05
373	02/15/2016	-	-	44	0	1	\$5.24	\$8.95	\$8.95	\$3.71
		BT-BP-30064	BinTEK Samsung Note 4 EB...	44	0	5	\$4.05	\$9.45	\$46.75	\$27.00
	02/22/2016	-	-	45	0	1	\$4.05	\$10.95	\$10.95	\$6.90
	02/20/2016	-	-	45	0	1	\$4.05	\$8.95	\$8.95	\$4.90
	02/17/2016	-	-	45	0	2	\$4.05	\$8.95	\$17.90	\$9.80
374	02/15/2016	-	-	44	0	1	\$4.05	\$8.95	\$8.95	\$4.90
		BT-BP-30066	BinTEK HTC One M8 2600mA...	35	0	3	\$7.77	\$19.95	\$59.85	\$36.54
	02/22/2016	-	-	35	0	1	\$7.77	\$19.95	\$19.95	\$12.18
	02/19/2016	-	-	35	0	1	\$7.77	\$19.95	\$19.95	\$12.18
375	02/17/2016	-	-	35	0	1	\$7.77	\$19.95	\$19.95	\$12.18
		BT-BP-30068	BinTEK Samsung Note 3 B8...	46	0	4	\$3.74	\$9.05	\$36.17	\$21.22
	02/22/2016	-	-	46	0	2	\$3.74	\$9.58	\$19.15	\$11.68
376	02/15/2016	-	-	46	0	2	\$3.74	\$8.51	\$17.02	\$9.54
		BT-BP-30070	BinTEK LG Nexus 5 BL-T9 ...	135	0	24	\$5.16	\$15.95	\$382.80	\$258.96
	02/23/2016	-	-	137	0	5	\$5.16	\$15.95	\$79.75	\$53.95
	02/22/2016	-	-	137	0	2	\$5.16	\$15.95	\$31.90	\$21.58
	02/21/2016	-	-	137	0	5	\$5.16	\$15.95	\$79.75	\$53.95
	02/20/2016	-	-	137	0	1	\$5.16	\$15.95	\$15.95	\$10.79
	02/18/2016	-	-	137	0	1	\$5.16	\$15.95	\$15.95	\$10.79
	02/17/2016	-	-	137	0	4	\$5.16	\$15.95	\$63.80	\$43.16
377	02/16/2016	-	-	137	0	2	\$5.16	\$15.95	\$31.90	\$21.58
	02/15/2016	-	-	135	0	4	\$5.16	\$15.95	\$63.80	\$43.16
		BT-BP-30072	BinTEK Motorola Moto G ...	41	0	4	\$0.00	\$19.95	\$79.80	\$79.80
	02/23/2016	-	-	41	0	1	\$0.00	\$19.95	\$19.95	\$19.95
378	02/18/2016	-	-	41	0	2	\$0.00	\$19.95	\$39.90	\$39.90
	02/16/2016	-	-	41	0	1	\$0.00	\$19.95	\$19.95	\$19.95
		BT-BP-30074	BinTEK iPhone 6 Plus 2915...	43	2	1	\$3.65	\$6.20	\$12.39	\$2.55
379	02/19/2016	-	-	46	2	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/16/2016	-	-	43	0	1	\$7.29	\$12.39	\$12.39	\$5.10
		BT-BP-30076	BinTEK Samsung Galaxy S4...	5	0	4	\$5.83	\$9.63	\$38.48	\$15.18
380	02/19/2016	-	-	5	0	2	\$5.83	\$10.50	\$20.99	\$9.34
	02/15/2016	-	-	5	0	2	\$5.83	\$8.75	\$17.49	\$5.84
		BT-BP-30078	BinTEK Samsung Galaxy No...	55	0	2	\$5.59	\$9.95	\$19.90	\$8.72
381	02/17/2016	-	-	55	0	2	\$5.59	\$9.95	\$19.90	\$8.72
		BT-BP-30082	BinTEK LG G3 VS985 F400 ...	47	0	1	\$5.44	\$10.13	\$10.13	\$4.69
382	02/19/2016	-	-	47	0	1	\$5.44	\$10.13	\$10.13	\$4.69
		BT-BP-30084	BinTEK LG G2 Mini D618 D...	0	0	4	\$2.64	\$9.95	\$39.80	\$29.24
	02/21/2016	-	-	0	0	1	\$2.64	\$9.95	\$9.95	\$7.31
	02/19/2016	-	-	0	0	1	\$2.64	\$9.95	\$9.95	\$7.31
	02/18/2016	-	-	0	0	1	\$2.64	\$9.95	\$9.95	\$7.31

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
383	02/15/2016	-	-	0	0	1	\$2.64	\$9.95	\$9.95	\$7.31
		BT-BP-30086	BinTEK LG Optimus L70 D3...	56	0	4	\$3.67	\$9.95	\$39.80	\$25.12
	02/18/2016	-	-	56	0	2	\$3.67	\$9.95	\$19.90	\$12.56
	02/16/2016	-	-	56	0	1	\$3.67	\$9.95	\$9.95	\$6.28
384	02/15/2016	-	-	56	0	1	\$3.67	\$9.95	\$9.95	\$6.28
		BT-BP-30088	BinTEK LG Optimus F7 P69...	23	0	2	\$3.62	\$9.95	\$19.90	\$12.66
	02/21/2016	-	-	23	0	1	\$3.62	\$9.95	\$9.95	\$6.33
	02/16/2016	-	-	23	0	1	\$3.62	\$9.95	\$9.95	\$6.33
385		BT-BP-30094	BinTEK Motorola Moto X X...	11	0	5	\$5.17	\$13.95	\$69.75	\$43.90
	02/23/2016	-	-	11	0	1	\$5.17	\$13.95	\$13.95	\$8.78
	02/21/2016	-	-	11	0	1	\$5.17	\$13.95	\$13.95	\$8.78
	02/20/2016	-	-	11	0	1	\$5.17	\$13.95	\$13.95	\$8.78
386	02/17/2016	-	-	11	0	1	\$5.17	\$13.95	\$13.95	\$8.78
	02/15/2016	-	-	11	0	1	\$5.17	\$13.95	\$13.95	\$8.78
		BT-BP-30096	BinTEK ZTE Zinger Z667 1...	42	0	1	\$2.64	\$7.95	\$7.95	\$5.31
	02/20/2016	-	-	42	0	1	\$2.64	\$7.95	\$7.95	\$5.31
387		BT-BP-30104	BinTEK Nokia Lumia 635 6...	291	0	15	\$3.74	\$9.95	\$149.25	\$93.15
	02/22/2016	-	-	291	0	3	\$3.74	\$9.95	\$29.85	\$18.63
	02/21/2016	-	-	291	0	1	\$3.74	\$9.95	\$9.95	\$6.21
	02/20/2016	-	-	291	0	2	\$3.74	\$9.95	\$19.90	\$12.42
388	02/19/2016	-	-	291	0	2	\$3.74	\$9.95	\$19.90	\$12.42
	02/18/2016	-	-	291	0	1	\$3.74	\$9.95	\$9.95	\$6.21
	02/17/2016	-	-	291	0	1	\$3.74	\$9.95	\$9.95	\$6.21
	02/16/2016	-	-	291	0	3	\$3.74	\$9.95	\$29.85	\$18.63
389	02/15/2016	-	-	291	0	2	\$3.74	\$9.95	\$19.90	\$12.42
		BT-BP-30106	BinTEK HTC Desire 601 BM...	58	0	2	\$6.32	\$11.95	\$23.90	\$11.26
	02/22/2016	-	-	58	0	1	\$6.32	\$11.95	\$11.95	\$5.63
	02/15/2016	-	-	58	0	1	\$6.32	\$11.95	\$11.95	\$5.63
390		BT-BP-30112	BinTEK LG Optimus G Pro...	17	0	11	\$3.76	\$12.95	\$142.45	\$101.09
	02/22/2016	-	-	17	0	1	\$3.76	\$12.95	\$12.95	\$9.19
	02/20/2016	-	-	17	0	3	\$3.76	\$12.95	\$38.85	\$27.57
	02/18/2016	-	-	17	0	1	\$3.76	\$12.95	\$12.95	\$9.19
391	02/17/2016	-	-	17	0	2	\$3.76	\$12.95	\$25.90	\$18.38
	02/16/2016	-	-	17	0	4	\$3.76	\$12.95	\$51.80	\$36.76
		BT-BP-30114	BinTEK LG Optimus G2 BL-...	57	0	1	\$4.24	\$13.95	\$13.95	\$9.71
	02/19/2016	-	-	57	0	1	\$4.24	\$13.95	\$13.95	\$9.71
392		BT-BP-30116	BinTEK LG Volt LS740 BL-...	63	0	1	\$5.83	\$10.49	\$10.49	\$4.66
	02/17/2016	-	-	63	0	1	\$5.83	\$10.49	\$10.49	\$4.66
		BT-BP-30118	BinTEK LG Optimus F60 BL...	32	0	4	\$4.89	\$15.95	\$63.80	\$44.24
	02/20/2016	-	-	32	0	1	\$4.89	\$15.95	\$15.95	\$11.06
393	02/19/2016	-	-	32	0	2	\$4.89	\$15.95	\$31.90	\$22.12
	02/16/2016	-	-	32	0	1	\$4.89	\$15.95	\$15.95	\$11.06
		BT-BP-30120	BinTEK Motorola Droid UI...	-1	0	2	\$5.41	\$23.95	\$47.90	\$37.08
	02/22/2016	-	-	0	0	1	\$5.41	\$19.95	\$19.95	\$14.54
394	02/18/2016	-	-	0	0	1	\$5.41	\$27.95	\$27.95	\$22.54
		BT-BP-30132	BinTEK Motorola Droid Tu...	27	0	5	\$5.42	\$28.95	\$144.75	\$117.65
	02/21/2016	-	-	28	0	1	\$5.42	\$28.95	\$28.95	\$23.53
	02/20/2016	-	-	28	0	1	\$5.42	\$28.95	\$28.95	\$23.53
395	02/19/2016	-	-	28	0	2	\$5.42	\$28.95	\$57.90	\$47.06
	02/16/2016	-	-	27	0	1	\$5.42	\$28.95	\$28.95	\$23.53
		BT-BP-30136	BinTEK Samsung P1000 Tab...	30	0	1	\$5.06	\$16.95	\$16.95	\$11.89
	02/20/2016	-	-	30	0	1	\$5.06	\$16.95	\$16.95	\$11.89
396		BT-BP-30138	BinTEK Samsung Galaxy Ta...	0	0	23	\$5.78	\$24.57	\$560.51	\$432.14
	02/23/2016	-	-	0	0	4	\$5.78	\$24.95	\$99.80	\$76.68
	02/22/2016	-	-	0	0	5	\$5.78	\$24.95	\$124.75	\$95.85
	02/21/2016	-	-	0	0	1	\$5.78	\$24.95	\$24.95	\$19.17
	02/19/2016	-	-	0	0	2	\$5.78	\$24.95	\$49.90	\$38.34
	02/18/2016	-	-	0	0	4	\$5.78	\$24.95	\$99.80	\$76.68

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
397	02/17/2016	-	-	0	0	5	\$5.78	\$22.28	\$111.41	\$82.50
	02/15/2016	-	-	0	0	2	\$5.78	\$24.95	\$49.90	\$38.34
		BT-BP-30140	BinTEK Samsung Galaxy Ta...	140	0	6	\$5.00	\$24.95	\$149.70	\$119.70
	02/22/2016	-	-	139	0	1	\$5.00	\$24.95	\$24.95	\$19.95
	02/20/2016	-	-	139	0	1	\$5.00	\$24.95	\$24.95	\$19.95
	02/19/2016	-	-	139	0	1	\$5.00	\$24.95	\$24.95	\$19.95
	02/17/2016	-	-	139	0	1	\$5.00	\$24.95	\$24.95	\$19.95
398	02/16/2016	-	-	140	0	2	\$5.00	\$24.95	\$49.90	\$39.90
		BT-BP-30142	BinTEK Samsung Galaxy No...	0	0	137	\$6.08	\$22.90	\$2,771.15	\$2,304.49
	02/23/2016	-	-	0	0	53	\$6.08	\$23.95	\$1,269.35	\$947.11
	02/22/2016	-	-	0	0	7	\$6.08	\$23.95	\$167.65	\$125.09
	02/21/2016	-	-	0	0	3	\$6.08	\$23.95	\$71.85	\$53.61
	02/20/2016	-	-	0	0	4	\$6.08	\$23.95	\$95.80	\$71.48
	02/19/2016	-	-	0	0	5	\$6.08	\$23.95	\$119.75	\$89.35
399	02/18/2016	-	-	0	0	1	\$6.08	\$23.95	\$23.95	\$17.87
	02/17/2016	-	-	0	0	5	\$6.08	\$23.95	\$119.75	\$89.35
	02/16/2016	-	-	0	0	54	\$6.08	\$14.51	\$783.30	\$455.22
	02/15/2016	-	-	0	0	5	\$6.08	\$23.95	\$119.75	\$89.35
		BT-BP-30146	BinTEK Samsung Galaxy N...	18	0	30	\$7.84	\$22.78	\$543.50	\$448.30
	02/23/2016	-	-	18	0	1	\$7.84	\$23.95	\$23.95	\$16.11
	02/22/2016	-	-	18	0	1	\$7.84	\$23.95	\$23.95	\$16.11
400	02/20/2016	-	-	18	0	1	\$7.84	\$23.95	\$23.95	\$16.11
	02/18/2016	-	-	17	0	1	\$7.84	\$23.95	\$23.95	\$16.11
	02/16/2016	-	-	18	0	25	\$7.84	\$16.95	\$423.75	\$227.75
	02/15/2016	-	-	18	0	1	\$7.84	\$23.95	\$23.95	\$16.11
		BT-BP-30148	BinTEK Samsung Galaxy Ta...	50	0	5	\$7.25	\$22.95	\$114.75	\$78.50
	02/22/2016	-	-	50	0	1	\$7.25	\$22.95	\$22.95	\$15.70
	02/18/2016	-	-	50	0	1	\$7.25	\$22.95	\$22.95	\$15.70
401	02/17/2016	-	-	50	0	1	\$7.25	\$22.95	\$22.95	\$15.70
	02/15/2016	-	-	50	0	2	\$7.25	\$22.95	\$45.90	\$31.40
		BT-BP-30152	BinTEK Samsung Galaxy Ta...	21	0	5	\$4.66	\$18.95	\$94.75	\$71.45
402	02/16/2016	-	-	21	0	5	\$4.66	\$18.95	\$94.75	\$71.45
		BT-BP-30154	BinTEK Samsung S6 2550mA...	29	0	5	\$7.35	\$17.55	\$87.74	\$50.99
	02/20/2016	-	-	29	0	1	\$7.35	\$12.50	\$12.50	\$5.15
403	02/19/2016	-	-	29	0	1	\$7.35	\$23.95	\$23.95	\$16.60
	02/18/2016	-	-	29	0	1	\$7.35	\$15.95	\$15.95	\$8.60
	02/16/2016	-	-	29	0	1	\$7.35	\$23.95	\$23.95	\$16.60
	02/15/2016	-	-	29	0	1	\$7.35	\$11.39	\$11.39	\$4.04
		BT-BP-30156	BinTEK Samsung Galaxy S6...	23	0	6	\$8.17	\$16.44	\$98.64	\$49.62
	02/23/2016	-	-	23	0	1	\$8.17	\$16.95	\$16.95	\$8.78
	02/22/2016	-	-	23	0	1	\$8.17	\$13.89	\$13.89	\$5.72
404	02/21/2016	-	-	23	0	1	\$8.17	\$16.95	\$16.95	\$8.78
	02/18/2016	-	-	23	0	1	\$8.17	\$16.95	\$16.95	\$8.78
	02/17/2016	-	-	23	0	1	\$8.17	\$16.95	\$16.95	\$8.78
	02/16/2016	-	-	23	0	1	\$8.17	\$16.95	\$16.95	\$8.78
		BT-BP-30158	BinTEK iPod Touch 4 980m...	28	0	21	\$3.13	\$11.95	\$212.95	\$185.22
	02/16/2016	-	-	28	0	20	\$3.13	\$9.95	\$199.00	\$136.40
	02/15/2016	-	-	28	0	1	\$3.13	\$13.95	\$13.95	\$10.82
405		BT-BP-30164	BinTEK LG Optimus G2 BL...	6	0	3	\$6.48	\$11.68	\$35.03	\$15.59
	02/22/2016	-	-	6	0	1	\$6.48	\$10.04	\$10.04	\$3.56
	02/16/2016	-	-	6	0	1	\$6.48	\$10.04	\$10.04	\$3.56
	02/15/2016	-	-	6	0	1	\$6.48	\$14.95	\$14.95	\$8.47
406		BT-BP-30165	BinTEK LG G Pad V500 BL...	20	0	1	\$16.94	\$35.95	\$35.95	\$19.01
	02/17/2016	-	-	20	0	1	\$16.94	\$35.95	\$35.95	\$19.01
407		BT-BP-30167	BinTEK Asus Nexus 7 4270...	3	0	4	\$7.09	\$23.98	\$84.00	\$67.57
	02/19/2016	-	-	3	0	2	\$7.09	\$12.05	\$24.10	\$9.92
	02/17/2016	-	-	3	0	1	\$7.09	\$29.95	\$29.95	\$22.86
	02/16/2016	-	-	3	0	1	\$7.09	\$29.95	\$29.95	\$22.86

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
408		BT-BP-30168	BinTEK Asus Nexus 7 2nd ...	26	0	1	\$12.02	\$21.95	\$21.95	\$9.93
	02/22/2016	-	-	26	0	1	\$12.02	\$21.95	\$21.95	\$9.93
409		BT-BP-30172	BinTEK Samsung Tab 4 T23...	101	0	6	\$5.35	\$29.95	\$179.70	\$147.60
	02/21/2016	-	-	101	0	1	\$5.35	\$29.95	\$29.95	\$24.60
	02/19/2016	-	-	101	0	1	\$5.35	\$29.95	\$29.95	\$24.60
	02/17/2016	-	-	101	0	1	\$5.35	\$29.95	\$29.95	\$24.60
	02/16/2016	-	-	101	0	2	\$5.35	\$29.95	\$59.90	\$49.20
	02/15/2016	-	-	101	0	1	\$5.35	\$29.95	\$29.95	\$24.60
410		BT-BP-30173	BinTEK Samsung Tab 4 T33...	4	0	12	\$7.97	\$26.62	\$259.40	\$223.80
	02/20/2016	-	-	4	0	1	\$9.56	\$29.95	\$29.95	\$20.39
	02/17/2016	-	-	4	0	1	\$9.56	\$29.95	\$29.95	\$20.39
	02/16/2016	-	-	4	0	10	\$4.78	\$19.95	\$199.50	\$151.70
411		BT-BP-30178	BinTEK Samsung Galaxy Ta...	119	0	97	\$6.56	\$23.59	\$1,768.34	\$1,652.27
	02/23/2016	-	-	119	0	3	\$6.56	\$24.95	\$74.85	\$55.17
	02/22/2016	-	-	119	0	1	\$6.56	\$24.95	\$24.95	\$18.39
	02/21/2016	-	-	119	0	4	\$6.56	\$22.00	\$87.99	\$61.76
	02/20/2016	-	-	119	0	1	\$6.56	\$24.95	\$24.95	\$18.39
	02/19/2016	-	-	119	0	3	\$6.56	\$24.95	\$74.85	\$55.17
	02/18/2016	-	-	119	0	1	\$6.56	\$24.95	\$24.95	\$18.39
	02/16/2016	-	-	119	0	81	\$6.56	\$17.05	\$1,380.95	\$849.69
	02/15/2016	-	-	119	0	3	\$6.56	\$24.95	\$74.85	\$55.17
412		BT-BP-30180	BinTEK Sony XPeria Z L36...	17	0	1	\$0.00	\$23.95	\$23.95	\$23.95
	02/15/2016	-	-	17	0	1	\$0.00	\$23.95	\$23.95	\$23.95
413		BT-BP-30182	BINTEK Sony L39h Xperia ...	0	0	7	\$0.00	\$22.55	\$138.65	\$157.85
	02/21/2016	-	-	0	0	1	\$0.00	\$24.95	\$24.95	\$24.95
	02/17/2016	-	-	0	0	1	\$0.00	\$24.95	\$24.95	\$24.95
	02/16/2016	-	-	0	0	5	\$0.00	\$17.75	\$88.75	\$88.75
414		BT-BP-30184	BINTEK Sony Xperia Z3 Du...	24	0	1	\$0.00	\$24.95	\$24.95	\$24.95
	02/21/2016	-	-	24	0	1	\$0.00	\$24.95	\$24.95	\$24.95
415		BT-BP-30188	BinTEK Samsung Tab Pro 8...	0	0	2	\$7.01	\$31.95	\$63.90	\$49.88
	02/16/2016	-	-	0	0	1	\$7.01	\$31.95	\$31.95	\$24.94
	02/15/2016	-	-	0	0	1	\$7.01	\$31.95	\$31.95	\$24.94
416		BT-SPP-10611	BinTEK Apple iPhone 5 5S...	329	0	2	\$0.00	\$3.95	\$7.90	\$7.90
	02/19/2016	-	-	329	0	2	\$0.00	\$3.95	\$7.90	\$7.90
417		BT-SPP-10613	BinTEK Motorola Droid Ra...	39	0	10	\$0.00	\$0.33	\$3.30	\$3.30
	02/16/2016	-	-	39	0	10	\$0.00	\$0.33	\$3.30	\$3.30
418		BT-SPP-10617	BinTEK Samsung Galaxy S2...	85	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/20/2016	-	-	85	0	1	\$0.00	\$6.95	\$6.95	\$6.95
419		BT-SPP-10621	BinTEK Samsung Galaxy No...	44	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/16/2016	-	-	44	0	1	\$0.00	\$6.95	\$6.95	\$6.95
420		BT-SPP-10635	BinTEK Apple iPhone 4 4S...	47	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/16/2016	-	-	47	0	1	\$0.00	\$6.95	\$6.95	\$6.95
421		BT-SPP-10649	BinTEK LG Optimus G Pro ...	49	0	3	\$0.00	\$6.95	\$20.85	\$20.85
	02/20/2016	-	-	49	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/17/2016	-	-	49	0	2	\$0.00	\$6.95	\$13.90	\$13.90
422		BT-SPP-10651	BinTEK LG Optimus G E970...	53	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/18/2016	-	-	53	0	1	\$0.00	\$6.95	\$6.95	\$6.95
423		BT-SPT-20026	BinTEK iPad Mini HD Clea...	51	0	1	\$0.00	\$8.95	\$8.95	\$8.95
	02/21/2016	-	-	51	0	1	\$0.00	\$8.95	\$8.95	\$8.95
424		BT-SPT-20030	BinTEK iPad 2 3 4 HD Cl...	46	0	1	\$0.00	\$8.95	\$8.95	\$8.95
	02/17/2016	-	-	46	0	1	\$0.00	\$8.95	\$8.95	\$8.95
425		BT-SPT-20102	BinTEK Samsung Tab 3 T31...	54	0	1	\$0.00	\$8.95	\$8.95	\$8.95
	02/19/2016	-	-	54	0	1	\$0.00	\$8.95	\$8.95	\$8.95
426		BT-SPT-20138	BinTEK Samsung Note Tabl...	0	0	13	\$0.00	\$1.99	\$25.87	\$25.87
	02/16/2016	-	-	0	0	13	\$0.00	\$1.99	\$25.87	\$25.87
427		BT-SPT-20144	BinTEK Samsung Tab 3 T31...	55	0	1	\$0.00	\$8.95	\$8.95	\$8.95
	02/16/2016	-	-	55	0	1	\$0.00	\$8.95	\$8.95	\$8.95
428		BT-SPT-20146	BinTEK Samsung Note Tabl...	53	0	2	\$0.00	\$8.95	\$17.90	\$17.90

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
429	02/21/2016	-	-	53	0	1	\$0.00	\$8.95	\$8.95	\$8.95
	02/16/2016	-	-	53	0	1	\$0.00	\$8.95	\$8.95	\$8.95
		BT-SPX-0001	Bongo Shield Tempered Gla...	75	0	81	\$1.64	\$4.27	\$285.75	\$212.91
	02/23/2016	-	-	75	0	20	\$1.64	\$3.19	\$63.80	\$31.00
	02/22/2016	-	-	77	0	27	\$1.64	\$3.24	\$87.53	\$43.20
	02/21/2016	-	-	77	0	2	\$1.64	\$6.77	\$13.54	\$10.26
	02/19/2016	-	-	75	0	5	\$1.64	\$3.39	\$16.95	\$8.75
	02/18/2016	-	-	55	0	4	\$1.64	\$6.50	\$26.00	\$19.44
	02/17/2016	-	-	55	0	11	\$1.64	\$3.53	\$38.85	\$20.79
430	02/15/2016	-	-	75	0	12	\$1.64	\$3.26	\$39.08	\$19.44
		BT-SPX-0002	Bongo Shield Tempered Gla...	50	0	8	\$1.15	\$5.45	\$37.18	\$34.36
	02/21/2016	-	-	52	0	1	\$1.15	\$3.99	\$3.99	\$2.84
	02/19/2016	-	-	52	0	5	\$1.15	\$3.85	\$19.25	\$13.50
	02/18/2016	-	-	52	0	1	\$1.15	\$3.99	\$3.99	\$2.84
431	02/17/2016	-	-	50	0	1	\$1.15	\$9.95	\$9.95	\$8.80
		BT-SPX-0003	Bongo Shield Tempered Gla...	173	0	5	\$1.59	\$9.20	\$43.75	\$38.05
	02/23/2016	-	-	178	0	2	\$1.59	\$6.95	\$13.90	\$10.72
	02/19/2016	-	-	178	0	1	\$1.59	\$9.95	\$9.95	\$8.36
	02/18/2016	-	-	178	0	1	\$1.59	\$9.95	\$9.95	\$8.36
432	02/17/2016	-	-	173	0	1	\$1.59	\$9.95	\$9.95	\$8.36
		BT-SPX-0004	Bongo Shield Tempered Gla...	120	0	12	\$3.90	\$8.43	\$88.84	\$54.36
	02/22/2016	-	-	120	0	10	\$3.90	\$6.89	\$68.90	\$29.90
433	02/17/2016	-	-	120	0	2	\$3.90	\$9.97	\$19.94	\$12.14
		BT-SPX-0005	Bongo Shield Tempered Gla...	217	0	3	\$4.45	\$15.95	\$47.85	\$34.50
	02/19/2016	-	-	217	0	1	\$4.45	\$15.95	\$15.95	\$11.50
	02/18/2016	-	-	217	0	1	\$4.45	\$15.95	\$15.95	\$11.50
434	02/17/2016	-	-	217	0	1	\$4.45	\$15.95	\$15.95	\$11.50
		BT-SPX-0007	Bongo Shield Tempered Gla...	254	0	2	\$0.00	\$4.19	\$8.38	\$8.38
	02/22/2016	-	-	255	0	1	\$0.00	\$4.19	\$4.19	\$4.19
435	02/15/2016	-	-	254	0	1	\$0.00	\$4.19	\$4.19	\$4.19
		BT-SPX-0008	Bongo Shield Tempered Gla...	124	0	9	\$1.69	\$5.25	\$55.99	\$32.00
	02/22/2016	-	-	121	0	8	\$1.69	\$6.50	\$52.00	\$38.48
436	02/21/2016	-	-	121	0	1	\$1.69	\$3.99	\$3.99	\$2.30
		BT-SPX-0009	Bongo Shield Tempered Gla...	66	0	4	\$0.00	\$6.92	\$27.64	\$27.69
	02/22/2016	-	-	66	0	2	\$0.00	\$6.87	\$13.74	\$13.74
	02/21/2016	-	-	66	0	1	\$0.00	\$6.95	\$6.95	\$6.95
437	02/18/2016	-	-	66	0	1	\$0.00	\$6.95	\$6.95	\$6.95
		BT-SPX-0010	Bongo Shield Tempered Gla...	72	0	10	\$0.00	\$3.59	\$35.90	\$35.90
	02/16/2016	-	-	72	0	10	\$0.00	\$3.59	\$35.90	\$35.90
438		BT-SPX-0012	Bongo Shield Tempered Gla...	214	0	2	\$1.15	\$3.99	\$7.98	\$5.68
	02/22/2016	-	-	214	0	1	\$1.15	\$3.99	\$3.99	\$2.84
	02/18/2016	-	-	214	0	1	\$1.15	\$3.99	\$3.99	\$2.84
439		BT-SPX-0013	Bongo Shield Tempered Gla...	154	0	1	\$1.05	\$6.95	\$6.95	\$5.90
	02/21/2016	-	-	154	0	1	\$1.05	\$6.95	\$6.95	\$5.90
440		BT-SPX-0014	Bongo Shield Tempered Gla...	181	0	3	\$1.15	\$3.86	\$11.57	\$8.12
	02/22/2016	-	-	181	0	1	\$1.15	\$3.79	\$3.79	\$2.64
	02/16/2016	-	-	181	0	1	\$1.15	\$3.79	\$3.79	\$2.64
	02/15/2016	-	-	181	0	1	\$1.15	\$3.99	\$3.99	\$2.84
441		BT-SPX-0015	Bongo Shield Tempered Gla...	102	0	6	\$1.05	\$7.96	\$47.78	\$41.48
	02/23/2016	-	-	100	0	1	\$1.05	\$9.95	\$9.95	\$8.90
	02/22/2016	-	-	100	0	3	\$1.05	\$7.96	\$23.89	\$20.73
	02/20/2016	-	-	100	0	1	\$1.05	\$3.99	\$3.99	\$2.94
442	02/16/2016	-	-	102	0	1	\$1.05	\$9.95	\$9.95	\$8.90
		BT-SPX-0018	Bongo Shield Tempered Gla...	77	0	1	\$0.00	\$9.95	\$9.95	\$9.95
443	02/18/2016	-	-	77	0	1	\$0.00	\$9.95	\$9.95	\$9.95
		BT-SPX-0019	Bongo Shield Tempered Gla...	98	0	3	\$1.15	\$6.97	\$17.93	\$17.46
	02/22/2016	-	-	98	0	2	\$1.15	\$3.99	\$7.98	\$5.68
	02/21/2016	-	-	98	0	1	\$1.15	\$9.95	\$9.95	\$8.80

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
444		BT-SPX-0022	Bongo Shield Tempered Gla...	74	0	1	\$1.15	\$9.95	\$9.95	\$8.80
	02/23/2016	-	-	74	0	1	\$1.15	\$9.95	\$9.95	\$8.80
445		BT-SPX-0024	Bongo Shield Tempered Gla...	40	0	1	\$0.00	\$9.95	\$9.95	\$9.95
	02/18/2016	-	-	40	0	1	\$0.00	\$9.95	\$9.95	\$9.95
446		BT-SPX-0025	Bongo Shield Tempered Gla...	165	0	43	\$1.15	\$8.34	\$411.85	\$309.08
	02/22/2016	-	-	165	0	1	\$1.15	\$7.95	\$7.95	\$6.80
	02/20/2016	-	-	165	0	2	\$1.15	\$7.95	\$15.90	\$13.60
	02/19/2016	-	-	165	0	1	\$1.15	\$7.95	\$7.95	\$6.80
	02/18/2016	-	-	165	0	3	\$1.15	\$7.95	\$23.85	\$20.40
	02/16/2016	-	-	165	0	36	\$1.15	\$9.89	\$356.20	\$314.64
447		BT-SPX-0026	Bongo Shield Tempered Gla...	40	0	1	\$0.00	\$9.95	\$9.95	\$9.95
	02/21/2016	-	-	40	0	1	\$0.00	\$9.95	\$9.95	\$9.95
448		BT-SPX-0030	Bongo Shield Tempered Gla...	53	0	3	\$0.00	\$7.95	\$23.85	\$23.85
	02/23/2016	-	-	53	0	1	\$0.00	\$7.95	\$7.95	\$7.95
	02/20/2016	-	-	53	0	1	\$0.00	\$7.95	\$7.95	\$7.95
	02/16/2016	-	-	53	0	1	\$0.00	\$7.95	\$7.95	\$7.95
449		BT-SPX-0033	Bongo Shield Tempered Gla...	105	0	1	\$1.05	\$9.95	\$9.95	\$8.90
	02/15/2016	-	-	105	0	1	\$1.05	\$9.95	\$9.95	\$8.90
450		BT-SPX-0034	Bongo Shield Tempered Gla...	32	0	3	\$0.00	\$9.95	\$29.85	\$29.85
	02/22/2016	-	-	32	0	2	\$0.00	\$9.95	\$19.90	\$19.90
	02/16/2016	-	-	32	0	1	\$0.00	\$9.95	\$9.95	\$9.95
451		BT-SPX-0038	Bongo Shield Tempered Gla...	0	0	8	\$1.69	\$9.68	\$75.60	\$63.95
	02/22/2016	-	-	0	0	5	\$1.69	\$9.15	\$45.75	\$37.30
	02/18/2016	-	-	0	0	1	\$1.69	\$9.95	\$9.95	\$8.26
	02/16/2016	-	-	0	0	2	\$1.69	\$9.95	\$19.90	\$16.52
452		BT-SPX-0039	Bongo Shield Tempered Gla...	25	0	16	\$0.00	\$9.95	\$159.20	\$159.20
	02/18/2016	-	-	25	0	1	\$0.00	\$9.95	\$9.95	\$9.95
	02/16/2016	-	-	25	0	15	\$0.00	\$9.95	\$149.25	\$149.25
453		BT-SPX-0040	Bongo Shield Tempered Gla...	60	0	1	\$1.15	\$9.95	\$9.95	\$8.80
	02/15/2016	-	-	60	0	1	\$1.15	\$9.95	\$9.95	\$8.80
454		BT-SPX-0041	Bongo Shield Tempered Gla...	40	0	17	\$0.00	\$9.95	\$169.15	\$169.15
	02/22/2016	-	-	40	0	2	\$0.00	\$9.95	\$19.90	\$19.90
	02/16/2016	-	-	40	0	15	\$0.00	\$9.95	\$149.25	\$149.25
455		BT-SPX-0044	Bongo Shield Tempered Gla...	7	0	2	\$0.00	\$7.95	\$15.90	\$15.90
	02/20/2016	-	-	7	0	2	\$0.00	\$7.95	\$15.90	\$15.90
456		BT-SPX-0047	Bongo Shield Tempered Gla...	203	0	2	\$1.05	\$9.95	\$19.90	\$17.80
	02/22/2016	-	-	203	0	1	\$1.05	\$9.95	\$9.95	\$8.90
	02/15/2016	-	-	203	0	1	\$1.05	\$9.95	\$9.95	\$8.90
457		BT-SPX-0049	Bongo Shield Tempered Gla...	-100	0	1	\$1.00	\$7.95	\$7.95	\$6.95
	02/19/2016	-	-	0	0	1	\$1.00	\$7.95	\$7.95	\$6.95
458		BT-SPX-0050	Bongo Shield Tempered Gla...	0	0	41	\$0.00	\$9.95	\$407.95	\$407.95
	02/19/2016	-	-	0	0	1	\$0.00	\$9.95	\$9.95	\$9.95
	02/16/2016	-	-	0	0	40	\$0.00	\$9.95	\$398.00	\$398.00
459		BT-SPX-0054	Bongo Shield Tempered Gla...	200	0	1	\$1.15	\$9.95	\$9.95	\$8.80
	02/21/2016	-	-	200	0	1	\$1.15	\$9.95	\$9.95	\$8.80
460		BT-SPX-0057	Bongo Shield Tempered Gla...	188	0	3	\$1.15	\$2.59	\$7.76	\$4.32
	02/22/2016	-	-	188	0	3	\$1.15	\$2.59	\$7.76	\$4.32
461		BT-SPX-0058	Bongo Shield Tempered Gla...	14	0	1	\$0.00	\$9.95	\$9.95	\$9.95
	02/17/2016	-	-	14	0	1	\$0.00	\$9.95	\$9.95	\$9.95
462		BT-SPX-0064	Bongo Shield Tempered Gla...	191	0	3	\$4.45	\$7.48	\$22.43	\$9.09
	02/22/2016	-	-	192	0	3	\$4.45	\$7.48	\$22.43	\$9.09
463		BT-SPX-0065	Bongo Shield Tempered Gla...	97	0	8	\$4.49	\$9.95	\$79.60	\$43.68
	02/21/2016	-	-	97	0	3	\$4.49	\$9.95	\$29.85	\$16.38
	02/20/2016	-	-	97	0	3	\$4.49	\$9.95	\$29.85	\$16.38
	02/19/2016	-	-	97	0	1	\$4.49	\$9.95	\$9.95	\$5.46
	02/15/2016	-	-	97	0	1	\$4.49	\$9.95	\$9.95	\$5.46
464		BT-SPX-0078	BiNTEK Screen Guard Prem...	92	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/15/2016	-	-	92	0	1	\$0.00	\$4.95	\$4.95	\$4.95

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
465		BT-SPX-0081	BiNTEK Screen Guard Prem...	50	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/21/2016	-	-	50	0	1	\$0.00	\$4.95	\$4.95	\$4.95
466		BT-SPX-0085	BiNTEK Screen Guard Prem...	82	0	2	\$0.00	\$4.95	\$9.90	\$9.90
	02/20/2016	-	-	82	0	2	\$0.00	\$4.95	\$9.90	\$9.90
467		BT-SPX-0088	BiNTEK Screen Guard Prem...	72	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/17/2016	-	-	72	0	1	\$0.00	\$4.95	\$4.95	\$4.95
468		BT-SPX-0090	BiNTEK Screen Guard Prem...	92	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/18/2016	-	-	92	0	1	\$0.00	\$4.95	\$4.95	\$4.95
469		BT-SPX-0096	BiNTEK Screen Guard Prem...	43	0	4	\$0.00	\$4.95	\$19.80	\$19.80
	02/18/2016	-	-	43	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/15/2016	-	-	43	0	3	\$0.00	\$4.95	\$14.85	\$14.85
470		BT-SPX-0112	BiNTEK Screen Guard Prem...	76	0	16	\$0.00	\$7.45	\$154.20	\$119.20
	02/21/2016	-	-	76	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/16/2016	-	-	76	0	15	\$0.00	\$9.95	\$149.25	\$149.25
471		BT-SPX-0113	BiNTEK Screen Guard Prem...	92	0	3	\$0.00	\$4.95	\$14.85	\$14.85
	02/19/2016	-	-	92	0	3	\$0.00	\$4.95	\$14.85	\$14.85
472		BT-SPX-0117	BiNTEK Screen Guard Prem...	89	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	-	-	89	1	0	\$0.00	\$0.00	\$0.00	\$0.00
473		BT-SPX-0121	BiNTEK Screen Guard Prem...	81	0	10	\$0.00	\$9.95	\$99.50	\$99.50
	02/16/2016	-	-	81	0	10	\$0.00	\$9.95	\$99.50	\$99.50
474		BT-SPX-0123	BiNTEK Screen Guard Prem...	88	0	4	\$0.00	\$6.62	\$24.80	\$26.47
	02/20/2016	-	-	88	0	2	\$0.00	\$4.95	\$9.90	\$9.90
	02/19/2016	-	-	88	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/17/2016	-	-	88	0	1	\$0.00	\$9.95	\$9.95	\$9.95
475		BT-SPX-0125	BiNTEK Screen Guard Prem...	5	0	8	\$0.00	\$4.95	\$39.60	\$39.60
	02/23/2016	-	-	5	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/22/2016	-	-	5	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/21/2016	-	-	5	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/20/2016	-	-	5	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/19/2016	-	-	5	0	2	\$0.00	\$4.95	\$9.90	\$9.90
	02/17/2016	-	-	5	0	2	\$0.00	\$4.95	\$9.90	\$9.90
476		BT-SPX-0126	BiNTEK Screen Guard Prem...	50	0	3	\$0.00	\$4.95	\$14.85	\$14.85
	02/21/2016	-	-	50	0	2	\$0.00	\$4.95	\$9.90	\$9.90
	02/19/2016	-	-	50	0	1	\$0.00	\$4.95	\$4.95	\$4.95
477		BT-SPX-0127	BiNTEK Screen Guard Prem...	66	0	4	\$0.00	\$4.95	\$19.80	\$19.80
	02/21/2016	-	-	66	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/20/2016	-	-	66	0	2	\$0.00	\$4.95	\$9.90	\$9.90
	02/17/2016	-	-	66	0	1	\$0.00	\$4.95	\$4.95	\$4.95
478		BT-SPX-0137	BiNTEK Screen Guard Prem...	0	0	22	\$0.00	\$9.95	\$218.90	\$218.90
	02/16/2016	-	-	0	0	22	\$0.00	\$9.95	\$218.90	\$218.90
479		BT-SPX-0142	BiNTEK Screen Guard Prem...	57	0	1	\$0.00	\$6.95	\$6.95	\$6.95
	02/15/2016	-	-	57	0	1	\$0.00	\$6.95	\$6.95	\$6.95
480		BT-SPX-0151	BiNTEK Screen Guard Prem...	57	0	2	\$0.00	\$4.95	\$9.90	\$9.90
	02/22/2016	-	-	57	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/20/2016	-	-	57	0	1	\$0.00	\$4.95	\$4.95	\$4.95
481		BT-SPX-0152	BiNTEK Screen Guard Prem...	32	0	6	\$0.00	\$4.95	\$29.70	\$29.70
	02/23/2016	-	-	32	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/21/2016	-	-	32	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/20/2016	-	-	32	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/18/2016	-	-	32	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/16/2016	-	-	32	0	2	\$0.00	\$4.95	\$9.90	\$9.90
482		BT-SPX-0153	BiNTEK Screen Guard Prem...	87	0	5	\$0.00	\$9.95	\$49.75	\$49.75
	02/16/2016	-	-	87	0	5	\$0.00	\$9.95	\$49.75	\$49.75
483		BT-SPX-0155	BiNTEK Screen Guard Prem...	92	0	2	\$0.00	\$4.95	\$9.90	\$9.90
	02/17/2016	-	-	92	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/16/2016	-	-	92	0	1	\$0.00	\$4.95	\$4.95	\$4.95
484		BT-SPX-0156	BiNTEK Screen Guard Prem...	71	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/23/2016	-	-	71	0	1	\$0.00	\$4.95	\$4.95	\$4.95

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
485		BT-SPX-0158	BiNTEK Screen Guard Prem...	80	0	11	\$0.00	\$7.45	\$104.45	\$81.95
	02/23/2016	-	-	80	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/16/2016	-	-	80	0	10	\$0.00	\$9.95	\$99.50	\$99.50
486		BT-SPX-0159	BiNTEK Screen Guard Prem...	92	0	2	\$0.00	\$4.95	\$9.90	\$9.90
	02/19/2016	-	-	92	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/15/2016	-	-	92	0	1	\$0.00	\$4.95	\$4.95	\$4.95
487		BT-SPX-0160	BiNTEK Screen Guard Prem...	84	0	12	\$0.00	\$4.95	\$59.40	\$59.40
	02/23/2016	-	-	84	0	2	\$0.00	\$4.95	\$9.90	\$9.90
	02/21/2016	-	-	84	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/20/2016	-	-	84	0	4	\$0.00	\$4.95	\$19.80	\$19.80
	02/16/2016	-	-	84	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/15/2016	-	-	84	0	4	\$0.00	\$4.95	\$19.80	\$19.80
488		BT-SPX-0161	BiNTEK Screen Guard Prem...	89	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/20/2016	-	-	89	0	1	\$0.00	\$4.95	\$4.95	\$4.95
489		BT-SPX-0162	BiNTEK Screen Guard Prem...	58	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/22/2016	-	-	58	0	1	\$0.00	\$4.95	\$4.95	\$4.95
490		BT-SPX-0169	BiNTEK Screen Guard Prem...	12	0	2	\$0.00	\$4.95	\$9.90	\$9.90
	02/23/2016	-	-	12	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/22/2016	-	-	12	0	1	\$0.00	\$4.95	\$4.95	\$4.95
491		BT-SPX-0171	BiNTEK Screen Guard Prem...	23	0	3	\$0.00	\$4.95	\$14.85	\$14.85
	02/20/2016	-	-	23	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/19/2016	-	-	23	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/15/2016	-	-	23	0	1	\$0.00	\$4.95	\$4.95	\$4.95
492		BT-SPX-0175	BiNTEK Screen Guard Prem...	91	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/19/2016	-	-	91	0	1	\$0.00	\$4.95	\$4.95	\$4.95
493		BT-SPX-0184	BiNTEK Screen Guard Prem...	90	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/17/2016	-	-	90	0	1	\$0.00	\$4.95	\$4.95	\$4.95
494		BT-SPX-0185	BiNTEK Screen Guard Prem...	90	0	1	\$0.00	\$9.95	\$9.95	\$9.95
	02/22/2016	-	-	90	0	1	\$0.00	\$9.95	\$9.95	\$9.95
495		BT-SPX-0187	BiNTEK Screen Guard Prem...	90	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/20/2016	-	-	90	0	1	\$0.00	\$4.95	\$4.95	\$4.95
496		BT-SPX-0190	BiNTEK Screen Guard Prem...	86	0	5	\$0.00	\$9.95	\$49.75	\$49.75
	02/16/2016	-	-	86	0	5	\$0.00	\$9.95	\$49.75	\$49.75
497		BT-SPX-0191	BiNTEK Screen Guard Prem...	94	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/22/2016	-	-	94	0	1	\$0.00	\$4.95	\$4.95	\$4.95
498		BT-SPX-0197	BiNTEK Screen Guard Prem...	88	0	3	\$0.00	\$4.95	\$14.85	\$14.85
	02/17/2016	-	-	88	0	2	\$0.00	\$4.95	\$9.90	\$9.90
	02/15/2016	-	-	88	0	1	\$0.00	\$4.95	\$4.95	\$4.95
499		BT-SPX-0199	Bongo Shield Tempered Gla...	0	0	45	\$5.04	\$12.73	\$467.75	\$345.90
	02/19/2016	-	-	0	0	3	\$5.04	\$13.28	\$39.85	\$24.72
	02/17/2016	-	-	0	0	2	\$5.04	\$14.95	\$29.90	\$19.82
	02/16/2016	-	-	0	0	40	\$5.04	\$9.95	\$398.00	\$196.40
500		BT-SPX-0200	Bongo Shield Tempered Gla...	24	0	1	\$0.00	\$9.95	\$9.95	\$9.95
	02/20/2016	-	-	24	0	1	\$0.00	\$9.95	\$9.95	\$9.95
501		BT-SPX-0201	Bongo Shield Tempered Gla...	8	0	7	\$0.00	\$9.95	\$69.65	\$69.65
	02/18/2016	-	-	8	0	1	\$0.00	\$9.95	\$9.95	\$9.95
	02/17/2016	-	-	8	0	2	\$0.00	\$9.95	\$19.90	\$19.90
	02/16/2016	-	-	8	0	1	\$0.00	\$9.95	\$9.95	\$9.95
	02/15/2016	-	-	8	0	3	\$0.00	\$9.95	\$29.85	\$29.85
502		BT-SPX-0202	Bongo Shield Tempered Gla...	108	0	5	\$1.15	\$9.95	\$49.75	\$44.00
	02/23/2016	-	-	108	0	1	\$1.15	\$9.95	\$9.95	\$8.80
	02/20/2016	-	-	108	0	2	\$1.15	\$9.95	\$19.90	\$17.60
	02/18/2016	-	-	108	0	1	\$1.15	\$9.95	\$9.95	\$8.80
	02/16/2016	-	-	108	0	1	\$1.15	\$9.95	\$9.95	\$8.80
503		BT-SPX-0204	Bongo Shield Tempered Gla...	5	0	22	\$5.04	\$12.57	\$228.90	\$165.66
	02/17/2016	-	-	5	0	1	\$5.04	\$14.95	\$14.95	\$9.91
	02/16/2016	-	-	5	0	21	\$5.04	\$10.19	\$213.95	\$108.15
504		BT-SPX-0205	Bongo Shield Tempered Gla...	24	0	2	\$4.49	\$12.45	\$24.90	\$15.92

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
505	02/20/2016	-	-	24	0	1	\$4.49	\$14.95	\$14.95	\$10.46
	02/19/2016	-	-	24	0	1	\$4.49	\$9.95	\$9.95	\$5.46
		BT-SPX-0206	Bongo Shield Tempered Gla...	17	0	4	\$5.09	\$13.70	\$54.80	\$34.44
	02/23/2016	-	-	17	0	1	\$5.09	\$9.95	\$9.95	\$4.86
	02/22/2016	-	-	17	0	1	\$5.09	\$14.95	\$14.95	\$9.86
	02/20/2016	-	-	17	0	1	\$5.09	\$14.95	\$14.95	\$9.86
506	02/17/2016	-	-	17	0	1	\$5.09	\$14.95	\$14.95	\$9.86
		BT-SPX-0209	Bongo Shield Tempered Gla...	3	0	24	\$5.04	\$13.98	\$258.96	\$214.61
	02/22/2016	-	-	2	0	1	\$5.04	\$14.99	\$14.99	\$9.95
	02/19/2016	-	-	2	0	1	\$5.04	\$14.99	\$14.99	\$9.95
	02/17/2016	-	-	2	0	1	\$5.04	\$14.99	\$14.99	\$9.95
	02/16/2016	-	-	3	0	20	\$5.04	\$9.95	\$199.00	\$98.20
507	02/15/2016	-	-	3	0	1	\$5.04	\$14.99	\$14.99	\$9.95
		BT-SPX-0211	Bongo Shield Tempered Gla...	25	0	2	\$5.04	\$14.99	\$29.98	\$19.90
	02/16/2016	-	-	25	0	1	\$5.04	\$14.99	\$14.99	\$9.95
	02/15/2016	-	-	25	0	1	\$5.04	\$14.99	\$14.99	\$9.95
508		BT-SPX-0212	Bongo Shield Tempered Gla...	23	0	1	\$4.44	\$14.99	\$14.99	\$10.55
	02/21/2016	-	-	23	0	1	\$4.44	\$14.99	\$14.99	\$10.55
509		BT-SPX-0213	B ngo Shield Tempered Gla...	9	0	15	\$4.44	\$9.95	\$149.25	\$82.65
	02/16/2016	-	-	9	0	15	\$4.44	\$9.95	\$149.25	\$82.65
510		BT-SPX-0300	Bongo Shield Tempered Gla...	46	0	1	\$4.49	\$14.95	\$14.95	\$10.46
	02/21/2016	-	-	46	0	1	\$4.49	\$14.95	\$14.95	\$10.46
511		BT-SPX-0301	Bongo Shield Tempered Gla...	5	0	22	\$4.79	\$13.28	\$228.90	\$186.85
	02/20/2016	-	-	5	0	1	\$4.79	\$14.95	\$14.95	\$10.16
	02/16/2016	-	-	5	0	20	\$4.79	\$9.95	\$199.00	\$103.20
	02/15/2016	-	-	5	0	1	\$4.79	\$14.95	\$14.95	\$10.16
512		BT-SPX-0304	Bongo Shield Privacy Temp...	198	0	2	\$1.35	\$2.64	\$5.27	\$2.58
	02/19/2016	-	-	198	0	2	\$1.35	\$2.64	\$5.27	\$2.58
513		BTC910001	BinTEK Ultra Premium Mi...	4761	0	14	\$0.00	\$0.87	\$6.70	\$12.18
	02/23/2016	-	-	4761	0	10	\$0.00	\$0.25	\$2.50	\$2.50
	02/22/2016	-	-	4783	0	1	\$0.00	\$1.95	\$1.95	\$1.95
	02/21/2016	-	-	4783	0	1	\$0.00	\$0.30	\$0.30	\$0.30
	02/17/2016	-	-	4761	0	2	\$0.00	\$0.98	\$1.95	\$1.96
514		BTC910003	BinTEK Ultra Premium Mi...	2994	0	50	\$0.22	\$2.01	\$84.45	\$89.25
	02/23/2016	-	-	2997	0	13	\$0.33	\$1.61	\$20.90	\$16.64
	02/22/2016	-	-	2997	0	13	\$0.33	\$1.45	\$18.90	\$14.56
	02/21/2016	-	-	2997	0	13	\$0.33	\$1.38	\$17.90	\$13.65
	02/20/2016	-	-	2997	0	6	\$0.33	\$2.32	\$13.90	\$11.94
	02/18/2016	-	-	2997	0	3	\$0.00	\$2.32	\$6.95	\$6.96
	02/16/2016	-	-	2997	0	2	\$0.00	\$2.95	\$5.90	\$5.90
515		BTE710001	BinTEK Temperature Adjust...	253	0	4	\$16.00	\$24.10	\$96.78	\$32.41
	02/23/2016	-	-	253	0	2	\$16.00	\$24.48	\$48.95	\$16.96
	02/18/2016	-	-	253	0	1	\$16.00	\$22.88	\$22.88	\$6.88
	02/17/2016	-	-	253	0	1	\$16.00	\$24.95	\$24.95	\$8.95
516		BTE710002	BEST Soldering Iron 60W 1...	495	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	-	-	495	1	0	\$0.00	\$0.00	\$0.00	\$0.00
517		BTH210001	BinTEK Phillips 1 5 St...	941	0	5	\$0.00	\$3.80	\$18.40	\$19.00
	02/23/2016	-	-	941	0	3	\$0.00	\$3.50	\$10.50	\$10.50
	02/22/2016	-	-	941	0	1	\$0.00	\$3.95	\$3.95	\$3.95
	02/18/2016	-	-	941	0	1	\$0.00	\$3.95	\$3.95	\$3.95
518		BTH210002	BinTEK Pentalobe 0 8 Sta...	630	0	26	\$0.00	\$6.70	\$170.35	\$174.31
	02/23/2016	-	-	631	0	6	\$0.00	\$5.23	\$31.35	\$31.38
	02/21/2016	-	-	631	0	4	\$0.00	\$6.95	\$27.80	\$27.80
	02/19/2016	-	-	631	0	2	\$0.00	\$6.95	\$13.90	\$13.90
	02/18/2016	-	-	630	0	3	\$0.00	\$6.95	\$20.85	\$20.85
	02/17/2016	-	-	630	0	6	\$0.00	\$6.95	\$41.70	\$41.70
	02/16/2016	-	-	630	0	2	\$0.00	\$6.95	\$13.90	\$13.90
	02/15/2016	-	-	630	0	3	\$0.00	\$6.95	\$20.85	\$20.85

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
519		BTP610001	BinTEK Small Quick Charg...	1759	0	2	\$2.53	\$9.95	\$19.90	\$14.84
	02/19/2016	-	-	1759	0	1	\$2.53	\$9.95	\$9.95	\$7.42
	02/17/2016	-	-	1759	0	1	\$2.53	\$9.95	\$9.95	\$7.42
520		BTS810011	BinTEK 8-Piece Cell Phon...	981	0	26	\$0.00	\$1.14	\$79.00	\$29.73
	02/18/2016	-	-	981	0	2	\$0.00	\$0.00	\$0.00	\$0.00
	02/17/2016	-	-	981	0	1	\$0.00	\$0.00	\$0.00	\$0.00
	02/16/2016	-	-	981	0	23	\$0.00	\$3.43	\$79.00	\$78.89
521		BTS810012	BinTEK 9-Piece Cell Phon...	2789	5	594	\$0.61	\$2.11	\$1,024.74	\$887.70
	02/23/2016	-	-	2794	0	7	\$0.55	\$2.56	\$17.90	\$14.07
	02/22/2016	-	-	2795	0	363	\$0.39	\$1.74	\$631.84	\$490.05
	02/21/2016	-	-	2794	0	4	\$0.49	\$1.74	\$6.95	\$5.00
	02/20/2016	-	-	2794	0	3	\$0.65	\$2.32	\$6.95	\$5.01
	02/19/2016	-	-	2794	5	3	\$0.65	\$2.32	\$6.95	\$5.01
	02/18/2016	-	-	2788	0	18	\$0.70	\$0.00	\$0.00	\$-12.60
	02/17/2016	-	-	2785	0	7	\$0.83	\$3.26	\$22.85	\$17.01
	02/16/2016	-	-	2789	0	177	\$0.54	\$1.64	\$290.55	\$194.70
	02/15/2016	-	-	2789	0	12	\$0.73	\$3.40	\$40.75	\$32.04
		BTS810013	BinTEK 8-Piece Cell Phon...	1074	0	1	\$0.00	\$8.95	\$8.95	\$8.95
	02/23/2016	-	-	1074	0	1	\$0.00	\$8.95	\$8.95	\$8.95
		BTS810014	BinTEK 8-Piece Cell Phon...	516	0	27	\$0.00	\$1.87	\$205.95	\$50.54
523	02/22/2016	-	-	516	0	1	\$0.00	\$0.00	\$0.00	\$0.00
	02/21/2016	-	-	516	0	1	\$0.00	\$0.00	\$0.00	\$0.00
	02/18/2016	-	-	516	0	1	\$0.00	\$0.00	\$0.00	\$0.00
	02/16/2016	-	-	516	0	22	\$0.00	\$9.36	\$205.95	\$205.92
	02/15/2016	-	-	516	0	2	\$0.00	\$0.00	\$0.00	\$0.00
		BTS810015	BinTEK 8-Piece Cell Phon...	324	5	77	\$0.77	\$0.27	\$13.90	\$-38.76
	02/23/2016	-	-	326	0	6	\$0.77	\$0.00	\$0.00	\$-4.62
524	02/22/2016	-	-	328	0	9	\$0.51	\$0.00	\$0.00	\$-4.59
	02/21/2016	-	-	328	0	13	\$0.78	\$0.00	\$0.00	\$-10.14
	02/20/2016	-	-	328	0	4	\$0.92	\$1.74	\$6.95	\$3.28
	02/19/2016	-	-	326	5	5	\$0.74	\$0.00	\$0.00	\$-3.70
	02/18/2016	-	-	325	0	11	\$0.75	\$0.00	\$0.00	\$-8.25
	02/17/2016	-	-	324	0	12	\$0.84	\$0.00	\$0.00	\$-10.08
	02/16/2016	-	-	325	0	7	\$0.92	\$0.00	\$0.00	\$-6.44
	02/15/2016	-	-	324	0	10	\$0.74	\$0.70	\$6.95	\$-0.40
		BTS810016	BinTEK 7-Piece Cell Phon...	37	2	426	\$0.81	\$1.81	\$2,885.05	\$424.58
	02/23/2016	-	-	35	0	65	\$0.85	\$0.00	\$0.00	\$-55.25
525	02/22/2016	-	-	38	0	54	\$0.89	\$1.46	\$78.69	\$30.78
	02/21/2016	-	-	38	0	15	\$0.83	\$0.00	\$0.00	\$-12.45
	02/20/2016	-	-	37	0	18	\$0.84	\$0.00	\$0.00	\$-15.12
	02/19/2016	-	-	35	2	18	\$0.79	\$0.00	\$0.00	\$-14.22
	02/18/2016	-	-	34	0	16	\$0.78	\$0.43	\$6.95	\$-5.60
	02/17/2016	-	-	34	0	21	\$0.76	\$0.00	\$0.00	\$-15.96
	02/16/2016	-	-	37	0	201	\$0.72	\$13.88	\$2,790.46	\$2,645.16
	02/15/2016	-	-	37	0	18	\$0.84	\$0.50	\$8.95	\$-6.12
		BTS810017	BinTEK 10-Piece Cell Pho...	560	0	70	\$0.97	\$2.86	\$539.35	\$132.22
	02/23/2016	-	-	561	0	9	\$1.01	\$1.54	\$13.90	\$4.77
526	02/22/2016	-	-	561	0	4	\$0.76	\$1.74	\$6.95	\$3.92
	02/21/2016	-	-	561	0	4	\$1.01	\$0.00	\$0.00	\$-4.04
	02/20/2016	-	-	561	0	4	\$1.01	\$0.00	\$0.00	\$-4.04
	02/19/2016	-	-	561	0	7	\$1.01	\$1.99	\$13.90	\$6.86
	02/18/2016	-	-	559	0	5	\$1.01	\$1.39	\$6.95	\$1.90
	02/17/2016	-	-	559	0	4	\$1.01	\$3.48	\$13.90	\$9.88
	02/16/2016	-	-	560	0	31	\$0.91	\$15.60	\$483.75	\$455.39
	02/15/2016	-	-	560	0	2	\$1.01	\$0.00	\$0.00	\$-2.02
		BTT110001	BinTEK 2 5 quot Premium...	285	2	1115	\$0.81	\$5.69	\$2,111.45	\$5,441.20
527	02/23/2016	-	-	285	0	15	\$0.81	\$6.75	\$101.19	\$89.10
	02/22/2016	-	-	285	0	18	\$0.81	\$6.95	\$125.10	\$110.52

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
528	02/21/2016	-	-	285	0	19	\$0.81	\$6.95	\$132.05	\$116.66
	02/20/2016	-	-	285	0	17	\$0.81	\$6.95	\$118.15	\$104.38
	02/19/2016	-	-	285	2	613	\$0.81	\$0.78	\$479.35	\$-18.39
	02/18/2016	-	-	285	0	19	\$0.81	\$6.95	\$132.05	\$116.66
	02/17/2016	-	-	283	0	19	\$0.81	\$6.95	\$132.05	\$116.66
	02/16/2016	-	-	285	0	373	\$0.81	\$1.98	\$738.61	\$436.41
	02/15/2016	-	-	285	0	22	\$0.81	\$6.95	\$152.90	\$135.08
		BTT110002	BinTEK 4 5 quot Premium...	1301	3	280	\$0.00	\$7.16	\$1,033.50	\$2,003.87
	02/23/2016	-	-	1299	0	12	\$0.00	\$7.95	\$95.40	\$95.40
	02/22/2016	-	-	1299	0	19	\$0.00	\$7.95	\$151.05	\$151.05
	02/21/2016	-	-	1299	0	7	\$0.00	\$7.95	\$55.65	\$55.65
	02/20/2016	-	-	1299	0	14	\$0.00	\$7.95	\$111.30	\$111.30
	02/19/2016	-	-	1299	3	18	\$0.00	\$7.95	\$143.10	\$143.10
	02/18/2016	-	-	1299	0	15	\$0.00	\$7.95	\$119.25	\$119.25
	02/17/2016	-	-	1299	0	10	\$0.00	\$7.95	\$79.50	\$79.50
529	02/16/2016	-	-	1301	0	167	\$0.00	\$0.81	\$135.15	\$135.27
	02/15/2016	-	-	1301	0	18	\$0.00	\$7.95	\$143.10	\$143.10
530		BTY-AED-182	Samsung Galaxy S3 i9300 T...	57	0	1	\$0.00	\$12.99	\$12.99	\$12.99
	02/19/2016	-	-	57	0	1	\$0.00	\$12.99	\$12.99	\$12.99
531		BTY-COV-012	Samsung Galaxy S2 i777 Ba...	13	0	1	\$0.00	\$4.14	\$4.14	\$4.14
	02/16/2016	-	-	13	0	1	\$0.00	\$4.14	\$4.14	\$4.14
532		BTY-COV-072	Samsung Galaxy Note N7000...	3	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	-	-	0	1	0	\$0.00	\$0.00	\$0.00	\$0.00
533		BTY-COV-078	Samsung Galaxy S2 T989 Ba...	7	0	2	\$2.04	\$4.01	\$8.02	\$3.94
	02/16/2016	-	-	7	0	1	\$2.04	\$4.01	\$4.01	\$1.97
	02/15/2016	-	-	7	0	1	\$2.04	\$4.01	\$4.01	\$1.97
534		BTY-COV-102	Samsung Infuse 4G i997 Ba...	0	0	1	\$0.00	\$6.93	\$6.93	\$6.93
	02/21/2016	-	-	0	0	1	\$0.00	\$6.93	\$6.93	\$6.93
535		BTY-COV-112	Samsung Galaxy S3 i535 R5...	63	0	1	\$0.00	\$10.48	\$10.48	\$10.48
	02/22/2016	-	-	63	0	1	\$0.00	\$10.48	\$10.48	\$10.48
536		BTY-COV-122	Samsung Galaxy S3 i747 T9...	7	0	1	\$3.41	\$10.95	\$10.95	\$7.54
	02/23/2016	-	-	7	0	1	\$3.41	\$10.95	\$10.95	\$7.54
		BTY-COV-132	Samsung Galaxy Note 2 i31...	24	0	2	\$1.78	\$6.06	\$12.12	\$8.56
537	02/18/2016	-	-	24	0	1	\$1.78	\$8.45	\$8.45	\$6.67
	02/16/2016	-	-	24	0	1	\$1.78	\$3.67	\$3.67	\$1.89
		BTY-COV-136	Samsung Galaxy Note 2 T88...	1	0	1	\$2.33	\$5.24	\$5.24	\$2.91
	02/19/2016	-	-	1	0	1	\$2.33	\$5.24	\$5.24	\$2.91
538		BTY-COV-142	Samsung Galaxy S4 i9500 i...	1	0	5	\$1.63	\$2.52	\$12.49	\$4.43
	02/23/2016	-	-	1	0	4	\$1.63	\$2.49	\$9.95	\$3.44
	02/17/2016	-	-	1	0	1	\$1.63	\$2.54	\$2.54	\$0.91
539		BTY-COV-144	Samsung Galaxy S4 i9500 i...	2	0	4	\$1.30	\$3.43	\$13.89	\$8.51
	02/19/2016	-	-	3	0	1	\$1.30	\$3.61	\$3.61	\$2.31
	02/17/2016	-	-	2	0	1	\$1.30	\$3.06	\$3.06	\$1.76
	02/16/2016	-	-	2	0	2	\$1.30	\$3.61	\$7.22	\$4.62
540		BTY-COV-150	Samsung Galaxy S4 i545 Ve...	15	0	2	\$1.72	\$3.40	\$6.79	\$3.35
	02/23/2016	-	-	15	0	1	\$1.72	\$3.44	\$3.44	\$1.72
	02/22/2016	-	-	15	0	1	\$1.72	\$3.35	\$3.35	\$1.63
541		BTY-COV-1512	Samsung Galaxy S4 i9500 i...	3	0	1	\$2.37	\$6.19	\$6.19	\$3.82
	02/16/2016	-	-	3	0	1	\$2.37	\$6.19	\$6.19	\$3.82
542		BTY-COV-1513	Samsung Galaxy Mega 6 3 i...	1	0	2	\$0.00	\$10.99	\$21.98	\$21.98
	02/17/2016	-	-	1	0	1	\$0.00	\$10.99	\$10.99	\$10.99
	02/16/2016	-	-	1	0	1	\$0.00	\$10.99	\$10.99	\$10.99
543		BTY-COV-1517	Sony Xperia Z3 D6033 D664...	4	0	1	\$3.28	\$6.27	\$6.27	\$2.99
	02/19/2016	-	-	4	0	1	\$3.28	\$6.27	\$6.27	\$2.99
544		BTY-COV-1529	Back Battery Door Cover w...	34	0	3	\$0.00	\$28.99	\$86.98	\$86.98
	02/23/2016	-	-	34	0	1	\$0.00	\$27.08	\$27.08	\$27.08
	02/22/2016	-	-	34	0	1	\$0.00	\$29.95	\$29.95	\$29.95
	02/17/2016	-	-	33	0	1	\$0.00	\$29.95	\$29.95	\$29.95

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
545		BTY-COV-1530	LG G3 D851 Battery Cover ...	3	0	1	\$0.00	\$18.95	\$18.95	\$18.95
	02/23/2016	-	-	3	0	1	\$0.00	\$18.95	\$18.95	\$18.95
546		BTY-COV-1558	Samsung Galaxy Note 2 N71...	0	500	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/23/2016	-	-	0	500	0	\$0.00	\$0.00	\$0.00	\$0.00
547		BTY-COV-1564	Samsung Galaxy S6 Rear Ba...	-88	0	100	\$4.70	\$7.25	\$725.00	\$255.00
	02/23/2016	-	-	0	0	100	\$4.70	\$7.25	\$725.00	\$255.00
548		BTY-COV-1567	Samsung Galaxy S6 Edge Re...	1	0	1	\$5.01	\$8.14	\$8.14	\$3.13
	02/15/2016	-	-	1	0	1	\$5.01	\$8.14	\$8.14	\$3.13
549		BTY-COV-1568	Samsung Galaxy S6 Edge Pl...	6	0	1	\$7.66	\$19.76	\$19.76	\$12.10
	02/18/2016	-	-	5	0	1	\$7.66	\$19.76	\$19.76	\$12.10
550		BTY-COV-1569	Samsung Galaxy S6 Edge Pl...	6	0	1	\$5.78	\$10.12	\$10.12	\$4.34
	02/19/2016	-	-	6	0	1	\$5.78	\$10.12	\$10.12	\$4.34
551		BTY-COV-1570	Samsung Galaxy Note 5 Bac...	0	0	5	\$12.70	\$21.43	\$107.16	\$43.66
	02/23/2016	-	-	0	0	1	\$12.70	\$20.77	\$20.77	\$8.07
	02/22/2016	-	-	0	0	1	\$12.70	\$21.52	\$21.52	\$8.82
	02/19/2016	-	-	0	0	1	\$12.70	\$21.52	\$21.52	\$8.82
	02/16/2016	-	-	0	0	1	\$12.70	\$22.58	\$22.58	\$9.88
	02/15/2016	-	-	0	0	1	\$12.70	\$20.77	\$20.77	\$8.07
552		BTY-COV-162	Samsung Galaxy S4 i9505 i...	8	0	2	\$3.79	\$6.84	\$13.67	\$6.09
	02/19/2016	-	-	8	0	1	\$3.79	\$7.27	\$7.27	\$3.48
	02/18/2016	-	-	8	0	1	\$3.79	\$6.40	\$6.40	\$2.61
553		BTY-COV-170	Samsung Galaxy S4 i545 Re...	2	0	2	\$3.47	\$7.66	\$15.32	\$8.38
	02/18/2016	-	-	2	0	1	\$3.47	\$8.25	\$8.25	\$4.78
	02/16/2016	-	-	2	0	1	\$3.47	\$7.07	\$7.07	\$3.60
554		BTY-COV-176	Samsung Galaxy S3 T999 Ba...	7	0	3	\$2.06	\$5.03	\$16.53	\$8.91
	02/22/2016	-	-	7	0	2	\$2.06	\$6.47	\$12.94	\$8.82
	02/18/2016	-	-	7	0	1	\$2.06	\$3.59	\$3.59	\$1.53
555		BTY-COV-180	Samsung Galaxy S3 i747 Ba...	7	0	1	\$2.06	\$4.30	\$4.30	\$2.24
	02/20/2016	-	-	7	0	1	\$2.06	\$4.30	\$4.30	\$2.24
556		BTY-COV-196	Samsung Galaxy Note 3 N90...	10	0	3	\$1.78	\$6.99	\$20.97	\$15.63
	02/20/2016	-	-	10	0	1	\$1.78	\$6.99	\$6.99	\$5.21
	02/16/2016	-	-	10	0	1	\$1.78	\$6.99	\$6.99	\$5.21
	02/15/2016	-	-	10	0	1	\$1.78	\$6.99	\$6.99	\$5.21
557		BTY-COV-198	Samsung Galaxy Note 3 N90...	2	0	1	\$1.92	\$6.93	\$6.93	\$5.01
	02/21/2016	-	-	2	0	1	\$1.92	\$6.93	\$6.93	\$5.01
558		BTY-COV-202	Samsung Galaxy Mega 6 3 i...	16	0	12	\$1.78	\$6.37	\$50.58	\$55.02
	02/16/2016	-	-	16	0	11	\$1.78	\$3.78	\$41.63	\$22.00
	02/15/2016	-	-	16	0	1	\$1.78	\$8.95	\$8.95	\$7.17
559		BTY-COV-204	Samsung Galaxy Mega 6 3 i...	3	0	1	\$1.65	\$8.95	\$8.95	\$7.30
	02/21/2016	-	-	3	0	1	\$1.65	\$8.95	\$8.95	\$7.30
560		BTY-COV-206	Samsung Galaxy Mega 6 3 i...	2	0	2	\$4.55	\$8.41	\$16.81	\$7.71
	02/20/2016	-	-	2	0	1	\$4.55	\$9.39	\$9.39	\$4.84
	02/18/2016	-	-	2	0	1	\$4.55	\$7.42	\$7.42	\$2.87
561		BTY-COV-212	Samsung Galaxy S4 R970 US...	9	0	1	\$0.00	\$4.14	\$4.14	\$4.14
	02/19/2016	-	-	9	0	1	\$0.00	\$4.14	\$4.14	\$4.14
562		BTY-COV-214	Samsung Galaxy S4 R970 US...	4	0	1	\$1.46	\$8.82	\$8.82	\$7.36
	02/20/2016	-	-	4	0	1	\$1.46	\$8.82	\$8.82	\$7.36
563		BTY-COV-304	Motorola Droid Razr XT912...	2	0	1	\$0.00	\$4.14	\$4.14	\$4.14
	02/22/2016	-	-	2	0	1	\$0.00	\$4.14	\$4.14	\$4.14
564		BTY-COV-392	LG Google Nexus 4 E960 Ba...	10	0	1	\$9.79	\$16.64	\$16.64	\$6.85
	02/15/2016	-	-	10	0	1	\$9.79	\$16.64	\$16.64	\$6.85
565		BTY-COV-436	Motorola Atrix 2 MB865 Ba...	42	0	10	\$0.00	\$0.00	\$0.00	\$0.00
	02/16/2016	-	-	42	0	10	\$0.00	\$0.00	\$0.00	\$0.00
566		BTY-COV-470	Samsung Galaxy S4 i9500 M...	3	0	1	\$3.34	\$7.01	\$7.01	\$3.67
	02/19/2016	-	-	3	0	1	\$3.34	\$7.01	\$7.01	\$3.67
567		BTY-COV-482	Samsung Galaxy Note 3 N90...	4	0	3	\$0.00	\$7.31	\$21.94	\$21.94
	02/23/2016	-	-	4	0	1	\$0.00	\$7.48	\$7.48	\$7.48
	02/20/2016	-	-	4	0	1	\$0.00	\$7.48	\$7.48	\$7.48

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
568	02/15/2016	-	-	4	0	1	\$0.00	\$6.98	\$6.98	\$6.98
		BTY-COV-490	Samsung Galaxy Note 3 N90...	18	20	0	\$0.00	\$0.00	\$0.00	\$0.00
569	02/23/2016	-	-	38	20	0	\$0.00	\$0.00	\$0.00	\$0.00
		BTY-COV-502	Samsung GALAXY S5 G900P B...	11	0	2	\$1.72	\$6.31	\$12.62	\$9.18
570	02/22/2016	-	-	0	0	1	\$1.72	\$8.66	\$8.66	\$6.94
	02/15/2016	-	-	11	0	1	\$1.72	\$3.96	\$3.96	\$2.24
571		BTY-COV-504	Samsung GALAXY S5 G900P R...	6	0	2	\$5.01	\$8.93	\$17.86	\$7.84
	02/19/2016	-	-	6	0	2	\$5.01	\$8.93	\$17.86	\$7.84
572		BTY-COV-508	Samsung GALAXY S5 G900V B...	3	0	1	\$1.78	\$3.96	\$3.96	\$2.18
	02/18/2016	-	-	3	0	1	\$1.78	\$3.96	\$3.96	\$2.18
573		BTY-COV-518	Samsung Galaxy S3 Mini Ba...	33	0	1	\$2.47	\$5.56	\$5.56	\$3.09
	02/18/2016	-	-	33	0	1	\$2.47	\$5.56	\$5.56	\$3.09
574		BTY-COV-520	Samsung Galaxy S3 Mini Ba...	0	0	4	\$1.67	\$6.95	\$27.80	\$21.12
	02/20/2016	-	-	0	0	2	\$1.67	\$6.95	\$13.90	\$10.56
575	02/19/2016	-	-	0	0	2	\$1.67	\$6.95	\$13.90	\$10.56
		BTY-COV-566	HTC One M8 Back Battery D...	2	0	1	\$14.98	\$42.59	\$42.59	\$27.61
576	02/22/2016	-	-	3	0	1	\$14.98	\$42.59	\$42.59	\$27.61
		BTY-COV-572	LG G3 D850 Battery Cover ...	5	0	1	\$6.63	\$21.95	\$21.95	\$15.32
577	02/21/2016	-	-	5	0	1	\$6.63	\$21.95	\$21.95	\$15.32
		BTY-COV-574	LG G3 VS985 Battery Cover...	4	0	2	\$7.01	\$16.94	\$33.87	\$19.85
578	02/23/2016	-	-	4	0	1	\$7.01	\$11.92	\$11.92	\$4.91
	02/18/2016	-	-	4	0	1	\$7.01	\$21.95	\$21.95	\$14.94
579		BTY-COV-608	Rear Housing Frame with L...	2	0	2	\$6.50	\$10.85	\$21.70	\$8.70
	02/19/2016	-	-	0	0	1	\$6.50	\$10.85	\$10.85	\$4.35
580	02/16/2016	-	-	0	0	1	\$6.50	\$10.85	\$10.85	\$4.35
		BTY-COV-610	Back Battery Door Cover w...	5	0	1	\$7.99	\$13.79	\$13.79	\$5.80
581	02/23/2016	-	-	5	0	1	\$7.99	\$13.79	\$13.79	\$5.80
		BTY-LG-006	LG G2X P999 P990 FL-53HN ...	21	0	3	\$0.00	\$3.39	\$10.17	\$10.17
582	02/22/2016	-	-	21	0	1	\$0.00	\$3.39	\$3.39	\$3.39
	02/16/2016	-	-	21	0	1	\$0.00	\$3.39	\$3.39	\$3.39
583	02/15/2016	-	-	21	0	1	\$0.00	\$3.39	\$3.39	\$3.39
		BTY-SAM-088	Samsung Galaxy S5 G900T G...	75	0	1	\$0.00	\$8.95	\$8.95	\$8.95
584	02/22/2016	-	-	75	0	1	\$0.00	\$8.95	\$8.95	\$8.95
		FLX-HTC-534	HTC One M7 801e Charging ...	99	0	2	\$2.64	\$6.62	\$13.24	\$7.96
585	02/22/2016	-	-	99	0	1	\$2.64	\$6.62	\$6.62	\$3.98
	02/18/2016	-	-	99	0	1	\$2.64	\$6.62	\$6.62	\$3.98
586		FLX-HTC-538	HTC One M7 801e Daughter ...	1	0	1	\$15.90	\$28.46	\$28.46	\$12.56
	02/21/2016	-	-	1	0	1	\$15.90	\$28.46	\$28.46	\$12.56
587		FLX-HTC-587	HTC One M8 Charging Port ...	3	0	6	\$3.96	\$7.64	\$44.76	\$22.10
	02/23/2016	-	-	3	0	1	\$3.96	\$8.32	\$8.32	\$4.36
588	02/22/2016	-	-	3	0	4	\$3.96	\$7.28	\$29.11	\$13.28
	02/19/2016	-	-	3	0	1	\$3.96	\$7.33	\$7.33	\$3.37
589		FLX-LGM-042	LG Lucid VS840 Mic Microp...	4	0	1	\$0.00	\$2.99	\$2.99	\$2.99
	02/15/2016	-	-	4	0	1	\$0.00	\$2.99	\$2.99	\$2.99
590		FLX-LGM-386	LG Optimus G2 D800 D801 D...	0	0	1	\$6.57	\$11.47	\$11.47	\$4.90
	02/22/2016	-	-	0	0	1	\$6.57	\$11.47	\$11.47	\$4.90
591		FLX-LGM-518	LG Google Nexus 5 D820 D8...	10	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	-	-	10	1	0	\$0.00	\$0.00	\$0.00	\$0.00
592		FLX-LGM-520	LG Google Nexus 5 D820 D8...	17	0	1	\$6.51	\$11.87	\$11.87	\$5.36
	02/15/2016	-	-	17	0	1	\$6.51	\$11.87	\$11.87	\$5.36
593		FLX-LGM-534	LG Optimus G PRO E980 Fro...	1	0	1	\$2.06	\$4.86	\$4.86	\$2.80
	02/16/2016	-	-	1	0	1	\$2.06	\$4.86	\$4.86	\$2.80
594		FLX-LGM-542	LG Optimus G PRO E980 Lou...	4	0	1	\$3.25	\$6.83	\$6.83	\$3.58
	02/19/2016	-	-	4	0	1	\$3.25	\$6.83	\$6.83	\$3.58
595		FLX-LGM-544	LG Optimus G PRO E980 Vib...	3	0	1	\$0.00	\$5.95	\$5.95	\$5.95
	02/16/2016	-	-	3	0	1	\$0.00	\$5.95	\$5.95	\$5.95
596		FLX-LGM-554	LG Optimus G PRO E980 Ant...	3	0	2	\$1.62	\$3.45	\$6.89	\$3.65
	02/22/2016	-	-	3	0	1	\$1.62	\$3.16	\$3.16	\$1.54

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
592	02/18/2016	-	-	3	0	1	\$1.62	\$3.73	\$3.73	\$2.11
		FLX-LGM-558	LG G Flex D950 D955 D958 ...	10	0	1	\$4.82	\$8.53	\$8.53	\$3.71
593	02/16/2016	-	-	10	0	1	\$4.82	\$8.53	\$8.53	\$3.71
		FLX-LGM-570	LG G3 VS985 LS990 F400 D8...	1	0	1	\$6.51	\$22.95	\$22.95	\$16.44
594	02/15/2016	-	-	1	0	1	\$6.51	\$22.95	\$22.95	\$16.44
		FLX-LGM-571	LG G3 VS985 LS990 F400 D8...	7	0	3	\$0.98	\$9.95	\$29.85	\$26.91
595	02/18/2016	-	-	8	0	3	\$0.98	\$9.95	\$29.85	\$26.91
		FLX-LGM-578	LG G Flex Dock Charging P...	1	1	0	\$0.00	\$0.00	\$0.00	\$0.00
596	02/19/2016	-	-	1	1	0	\$0.00	\$0.00	\$0.00	\$0.00
		FLX-MOT-044	Motorola Droid Razr HD XT...	18	0	1	\$2.76	\$6.21	\$6.21	\$3.45
597	02/16/2016	-	-	18	0	1	\$2.76	\$6.21	\$6.21	\$3.45
		FLX-MOT-182	Motorola Droid M XT907 To...	0	0	1	\$0.00	\$7.95	\$7.95	\$7.95
598	02/16/2016	-	-	0	0	1	\$0.00	\$7.95	\$7.95	\$7.95
		FLX-MOT-388	Motorola MOTO X XT1060 Si...	16	0	2	\$1.59	\$3.47	\$6.94	\$3.76
599	02/19/2016	-	-	16	0	1	\$1.59	\$3.47	\$3.47	\$1.88
	02/17/2016	-	-	16	0	1	\$1.59	\$3.47	\$3.47	\$1.88
600		FLX-MOT-490	Motorola Moto G XT1032 Ea...	5	0	1	\$0.82	\$1.80	\$1.80	\$0.98
	02/19/2016	-	-	5	0	1	\$0.82	\$1.80	\$1.80	\$0.98
601		FLX-MOT-503	Motorola Droid Razr HD XT...	2	0	2	\$0.00	\$8.42	\$16.84	\$16.84
	02/16/2016	-	-	2	0	2	\$0.00	\$8.42	\$16.84	\$16.84
602		FLX-SAM-048	Samsung Galaxy Nexus i925...	0	0	2	\$2.37	\$5.33	\$10.66	\$5.92
	02/20/2016	-	-	0	0	1	\$2.37	\$5.33	\$5.33	\$2.96
603	02/19/2016	-	-	0	0	1	\$2.37	\$5.33	\$5.33	\$2.96
		FLX-SAM-090	Samsung Galaxy Note 2 i31...	12	0	4	\$0.82	\$1.96	\$7.40	\$4.56
604	02/18/2016	-	-	12	0	1	\$0.82	\$2.18	\$2.18	\$1.36
	02/16/2016	-	-	12	0	3	\$0.82	\$1.74	\$5.22	\$2.76
605		FLX-SAM-1040	Samsung Galaxy S4 i9505 i...	0	0	3	\$5.79	\$10.13	\$30.68	\$13.02
	02/22/2016	-	-	0	0	1	\$5.79	\$9.84	\$9.84	\$4.05
606	02/19/2016	-	-	0	0	2	\$5.79	\$10.42	\$20.84	\$9.26
		FLX-SAM-1306	Samsung Galaxy Note 4 N91...	0	0	3	\$3.83	\$6.94	\$20.82	\$9.33
607	02/23/2016	-	-	0	0	2	\$3.83	\$6.94	\$13.88	\$6.22
	02/22/2016	-	-	0	0	1	\$3.83	\$6.94	\$6.94	\$3.11
608		FLX-SAM-1311	Micro USB Charging Port C...	0	0	1	\$0.64	\$2.86	\$2.86	\$2.22
	02/23/2016	-	-	0	0	1	\$0.64	\$2.86	\$2.86	\$2.22
609		FLX-SAM-1317	Samsung Galaxy Note 4 N91...	0	0	3	\$2.07	\$3.83	\$11.49	\$5.28
	02/16/2016	-	-	0	0	3	\$2.07	\$3.83	\$11.49	\$5.28
610		FLX-SAM-1319	Samsung Galaxy Note 4 N91...	7	0	1	\$3.61	\$6.68	\$6.68	\$3.07
	02/19/2016	-	-	7	0	1	\$3.61	\$6.68	\$6.68	\$3.07
611		FLX-SAM-1322	Samsung Galaxy Note 4 N91...	1	0	3	\$2.39	\$4.73	\$13.51	\$7.01
	02/19/2016	-	-	2	0	1	\$2.39	\$5.38	\$5.38	\$2.99
612	02/15/2016	-	-	1	0	2	\$2.39	\$4.07	\$8.13	\$3.36
		FLX-SAM-1325	Samsung Galaxy Note Edge ...	4	0	1	\$3.70	\$16.95	\$16.95	\$13.25
613	02/18/2016	-	-	4	0	1	\$3.70	\$16.95	\$16.95	\$13.25
		FLX-SAM-1326	Samsung Galaxy Note Edge ...	1	0	1	\$6.97	\$20.95	\$20.95	\$13.98
614	02/15/2016	-	-	1	0	1	\$6.97	\$20.95	\$20.95	\$13.98
		FLX-SAM-1333	Samsung Galaxy S6 G920V C...	0	0	1	\$4.49	\$12.95	\$12.95	\$8.46
615	02/16/2016	-	-	0	0	1	\$4.49	\$12.95	\$12.95	\$8.46
		FLX-SAM-1337	Samsung Galaxy S6 G920 Ho...	7	1	0	\$0.00	\$0.00	\$0.00	\$0.00
616	02/19/2016	-	-	7	1	0	\$0.00	\$0.00	\$0.00	\$0.00
		FLX-SAM-1342	Samsung Galaxy S6 G920 An...	4	0	1	\$1.25	\$3.00	\$3.00	\$1.75
617	02/15/2016	-	-	4	0	1	\$1.25	\$3.00	\$3.00	\$1.75
		FLX-SAM-1346	Charging Port Flex Cable ...	-1	0	1	\$4.39	\$11.95	\$11.95	\$7.56
618	02/20/2016	-	-	0	0	1	\$4.39	\$11.95	\$11.95	\$7.56
		FLX-SAM-1350	Samsung Galaxy S6 G920 Si...	4	0	1	\$0.00	\$1.95	\$1.95	\$1.95
619	02/20/2016	-	-	4	0	1	\$0.00	\$1.95	\$1.95	\$1.95
		FLX-SAM-1356	Charging Port Flex Cable ...	6	0	1	\$0.00	\$18.95	\$18.95	\$18.95
620	02/18/2016	-	-	6	0	1	\$0.00	\$18.95	\$18.95	\$18.95
		FLX-SAM-1364	Samsung Galaxy S6 Edge Pl...	3	0	1	\$4.77	\$7.87	\$7.87	\$3.10

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
618	02/17/2016	-	-	3	0	1	\$4.77	\$7.87	\$7.87	\$3.10
		FLX-SAM-1373	Samsung Galaxy Note 5 N92...	0	0	1	\$4.77	\$8.35	\$8.35	\$3.58
619	02/22/2016	-	-	0	0	1	\$4.77	\$8.35	\$8.35	\$3.58
		FLX-SAM-1377	Samsung Galaxy Note 5 Rea...	0	0	1	\$8.27	\$11.99	\$11.99	\$3.72
620	02/15/2016	-	-	0	0	1	\$8.27	\$11.99	\$11.99	\$3.72
		FLX-SAM-1390	Samsung Galaxy Note 5 N92...	0	0	8	\$3.29	\$7.99	\$63.92	\$37.60
	02/23/2016	-	-	1	0	2	\$3.29	\$7.77	\$15.54	\$8.96
	02/22/2016	-	-	1	0	2	\$3.29	\$7.77	\$15.54	\$8.96
	02/20/2016	-	-	1	0	2	\$3.29	\$8.21	\$16.42	\$9.84
	02/16/2016	-	-	0	0	2	\$3.29	\$8.21	\$16.42	\$9.84
621		FLX-SAM-288	Samsung Galaxy Tab 10 1 P...	2	0	1	\$2.66	\$5.90	\$5.90	\$3.24
	02/21/2016	-	-	2	0	1	\$2.66	\$5.90	\$5.90	\$3.24
622		FLX-SAM-462	Samsung Galaxy Note 2 Key...	2	0	2	\$1.90	\$4.32	\$8.64	\$4.84
	02/23/2016	-	-	2	0	1	\$1.90	\$4.32	\$4.32	\$2.42
	02/16/2016	-	-	2	0	1	\$1.90	\$4.32	\$4.32	\$2.42
		FLX-SAM-480	Samsung Galaxy Note N7000...	2	0	1	\$0.66	\$1.42	\$1.42	\$0.76
624	02/17/2016	-	-	2	0	1	\$0.66	\$1.42	\$1.42	\$0.76
		FLX-SAM-534	Samsung Galaxy S3 Chargin...	37	0	1	\$0.59	\$2.40	\$2.40	\$1.81
625	02/17/2016	-	-	37	0	1	\$0.59	\$2.40	\$2.40	\$1.81
		FLX-SAM-570	Samsung Galaxy Tab 2 10 1...	3	0	1	\$1.16	\$2.47	\$2.47	\$1.31
626	02/19/2016	-	-	3	0	1	\$1.16	\$2.47	\$2.47	\$1.31
		FLX-SAM-651	Samsung Galaxy Tab 2 10 ...	2	0	1	\$2.68	\$4.25	\$4.25	\$1.57
627	02/22/2016	-	-	2	0	1	\$2.68	\$4.25	\$4.25	\$1.57
		FLX-SAM-668	Samsung Galaxy Note i717 ...	6	1	0	\$0.00	\$0.00	\$0.00	\$0.00
628	02/19/2016	-	-	6	1	0	\$0.00	\$0.00	\$0.00	\$0.00
		FLX-SAM-673	Samsung Galaxy Note i717 ...	11	1	0	\$0.00	\$0.00	\$0.00	\$0.00
629	02/19/2016	-	-	11	1	0	\$0.00	\$0.00	\$0.00	\$0.00
		FLX-SAM-681	Samsung Galaxy Note 2 L90...	8	0	1	\$3.31	\$5.63	\$5.63	\$2.32
630	02/16/2016	-	-	8	0	1	\$3.31	\$5.63	\$5.63	\$2.32
		FLX-SAM-695	Samsung Galaxy Note N7000...	203	0	1	\$0.00	\$0.89	\$0.89	\$0.89
631	02/17/2016	-	-	203	0	1	\$0.00	\$0.89	\$0.89	\$0.89
		FLX-SAM-703	Samsung Galaxy S4 i9500 i...	192	0	2	\$0.00	\$3.95	\$7.90	\$7.90
632	02/19/2016	-	-	192	0	2	\$0.00	\$3.95	\$7.90	\$7.90
		FLX-SAM-705	Samsung Galaxy Note 2 i31...	15	0	1	\$2.52	\$5.72	\$5.72	\$3.20
633	02/19/2016	-	-	15	0	1	\$2.52	\$5.72	\$5.72	\$3.20
		FLX-SAM-707	Samsung Galaxy S4 i9500 U...	0	0	2	\$3.94	\$8.28	\$16.55	\$8.68
634	02/19/2016	-	-	0	0	2	\$3.94	\$8.28	\$16.55	\$8.68
		FLX-SAM-710	Samsung Galaxy S4 i9500 i...	151	0	2	\$0.00	\$10.95	\$21.90	\$21.90
635	02/19/2016	-	-	151	0	2	\$0.00	\$10.95	\$21.90	\$21.90
		FLX-SAM-716	Samsung Galaxy S4 i9500 i...	15	0	1	\$0.64	\$1.60	\$1.60	\$0.96
636	02/23/2016	-	-	15	0	1	\$0.64	\$1.60	\$1.60	\$0.96
		FLX-SAM-730	Samsung Galaxy S4 i9500 i...	790	0	3	\$0.00	\$4.95	\$14.85	\$14.85
637	02/19/2016	-	-	790	0	2	\$0.00	\$4.95	\$9.90	\$9.90
	02/16/2016	-	-	790	0	1	\$0.00	\$4.95	\$4.95	\$4.95
		FLX-SAM-733	Samsung Galaxy S4 i9500 i...	78	0	1	\$0.87	\$1.91	\$1.91	\$1.04
	02/23/2016	-	-	78	0	1	\$0.87	\$1.91	\$1.91	\$1.04
638		FLX-SAM-738	Samsung Galaxy S4 i337 M9...	1	0	2	\$2.22	\$4.98	\$9.95	\$5.52
	02/19/2016	-	-	1	0	2	\$2.22	\$4.98	\$9.95	\$5.52
639		FLX-SAM-746	Samsung Galaxy Note 2 I31...	5	0	5	\$3.29	\$6.30	\$31.04	\$15.06
	02/23/2016	-	-	5	0	1	\$3.29	\$6.35	\$6.35	\$3.06
	02/22/2016	-	-	5	0	2	\$3.29	\$5.83	\$11.66	\$5.08
	02/18/2016	-	-	5	0	1	\$3.29	\$7.20	\$7.20	\$3.91
640	02/15/2016	-	-	5	0	1	\$3.29	\$5.83	\$5.83	\$2.54
		FLX-SAM-750	Samsung Galaxy S4 i9500 i...	458	0	2	\$0.00	\$2.95	\$5.90	\$5.90
	02/19/2016	-	-	458	0	2	\$0.00	\$2.95	\$5.90	\$5.90
		FLX-SAM-756	Samsung Galaxy S4 i337 M9...	0	0	11	\$3.29	\$6.61	\$70.85	\$36.48
641	02/22/2016	-	-	0	0	2	\$3.29	\$6.28	\$12.55	\$5.98
	02/19/2016	-	-	0	0	1	\$3.29	\$7.75	\$7.75	\$4.46

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
642	02/17/2016	-	-	0	0	1	\$3.29	\$6.27	\$6.27	\$2.98
	02/16/2016	-	-	0	0	4	\$3.29	\$6.09	\$24.35	\$11.20
	02/15/2016	-	-	0	0	3	\$3.29	\$6.64	\$19.93	\$10.05
		FLX-SAM-758	Samsung Galaxy S4 L720 i5...	3	0	4	\$1.90	\$3.70	\$14.76	\$7.18
	02/22/2016	-	-	3	0	2	\$1.90	\$3.49	\$6.97	\$3.18
643	02/15/2016	-	-	3	0	2	\$1.90	\$3.90	\$7.79	\$4.00
		FLX-SAM-786	Samsung Galaxy Note 3 N90...	7	0	4	\$4.52	\$8.30	\$33.20	\$15.12
	02/23/2016	-	-	7	0	2	\$4.52	\$8.30	\$16.60	\$7.56
	02/18/2016	-	-	7	0	1	\$4.52	\$8.30	\$8.30	\$3.78
	02/17/2016	-	-	6	0	1	\$4.52	\$8.30	\$8.30	\$3.78
644		FLX-SAM-792	Samsung Galaxy Note 3 N90...	1	0	3	\$4.06	\$7.42	\$22.26	\$10.08
	02/19/2016	-	-	2	0	1	\$4.06	\$7.42	\$7.42	\$3.36
	02/15/2016	-	-	1	0	2	\$4.06	\$7.42	\$14.84	\$6.72
		FLX-SAM-798	Samsung Galaxy S4 Active ...	15	0	3	\$5.02	\$8.53	\$25.60	\$10.54
	02/23/2016	-	-	15	0	1	\$5.02	\$9.04	\$9.04	\$4.02
645	02/22/2016	-	-	15	0	1	\$5.02	\$8.03	\$8.03	\$3.01
	02/15/2016	-	-	15	0	1	\$5.02	\$8.53	\$8.53	\$3.51
		FLX-SAM-800	Samsung Galaxy Note 3 N90...	-1	0	4	\$1.73	\$8.45	\$33.80	\$26.88
	02/23/2016	-	-	0	0	1	\$1.73	\$7.95	\$7.95	\$6.22
	02/18/2016	-	-	0	0	1	\$1.73	\$9.95	\$9.95	\$8.22
646	02/17/2016	-	-	0	0	1	\$1.73	\$7.95	\$7.95	\$6.22
	02/16/2016	-	-	0	0	1	\$1.73	\$7.95	\$7.95	\$6.22
		FLX-SAM-802	Samsung Galaxy Note 3 N90...	17	0	1	\$3.16	\$5.90	\$5.90	\$2.74
	02/16/2016	-	-	17	0	1	\$3.16	\$5.90	\$5.90	\$2.74
		FLX-SAM-810	Samsung Galaxy S4 i9505 U...	5	0	1	\$2.74	\$5.69	\$5.69	\$2.95
647	02/15/2016	-	-	5	0	1	\$2.74	\$5.69	\$5.69	\$2.95
		FLX-SAM-818	Samsung Galaxy S4 Active ...	331	0	1	\$0.00	\$5.95	\$5.95	\$5.95
	02/19/2016	-	-	331	0	1	\$0.00	\$5.95	\$5.95	\$5.95
		FLX-SAM-862	Samsung Galaxy Note 2 i60...	1	0	4	\$2.75	\$5.05	\$19.81	\$9.18
	02/22/2016	-	-	1	0	3	\$2.75	\$4.86	\$14.58	\$6.33
648	02/18/2016	-	-	1	0	1	\$2.75	\$5.23	\$5.23	\$2.48
		FLX-SAM-888	Samsung Galaxy Note 3 N90...	5	0	2	\$1.75	\$9.95	\$19.90	\$16.40
	02/23/2016	-	-	5	0	1	\$1.75	\$9.95	\$9.95	\$8.20
	02/21/2016	-	-	5	0	1	\$1.75	\$9.95	\$9.95	\$8.20
		FLX-SAM-894	Samsung Galaxy Rugby Pro ...	443	0	1	\$0.00	\$4.99	\$4.99	\$4.99
649	02/16/2016	-	-	443	0	1	\$0.00	\$4.99	\$4.99	\$4.99
		FLX-SAM-916	Samsung Galaxy Note 2 N71...	7	0	1	\$0.00	\$11.95	\$11.95	\$11.95
	02/16/2016	-	-	7	0	1	\$0.00	\$11.95	\$11.95	\$11.95
		FLX-SAM-958	Galaxy Note 3 N900A N900P...	6	0	1	\$0.82	\$1.89	\$1.89	\$1.07
	02/17/2016	-	-	6	0	1	\$0.82	\$1.89	\$1.89	\$1.07
650		FLX-SAM-972	Samsung Galaxy S5 i9600 I...	1	0	1	\$2.17	\$4.88	\$4.88	\$2.71
	02/15/2016	-	-	1	0	1	\$2.17	\$4.88	\$4.88	\$2.71
		FLX-SAM-984	Samsung Galaxy S5 i9600 G...	10	0	1	\$1.75	\$4.49	\$4.49	\$2.74
	02/22/2016	-	-	10	0	1	\$1.75	\$4.49	\$4.49	\$2.74
		FLX-SAM-988	Samsung Galaxy S5 SM G900...	-1	0	6	\$4.11	\$15.95	\$95.70	\$71.04
651	02/22/2016	-	-	0	0	1	\$4.11	\$15.95	\$15.95	\$11.84
	02/21/2016	-	-	0	0	1	\$4.11	\$15.95	\$15.95	\$11.84
	02/20/2016	-	-	0	0	2	\$4.11	\$15.95	\$31.90	\$23.68
	02/18/2016	-	-	0	0	1	\$4.11	\$15.95	\$15.95	\$11.84
	02/17/2016	-	-	0	0	1	\$4.11	\$15.95	\$15.95	\$11.84
652		FLX-SAM-990	Samsung Galaxy S5 SM G900...	-1	0	9	\$4.14	\$10.15	\$74.19	\$54.05
	02/20/2016	-	-	0	0	1	\$4.52	\$13.95	\$13.95	\$9.43
	02/19/2016	-	-	0	0	2	\$4.52	\$12.95	\$25.90	\$16.86
	02/16/2016	-	-	0	0	4	\$3.01	\$3.49	\$13.95	\$1.92
	02/15/2016	-	-	0	0	2	\$4.52	\$10.20	\$20.39	\$11.36
653		FLX-SAM-992	Samsung Galaxy S5 SM G900...	0	0	5	\$4.52	\$9.41	\$43.73	\$24.43
	02/22/2016	-	-	1	0	3	\$4.52	\$7.75	\$23.26	\$9.69
	02/21/2016	-	-	1	0	1	\$4.52	\$12.95	\$12.95	\$8.43

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
660	02/15/2016	-	-	0	0	1	\$4.52	\$7.52	\$7.52	\$3.00
		FLX-SAM-994	Samsung Galaxy S5 SM G900...	0	0	18	\$4.01	\$12.64	\$232.74	\$155.31
	02/22/2016	-	-	0	0	1	\$4.01	\$13.95	\$13.95	\$9.94
	02/21/2016	-	-	0	0	3	\$4.01	\$13.95	\$41.85	\$29.82
	02/20/2016	-	-	0	0	5	\$4.01	\$13.95	\$69.75	\$49.70
	02/19/2016	-	-	0	0	2	\$4.01	\$13.95	\$27.90	\$19.88
	02/18/2016	-	-	0	0	2	\$4.01	\$10.89	\$21.78	\$13.76
	02/17/2016	-	-	0	0	3	\$4.01	\$13.95	\$41.85	\$29.82
661	02/16/2016	-	-	0	0	2	\$4.01	\$7.83	\$15.66	\$7.64
		FLX-SAM-998	Samsung Galaxy S4 Mini i9...	4	0	1	\$2.06	\$4.57	\$4.57	\$2.51
662	02/16/2016	-	-	4	0	1	\$2.06	\$4.57	\$4.57	\$2.51
		FLX-SNY-010	Sony Xperia Z1 L39h Mothe...	3	0	1	\$2.72	\$6.08	\$6.08	\$3.36
663	02/19/2016	-	-	3	0	1	\$2.72	\$6.08	\$6.08	\$3.36
		FLX-TAB-066	ASUS GOOGLE Nexus 7 ME370...	19	0	6	\$4.06	\$7.79	\$46.74	\$22.38
	02/23/2016	-	-	19	0	2	\$4.06	\$7.79	\$15.58	\$7.46
	02/21/2016	-	-	19	0	1	\$4.06	\$7.79	\$7.79	\$3.73
	02/20/2016	-	-	19	0	2	\$4.06	\$7.79	\$15.58	\$7.46
664	02/18/2016	-	-	19	0	1	\$4.06	\$7.79	\$7.79	\$3.73
		FLX-UCP-024	Samsung Galaxy S2 i777 US...	86	0	1	\$0.00	\$2.95	\$2.95	\$2.95
665	02/17/2016	-	-	86	0	1	\$0.00	\$2.95	\$2.95	\$2.95
		PRO-000-055	Skullcandy iPhone 4 4S Di...	99	0	1	\$0.00	\$2.95	\$2.95	\$2.95
666	02/16/2016	-	-	99	0	1	\$0.00	\$2.95	\$2.95	\$2.95
		PRO-000-067	Fellowes Wrihttright Scre...	190	0	2	\$0.00	\$4.48	\$8.96	\$8.96
	02/17/2016	-	-	190	0	1	\$0.00	\$4.48	\$4.48	\$4.48
667	02/15/2016	-	-	190	0	1	\$0.00	\$4.48	\$4.48	\$4.48
		SRN-BLB-022	Blackberry Bold OEM 9900 ...	86	0	1	\$14.50	\$11.95	\$11.95	\$-2.55
668	02/19/2016	-	-	86	0	1	\$14.50	\$11.95	\$11.95	\$-2.55
		SRN-BLB-075	BlackBerry Passport Q30 L...	4	0	3	\$58.62	\$80.54	\$241.62	\$65.76
	02/20/2016	-	-	4	0	2	\$58.62	\$80.54	\$161.08	\$43.84
669	02/16/2016	-	-	4	0	1	\$58.62	\$80.54	\$80.54	\$21.92
		SRN-BLB-079	LCD Screen and Digitizer ...	16	2	6	\$30.37	\$52.15	\$398.64	\$130.68
	02/23/2016	-	-	1	0	2	\$37.96	\$68.95	\$137.90	\$61.98
	02/22/2016	-	-	1	0	1	\$37.96	\$53.89	\$53.89	\$15.93
	02/21/2016	-	-	1	0	1	\$37.96	\$68.95	\$68.95	\$30.99
	02/19/2016	-	-	1	2	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/15/2016	-	-	16	0	2	\$37.96	\$68.95	\$137.90	\$61.98
670		SRN-BLB-083	Blackberry Q10 Front LCD ...	0	0	6	\$11.80	\$12.95	\$77.70	\$6.90
	02/22/2016	-	-	0	0	1	\$11.80	\$12.95	\$12.95	\$1.15
	02/21/2016	-	-	0	0	1	\$11.80	\$12.95	\$12.95	\$1.15
	02/20/2016	-	-	0	0	2	\$11.80	\$12.95	\$25.90	\$2.30
	02/19/2016	-	-	0	0	1	\$11.80	\$12.95	\$12.95	\$1.15
	02/15/2016	-	-	0	0	1	\$11.80	\$12.95	\$12.95	\$1.15
671		SRN-HTC-043	HTC Desire C Touch Screen...	2	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	-	-	2	1	0	\$0.00	\$0.00	\$0.00	\$0.00
672		SRN-HTC-072	HTC Droid Incredible 2 LC...	2	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	-	-	2	1	0	\$0.00	\$0.00	\$0.00	\$0.00
673		SRN-HTC-1127	HTC One M9 LCD Assembly B...	1	0	2	\$21.26	\$20.00	\$40.00	\$-2.52
	02/22/2016	-	-	1	0	1	\$21.26	\$20.00	\$20.00	\$-1.26
	02/16/2016	-	-	1	0	1	\$21.26	\$20.00	\$20.00	\$-1.26
674		SRN-HTC-1133	HTC Desire 610 LCD amp ...	2	0	1	\$21.44	\$36.99	\$36.99	\$15.55
	02/19/2016	-	-	2	0	1	\$21.44	\$36.99	\$36.99	\$15.55
675		SRN-HTC-1142	HTC Desire 526 LCD amp ...	1	0	1	\$18.60	\$25.11	\$25.11	\$6.51
	02/17/2016	-	-	1	0	1	\$18.60	\$25.11	\$25.11	\$6.51
676		SRN-HTC-156	HTC Evo 4G LTE Touch Scre...	1	0	1	\$0.00	\$15.36	\$15.36	\$15.36
	02/21/2016	-	-	1	0	1	\$0.00	\$15.36	\$15.36	\$15.36
677		SRN-HTC-174	HTC Evo 4G Touch Screen D...	1	0	1	\$4.42	\$12.95	\$12.95	\$8.53
	02/22/2016	-	-	1	0	1	\$4.42	\$12.95	\$12.95	\$8.53
678		SRN-HTC-504	HTC Wildfire S Touch Scre...	9	0	1	\$0.00	\$8.95	\$8.95	\$8.95

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
679	02/20/2016	-	-	9	0	1	\$0.00	\$8.95	\$8.95	\$8.95
		SRN-HTC-544	HTC HD2 International LCD...	1	1	2	\$0.00	\$9.88	\$39.50	\$19.75
	02/21/2016	-	-	1	0	2	\$0.00	\$19.75	\$39.50	\$39.50
680	02/19/2016	-	-	1	1	0	\$0.00	\$0.00	\$0.00	\$0.00
		SRN-HTC-552	HTC One SV LCD Touch Sc...	6	0	1	\$18.53	\$28.95	\$28.95	\$10.42
	02/23/2016	-	-	6	0	1	\$18.53	\$28.95	\$28.95	\$10.42
681		SRN-HTC-554	HTC Verizon Droid DNA LCD...	7	0	1	\$21.26	\$11.83	\$11.83	\$-9.43
	02/20/2016	-	-	7	0	1	\$21.26	\$11.83	\$11.83	\$-9.43
		SRN-HTC-578	HTC Vivid 4G LCD Touch Sc...	134	0	4	\$20.40	\$16.95	\$67.80	\$-13.80
682	02/22/2016	-	-	134	0	3	\$20.40	\$16.95	\$50.85	\$-10.35
	02/18/2016	-	-	134	0	1	\$20.40	\$16.95	\$16.95	\$-3.45
		SRN-HTC-580	HTC Vivid 4G LCD Touch Sc...	16	0	1	\$20.40	\$12.95	\$12.95	\$-7.45
683	02/20/2016	-	-	16	0	1	\$20.40	\$12.95	\$12.95	\$-7.45
		SRN-HTC-600	HTC Inspire 4G LCD Digiti...	143	0	2	\$0.00	\$15.95	\$31.90	\$31.90
	02/23/2016	-	-	143	0	1	\$0.00	\$15.95	\$15.95	\$15.95
684	02/15/2016	-	-	143	0	1	\$0.00	\$15.95	\$15.95	\$15.95
		SRN-HTC-602	HTC Inspire 4G LCD Digiti...	161	0	3	\$0.00	\$14.98	\$44.94	\$44.94
	02/21/2016	-	-	161	0	1	\$0.00	\$14.98	\$14.98	\$14.98
685	02/16/2016	-	-	161	0	2	\$0.00	\$14.98	\$29.96	\$29.96
		SRN-HTC-654	LCD Touch Screen Digiti...	3	0	1	\$24.60	\$36.46	\$36.46	\$11.86
	02/23/2016	-	-	3	0	1	\$24.60	\$36.46	\$36.46	\$11.86
686		SRN-HTC-656	LCD Touch Screen Digiti...	0	1	1	\$15.43	\$21.63	\$43.26	\$6.21
	02/23/2016	-	-	0	0	1	\$30.85	\$43.26	\$43.26	\$12.41
	02/19/2016	-	-	0	1	0	\$0.00	\$0.00	\$0.00	\$0.00
687		SRN-HTC-658	LCD Touch Screen Digiti...	0	0	4	\$34.27	\$45.67	\$179.74	\$45.58
	02/23/2016	-	-	0	0	1	\$34.27	\$47.12	\$47.12	\$12.85
	02/19/2016	-	-	0	0	3	\$34.27	\$44.21	\$132.62	\$29.82
688		SRN-LGM-030	LG G2X Optimus 2X P990 P9...	7	0	1	\$0.00	\$12.82	\$12.82	\$12.82
	02/22/2016	-	-	7	0	1	\$0.00	\$12.82	\$12.82	\$12.82
		SRN-LGM-126	LG Nexus 4 E960 LCD Dig...	10	0	5	\$29.19	\$45.16	\$225.79	\$79.84
689	02/22/2016	-	-	10	0	1	\$29.19	\$44.99	\$44.99	\$15.80
	02/19/2016	-	-	10	0	1	\$29.19	\$48.95	\$48.95	\$19.76
	02/17/2016	-	-	10	0	1	\$29.19	\$43.95	\$43.95	\$14.76
690	02/16/2016	-	-	10	0	1	\$29.19	\$43.95	\$43.95	\$14.76
	02/15/2016	-	-	10	0	1	\$29.19	\$43.95	\$43.95	\$14.76
		SRN-LGM-162	LG Optimus G Pro E980 Tou...	5	0	2	\$6.26	\$13.40	\$26.80	\$14.28
691	02/22/2016	-	-	5	0	1	\$6.26	\$10.85	\$10.85	\$4.59
	02/18/2016	-	-	5	0	1	\$6.26	\$15.95	\$15.95	\$9.69
		SRN-LGM-172	LG Optimus G2 D800 D801 L...	15	1	4	\$22.22	\$29.68	\$157.52	\$29.84
692	02/22/2016	-	-	17	0	1	\$29.63	\$38.79	\$38.79	\$9.16
	02/19/2016	-	-	16	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/17/2016	-	-	16	0	2	\$29.63	\$38.79	\$77.58	\$18.32
693	02/15/2016	-	-	18	0	1	\$29.63	\$41.15	\$41.15	\$11.52
		SRN-LGM-244	LG Optimus G ATT E970 Log...	3	0	1	\$0.00	\$25.00	\$25.00	\$25.00
	02/19/2016	-	-	3	0	1	\$0.00	\$25.00	\$25.00	\$25.00
694		SRN-LGM-294	LG Optimus G2 VS980 LS980...	13	0	4	\$29.72	\$43.80	\$175.19	\$56.31
	02/23/2016	-	-	14	0	1	\$29.72	\$44.65	\$44.65	\$14.93
	02/19/2016	-	-	14	0	1	\$29.72	\$44.65	\$44.65	\$14.93
695	02/18/2016	-	-	14	0	1	\$29.72	\$44.65	\$44.65	\$14.93
	02/16/2016	-	-	13	0	1	\$29.72	\$41.24	\$41.24	\$11.52
		SRN-LGM-296	LG Optimus G2 D802 D805 L...	15	0	1	\$29.50	\$43.76	\$43.76	\$14.26
696	02/15/2016	-	-	15	0	1	\$29.50	\$43.76	\$43.76	\$14.26
		SRN-LGM-306	LG G3 D850 D851 D855 VS98...	9	1	24	\$38.86	\$52.81	\$1,243.84	\$334.74
	02/22/2016	-	-	12	0	10	\$38.86	\$51.59	\$515.89	\$127.30
	02/21/2016	-	-	12	0	1	\$38.86	\$62.95	\$62.95	\$24.09
	02/20/2016	-	-	12	0	4	\$38.86	\$51.69	\$206.75	\$51.32
	02/19/2016	-	-	12	1	1	\$38.86	\$51.25	\$51.25	\$12.39
	02/18/2016	-	-	12	0	1	\$38.86	\$54.20	\$54.20	\$15.34

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
697	02/17/2016	-	-	12	0	2	\$38.86	\$50.06	\$100.12	\$22.40
	02/16/2016	-	-	9	0	1	\$38.86	\$50.06	\$50.06	\$11.20
	02/15/2016	-	-	9	0	4	\$38.86	\$50.66	\$202.62	\$47.20
		SRN-LGM-308	LG G3 D850 D851 D855 VS98...	0	0	8	\$43.85	\$57.40	\$453.89	\$108.38
	02/22/2016	-	-	1	0	2	\$43.85	\$57.32	\$114.64	\$26.94
	02/18/2016	-	-	0	0	1	\$43.85	\$60.62	\$60.62	\$16.77
	02/17/2016	-	-	0	0	1	\$43.85	\$55.99	\$55.99	\$12.14
698	02/15/2016	-	-	0	0	4	\$43.85	\$55.66	\$222.64	\$47.24
		SRN-LGM-354	LCD Touch Screen Digiti...	5	0	1	\$33.59	\$45.40	\$45.40	\$11.81
699	02/18/2016	-	-	5	0	1	\$33.59	\$45.40	\$45.40	\$11.81
		SRN-LGM-356	Touch Screen Digitizer fo...	3	0	1	\$6.26	\$17.95	\$17.95	\$11.69
700	02/22/2016	-	-	3	0	1	\$6.26	\$17.95	\$17.95	\$11.69
		SRN-LGM-358	LCD Screen for LG Optimus...	0	0	1	\$21.27	\$29.62	\$29.62	\$8.35
701	02/20/2016	-	-	0	0	1	\$21.27	\$29.62	\$29.62	\$8.35
		SRN-LGM-362	LCD Touch Screen Digiti...	10	0	7	\$33.45	\$47.74	\$342.82	\$100.00
702	02/21/2016	-	-	11	0	1	\$33.45	\$49.95	\$49.95	\$16.50
	02/19/2016	-	-	11	0	1	\$33.45	\$42.61	\$42.61	\$9.16
	02/18/2016	-	-	11	0	3	\$33.45	\$53.50	\$160.51	\$60.15
	02/16/2016	-	-	11	0	2	\$33.45	\$44.88	\$89.75	\$22.86
		SRN-LGM-490	LG Galaxy Nexus E960 LCD ...	0	0	1	\$29.19	\$44.13	\$44.13	\$14.94
703	02/16/2016	-	-	0	0	1	\$29.19	\$44.13	\$44.13	\$14.94
		SRN-LGM-550	LG Optimus L90 D405 D415 ...	0	0	2	\$5.49	\$16.95	\$33.90	\$22.92
	02/17/2016	-	-	0	0	1	\$5.49	\$16.95	\$16.95	\$11.46
704	02/15/2016	-	-	0	0	1	\$5.49	\$16.95	\$16.95	\$11.46
		SRN-LGM-562	LG G3 Replacement Front G...	4	0	1	\$2.23	\$5.49	\$5.49	\$3.26
705	02/22/2016	-	-	4	0	1	\$2.23	\$5.49	\$5.49	\$3.26
		SRN-LGM-567	LG G4 LCD Touch Screen Di...	0	0	8	\$42.56	\$59.06	\$468.59	\$132.02
706	02/23/2016	-	-	0	0	1	\$42.56	\$59.23	\$59.23	\$16.67
	02/22/2016	-	-	0	0	3	\$42.56	\$57.71	\$173.13	\$45.45
	02/21/2016	-	-	0	0	1	\$42.56	\$62.65	\$62.65	\$20.09
	02/18/2016	-	-	0	0	1	\$42.56	\$57.86	\$57.86	\$15.30
	02/17/2016	-	-	0	0	2	\$42.56	\$57.86	\$115.72	\$30.60
		SRN-LGM-577	LCD Touch Screen Digiti...	12	0	1	\$14.90	\$41.58	\$41.58	\$26.68
	02/18/2016	-	-	12	0	1	\$14.90	\$41.58	\$41.58	\$26.68
707		SRN-MOT-006	Motorola Atrix 4G MB860 L...	3	0	1	\$0.00	\$9.85	\$9.85	\$9.85
	02/20/2016	-	-	3	0	1	\$0.00	\$9.85	\$9.85	\$9.85
708		SRN-MOT-012	Motorola Atrix 4G MB860 T...	1	0	1	\$7.09	\$10.28	\$10.28	\$3.19
	02/20/2016	-	-	1	0	1	\$7.09	\$10.28	\$10.28	\$3.19
709		SRN-MOT-152	Motorola Atrix HD MB886 L...	13	0	1	\$10.39	\$16.62	\$16.62	\$6.23
	02/22/2016	-	-	13	0	1	\$10.39	\$16.62	\$16.62	\$6.23
710		SRN-MOT-388	Motorola Droid MINI XT103...	1	0	1	\$23.91	\$32.91	\$32.91	\$9.00
	02/17/2016	-	-	2	0	1	\$23.91	\$32.91	\$32.91	\$9.00
711		SRN-MOT-426	LCD Screen and Digitizer ...	0	0	3	\$14.95	\$22.20	\$66.60	\$21.75
	02/15/2016	-	-	0	0	3	\$14.95	\$22.20	\$66.60	\$21.75
712		SRN-MOT-442	LCD Touch Screen Digiti...	2	0	2	\$18.63	\$25.15	\$50.30	\$13.04
	02/16/2016	-	-	2	0	2	\$18.63	\$25.15	\$50.30	\$13.04
713		SRN-MOT-454	LCD Touch Screen Digiti...	4	0	1	\$15.31	\$22.97	\$22.97	\$7.66
	02/21/2016	-	-	5	0	1	\$15.31	\$22.97	\$22.97	\$7.66
714		SRN-MOT-456	LCD Touch Screen Digiti...	0	0	1	\$38.88	\$27.25	\$27.25	\$-11.63
	02/16/2016	-	-	0	0	1	\$38.88	\$27.25	\$27.25	\$-11.63
715		SRN-MOT-578	Motorola Droid Razr HD XT...	3	0	1	\$47.61	\$65.60	\$65.60	\$17.99
	02/18/2016	-	-	3	0	1	\$47.61	\$65.60	\$65.60	\$17.99
716		SRN-MOT-604	LCD Touch Screen Digiti...	0	0	2	\$48.00	\$52.47	\$104.94	\$8.94
	02/19/2016	-	-	0	0	1	\$48.00	\$59.95	\$59.95	\$11.95
	02/16/2016	-	-	0	0	1	\$48.00	\$44.99	\$44.99	\$-3.01
		SRN-MOT-639	Motorola Droid Ultra XT10...	12	1	14	\$46.55	\$70.78	\$997.77	\$339.22
	02/23/2016	-	-	12	0	6	\$46.55	\$70.95	\$425.72	\$146.40
717	02/22/2016	-	-	12	0	2	\$46.55	\$74.95	\$149.90	\$56.80

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
718	02/19/2016	-	-	12	1	2	\$46.55	\$74.95	\$149.90	\$56.80
	02/18/2016	-	-	10	0	1	\$46.55	\$74.95	\$74.95	\$28.40
	02/17/2016	-	-	10	0	1	\$46.55	\$60.46	\$60.46	\$13.91
	02/16/2016	-	-	12	0	2	\$46.55	\$68.42	\$136.84	\$43.74
		SRN-MOT-647	Motorola Google Nexus 6 X...	0	0	1	\$128.48	\$157.39	\$157.39	\$28.91
	02/19/2016	-	-	0	0	1	\$128.48	\$157.39	\$157.39	\$28.91
719		SRN-MOT-648	Motorola Droid MINI XT103...	0	0	1	\$23.91	\$34.13	\$34.13	\$10.22
	02/16/2016	-	-	0	0	1	\$23.91	\$34.13	\$34.13	\$10.22
720		SRN-NOK-062	Nokia Lumia 920 Front Gla...	2	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	-	-	2	1	0	\$0.00	\$0.00	\$0.00	\$0.00
721		SRN-NOK-066	LCD Touch Screen Digiti...	0	0	2	\$44.78	\$61.57	\$123.14	\$33.58
	02/15/2016	-	-	0	0	2	\$44.78	\$61.57	\$123.14	\$33.58
722		SRN-NOK-068	LCD Touch Screen Digiti...	0	0	2	\$24.42	\$32.60	\$65.20	\$16.36
	02/23/2016	-	-	0	0	1	\$24.42	\$32.97	\$32.97	\$8.55
	02/15/2016	-	-	0	0	1	\$24.42	\$32.23	\$32.23	\$7.81
723		SRN-NOK-076	LCD Touch Screen Digiti...	10	0	1	\$41.06	\$49.05	\$49.05	\$7.99
	02/15/2016	-	-	10	0	1	\$41.06	\$49.05	\$49.05	\$7.99
724		SRN-NOK-086	Touch Screen Digitizer fo...	0	0	2	\$5.77	\$8.49	\$16.97	\$5.43
	02/21/2016	-	-	0	0	1	\$5.77	\$8.53	\$8.53	\$2.76
	02/15/2016	-	-	0	0	1	\$5.77	\$8.44	\$8.44	\$2.67
725		SRN-NOK-088	Touch Screen Digitizer fo...	1	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	-	-	1	1	0	\$0.00	\$0.00	\$0.00	\$0.00
726		SRN-NOK-153	Nokia Lumia 1520 LCD With...	1	0	1	\$52.31	\$67.96	\$67.96	\$15.65
	02/16/2016	-	-	1	0	1	\$52.31	\$67.96	\$67.96	\$15.65
727		SRN-SAM-042	Galaxy Note 2 i317 T889 L...	5	0	2	\$90.46	\$112.13	\$224.26	\$43.34
	02/22/2016	-	-	6	0	1	\$90.46	\$112.13	\$112.13	\$21.67
	02/19/2016	-	-	6	0	1	\$90.46	\$112.13	\$112.13	\$21.67
728		SRN-SAM-044	Galaxy Note 2 i605 L900 L...	2	0	1	\$99.06	\$123.83	\$123.83	\$24.77
	02/19/2016	-	-	2	0	1	\$99.06	\$123.83	\$123.83	\$24.77
729		SRN-SAM-048	Galaxy Note 2 i317 T889 L...	6	0	1	\$90.30	\$128.77	\$128.77	\$38.47
	02/19/2016	-	-	6	0	1	\$90.30	\$128.77	\$128.77	\$38.47
730		SRN-SAM-078	Samsung Galaxy S i9000 LC...	9	0	2	\$0.00	\$35.95	\$71.90	\$71.90
	02/20/2016	-	-	9	0	1	\$0.00	\$35.95	\$35.95	\$35.95
	02/16/2016	-	-	9	0	1	\$0.00	\$35.95	\$35.95	\$35.95
731		SRN-SAM-096	Samsung Galaxy S2 i727 LC...	1	0	1	\$15.74	\$23.61	\$23.61	\$7.87
	02/17/2016	-	-	1	0	1	\$15.74	\$23.61	\$23.61	\$7.87
732		SRN-SAM-1198	Samsung Galaxy Note 4 N91...	10	1	10	\$92.34	\$112.30	\$1,394.02	\$199.58
	02/19/2016	-	-	0	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/18/2016	-	-	0	0	1	\$115.43	\$136.98	\$136.98	\$21.55
	02/17/2016	-	-	0	0	3	\$115.43	\$144.11	\$432.32	\$86.04
	02/16/2016	-	-	10	0	1	\$115.43	\$144.34	\$144.34	\$28.91
	02/15/2016	-	-	10	0	5	\$115.43	\$136.08	\$680.38	\$103.25
733		SRN-SAM-120	Samsung Galaxy S2 T989 LC...	1	0	1	\$15.55	\$26.62	\$26.62	\$11.07
	02/23/2016	-	-	1	0	1	\$15.55	\$26.62	\$26.62	\$11.07
734		SRN-SAM-1206	Samsung Galaxy Note 4 N91...	4	0	11	\$115.43	\$137.41	\$1,515.09	\$241.82
	02/23/2016	-	-	7	0	1	\$115.43	\$137.27	\$137.27	\$21.84
	02/19/2016	-	-	7	0	4	\$115.43	\$139.12	\$556.46	\$94.76
	02/17/2016	-	-	5	0	3	\$115.43	\$137.27	\$411.81	\$65.52
	02/16/2016	-	-	4	0	1	\$115.43	\$137.27	\$137.27	\$21.84
	02/15/2016	-	-	4	0	2	\$115.43	\$136.14	\$272.28	\$41.42
735		SRN-SAM-1214	Samsung Galaxy Note 4 N91...	1	0	2	\$119.19	\$148.10	\$296.19	\$57.81
	02/22/2016	-	-	1	0	1	\$119.19	\$144.22	\$144.22	\$25.03
	02/17/2016	-	-	1	0	1	\$119.19	\$151.97	\$151.97	\$32.78
736		SRN-SAM-1230	Galaxy S4 i9505 M919 i337...	0	0	1	\$83.43	\$66.98	\$66.98	\$-16.45
	02/22/2016	-	-	0	0	1	\$83.43	\$66.98	\$66.98	\$-16.45
737		SRN-SAM-1249	Galaxy S5 Sport G860 LCD ...	0	0	2	\$104.22	\$132.98	\$265.96	\$57.52
	02/19/2016	-	-	0	0	2	\$104.22	\$132.98	\$265.96	\$57.52
738		SRN-SAM-1250	Galaxy S5 Sport G860 LCD ...	0	0	1	\$104.34	\$133.45	\$133.45	\$29.11

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
739	02/16/2016	-	-	0	0	1	\$104.34	\$133.45	\$133.45	\$29.11
		SRN-SAM-1270	Galaxy S6 G920 G920F G920...	10	1	7	\$88.37	\$106.28	\$933.53	\$125.37
	02/19/2016	-	-	0	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/18/2016	-	-	0	0	1	\$110.46	\$131.04	\$131.04	\$20.58
	02/17/2016	-	-	0	0	2	\$110.46	\$136.46	\$272.91	\$52.00
	02/16/2016	-	-	10	0	1	\$110.46	\$131.04	\$131.04	\$20.58
740	02/15/2016	-	-	10	0	3	\$110.46	\$132.85	\$398.54	\$67.17
		SRN-SAM-1277	Galaxy S6 Edge G925F LCD ...	0	0	1	\$171.87	\$207.96	\$207.96	\$36.09
741	02/15/2016	-	-	0	0	1	\$171.87	\$207.96	\$207.96	\$36.09
		SRN-SAM-1282	Samsung Galaxy Note 4 Tou...	13	100	5	\$0.87	\$1.57	\$15.65	\$3.48
	02/23/2016	-	-	13	100	0	\$0.00	\$0.00	\$0.00	\$0.00
742	02/21/2016	-	-	13	0	5	\$1.74	\$3.13	\$15.65	\$6.95
		SRN-SAM-1288	Samsung Galaxy S6 Touch S...	5	0	3	\$1.93	\$4.48	\$13.44	\$7.65
	02/18/2016	-	-	5	0	3	\$1.93	\$4.48	\$13.44	\$7.65
743		SRN-SAM-1289	Samsung Galaxy S6 Touch S...	-276	0	300	\$1.67	\$4.58	\$1,374.00	\$873.00
	02/23/2016	-	-	0	0	300	\$1.67	\$4.58	\$1,374.00	\$873.00
744		SRN-SAM-1298	Samsung Galaxy Note 4 Gla...	0	200	1	\$0.94	\$2.09	\$4.17	\$1.15
	02/23/2016	-	-	0	200	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/19/2016	-	-	0	0	1	\$1.88	\$4.17	\$4.17	\$2.29
745		SRN-SAM-1299	Samsung Galaxy S5 Glass -...	4	300	15	\$0.91	\$1.78	\$39.10	\$13.05
	02/23/2016	-	-	4	300	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/21/2016	-	-	4	0	10	\$1.36	\$2.49	\$24.90	\$11.30
	02/19/2016	-	-	4	0	5	\$1.36	\$2.84	\$14.20	\$7.40
746		SRN-SAM-1300	Samsung Galaxy Note 3 Gla...	-386	0	401	\$1.81	\$4.50	\$1,803.63	\$1,078.69
	02/23/2016	-	-	0	0	401	\$1.81	\$4.50	\$1,803.63	\$1,078.69
747		SRN-SAM-1305	Samsung Galaxy S4 Mini Gl...	2	0	2	\$2.35	\$4.47	\$8.93	\$4.24
	02/19/2016	-	-	2	0	2	\$2.35	\$4.47	\$8.93	\$4.24
748		SRN-SAM-1314	Samsung Galaxy S5 Active ...	2	0	3	\$104.41	\$127.52	\$383.71	\$69.32
	02/23/2016	-	-	2	0	2	\$104.41	\$128.69	\$257.37	\$48.56
	02/15/2016	-	-	2	0	1	\$104.41	\$126.34	\$126.34	\$21.93
749		SRN-SAM-1316	Samsung Galaxy S5 Active ...	1	0	2	\$104.16	\$131.24	\$262.48	\$54.16
	02/16/2016	-	-	1	0	1	\$104.16	\$132.80	\$132.80	\$28.64
	02/15/2016	-	-	1	0	1	\$104.16	\$129.68	\$129.68	\$25.52
		SRN-SAM-132	Galaxy S3 T999 i747 i535 ...	23	2	3	\$57.98	\$81.12	\$243.35	\$69.41
750	02/23/2016	-	-	23	0	1	\$57.98	\$78.27	\$78.27	\$20.29
	02/19/2016	-	-	23	2	1	\$57.98	\$81.73	\$81.73	\$23.75
	02/17/2016	-	-	22	0	1	\$57.98	\$83.35	\$83.35	\$25.37
		SRN-SAM-133	Galaxy S3 i535 R530 LCD ...	10	0	5	\$61.50	\$75.89	\$379.85	\$71.95
	02/23/2016	-	-	11	0	2	\$61.50	\$75.94	\$151.88	\$28.88
751	02/22/2016	-	-	11	0	2	\$61.50	\$76.24	\$152.48	\$29.48
	02/19/2016	-	-	11	0	1	\$61.50	\$75.49	\$75.49	\$13.99
		SRN-SAM-1330	Samsung Galaxy Note 5 LCD...	0	0	1	\$130.76	\$166.72	\$166.72	\$35.96
	02/23/2016	-	-	0	0	1	\$130.76	\$166.72	\$166.72	\$35.96
752		SRN-SAM-1331	Samsung Galaxy Note 5 LCD...	0	0	8	\$130.37	\$163.95	\$1,307.68	\$268.64
	02/20/2016	-	-	0	0	3	\$130.37	\$162.48	\$487.44	\$96.33
	02/19/2016	-	-	0	0	2	\$130.37	\$162.48	\$324.96	\$64.22
	02/17/2016	-	-	0	0	2	\$130.37	\$164.44	\$328.88	\$68.14
	02/16/2016	-	-	0	0	1	\$130.37	\$166.40	\$166.40	\$36.03
		SRN-SAM-1333	Samsung Galaxy S6 Edge Pl...	1	0	1	\$180.13	\$215.26	\$215.26	\$35.13
753	02/22/2016	-	-	1	0	1	\$180.13	\$215.26	\$215.26	\$35.13
		SRN-SAM-1336	Galaxy S6 Edge G925F LCD ...	0	0	1	\$142.86	\$177.46	\$177.46	\$34.60
	02/17/2016	-	-	0	0	1	\$142.86	\$177.46	\$177.46	\$34.60
754		SRN-SAM-1343	Samsung Galaxy S5 Active ...	4	0	2	\$104.11	\$129.73	\$259.46	\$51.24
	02/23/2016	-	-	1	0	1	\$104.11	\$126.34	\$126.34	\$22.23
	02/22/2016	-	-	1	0	1	\$104.11	\$133.12	\$133.12	\$29.01
755		SRN-SAM-1349	Samsung Galaxy Note Edge ...	0	0	1	\$207.12	\$247.51	\$247.51	\$40.39
	02/15/2016	-	-	0	0	1	\$207.12	\$247.51	\$247.51	\$40.39
756		SRN-SAM-1351	Samsung Galaxy S5 Active ...	0	0	1	\$104.16	\$132.80	\$132.80	\$28.64

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
759	02/18/2016	-	-	0	0	1	\$104.16	\$132.80	\$132.80	\$28.64
		SRN-SAM-1373	Samsung Galaxy S6 Edge Pl...	7	0	1	\$181.54	\$222.89	\$222.89	\$41.35
760	02/18/2016	-	-	7	0	1	\$181.54	\$222.89	\$222.89	\$41.35
		SRN-SAM-1376	Samsung Galaxy S6 Edge Pl...	13	0	2	\$181.54	\$216.94	\$433.88	\$70.80
761	02/22/2016	-	-	13	0	1	\$181.54	\$216.94	\$216.94	\$35.40
	02/19/2016	-	-	13	0	1	\$181.54	\$216.94	\$216.94	\$35.40
762		SRN-SAM-138	Galaxy S3 T999 i747 LCD ...	17	0	2	\$61.14	\$76.43	\$152.86	\$30.58
	02/22/2016	-	-	17	0	2	\$61.14	\$76.43	\$152.86	\$30.58
763		SRN-SAM-168	Samsung Galaxy Note 2 Rep...	0	625	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/23/2016	-	-	0	625	0	\$0.00	\$0.00	\$0.00	\$0.00
764		SRN-SAM-174	Samsung Galaxy Note 2 Rep...	6	0	10	\$1.93	\$3.52	\$34.89	\$15.87
	02/23/2016	-	-	6	0	3	\$1.93	\$3.33	\$10.00	\$4.20
765	02/22/2016	-	-	6	0	1	\$1.93	\$3.68	\$3.68	\$1.75
	02/18/2016	-	-	6	0	6	\$1.93	\$3.54	\$21.21	\$9.66
766		SRN-SAM-192	Samsung Galaxy S3 Glass -...	17	0	7	\$1.79	\$3.02	\$19.96	\$8.61
	02/22/2016	-	-	18	0	2	\$1.79	\$3.41	\$6.82	\$3.24
767	02/16/2016	-	-	17	0	5	\$1.79	\$2.63	\$13.14	\$4.20
		SRN-SAM-216	Galaxy S3 T999 i747 i535 ...	5	0	2	\$59.52	\$84.47	\$168.94	\$49.90
768	02/15/2016	-	-	5	0	2	\$59.52	\$84.47	\$168.94	\$49.90
		SRN-SAM-224	Galaxy S4 i9500 i9505 i33...	26	0	12	\$6.69	\$83.94	\$1,001.41	\$927.00
769	02/23/2016	-	-	27	0	1	\$6.69	\$83.37	\$83.37	\$76.68
	02/22/2016	-	-	27	0	4	\$6.69	\$82.15	\$328.59	\$301.84
770	02/21/2016	-	-	27	0	1	\$6.69	\$87.93	\$87.93	\$81.24
	02/18/2016	-	-	26	0	1	\$6.69	\$83.37	\$83.37	\$76.68
771	02/17/2016	-	-	25	0	2	\$6.69	\$81.74	\$163.48	\$150.10
	02/16/2016	-	-	26	0	2	\$6.69	\$85.65	\$171.30	\$157.92
772	02/15/2016	-	-	26	0	1	\$6.69	\$83.37	\$83.37	\$76.68
		SRN-SAM-230	Galaxy S4 i9500 i9505 i33...	18	1	18	\$58.04	\$76.57	\$1,378.10	\$333.45
773	02/23/2016	-	-	0	0	3	\$58.04	\$76.62	\$229.85	\$55.74
	02/22/2016	-	-	1	0	3	\$58.04	\$75.95	\$227.85	\$53.73
774	02/21/2016	-	-	1	0	2	\$58.04	\$76.95	\$153.90	\$37.82
	02/20/2016	-	-	1	0	1	\$58.04	\$77.95	\$77.95	\$19.91
775	02/19/2016	-	-	0	1	3	\$58.04	\$75.95	\$227.85	\$53.73
	02/17/2016	-	-	0	0	4	\$58.04	\$77.20	\$308.80	\$76.64
776	02/16/2016	-	-	18	0	1	\$58.04	\$75.95	\$75.95	\$17.91
	02/15/2016	-	-	18	0	1	\$58.04	\$75.95	\$75.95	\$17.91
777		SRN-SAM-240	Galaxy S3 i535 R530 LCD ...	7	0	1	\$62.68	\$77.23	\$77.23	\$14.55
	02/22/2016	-	-	7	0	1	\$62.68	\$77.23	\$77.23	\$14.55
778		SRN-SAM-242	Galaxy S3 T999 i747 LCD ...	1	0	1	\$60.83	\$78.77	\$78.77	\$17.94
	02/22/2016	-	-	1	0	1	\$60.83	\$78.77	\$78.77	\$17.94
779		SRN-SAM-244	Galaxy S4 i9500 i9505 i33...	0	100	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/23/2016	-	-	0	100	0	\$0.00	\$0.00	\$0.00	\$0.00
780		SRN-SAM-246	Galaxy S4 i9500 i9505 i33...	0	1	6	\$1.10	\$2.02	\$14.95	\$5.49
	02/21/2016	-	-	0	0	4	\$1.47	\$2.30	\$9.18	\$3.32
781	02/19/2016	-	-	0	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/18/2016	-	-	0	0	1	\$1.47	\$2.98	\$2.98	\$1.51
782	02/16/2016	-	-	0	0	1	\$1.47	\$2.79	\$2.79	\$1.32
		SRN-SAM-248	Galaxy Note 2 LCD Digit...	36	0	2	\$82.76	\$98.11	\$196.22	\$30.70
783	02/22/2016	-	-	36	0	1	\$82.76	\$98.11	\$98.11	\$15.35
	02/19/2016	-	-	36	0	1	\$82.76	\$98.11	\$98.11	\$15.35
784		SRN-SAM-254	Galaxy S4 i9505 i337 M919...	3	0	12	\$62.65	\$74.48	\$905.57	\$141.94
	02/23/2016	-	-	7	0	1	\$62.65	\$73.02	\$73.02	\$10.37
785	02/21/2016	-	-	7	0	1	\$62.65	\$74.47	\$74.47	\$11.82
	02/19/2016	-	-	7	0	3	\$62.65	\$75.83	\$227.48	\$39.54
786	02/18/2016	-	-	6	0	1	\$62.65	\$73.02	\$73.02	\$10.37
	02/17/2016	-	-	2	0	1	\$62.65	\$73.02	\$73.02	\$10.37
787	02/16/2016	-	-	2	0	4	\$62.65	\$77.52	\$310.09	\$59.48
	02/15/2016	-	-	3	0	1	\$62.65	\$74.47	\$74.47	\$11.82

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
774		SRN-SAM-256	Galaxy S4 i9505 i337 M919...	11	0	16	\$62.65	\$75.71	\$1,213.90	\$209.00
	02/23/2016	-	-	13	0	2	\$62.65	\$75.40	\$150.80	\$25.50
	02/22/2016	-	-	13	0	3	\$62.65	\$76.40	\$229.20	\$41.25
	02/20/2016	-	-	13	0	1	\$62.65	\$75.40	\$75.40	\$12.75
	02/19/2016	-	-	13	0	1	\$62.65	\$75.40	\$75.40	\$12.75
	02/18/2016	-	-	12	0	1	\$62.65	\$75.40	\$75.40	\$12.75
	02/17/2016	-	-	12	0	2	\$62.65	\$76.15	\$152.30	\$27.00
	02/16/2016	-	-	11	0	2	\$62.65	\$75.40	\$150.80	\$25.50
	02/15/2016	-	-	11	0	4	\$62.65	\$76.15	\$304.60	\$54.00
775		SRN-SAM-258	Galaxy S4 i545 L720 R970 ...	23	1	24	\$62.71	\$80.77	\$1,926.81	\$433.32
	02/23/2016	-	-	27	0	5	\$62.71	\$80.38	\$401.88	\$88.35
	02/22/2016	-	-	27	0	3	\$62.71	\$79.54	\$238.62	\$50.49
	02/21/2016	-	-	27	0	1	\$62.71	\$84.44	\$84.44	\$21.73
	02/19/2016	-	-	26	1	5	\$62.71	\$80.00	\$400.00	\$86.45
	02/18/2016	-	-	24	0	2	\$62.71	\$81.47	\$162.94	\$37.52
	02/17/2016	-	-	20	0	3	\$62.71	\$79.54	\$238.62	\$50.49
	02/16/2016	-	-	20	0	2	\$62.71	\$81.94	\$163.88	\$38.46
	02/15/2016	-	-	23	0	3	\$62.71	\$78.81	\$236.43	\$48.30
776		SRN-SAM-260	Galaxy S4 i545 L720 R970 ...	0	0	2	\$62.80	\$82.39	\$164.77	\$39.17
	02/22/2016	-	-	0	0	1	\$62.80	\$85.39	\$85.39	\$22.59
	02/15/2016	-	-	0	0	1	\$62.80	\$79.38	\$79.38	\$16.58
777		SRN-SAM-274	Galaxy S3 i535 R530 LCD ...	0	0	1	\$61.50	\$76.69	\$76.69	\$15.19
	02/23/2016	-	-	0	0	1	\$61.50	\$76.69	\$76.69	\$15.19
778		SRN-SAM-292	Samsung Epic Touch 2 D710...	0	0	1	\$17.32	\$15.92	\$15.92	\$-1.40
	02/18/2016	-	-	0	0	1	\$17.32	\$15.92	\$15.92	\$-1.40
779		SRN-SAM-304	Samsung Galaxy Mega i9200...	7	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	02/18/2016	-	-	7	0	1	\$0.00	\$4.95	\$4.95	\$4.95
780		SRN-SAM-312	Galaxy S3 T999 i747 LCD ...	0	0	2	\$61.14	\$76.13	\$152.26	\$29.98
	02/22/2016	-	-	0	0	2	\$61.14	\$76.13	\$152.26	\$29.98
781		SRN-SAM-326	Galaxy Note 2 LCD Digit...	10	0	2	\$7.83	\$102.82	\$205.63	\$189.97
	02/18/2016	-	-	10	0	1	\$7.83	\$99.34	\$99.34	\$91.51
	02/16/2016	-	-	10	0	1	\$7.83	\$106.29	\$106.29	\$98.46
782		SRN-SAM-374	Samsung Galaxy S3 L710 LC...	8	0	2	\$61.06	\$75.49	\$150.98	\$28.86
	02/22/2016	-	-	8	0	1	\$61.06	\$75.49	\$75.49	\$14.43
	02/15/2016	-	-	8	0	1	\$61.06	\$75.49	\$75.49	\$14.43
783		SRN-SAM-384	Samsung Galaxy S2 T989 LC...	1	0	1	\$26.13	\$35.57	\$35.57	\$9.44
	02/16/2016	-	-	1	0	1	\$26.13	\$35.57	\$35.57	\$9.44
784		SRN-SAM-386	Galaxy S3 T999 i747 i535 ...	0	0	1	\$57.98	\$83.03	\$83.03	\$25.05
	02/16/2016	-	-	0	0	1	\$57.98	\$83.03	\$83.03	\$25.05
785		SRN-SAM-388	Galaxy S3 T999 i747 i535 ...	0	0	1	\$57.98	\$82.70	\$82.70	\$24.72
	02/18/2016	-	-	0	0	1	\$57.98	\$82.70	\$82.70	\$24.72
786		SRN-SAM-404	Galaxy S4 i545 L720 R970 ...	0	0	1	\$62.71	\$79.75	\$79.75	\$17.04
	02/17/2016	-	-	0	0	1	\$62.71	\$79.75	\$79.75	\$17.04
787		SRN-SAM-462	Samsung Galaxy Mega 6 3 i...	18	0	16	\$25.65	\$35.54	\$566.24	\$158.24
	02/23/2016	-	-	22	0	1	\$25.65	\$35.28	\$35.28	\$9.63
	02/20/2016	-	-	20	0	1	\$25.65	\$36.58	\$36.58	\$10.93
	02/19/2016	-	-	20	0	2	\$25.65	\$36.58	\$73.16	\$21.86
	02/18/2016	-	-	20	0	5	\$25.65	\$35.48	\$177.42	\$49.15
	02/17/2016	-	-	18	0	1	\$25.65	\$35.28	\$35.28	\$9.63
	02/16/2016	-	-	16	0	2	\$25.65	\$34.89	\$69.77	\$18.48
	02/15/2016	-	-	18	0	4	\$25.65	\$34.69	\$138.75	\$36.16
788		SRN-SAM-464	Samsung Galaxy Mega 6 3 i...	6	0	3	\$26.78	\$38.01	\$114.02	\$33.68
	02/23/2016	-	-	6	0	1	\$26.78	\$38.29	\$38.29	\$11.51
	02/16/2016	-	-	6	0	1	\$26.78	\$38.29	\$38.29	\$11.51
	02/15/2016	-	-	6	0	1	\$26.78	\$37.44	\$37.44	\$10.66
789		SRN-SAM-472	Samsung Galaxy Note 3 Rep...	4	50	5	\$1.40	\$2.72	\$13.60	\$6.60
	02/23/2016	-	-	4	50	5	\$1.40	\$2.72	\$13.60	\$6.60
790		SRN-SAM-474	Samsung Galaxy Note 3 Rep...	0	0	4	\$1.78	\$4.78	\$18.17	\$11.98

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
791	02/23/2016	-	-	0	0	3	\$1.78	\$4.31	\$12.93	\$7.59
	02/18/2016	-	-	0	0	1	\$1.78	\$5.24	\$5.24	\$3.46
		SRN-SAM-496	Galaxy Note 3 N900A N900T...	4	0	1	\$101.11	\$134.96	\$134.96	\$33.85
792	02/19/2016	-	-	4	0	1	\$101.11	\$134.96	\$134.96	\$33.85
		SRN-SAM-532	Galaxy S4 i9505 i337 M919...	1	0	1	\$63.49	\$85.40	\$85.40	\$21.91
793	02/16/2016	-	-	1	0	1	\$63.49	\$85.40	\$85.40	\$21.91
		SRN-SAM-572	Samsung Galaxy S Vibrant ...	18	0	1	\$24.28	\$32.29	\$32.29	\$8.01
794	02/20/2016	-	-	18	0	1	\$24.28	\$32.29	\$32.29	\$8.01
		SRN-SAM-578	Galaxy Note 3 N900P N900V...	19	1	2	\$68.43	\$84.68	\$254.04	\$32.49
	02/22/2016	-	-	20	0	1	\$102.65	\$128.08	\$128.08	\$25.43
795	02/19/2016	-	-	19	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/15/2016	-	-	19	0	1	\$102.65	\$125.96	\$125.96	\$23.31
		SRN-SAM-582	Galaxy Note 3 N900A N900T...	7	1	5	\$82.17	\$101.03	\$633.45	\$94.29
	02/22/2016	-	-	8	0	2	\$102.71	\$128.32	\$256.64	\$51.22
	02/19/2016	-	-	8	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/17/2016	-	-	8	0	1	\$102.71	\$126.79	\$126.79	\$24.08
	02/16/2016	-	-	10	0	1	\$102.71	\$126.79	\$126.79	\$24.08
796	02/15/2016	-	-	7	0	1	\$102.71	\$123.23	\$123.23	\$20.52
		SRN-SAM-612	Galaxy S5 i9600 G900A G90...	23	0	24	\$108.81	\$133.78	\$3,216.31	\$599.31
	02/23/2016	-	-	26	0	7	\$108.81	\$134.50	\$941.51	\$179.83
	02/22/2016	-	-	27	0	3	\$108.81	\$134.16	\$402.48	\$76.05
	02/21/2016	-	-	27	0	1	\$108.81	\$133.61	\$133.61	\$24.80
	02/19/2016	-	-	25	0	3	\$108.81	\$132.88	\$398.65	\$72.21
	02/18/2016	-	-	23	0	6	\$108.81	\$134.36	\$806.15	\$153.30
	02/17/2016	-	-	21	0	2	\$108.81	\$132.52	\$265.04	\$47.42
	02/16/2016	-	-	23	0	2	\$108.81	\$134.44	\$268.87	\$51.26
		SRN-SAM-614	Galaxy S5 i9600 G900A G90...	4	0	29	\$102.65	\$123.90	\$3,620.31	\$616.30
797	02/23/2016	-	-	8	0	5	\$102.65	\$126.44	\$632.22	\$118.95
	02/22/2016	-	-	8	0	9	\$102.65	\$125.74	\$1,131.62	\$207.81
	02/19/2016	-	-	7	0	5	\$102.65	\$124.59	\$622.96	\$109.70
	02/18/2016	-	-	4	0	3	\$102.65	\$119.86	\$359.58	\$51.63
	02/17/2016	-	-	2	0	1	\$102.65	\$121.35	\$121.35	\$18.70
	02/15/2016	-	-	4	0	6	\$102.65	\$125.43	\$752.58	\$136.68
		SRN-SAM-616	Galaxy S5 i9600 G900A G90...	8	0	3	\$111.49	\$135.60	\$406.80	\$72.33
	02/22/2016	-	-	8	0	2	\$111.49	\$135.60	\$271.20	\$48.22
	02/18/2016	-	-	8	0	1	\$111.49	\$135.60	\$135.60	\$24.11
		SRN-SAM-626	Galaxy S3 Mini i8190 LCD ...	6	0	1	\$30.84	\$35.94	\$35.94	\$5.10
799	02/15/2016	-	-	6	0	1	\$30.84	\$35.94	\$35.94	\$5.10
		SRN-SAM-628	Galaxy S3 Mini i8190 LCD ...	3	0	3	\$6.76	\$34.90	\$104.70	\$84.42
	02/22/2016	-	-	3	0	1	\$6.76	\$34.90	\$34.90	\$28.14
	02/21/2016	-	-	3	0	1	\$6.76	\$34.90	\$34.90	\$28.14
800	02/18/2016	-	-	3	0	1	\$6.76	\$34.90	\$34.90	\$28.14
		SRN-SAM-686	Galaxy Note 3 N9000 N900A...	7	1	4	\$72.42	\$102.19	\$546.29	\$119.07
	02/23/2016	-	-	7	0	1	\$96.56	\$137.54	\$137.54	\$40.98
	02/19/2016	-	-	7	1	0	\$0.00	\$0.00	\$0.00	\$0.00
	02/17/2016	-	-	7	0	1	\$96.56	\$133.67	\$133.67	\$37.11
801	02/16/2016	-	-	7	0	2	\$96.56	\$137.54	\$275.08	\$81.96
		SRN-SAM-688	Galaxy Note 3 N9000 N900A...	1	0	4	\$94.96	\$109.67	\$439.70	\$58.83
	02/20/2016	-	-	2	0	1	\$94.96	\$110.70	\$110.70	\$15.74
	02/17/2016	-	-	1	0	1	\$94.96	\$107.60	\$107.60	\$12.64
	02/16/2016	-	-	1	0	2	\$94.96	\$110.70	\$221.40	\$31.48
		SRN-SAM-692	Galaxy Exhilarate i577 LC...	44	0	1	\$0.00	\$17.98	\$17.98	\$17.98
	02/20/2016	-	-	44	0	1	\$0.00	\$17.98	\$17.98	\$17.98
802		SRN-SAM-746	Galaxy S4 i9500 i9505 i33...	0	0	8	\$1.06	\$2.44	\$19.52	\$11.04
	02/21/2016	-	-	0	0	3	\$1.06	\$2.44	\$7.32	\$4.14
	02/17/2016	-	-	0	0	4	\$1.06	\$2.44	\$9.76	\$5.52
	02/16/2016	-	-	0	0	1	\$1.06	\$2.44	\$2.44	\$1.38
		SRN-SAM-954	Samsung Galaxy S i9000 LC...	0	0	1	\$0.00	\$30.99	\$30.99	\$30.99

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
806	02/18/2016	-	-	0	0	1	\$0.00	\$30.99	\$30.99	\$30.99
		SRN-SNY-064	LCD Touch Screen Digiti...	0	0	1	\$22.24	\$29.80	\$29.80	\$7.56
807	02/21/2016	-	-	0	0	1	\$22.24	\$29.80	\$29.80	\$7.56
		SRN-SNY-127	Sony Xperia Z3 D6603 D664...	4	0	3	\$27.85	\$39.70	\$119.11	\$35.56
808	02/22/2016	-	-	5	0	1	\$27.85	\$39.22	\$39.22	\$11.37
	02/21/2016	-	-	5	0	1	\$27.85	\$40.67	\$40.67	\$12.82
	02/19/2016	-	-	5	0	1	\$27.85	\$39.22	\$39.22	\$11.37
		TAB-SRN-006	Asus TF300 TF300T Transfo...	2	0	2	\$24.24	\$26.98	\$53.96	\$5.48
	02/19/2016	-	-	2	0	1	\$24.24	\$26.98	\$26.98	\$2.74
809	02/15/2016	-	-	2	0	1	\$24.24	\$26.98	\$26.98	\$2.74
		TAB-SRN-048	Asus TF300T Transformer P...	3	10	0	\$0.00	\$0.00	\$0.00	\$0.00
810	02/23/2016	-	-	3	10	0	\$0.00	\$0.00	\$0.00	\$0.00
		TAB-SRN-054	Amazon Kindle Fire LCD Sc...	1	0	1	\$13.73	\$20.60	\$20.60	\$6.87
811	02/15/2016	-	-	1	0	1	\$13.73	\$20.60	\$20.60	\$6.87
		TAB-SRN-266	Samsung Galaxy Tab 3 10 1...	3	0	1	\$10.19	\$14.27	\$14.27	\$4.08
812	02/15/2016	-	-	3	0	1	\$10.19	\$14.27	\$14.27	\$4.08
		TAB-SRN-272	Samsung Galaxy Tab 3 7 0 ...	0	0	2	\$7.19	\$11.13	\$22.26	\$7.88
	02/19/2016	-	-	0	0	1	\$7.19	\$10.41	\$10.41	\$3.22
813	02/17/2016	-	-	0	0	1	\$7.19	\$11.85	\$11.85	\$4.66
		TAB-SRN-278	Samsung Galaxy Tab 2 7 0 ...	7	0	1	\$8.08	\$12.64	\$12.64	\$4.56
814	02/15/2016	-	-	7	0	1	\$8.08	\$12.64	\$12.64	\$4.56
		TAB-SRN-302	Samsung Galaxy Tab 2 10 1...	8	0	1	\$7.19	\$14.33	\$14.33	\$7.14
815	02/19/2016	-	-	8	0	1	\$7.19	\$14.33	\$14.33	\$7.14
		TAB-SRN-312	Touch Screen Digitizer fo...	16	0	1	\$10.89	\$17.42	\$17.42	\$6.53
816	02/16/2016	-	-	16	0	1	\$10.89	\$17.42	\$17.42	\$6.53
		TAB-SRN-314	LCD Touch Screen Digiti...	9	0	1	\$35.74	\$49.98	\$49.98	\$14.24
817	02/22/2016	-	-	9	0	1	\$35.74	\$49.98	\$49.98	\$14.24
		TAB-SRN-326	Digitizer Touch Screen fo...	1	0	1	\$7.19	\$13.07	\$13.07	\$5.88
818	02/17/2016	-	-	0	0	1	\$7.19	\$13.07	\$13.07	\$5.88
		TAB-SRN-544	Touch Screen Digitizer fo...	6	0	1	\$0.00	\$17.99	\$17.99	\$17.99
819	02/22/2016	-	-	6	0	1	\$0.00	\$17.99	\$17.99	\$17.99
		TAB-SRN-583	Nextbook 8 Tablet NX008HD...	2	0	2	\$0.00	\$5.65	\$11.30	\$11.30
820	02/23/2016	-	-	2	0	2	\$0.00	\$5.65	\$11.30	\$11.30
		TAB-SRN-668	LG G Pad 8 3 LTE VK810 LC...	0	0	1	\$27.96	\$37.75	\$37.75	\$9.79
821	02/15/2016	-	-	0	0	1	\$27.96	\$37.75	\$37.75	\$9.79
		TAB-SRN-669	LG G Pad 7 0 V400 LCD Wit...	3	0	1	\$24.38	\$33.26	\$33.26	\$8.88
822	02/22/2016	-	-	3	0	1	\$24.38	\$33.26	\$33.26	\$8.88
		TAB-SRN-670	LG G Pad 8 0 V480 LCD Wit...	1	0	1	\$35.00	\$50.52	\$50.52	\$15.52
823	02/15/2016	-	-	0	0	1	\$35.00	\$50.52	\$50.52	\$15.52
		TAB-SRN-671	LG G Pad 8 3 LTE VK810 LC...	2	0	1	\$15.55	\$52.71	\$52.71	\$37.16
	02/23/2016	-	-	2	0	1	\$15.55	\$52.71	\$52.71	\$37.16