1 02/15/2016 SPI-12/1002 S	#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
3 201/52016 BITTI 110001 BITTEY 25 quot Promisum. 0100 0 5 50.58 50.58 53.47 50.07 50.	1	02/15/2016	SRN-SAM-1198	Samsung Galaxy Note 4 N91	3	0	5	\$115.43	\$136.08	\$680.38	\$103.25
2015/2016 SRN-SAM-374 Samsung Galany S3.L710 LC. 9	2	02/15/2016	BTH210002	BinTEK Pentalobe 0 8 Sta	633	0	2	\$0.00	\$6.95	\$13.90	\$13.90
5 0.27/5/2016 BINP-1006 BINTEK Samsung Galaxy Ns 894 0 1 \$2.56 \$5.95 \$5.95 \$5.41 7 20/15/2016 ASCAZED-110 Galaxy ST 9799 747 F353 5 0 2 \$589.52 384.47 \$169.94 \$48.99 8 02/15/2016 APL-001-096 LCD and Touch Screen Digit 41 0 5 \$1.20 \$2.44 \$12.20 \$6.20 10 02/15/2016 APL-001-096 LCD and Touch Screen Digit 41 0 1 \$1.14 \$3.01 \$87.43 384.93 11 02/15/2016 APL-001-01-01 LCD Touch Screen Digit 46 0 1 \$4.05 \$8.95 \$8.95 \$8.95 \$4.90 12 02/15/2016 APL-001-1040 LCD Touch Screen Digit 46 0 1 \$5.06 \$8.95 \$8.95 \$8.95 \$8.95 \$8.95 \$8.90 12 02/15/2016 APL-001-1240 LCD Touch Screen Digit 6 0 1 <td< td=""><td>3</td><td>02/15/2016</td><td>BTT110001</td><td>BinTEK 2 5 quot Premium</td><td>1010</td><td>0</td><td>5</td><td>\$0.81</td><td>\$6.95</td><td>\$34.75</td><td>\$30.70</td></td<>	3	02/15/2016	BTT110001	BinTEK 2 5 quot Premium	1010	0	5	\$0.81	\$6.95	\$34.75	\$30.70
6	4	02/15/2016	SRN-SAM-374	Samsung Galaxy S3 L710 LC	9	0	1	\$61.06	\$75.49	\$75.49	\$14.43
7 Q2/15/2016 SRN-SAM-216 Galaxy S3 T999 (747 f565) 5 0 2 \$59,52 \$84.47 \$168,94 \$40,90 9 Q2/15/2016 ACC-ZED-138 RPIN LOD (ADDITION) LOD and Touch Screen Digit 41 0 1 \$11.44 \$16,70 \$5.28 10 Q2/15/2016 APL-001-0086 LCD and Touch Screen Digit 41 0 1 \$11.44 \$16,70 \$5.28 11 Q2/15/2016 BT-BP-30064 BinTEK Samsung Note 3 BB. 48 0 1 \$4.05 \$8.95 \$8.95 \$4.90 12 Q2/15/2016 BT-BP-30064 BinTEK Samsung Note 4 EB 48 0 1 \$4.05 \$8.95 \$8.95 \$4.90 14 Q2/15/2016 APL-001-1424 LCD Touch Screen Digitz 46 0 1 \$5.00 \$4.94 \$4.90 \$4.90 \$4.90 \$4.90 \$4.90 \$4.90 \$4.90 \$4.90 \$4.90 \$4.90 \$4.90 \$4.90 \$4.90 \$4.90 \$4.90	5	02/15/2016	BINP-1006	BinTEK Samsung Galaxy S5	894	0	1	\$0.54	\$5.95	\$5.95	\$5.41
88 20/15/2016 ACC-ZED-110 Wall Charger amp 3 Foot 41 0 5 \$1,20 \$2.44 \$1,20 \$6.20 10 02/15/2016 APL-001-096 LOD and Touch Screen Digit 41 0 1 \$1,144 \$16.70 \$5.26 10 02/15/2016 APL-001-098 Bi-IR-90068	6	02/15/2016	BT-BP-30052	BinTEK Samsung Galaxy Ne	40	0	1	\$2.56	\$9.95	\$9.95	\$7.39
9 02/15/2016 APL-001-006 LCD and Touch Screen Digi 41 0 1 1 11.44 316.70 35.67 35.84 348.43 31.01 02/15/2016 BT-BF-30068 BinTEK Samsung Note 3 Ba 48 0 2 33.74 33.01 387.43 348.43 348.43 32.01 32	7	02/15/2016	SRN-SAM-216	Galaxy S3 T999 i747 i535	5	0	2	\$59.52	\$84.47	\$168.94	\$49.90
10 20/15/2016 ACC-ZED-138 B-PH USB Charger Adapter 35 0 2.9 51.34 53.01 \$87.43 \$48.43 \$11 20/15/2016 BT-B-30064 BinTEK Samsung Note 3 B 48 0 2 53.74 \$8.51 \$17.02 \$9.54 \$13.02 \$15.25 \$10.25 \$13.25 \$10.25 \$13.25 \$10.25 \$13.25 \$10.25 \$13.25 \$10.25 \$13.25 \$10.25 \$13.25 \$10.25 \$13.25 \$10.25 \$13.25 \$10.25 \$13.25 \$10.25 \$13.25 \$10.25 \$13.25 \$10.25 \$15.25 \$10.25	8	02/15/2016	ACC-ZED-110	Wall Charger amp 3 Foot	104	0	5	\$1.20	\$2.44	\$12.20	\$6.20
11 20/15/2016 BT-BP-30068 BITEK Samsung Note 3 BB	9	02/15/2016	APL-001-0096	LCD and Touch Screen Digi	41	0	1	\$11.44	\$16.70	\$16.70	\$5.26
12 02/15/2016 BT-RP-30064 BinTEK Samsung Noto 4 EB 48 0 1 \$4.05 \$8.95 \$8.95 \$8.95 \$2.00 \$2.05 \$4.00 \$	10	02/15/2016	ACC-ZED-138	8-Pin USB Charger Adapter	35	0	29	\$1.34	\$3.01	\$87.43	\$48.43
13 02/15/2016 APL-001-0411 LCD Touch Screen Digitize 48 0 8 \$36.09 \$48.91 \$391.25 \$102.56 \$14 02/15/2016 SRN-SAM-230 Galaxy S4 i9500 i9505 i33 18 0 1 \$58.04 \$75.95 \$75.95 \$77.91 \$16 02/15/2016 SRN-SAM-230 Galaxy S4 i9500 i9505 i33 18 0 1 \$58.04 \$75.95 \$75.95 \$77.91 \$1	11	02/15/2016	BT-BP-30068	BinTEK Samsung Note 3 B8	48	0	2	\$3.74	\$8.51	\$17.02	\$9.54
14	12	02/15/2016	BT-BP-30064	BinTEK Samsung Note 4 EB	48	0	1	\$4.05	\$8.95	\$8.95	\$4.90
16	13	02/15/2016	APL-001-0411	LCD Touch Screen Digitize	46	0	8	\$36.09	\$48.91	\$391.25	\$102.56
16 02/15/2016 APL-001-0410 LCD Touch Screen Digitize 6 0 15 \$38.09 \$48.84 \$732.65 \$191.25	14	02/15/2016	APL-001-1242	LCD and Touch Screen Digi	43	0	3	\$14.31	\$107.95	\$323.85	\$280.92
17	15	02/15/2016	SRN-SAM-230	Galaxy S4 i9500 i9505 i33	18	0	1	\$58.04	\$75.95	\$75.95	\$17.91
18	16	02/15/2016	APL-001-0410	LCD Touch Screen Digitize	6	0	15	\$36.09	\$48.84	\$732.65	\$191.25
19	17	02/15/2016	APL-001-1240	LCD and Touch Screen Digi	142	0	10	\$20.71	\$85.99	\$859.90	\$652.80
20	18	02/15/2016	SRN-SAM-224	Galaxy S4 i9500 i9505 i33	39	0	1	\$6.69	\$83.37	\$83.37	\$76.68
221 02/15/2016 BINP-1020 BINP-1020 BINP-1020 BINP-1020 BINP-1020 CD and Touch Screen Digit 94 0 11 \$5.08 \$13.77 \$151.45 \$585.59 \$6.95 \$6.95 \$6.95 \$0.00 \$0.	19	02/15/2016	SRN-SAM-1206	Samsung Galaxy Note 4 N91	16	0	2	\$115.43	\$136.14	\$272.28	\$41.42
22 02/15/2016 APL-001-0282 LCD and Touch Screen Digi 94 0 11 \$5.08 \$13.77 \$151.45 \$95.59 23 02/15/2016 APL-001-0276 LCD and Touch Screen Digil 62 0 7 \$5.08 \$13.81 \$96.65 \$61.11 24 02/15/2016 SRN-NOK-068 LCD Touch Screen Digiti 1 0 1 \$7.10 \$11.62 \$41.52 25 02/15/2016 SRN-NOK-068 LCD Touch Screen Digiti 0 0 2 \$44.78 \$61.57 \$123.14 \$33.58 26 02/15/2016 SRN-NOK-068 LCD Touch Screen Digiti 0 0 2 \$44.78 \$61.57 \$123.14 \$33.58 28 02/15/2016 SRN-MOT-426 LCD Screen Buglitzer 0 0 3 \$14.95 \$22.20 \$66.80 \$21.75 29 02/15/2016 ARP-MOT-1-680 LMTC Inspire 4G LCD Digiti 1 1 \$1.00 \$15.95 \$5.43 \$15.95 \$15.95 <td< td=""><td>20</td><td>02/15/2016</td><td>SRN-SAM-614</td><td>Galaxy S5 i9600 G900A G90</td><td>31</td><td>0</td><td>6</td><td>\$102.65</td><td>\$125.43</td><td>\$752.58</td><td>\$136.68</td></td<>	20	02/15/2016	SRN-SAM-614	Galaxy S5 i9600 G900A G90	31	0	6	\$102.65	\$125.43	\$752.58	\$136.68
23 02/15/2016 APL-001-0276 LCD and Touch Screen Digit 62 0 7 \$5.08 \$13.81 \$96.65 \$61.11 24 02/15/2016 APL-001-1260 Touch Screen Digiti 1 0 1 \$7.10 \$11.62 \$44.52 25 02/15/2016 SRN-NOK-068 LCD Touch Screen Digiti 0 0 2 \$44.78 \$81.57 \$123.14 \$33.58 26 02/15/2016 SRN-NOK-068 LCD Screen Guard Prem 57 0 1 \$0.00 \$6.95 \$	21	02/15/2016	BINP-1020	BinTEK Samsung Galaxy No	846	0	1	\$0.00	\$6.95	\$6.95	\$6.95
24 02/15/2016 APL-001-1260 Touch Screen Digitizer Wi 67 0 1 \$7.10 \$11.62 \$11.62 \$4.52 25 02/15/2016 SRN-NOK-068 LCD Touch Screen Digiti 0 0 2 \$44.78 \$32.23 \$32.23 \$7.81 26 02/15/2016 BR-SPX-0142 BINTEK Screen Guard Prem 57 0 1 \$0.00 \$6.95 \$6.95 \$6.95 \$6.95 28 02/15/2016 SRN-MOT-426 LCD Screen and Digitizer 0 0 3 \$14.95 \$22.20 \$66.60 \$21.75 29 02/15/2016 APL-001-1048 Touch Screen Digiti 2 0 3 \$1.495 \$22.20 \$66.60 \$21.75 31 02/15/2016 APL-001-1048 Touch Screen Digiti 2 0 3 \$1.495 \$22.20 \$66.60 \$21.75 31 02/15/2016 APL-001-1048 USB 4 pin to 8 pin for iP 2 0 3 \$1.51 \$3.32 \$15.95	22	02/15/2016	APL-001-0282	LCD and Touch Screen Digi	94	0	11	\$5.08	\$13.77	\$151.45	\$95.59
25 02/15/2016 SRN-NOK-068 LCD Touch Screen Digiti 1 0 1 \$24.42 \$32.23 \$32.23 \$7.81 26 02/15/2016 SRN-NOK-068 LCD Touch Screen Digiti 0 0 2 \$44.78 \$61.57 \$123.14 \$33.58 27 02/15/2016 BRT-SPX-0142 BINTEK Screen Guard Prem 57 0 1 \$0.00 \$6.95 \$6.95 \$6.95 28 02/15/2016 SRN-MOT-426 LCD Screen and Digitizer model 2 0 1 \$14.95 \$22.20 \$66.60 \$21.75 29 02/15/2016 ACC-ZED-610 USB A pin to 8 pin for iP 2 0 3 \$14.95 \$2.20 \$86.60 \$21.75 30 02/15/2016 ACC-ZET-118 Ultra Thin Professional M 32 0 1 \$2.98 \$6.71 \$6.71 \$6.71 \$3.73 31 02/15/2016 APL-001-1622 Touch Screen Digit 0 0 1 \$2.98 \$6.71 \$6.71	23	02/15/2016	APL-001-0276	LCD and Touch Screen Digi	62	0	7	\$5.08	\$13.81	\$96.65	\$61.11
26 02/15/2016 SRN-NOK-066 LCD Touch Screen Digiti 0 0 2 \$44.78 \$61.57 \$123.14 \$33.58 27 02/15/2016 BT-SPX-0142 BINTEK Screen Guard Prem 57 0 1 \$0.00 \$6.95 \$6.95 \$6.95 28 02/15/2016 SRN-MOT-426 LCD Screen and Digitizer 0 0 3 \$14.95 \$22.20 \$66.60 \$21.75 30 02/15/2016 ACC-ZED-610 USB 4 pin to 8 pin for iP 2 0 1 \$1.271 \$18.39 \$18.39 \$56.88 31 02/15/2016 SRN-HTC-600 HTC Inspire 4G LCD Digiti 144 0 1 \$0.00 \$15.95	24	02/15/2016	APL-001-1260	Touch Screen Digitizer Wi	67	0	1	\$7.10	\$11.62	\$11.62	\$4.52
27 02/15/2016 BT-SPX-0142 BiNTEK Screen Guard Prem 57 0 1 \$0.00 \$6.95 \$6.95 \$6.95 28 02/15/2016 SRN-MOT-426 LCD Screen and Digitizer 0 0 3 \$14.95 \$22.20 \$66.60 \$21.75 30 02/15/2016 APL-001-1048 Touch Screen Digitizer fo 2 0 1 \$12.71 \$18.39 \$18.39 \$56.68 30 02/15/2016 APL-001-1063 USB 4 pin to 8 pin for iP 2 0 1 \$1.50 \$15.95 \$15.95 \$15.95 32 02/15/2016 APL-001-1262 Touch Screen Digitizer Wi 0 0 1 \$2.98 \$6.71 \$6.71 \$3.73 33 02/15/2016 APL-001-1632 Touch Screen Digit 0 0 1 \$6.82 \$11.62 \$14.80 34 02/15/2016 APL-001-1632 LCD and Touch Screen Digit 1 0 1 \$6.82 \$15.91 \$11.00 \$15.91 \$15.90	25	02/15/2016	SRN-NOK-068	LCD Touch Screen Digiti	1	0	1	\$24.42	\$32.23	\$32.23	\$7.81
28 02/15/2016 SRN-MOT-426 LCD Screen and Digitizer 0 0 3 \$14.95 \$22.20 \$66.60 \$21.75 29 02/15/2016 APL-001-1048 Touch Screen Digitizer fo 2 0 1 \$12.71 \$18.39 \$18.39 \$5.68 30 02/15/2016 ACC-ZED-610 USB 4 pin to 8 pin for iP 2 0 3 \$15.11 \$3.32 \$9.97 \$5.43 31 02/15/2016 ACC-ZED-610 USB 4 pin to 8 pin for iP 2 0 3 \$15.15 \$3.32 \$9.97 \$5.43 32 02/15/2016 ACC-ZET-118 Ultra Thin Professional M 32 0 1 \$6.82 \$11.62 \$15.95 \$4.80 34 02/15/2016 APL-001-1622 LCD and Touch Screen Digi 0 0 2 \$13.00 \$86.50 \$173.00 \$147.00 35 02/15/2016 APL-001-10126 LCD and Touch Screen Digi 1 0 5 \$14.95 \$15.41 \$77.05 \$2.	26	02/15/2016	SRN-NOK-066	LCD Touch Screen Digiti	0	0	2	\$44.78	\$61.57	\$123.14	\$33.58
29	27	02/15/2016	BT-SPX-0142	BiNTEK Screen Guard Prem	57	0	1	\$0.00	\$6.95	\$6.95	\$6.95
30 02/15/2016 ACC-ZED-610 USB 4 pin to 8 pin for iP 2 0 3 \$1.51 \$3.32 \$9.97 \$5.43 31 02/15/2016 SRN-HTC-600 HTC Inspire 4G LCD Digiti 144 0 1 \$0.00 \$15.95 \$15.95 \$15.95 32 02/15/2016 ACC-ZRT-118 Ultra Thin Professional M 32 0 1 \$2.98 \$6.71 \$6.71 \$6.71 \$3.73 34 02/15/2016 APL-001-1622 LCD and Touch Screen Digi 0 0 2 \$13.00 \$86.50 \$173.00 \$147.00 35 02/15/2016 APL-001-0192 LCD and Touch Screen Digi 1 0 5 \$14.95 \$15.41 \$77.05 \$2.30 36 02/15/2016 APL-001-0102 BINEK iPhone 6 4 7 Ultr 790 0 1 \$5.18 \$17.01 \$11.83 37 02/15/2016 BIND-1024 BinTEK 45 quot Premium 1014 0 2 \$0.00 \$6.95 \$6.95 \$6.95	28	02/15/2016	SRN-MOT-426	LCD Screen and Digitizer	0	0	3	\$14.95	\$22.20	\$66.60	\$21.75
31 02/15/2016 SRN-HTC-600 HTC Inspire 4G LCD Digiti 144 0 1 \$0.00 \$15.95 \$15.95 \$15.95 32 02/15/2016 ACC-ZRT-118 Ultra Thin Professional M 32 0 1 \$2.98 \$6.71 \$6.71 \$3.73 33 02/15/2016 APL-001-1632 Touch Screen Digi 0 0 1 \$6.82 \$11.62 \$4.80 34 02/15/2016 APL-001-0192 LCD and Touch Screen Digi 0 0 2 \$13.00 \$86.50 \$177.00 \$147.00 35 02/15/2016 APL-001-0192 LCD and Touch Screen Digi 1 0 1 \$5.18 \$15.21 \$177.00 \$2.30 36 02/15/2016 APL-001-0102	29	02/15/2016	APL-001-1048	Touch Screen Digitizer fo	2	0	1	\$12.71	\$18.39	\$18.39	\$5.68
32 02/15/2016 ACC-ZRT-118 Ultra Thin Professional M 32 0 1 \$2.98 \$6.71 \$6.71 \$3.73 33 02/15/2016 APL-001-1622 Touch Screen Digit 0 0 1 \$6.82 \$11.62 \$4.80 34 02/15/2016 APL-001-1632 LCD and Touch Screen Digi 0 0 2 \$13.00 \$86.50 \$173.00 \$147.00 35 02/15/2016 APL-001-0192 LCD and Touch Screen Digi 1 0 5 \$14.95 \$15.41 \$77.05 \$2.30 36 02/15/2016 APL-001-0102 LCD and Touch Screen Digi 1 0 1 \$5.18 \$17.01 \$11.83 37 02/15/2016 BINP-1024 BinTEK iPhone 6 4 7 Ultr 790 0 1 \$0.00 \$6.95 \$6.95 \$6.95 39 02/15/2016 SRN-NOK-086 BTT110002 BinTEK 4 5 quot Premium 1014 0 2 \$0.00 \$7.95 \$15.90 \$15.90	30	02/15/2016	ACC-ZED-610	USB 4 pin to 8 pin for iP	2	0	3	\$1.51	\$3.32	\$9.97	\$5.43
33 02/15/2016 APL-001-1262 Touch Screen Digitizer Wi 0 0 1 \$6.82 \$11.62 \$11.62 \$4.80 34 02/15/2016 APL-001-1632 LCD and Touch Screen Digi 0 0 2 \$13.00 \$86.50 \$173.00 \$147.00 35 02/15/2016 APL-001-0198 LCD and Touch Screen Digi 51 0 5 \$14.95 \$15.41 \$77.05 \$2.30 36 02/15/2016 APL-001-0102 LCD and Touch Screen Digi 1 0 1 \$5.18 \$17.01 \$11.83 37 02/15/2016 APL-001-0102 LCD and Touch Screen Digi 790 0 1 \$5.18 \$15.23 \$15.00 38 02/15/2016 BTT110002 BinTEK iPhone 6 4 7 Ultr 790 0 1 \$0.00 \$7.95 \$6.95 \$6.95 \$6.95 \$6.95 \$6.95 \$6.95 \$6.95 \$6.95 \$6.95 \$6.95 \$6.95 \$6.95 \$6.95 \$6.95 \$6.95 \$6.95 <t< td=""><td>31</td><td>02/15/2016</td><td>SRN-HTC-600</td><td>HTC Inspire 4G LCD Digiti</td><td>144</td><td>0</td><td>1</td><td>\$0.00</td><td>\$15.95</td><td>\$15.95</td><td>\$15.95</td></t<>	31	02/15/2016	SRN-HTC-600	HTC Inspire 4G LCD Digiti	144	0	1	\$0.00	\$15.95	\$15.95	\$15.95
34 02/15/2016 APL-001-1632 LCD and Touch Screen Digi 0 0 2 \$13.00 \$86.50 \$173.00 \$147.00 35 02/15/2016 APL-001-0192 LCD and Touch Screen Digi 51 0 5 \$14.95 \$15.41 \$77.05 \$2.30 36 02/15/2016 APL-001-0186 LCD and Touch Screen Digi 1 0 1 \$5.18 \$17.01 \$11.83 37 02/15/2016 BINP-1024 LCD and Touch Screen Digi 3 0 1 \$5.18 \$15.23 \$15.23 \$10.05 39 02/15/2016 BINP-1024 BinTEK 4 5 quot Premium 1014 0 2 \$0.00 \$7.95 \$15.90 \$15.90 40 02/15/2016 SRN-NOK-086 Touch Screen Digiti 1 0 1 \$5.77 \$8.44 \$8.44 \$2.67 41 02/15/2016 APL-001-1646 LCD Touch Screen Digit 10 0 1 \$41.06 \$49.05 \$49.05 \$7.99	32	02/15/2016	ACC-ZRT-118	Ultra Thin Professional M	32	0	1	\$2.98	\$6.71	\$6.71	\$3.73
35 02/15/2016 APL-001-0192 LCD and Touch Screen Digi 51 0 5 \$14.95 \$15.41 \$77.05 \$2.30 36 02/15/2016 APL-001-0108 LCD and Touch Screen Digi 1 0 1 \$5.18 \$17.01 \$11.83 37 02/15/2016 BINP-1024 BINP-1024 BINP-1024 BINP-1024 BINP-1024 BINF-10024 BINF-10024 <td>33</td> <td>02/15/2016</td> <td>APL-001-1262</td> <td>Touch Screen Digitizer Wi</td> <td>0</td> <td>0</td> <td>1</td> <td>\$6.82</td> <td>\$11.62</td> <td>\$11.62</td> <td>\$4.80</td>	33	02/15/2016	APL-001-1262	Touch Screen Digitizer Wi	0	0	1	\$6.82	\$11.62	\$11.62	\$4.80
36 02/15/2016 APL-001-0186 LCD and Touch Screen Digi 1 0 1 \$5.18 \$17.01 \$17.01 \$11.83 37 02/15/2016 APL-001-0102 LCD and Touch Screen Digi 33 0 1 \$5.18 \$15.23 \$10.05 38 02/15/2016 BINP-1024 BinTEK iPhone 6 4 7 Ultr 790 0 1 \$0.00 \$6.95 \$6.95 \$6.95 39 02/15/2016 BTT110002 BinTEK 4 5 quot Premium 1014 0 2 \$0.00 \$7.95 \$15.90 \$15.90 40 02/15/2016 SRN-NOK-086 Touch Screen Digitizer fo 1 0 1 \$5.77 \$8.44 \$8.44 \$2.67 41 02/15/2016 APL-001-1706 LCD Touch Screen Digiti 10 0 1 \$41.06 \$49.05 \$49.05 \$7.99 42 02/15/2016 APL-001-1646 LCD Screen for iPad 2 - G 3 0 1 \$38.46 \$50.01 \$50.01 \$11.55	34	02/15/2016	APL-001-1632	LCD and Touch Screen Digi	0	0	2	\$13.00	\$86.50	\$173.00	\$147.00
37 02/15/2016 APL-001-0102 LCD and Touch Screen Digi 33 0 1 \$5.18 \$15.23 \$10.05 38 02/15/2016 BINP-1024 BinTEK iPhone 6 4 7 Ultr 790 0 1 \$0.00 \$6.95 \$6.95 \$6.95 39 02/15/2016 BTT110002 BinTEK 4 5 quot Premium 1014 0 2 \$0.00 \$7.95 \$15.90 \$15.90 40 02/15/2016 SRN-NOK-086 Touch Screen Digiti 1 0 1 \$5.77 \$8.44 \$8.44 \$2.67 41 02/15/2016 SRN-NOK-076 LCD Touch Screen Digiti 10 0 1 \$41.06 \$49.05 \$49.05 \$7.99 42 02/15/2016 APL-001-1646 LCD Screen for iPad 2 - G 3 0 1 \$38.46 \$50.01 \$50.01 \$11.55 43 02/15/2016 APL-001-1646 LCD and Touch Screen Digit 0 0 1 \$20.71 \$85.50 \$85.50 \$864.79 <	35	02/15/2016	APL-001-0192	LCD and Touch Screen Digi	51	0	5	\$14.95	\$15.41	\$77.05	\$2.30
38 02/15/2016 BINP-1024 BinTEK iPhone 6 4 7 Ultr 790 0 1 \$0.00 \$6.95 \$6.95 \$6.95 39 02/15/2016 BTT110002 BinTEK 4 5 quot Premium 1014 0 2 \$0.00 \$7.95 \$15.90 \$15.90 40 02/15/2016 SRN-NOK-086 Touch Screen Digitizer fo 1 0 1 \$5.77 \$8.44 \$8.44 \$2.67 41 02/15/2016 SRN-NOK-076 LCD Touch Screen Digiti 10 0 1 \$41.06 \$49.05 \$49.05 \$7.99 42 02/15/2016 APL-001-1706 LCD Screen for iPad 2 - G 3 0 1 \$38.46 \$50.01 \$50.01 \$11.55 43 02/15/2016 APL-001-1646 LCD and Touch Screen Digit 0 0 1 \$20.71 \$85.50 \$85.50 \$64.79 44 02/15/2016 FLX-SAM-1377 Samsung Galaxy Note 5 Rea 1 0 1 \$8.27 \$11.99 \$11.99 \$3.72	36	02/15/2016	APL-001-0186	LCD and Touch Screen Digi	1	0	1	\$5.18	\$17.01	\$17.01	\$11.83
39 02/15/2016 BTT110002 BinTEK 4 5 quot Premium 1014 0 2 \$0.00 \$7.95 \$15.90 \$15.90 40 02/15/2016 SRN-NOK-086 Touch Screen Digitizer fo 1 0 1 \$5.77 \$8.44 \$8.44 \$2.67 41 02/15/2016 SRN-NOK-076 LCD Touch Screen Digiti 10 0 1 \$41.06 \$49.05 \$49.05 \$7.99 42 02/15/2016 APL-001-1706 LCD Screen for iPad 2 - G 3 0 1 \$38.46 \$50.01 \$50.01 \$11.55 43 02/15/2016 APL-001-1646 LCD and Touch Screen Digi 0 0 1 \$20.71 \$85.50 \$85.50 \$64.79 44 02/15/2016 ACC-ZED-606 USB 4 pin to 8 pin for iP 11 0 3 \$0.89 \$1.62 \$4.86 \$2.19 45 02/15/2016 BT-BP-30154 BinTEK Samsung S6 2550mA 31 0 1 \$7.35 \$11.39 \$11.39 \$4.04	37	02/15/2016	APL-001-0102	LCD and Touch Screen Digi	33	0	1	\$5.18	\$15.23	\$15.23	\$10.05
40 02/15/2016 SRN-NOK-086 Touch Screen Digitizer fo 1 0 1 \$5.77 \$8.44 \$8.44 \$2.67 41 02/15/2016 SRN-NOK-076 LCD Touch Screen Digiti 10 0 1 \$41.06 \$49.05 \$49.05 \$7.99 42 02/15/2016 APL-001-1706 LCD Screen for iPad 2 - G 3 0 1 \$38.46 \$50.01 \$50.01 \$11.55 43 02/15/2016 APL-001-1646 LCD and Touch Screen Digit 0 0 1 \$20.71 \$85.50 \$85.50 \$64.79 44 02/15/2016 ACC-ZED-606 USB 4 pin to 8 pin for iP 11 0 3 \$0.89 \$1.62 \$4.86 \$2.19 45 02/15/2016 FLX-SAM-1377 Samsung Galaxy Note 5 Rea 1 0 1 \$8.27 \$11.99 \$11.99 \$3.72 46 02/15/2016 BT-BP-30138 BinTEK Samsung Galaxy Ta 1 0 2 \$5.78 \$24.95 \$49.90 \$38.34 <td>38</td> <td>02/15/2016</td> <td>BINP-1024</td> <td>BinTEK iPhone 6 4 7 Ultr</td> <td>790</td> <td>0</td> <td>1</td> <td>\$0.00</td> <td>\$6.95</td> <td>\$6.95</td> <td>\$6.95</td>	38	02/15/2016	BINP-1024	BinTEK iPhone 6 4 7 Ultr	790	0	1	\$0.00	\$6.95	\$6.95	\$6.95
41 02/15/2016 SRN-NOK-076 LCD Touch Screen Digiti 10 0 1 \$41.06 \$49.05 \$49.05 \$7.99 42 02/15/2016 APL-001-1706 LCD Screen for iPad 2 - G 3 0 1 \$38.46 \$50.01 \$50.01 \$11.55 43 02/15/2016 APL-001-1646 LCD and Touch Screen Digi 0 0 1 \$20.71 \$85.50 \$85.50 \$64.79 44 02/15/2016 ACC-ZED-606 USB 4 pin to 8 pin for iP 11 0 3 \$0.89 \$1.62 \$4.86 \$2.19 45 02/15/2016 FLX-SAM-1377 Samsung Galaxy Note 5 Rea 1 0 1 \$8.27 \$11.99 \$11.99 \$3.72 46 02/15/2016 BT-BP-30138 BinTEK Samsung Galaxy Ta 1 0 1 \$7.35 \$11.39 \$11.39 \$4.04 47 02/15/2016 BT-BP-30148 BinTEK Samsung Galaxy Ta 1 0 2 \$5.78 \$24.95 \$49.90 \$38.34 <td>39</td> <td>02/15/2016</td> <td>BTT110002</td> <td>BinTEK 4 5 quot Premium</td> <td>1014</td> <td>0</td> <td>2</td> <td>\$0.00</td> <td>\$7.95</td> <td>\$15.90</td> <td>\$15.90</td>	39	02/15/2016	BTT110002	BinTEK 4 5 quot Premium	1014	0	2	\$0.00	\$7.95	\$15.90	\$15.90
42 02/15/2016 APL-001-1706 LCD Screen for iPad 2 - G 3 0 1 \$38.46 \$50.01 \$50.01 \$11.55 43 02/15/2016 APL-001-1646 LCD and Touch Screen Digi 0 0 1 \$20.71 \$85.50 \$85.50 \$64.79 44 02/15/2016 ACC-ZED-606 USB 4 pin to 8 pin for iP 11 0 3 \$0.89 \$1.62 \$4.86 \$2.19 45 02/15/2016 FLX-SAM-1377 Samsung Galaxy Note 5 Rea 1 0 1 \$8.27 \$11.99 \$11.99 \$3.72 46 02/15/2016 BT-BP-30154 BinTEK Samsung S6 2550mA 31 0 1 \$7.35 \$11.39 \$11.39 \$4.04 47 02/15/2016 BT-BP-30148 BinTEK Samsung Galaxy Ta 1 0 2 \$5.78 \$24.95 \$49.90 \$38.34 48 02/15/2016 BT-BP-30148 BinTEK Samsung Galaxy Ta 50 0 1 \$7.25 \$22.95 \$22.95 \$15.70 49 02/15/2016 SRN-BLB-079 LCD Screen and Digitizer	40	02/15/2016	SRN-NOK-086	Touch Screen Digitizer fo	1	0	1	\$5.77	\$8.44	\$8.44	\$2.67
43 02/15/2016 APL-001-1646 LCD and Touch Screen Digi 0 0 1 \$20.71 \$85.50 \$64.79 44 02/15/2016 ACC-ZED-606 USB 4 pin to 8 pin for iP 11 0 3 \$0.89 \$1.62 \$4.86 \$2.19 45 02/15/2016 FLX-SAM-1377 Samsung Galaxy Note 5 Rea 1 0 1 \$8.27 \$11.99 \$11.99 \$3.72 46 02/15/2016 BT-BP-30154 BinTEK Samsung S6 2550mA 31 0 1 \$7.35 \$11.39 \$11.39 \$4.04 47 02/15/2016 BT-BP-30138 BinTEK Samsung Galaxy Ta 1 0 2 \$5.78 \$24.95 \$49.90 \$38.34 48 02/15/2016 BT-BP-30148 BinTEK Samsung Galaxy Ta 50 0 1 \$7.25 \$22.95 \$22.95 \$15.70 49 02/15/2016 SRN-SAM-1314 Samsung Galaxy S5 Active 4 0 1 \$104.41 \$126.34 \$126.34 \$21.93 <tr< td=""><td>41</td><td>02/15/2016</td><td>SRN-NOK-076</td><td>LCD Touch Screen Digiti</td><td>10</td><td>0</td><td>1</td><td>\$41.06</td><td>\$49.05</td><td>\$49.05</td><td>\$7.99</td></tr<>	41	02/15/2016	SRN-NOK-076	LCD Touch Screen Digiti	10	0	1	\$41.06	\$49.05	\$49.05	\$7.99
44 02/15/2016 ACC-ZED-606 USB 4 pin to 8 pin for iP 11 0 3 \$0.89 \$1.62 \$4.86 \$2.19 45 02/15/2016 FLX-SAM-1377 Samsung Galaxy Note 5 Rea 1 0 1 \$8.27 \$11.99 \$11.99 \$3.72 46 02/15/2016 BT-BP-30154 BinTEK Samsung S6 2550mA 31 0 1 \$7.35 \$11.39 \$11.39 \$4.04 47 02/15/2016 BT-BP-30138 BinTEK Samsung Galaxy Ta 1 0 2 \$5.78 \$24.95 \$49.90 \$38.34 48 02/15/2016 BT-BP-30148 BinTEK Samsung Galaxy Ta 50 0 1 \$7.25 \$22.95 \$22.95 \$15.70 49 02/15/2016 SRN-SAM-1314 Samsung Galaxy S5 Active 4 0 1 \$104.41 \$126.34 \$126.34 \$21.93 50 02/15/2016 BT-BP-30146 BinTEK Samsung Galaxy N 4 0 1 \$7.84 \$23.95 \$137.90 \$61.98 </td <td>42</td> <td>02/15/2016</td> <td>APL-001-1706</td> <td>LCD Screen for iPad 2 - G</td> <td>3</td> <td>0</td> <td>1</td> <td>\$38.46</td> <td>\$50.01</td> <td>\$50.01</td> <td>\$11.55</td>	42	02/15/2016	APL-001-1706	LCD Screen for iPad 2 - G	3	0	1	\$38.46	\$50.01	\$50.01	\$11.55
45 02/15/2016 FLX-SAM-1377 Samsung Galaxy Note 5 Rea 1 0 1 \$8.27 \$11.99 \$11.99 \$3.72 46 02/15/2016 BT-BP-30154 BinTEK Samsung S6 2550mA 31 0 1 \$7.35 \$11.39 \$11.39 \$4.04 47 02/15/2016 BT-BP-30138 BinTEK Samsung Galaxy Ta 1 0 2 \$5.78 \$24.95 \$49.90 \$38.34 48 02/15/2016 BT-BP-30148 BinTEK Samsung Galaxy Ta 50 0 1 \$7.25 \$22.95 \$22.95 \$15.70 49 02/15/2016 SRN-SAM-1314 Samsung Galaxy S5 Active 4 0 1 \$104.41 \$126.34 \$21.93 50 02/15/2016 SRN-BLB-079 LCD Screen and Digitizer 2 0 2 \$37.96 \$68.95 \$137.90 \$61.98 51 02/15/2016 BT-BP-30146 BinTEK Samsung Galaxy N 47 0 1 \$7.84 \$23.95 \$23.95 \$16.11 <tr< td=""><td>43</td><td>02/15/2016</td><td>APL-001-1646</td><td>LCD and Touch Screen Digi</td><td>0</td><td>0</td><td>1</td><td>\$20.71</td><td></td><td>\$85.50</td><td>\$64.79</td></tr<>	43	02/15/2016	APL-001-1646	LCD and Touch Screen Digi	0	0	1	\$20.71		\$85.50	\$64.79
46 02/15/2016 BT-BP-30154 BinTEK Samsung S6 2550mA 31 0 1 \$7.35 \$11.39 \$4.04 47 02/15/2016 BT-BP-30138 BinTEK Samsung Galaxy Ta 1 0 2 \$5.78 \$24.95 \$49.90 \$38.34 48 02/15/2016 BT-BP-30148 BinTEK Samsung Galaxy Ta 50 0 1 \$7.25 \$22.95 \$22.95 \$15.70 49 02/15/2016 SRN-SAM-1314 Samsung Galaxy S5 Active 4 0 1 \$104.41 \$126.34 \$21.93 50 02/15/2016 SRN-BLB-079 LCD Screen and Digitizer 2 0 2 \$37.96 \$68.95 \$137.90 \$61.98 51 02/15/2016 BT-BP-30146 BinTEK Samsung Galaxy N 47 0 1 \$7.84 \$23.95 \$23.95 \$16.11 52 02/15/2016 BTS810015 BinTEK 8-Piece Cell Phon 346 0 3 \$0.61 \$0.00 \$0.00 \$-1.83 53	44	02/15/2016	ACC-ZED-606	USB 4 pin to 8 pin for iP	11	0	3	\$0.89	\$1.62	\$4.86	\$2.19
47 02/15/2016 BT-BP-30138 BinTEK Samsung Galaxy Ta 1 0 2 \$5.78 \$24.95 \$49.90 \$38.34 48 02/15/2016 BT-BP-30148 BinTEK Samsung Galaxy Ta 50 0 1 \$7.25 \$22.95 \$15.70 49 02/15/2016 SRN-SAM-1314 Samsung Galaxy S5 Active 4 0 1 \$104.41 \$126.34 \$21.93 50 02/15/2016 SRN-BLB-079 LCD Screen and Digitizer 2 0 2 \$37.96 \$68.95 \$137.90 \$61.98 51 02/15/2016 BT-BP-30146 BinTEK Samsung Galaxy N 47 0 1 \$7.84 \$23.95 \$23.95 \$16.11 52 02/15/2016 BTS810015 BinTEK 8-Piece Cell Phon 346 0 3 \$0.61 \$0.00 \$0.00 \$-1.83 53 02/15/2016 ACC-SAM-1962 Slim Shield Hybrid Protec 8 0 1 \$0.98 \$2.63 \$2.63 \$1.65 54	45	02/15/2016	FLX-SAM-1377	Samsung Galaxy Note 5 Rea	1	0	1	\$8.27	\$11.99	\$11.99	\$3.72
48 02/15/2016 BT-BP-30148 BinTEK Samsung Galaxy Ta 50 0 1 \$7.25 \$22.95 \$15.70 49 02/15/2016 SRN-SAM-1314 Samsung Galaxy S5 Active 4 0 1 \$104.41 \$126.34 \$21.93 50 02/15/2016 SRN-BLB-079 LCD Screen and Digitizer 2 0 2 \$37.96 \$68.95 \$137.90 \$61.98 51 02/15/2016 BT-BP-30146 BinTEK Samsung Galaxy N 47 0 1 \$7.84 \$23.95 \$23.95 \$16.11 52 02/15/2016 BTS810015 BinTEK 8-Piece Cell Phon 346 0 3 \$0.61 \$0.00 \$0.00 \$-1.83 53 02/15/2016 ACC-SAM-1962 Slim Shield Hybrid Protec 8 0 1 \$0.98 \$2.63 \$2.63 \$1.65 54 02/15/2016 ACC-ZED-737 BinTEK Samsung Compatibl 288 0 10 \$0.00 \$4.95 \$49.50	46	02/15/2016	BT-BP-30154	BinTEK Samsung S6 2550mA	31	0	1	\$7.35	\$11.39	\$11.39	\$4.04
49 02/15/2016 SRN-SAM-1314 Samsung Galaxy S5 Active 4 0 1 \$104.41 \$126.34 \$21.93 50 02/15/2016 SRN-BLB-079 LCD Screen and Digitizer 2 0 2 \$37.96 \$68.95 \$137.90 \$61.98 51 02/15/2016 BT-BP-30146 BinTEK Samsung Galaxy N 47 0 1 \$7.84 \$23.95 \$23.95 \$16.11 52 02/15/2016 BTS810015 BinTEK 8-Piece Cell Phon 346 0 3 \$0.61 \$0.00 \$0.00 \$-1.83 53 02/15/2016 ACC-SAM-1962 Slim Shield Hybrid Protec 8 0 1 \$0.98 \$2.63 \$2.63 \$1.65 54 02/15/2016 ACC-ZED-737 BinTEK Samsung Compatibl 288 0 10 \$0.00 \$4.95 \$49.50	47	02/15/2016	BT-BP-30138	BinTEK Samsung Galaxy Ta	1	0	2	\$5.78	\$24.95	\$49.90	\$38.34
50 02/15/2016 SRN-BLB-079 LCD Screen and Digitizer 2 0 2 \$37.96 \$68.95 \$137.90 \$61.98 51 02/15/2016 BT-BP-30146 BinTEK Samsung Galaxy N 47 0 1 \$7.84 \$23.95 \$23.95 \$16.11 52 02/15/2016 BTS810015 BinTEK 8-Piece Cell Phon 346 0 3 \$0.61 \$0.00 \$0.00 \$-1.83 53 02/15/2016 ACC-SAM-1962 Slim Shield Hybrid Protec 8 0 1 \$0.98 \$2.63 \$2.63 \$1.65 54 02/15/2016 ACC-ZED-737 BinTEK Samsung Compatibl 288 0 10 \$0.00 \$4.95 \$49.50 \$49.50	48	02/15/2016	BT-BP-30148	BinTEK Samsung Galaxy Ta	50	0	1	\$7.25	\$22.95	\$22.95	\$15.70
51 02/15/2016 BT-BP-30146 BinTEK Samsung Galaxy N 47 0 1 \$7.84 \$23.95 \$23.95 \$16.11 52 02/15/2016 BTS810015 BinTEK 8-Piece Cell Phon 346 0 3 \$0.61 \$0.00 \$0.00 \$-1.83 53 02/15/2016 ACC-SAM-1962 Slim Shield Hybrid Protec 8 0 1 \$0.98 \$2.63 \$2.63 \$1.65 54 02/15/2016 ACC-ZED-737 BinTEK Samsung Compatibl 288 0 10 \$0.00 \$4.95 \$49.50 \$49.50	49	02/15/2016		Samsung Galaxy S5 Active	4	0	1	\$104.41	\$126.34	\$126.34	
52 02/15/2016 BTS810015 BinTEK 8-Piece Cell Phon 346 0 3 \$0.61 \$0.00 \$0.00 \$-1.83 53 02/15/2016 ACC-SAM-1962 Slim Shield Hybrid Protec 8 0 1 \$0.98 \$2.63 \$2.63 \$1.65 54 02/15/2016 ACC-ZED-737 BinTEK Samsung Compatibl 288 0 10 \$0.00 \$4.95 \$49.50 \$49.50	50	02/15/2016	SRN-BLB-079	LCD Screen and Digitizer	2	0	2	\$37.96	\$68.95	\$137.90	\$61.98
53 02/15/2016 ACC-SAM-1962 Slim Shield Hybrid Protec 8 0 1 \$0.98 \$2.63 \$1.65 54 02/15/2016 ACC-ZED-737 BinTEK Samsung Compatibl 288 0 10 \$0.00 \$4.95 \$49.50 \$49.50	51	02/15/2016	BT-BP-30146	BinTEK Samsung Galaxy N	47	0	1	\$7.84	\$23.95	\$23.95	\$16.11
54 02/15/2016 ACC-ZED-737 BinTEK Samsung Compatibl 288 0 10 \$0.00 \$4.95 \$49.50 \$49.50	52	02/15/2016	BTS810015	BinTEK 8-Piece Cell Phon	346	0	3	\$0.61	\$0.00	\$0.00	\$-1.83
	53	02/15/2016	ACC-SAM-1962	Slim Shield Hybrid Protec	8	0	1	\$0.98	\$2.63	\$2.63	\$1.65
55 02/15/2016 FLX-SAM-1326 Samsung Galaxy Note Edge 1 0 1 \$6.97 \$20.95 \$20.95 \$13.98	54	02/15/2016	ACC-ZED-737	BinTEK Samsung Compatibl	288	0	10	\$0.00	\$4.95	\$49.50	\$49.50
	55	02/15/2016	FLX-SAM-1326	Samsung Galaxy Note Edge	11	0	1	\$6.97	\$20.95	\$20.95	\$13.98

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
56	02/15/2016	FLX-SAM-1342	Samsung Galaxy S6 G920 An	4	0	1	\$1.25	\$3.00	\$3.00	\$1.75
57	02/15/2016	BT-SPX-0096	BiNTEK Screen Guard Prem	43	0	3	\$0.00	\$4.95	\$14.85	\$14.85
58	02/15/2016	BT-SPX-0078	BiNTEK Screen Guard Prem	92	0	1	\$0.00	\$4.95	\$4.95	\$4.95
59	02/15/2016	BT-SPX-0171	BiNTEK Screen Guard Prem	23	0	1	\$0.00	\$4.95	\$4.95	\$4.95
60	02/15/2016	BT-SPX-0197	BiNTEK Screen Guard Prem	90	0	1	\$0.00	\$4.95	\$4.95	\$4.95
61	02/15/2016	BT-BP-30188	BinTEK Samsung Tab Pro 8	1	0	1	\$7.01	\$31.95	\$31.95	\$24.94
62	02/15/2016	APL-001-2085	LCD Touch Screen Digitize	296	0	11	\$33.25	\$45.70	\$502.65	\$136.95
63	02/15/2016	SRN-SAM-1316	Samsung Galaxy S5 Active	2	0	1	\$104.16	\$129.68	\$129.68	\$25.52
64	02/15/2016	BT-SPX-0201	Bongo Shield Tempered Gla	12	0	3	\$0.00	\$9.95	\$29.85	\$29.85
65	02/15/2016	FLX-SAM-1322	Samsung Galaxy Note 4 N91	3	0	2	\$2.39	\$4.07	\$8.13	\$3.36
66	02/15/2016	ACC-ZED-738	3 Foot BinTEK USB Type A	388	0	5	\$0.00	\$4.95	\$24.75	\$24.75
67	02/15/2016	BTS810012	BinTEK 9-Piece Cell Phon	3354	0	8	\$0.49	\$4.23	\$33.80	\$29.92
68	02/15/2016	SRN-LGM-550	LG Optimus L90 D405 D415	1	0	1	\$5.49	\$16.95	\$16.95	\$11.46
69	02/15/2016	SRN-LGM-296	LG Optimus G2 D802 D805 L	15	0	1	\$29.50	\$43.76	\$43.76	\$14.26
70	02/15/2016	SRN-LGM-126	LG Nexus 4 E960 LCD Dig	14	0	1	\$29.19	\$43.95	\$43.95	\$14.76
71	02/15/2016	SRN-LGM-172	LG Optimus G2 D800 D801 L	18	0	1	\$29.63	\$41.15	\$41.15	\$11.52
72	02/15/2016	SRN-LGM-306	LG G3 D850 D851 D855 VS98	32	0	4	\$38.86	\$50.66	\$202.62	\$47.20
73	02/15/2016	ACC-ZRT-395	5mm Double-Side Red Film	26	0	2	\$1.46	\$5.45	\$10.90	\$7.98
74	02/15/2016	ACC-ZRT-393	1 5mm Double-Side Red Fil	39	0	1	\$0.74	\$3.95	\$3.95	\$3.21
75	02/15/2016	BTS810016	BinTEK 7-Piece Cell Phon	359	0	8	\$0.78	\$1.12	\$8.95	\$2.72
76	02/15/2016	APL-001-1244	LCD and Touch Screen Digi	10	0	10	\$28.40	\$107.02	\$1,070.15	\$786.20
77	02/15/2016	SRN-LGM-308	LG G3 D850 D851 D855 VS98	5	0	4	\$43.85	\$55.66	\$222.64	\$47.24
78	02/15/2016	BT-BP-30010	BinTEK iPhone 6 1810mAH	93	0	15	\$5.10	\$8.55	\$128.21	\$51.75
79	02/15/2016	ACC-ZED-734	8-PIN USB Charger Adapter	824	0	1	\$0.00	\$1.95	\$1.95	\$1.95
80	02/15/2016	BT-SPX-0014	Bongo Shield Tempered Gla	184	0	1	\$1.15	\$3.99	\$3.99	\$2.84
81	02/15/2016	FLX-LGM-570	LG G3 VS985 LS990 F400 D8	1	0	1	\$6.51	\$22.95	\$22.95	\$16.44
82	02/15/2016	BT-SPX-0001	Bongo Shield Tempered Gla	145	0	12	\$1.64	\$3.26	\$39.08	\$19.44
83	02/15/2016	BT-SPX-0007	Bongo Shield Tempered Gla	257	0	1	\$0.00	\$4.19	\$4.19	\$4.19
84	02/15/2016	APL-003-1518	GPS Connecting Cable for	0	0	2	\$1.78	\$2.81	\$5.62	\$2.06
85	02/15/2016	SRN-SAM-1277	Galaxy S6 Edge G925F LCD	1	0	1	\$171.87	\$207.96	\$207.96	\$36.09
86	02/15/2016	SRN-SAM-1270	Galaxy S6 G920 G920F G920	3	0	3	\$110.46	\$132.85	\$398.54	\$67.17
87	02/15/2016	BT-BP-30006	BinTEK iPhone 5 1440mAH	58	0	25	\$3.51	\$6.05	\$151.26	\$63.50
88	02/15/2016		LCD and Touch Screen Digi	121	0	13	\$13.00	\$88.29	\$1,147.75	\$978.77
89			Samsung Galaxy Tab 3 10 1	3	0	1	\$10.19	\$14.27	\$14.27	\$4.08
90	02/15/2016		Galaxy S4 i545 L720 R970	48	0	3	\$62.71	\$78.81	\$236.43	\$48.30
91	02/15/2016		Screen Digitizer With But	122	0	9	\$6.06	\$10.34	\$93.02	\$38.52
92	02/15/2016		Volume Button Flex Cable	7	0	1	\$1.61	\$2.76	\$2.76	\$1.15
93	02/15/2016		Digitizer Repair Adhesive	1149	0	8	\$0.00	\$3.48	\$27.84	\$27.84
94	02/15/2016		Glass Repair Adhesive 3M	8	0	1	\$0.58	\$2.35	\$2.35	\$1.77
95	02/15/2016		Xacto Knife High Quality	6	0	3	\$0.89	\$2.00	\$6.00	\$3.33
96	02/15/2016		Universal Phone Motherboa	4	0	3	\$1.50	\$2.84	\$8.51	\$4.02
97	02/15/2016		Samsung Galaxy S2 T989 Ba	0	0	1	\$2.04	\$4.01	\$4.01	\$1.97
98	02/15/2016		Samsung Galaxy Tab Tablet	188	0	1	\$0.40	\$1.44	\$1.44	\$1.04
99	02/15/2016		LCD Power Switch Key Conn	4	0	1	\$0.00	\$13.99	\$13.99	\$13.99
100	02/15/2016		Screen Digitizer With But	19	0	12	\$6.06	\$11.52	\$138.28	\$65.52
101	02/15/2016		Screen Digitizer With But	71	0	8	\$6.06	\$10.01	\$80.08	\$31.60
102	02/15/2016		Home Button Ribbon Flex C	3	0	10	\$0.44	\$0.94	\$9.36	\$5.00
103	02/15/2016		Galaxy S4 i9505 i337 M919	26	0	4	\$62.65	\$76.15	\$304.60	\$54.00
104	02/15/2016		Galaxy S4 i9505 i337 M919	19	0	1	\$62.65	\$74.47	\$74.47	\$11.82
105			,	13	0	1	\$1.00	\$4.95	\$4.95	\$3.95
106	02/15/2016		BinTEK LG G2 Mini D618 D	0	0	1	\$2.64	\$9.95	\$9.95	\$7.31
107	02/15/2016		Touch Screen Digitizer fo	33	0	3	\$12.94	\$22.95	\$68.85	\$30.03
108	02/15/2016		Touch Screen Digitizer fo	113	0	2	\$12.71	\$21.45	\$42.90	\$17.48
109	02/15/2016		Next Generation Earphones	31	0	35	\$1.66	\$2.51	\$87.95	\$29.75
110	02/15/2016		Screen Digitizer With But	32	0	2	\$6.06	\$9.89	\$19.78	\$7.66
111	02/15/2016	TAB-SRN-054	Amazon Kindle Fire LCD Sc	1	0	1	\$13.73	\$20.60	\$20.60	\$6.87
112	02/15/2016	TAB-SRN-006	Asus TF300 TF300T Transfo	3	0	1	\$24.24	\$26.98	\$26.98	\$2.74
113	02/15/2016	APL-003-0726	Wifi Flex Cable for iPod	2	0	1	\$1.25	\$2.81	\$2.81	\$1.56

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
114	02/15/2016	APL-003-0618	Power Volume Flex Cable f	26	0	3	\$1.29	\$2.54	\$7.62	\$3.75
115	02/15/2016	APL-003-0192	ATT iPhone 4 Proximity Li	1	0	1	\$1.95	\$6.20	\$6.20	\$4.25
116	02/15/2016	ACC-SNP-006	Screen Protector for iPad	145	0	1	\$0.00	\$4.95	\$4.95	\$4.95
117	02/15/2016	ACC-APL-0978	Rubberized Smart TPU Cove	1	0	1	\$0.97	\$2.43	\$2.43	\$1.46
118	02/15/2016	ACC-APL-0972	Rubberized Smart TPU Cove	13	0	1	\$0.70	\$4.95	\$4.95	\$4.25
119	02/15/2016	ACC-ZED-162	Dock Charger Upright Stan	1	0	1	\$0.00	\$5.95	\$5.95	\$5.95
120	02/15/2016	ACC-ZED-144	Lightning To 30 Pin Adapt	11	0	2	\$0.48	\$3.77	\$7.54	\$6.58
121	02/15/2016	ACC-ZED-126	Dual USB Car Charge for i	19	0	6	\$0.74	\$1.57	\$9.44	\$4.98
122	02/15/2016	APL-003-0882	iPad 2 Volume Vibrator Sw	14	0	2	\$1.29	\$2.50	\$5.00	\$2.42
123	02/15/2016	APL-002-0821	Touch Screen Digitizer Mi	53	0	2	\$1.13	\$3.28	\$6.55	\$4.30
124	02/15/2016	FLX-LGM-042	LG Lucid VS840 Mic Microp	4	0	1	\$0.00	\$2.99	\$2.99	\$2.99
125	02/15/2016	BTY-LG-006	LG G2X P999 P990 FL-53HN	22	0	1	\$0.00	\$3.39	\$3.39	\$3.39
126	02/15/2016	APL-001-0594	LCD and Touch Screen Digi	3	0	1	\$10.15	\$17.34	\$17.34	\$7.19
127	02/15/2016	APL-001-0588	LCD and Touch Screen Digi	20	0	2	\$10.15	\$16.33	\$32.65	\$12.36
128	02/15/2016	APL-001-0522	LCD Screen for iPad Mini	28	0	2	\$21.54	\$30.95	\$61.90	\$18.82
129	02/15/2016	APL-001-0516	Touch Screen Digitizer fo	11	0	4	\$5.85	\$8.94	\$35.75	\$12.36
130	02/15/2016	089557100210	ScrewGrab Stripped Screw	25	0	1	\$3.17	\$5.39	\$5.39	\$2.22
131	02/15/2016	ACC-APL-2245	Leather Silicone Case for	3	0	2	\$1.24	\$2.79	\$5.58	\$3.10
132	02/15/2016	ACC-ZED-636	Selfie Bluetooth Remote S	33	0	1	\$1.51	\$3.25	\$3.25	\$1.74
133	02/15/2016	ACC-ZED-090	3 FOOT USB CABLE FOR IPOD	11	0	10	\$0.48	\$1.41	\$14.10	\$9.30
134	02/15/2016	BT-BP-30086	BinTEK LG Optimus L70 D3	56	0	1	\$3.67	\$9.95	\$9.95	\$6.28
135	02/15/2016	FLX-LGM-520	LG Google Nexus 5 D820 D8	17	0	1	\$6.51	\$11.87	\$11.87	\$5.36
136	02/15/2016	SRN-SAM-578	Galaxy Note 3 N900P N900V	21	0	1	\$102.65	\$125.96	\$125.96	\$23.31
137	02/15/2016	BT-BP-30076	BinTEK Samsung Galaxy S4	7	0	2	\$5.83	\$8.75	\$17.49	\$5.84
138	02/15/2016	APL-001-0776	LCD Screen Display for iP	4	0	2	\$42.23	\$42.91	\$85.81	\$1.36
139	02/15/2016	BTY-COV-202	Samsung Galaxy Mega 6 3 i	10	0	1	\$1.78	\$8.95	\$8.95	\$7.17
140	02/15/2016	BTY-COV-196	Samsung Galaxy Note 3 N90	12	0	1	\$1.78	\$6.99	\$6.99	\$5.21
141	02/15/2016	APL-003-1342	GPS Connecting Flex Cable	12	0	2	\$0.00	\$1.69	\$3.38	\$3.38
142	02/15/2016	APL-003-1330	Home Button with Flex Cab	10	0	2	\$1.44	\$4.15	\$8.30	\$5.42
143	02/15/2016	PRO-000-067	Fellowes Wrightright Scre	191	0	1	\$0.00	\$4.48	\$4.48	\$4.48
144	02/15/2016	SRN-SAM-582	Galaxy Note 3 N900A N900T	11	0	1	\$102.71	\$123.23	\$123.23	\$20.52
145	02/15/2016	ACC-ZRT-364	Touch Screen LCD Separato	1	0	1	\$6.61	\$10.25	\$10.25	\$3.64
146	1		Galaxy S3 Mini i8190 LCD	6	0	1	\$30.84	\$35.94	\$35.94	\$5.10
147	02/15/2016	TAB-SRN-278	Samsung Galaxy Tab 2 7 0	7	0	1	\$8.08	\$12.64	\$12.64	\$4.56
148	02/15/2016		LG Google Nexus 4 E960 Ba	11	0	1	\$9.79	\$16.64	\$16.64	\$6.85
149	02/15/2016	FLX-SAM-992	Samsung Galaxy S5 SM G900	5	0	1	\$4.52	\$7.52	\$7.52	\$3.00
150	02/15/2016		Samsung Galaxy S5 SM G900	3	0	2	\$4.52	\$10.20	\$20.39	\$11.36
151	02/15/2016		Samsung Galaxy S5 i9600 I	1	0	1	\$2.17	\$4.88	\$4.88	\$2.71
152	02/15/2016		Samsung GALAXY S5 G900P B	0	0	1	\$1.72	\$3.96	\$3.96	\$2.24
153	02/15/2016	APL-003-1382	Headphone Jack Home Butto	6	0	1	\$1.75	\$3.42	\$3.42	\$1.67
154	02/15/2016		Samsung Galaxy Note 3 N90	6	0	1	\$0.00	\$6.98	\$6.98	\$6.98
155	02/15/2016		Samsung Galaxy Note 3 S5	144	0	3	\$2.70	\$6.55	\$19.65	\$11.55
156	02/15/2016		Samsung Galaxy S4 i9505 U	1	0	1	\$2.74	\$5.69	\$5.69	\$2.95
157	1		Hole Design Silicone Case	16	0	2	\$0.46	\$1.15	\$2.30	\$1.38
158			Hole Design Silicone Case	0	0	2	\$0.46	\$1.15	\$2.30	\$1.38
159			Hole Design Silicone Case	18	0	4	\$0.46	\$1.11	\$4.42	\$2.60
160	02/15/2016		WIFI Bluetooth Antenna Fl	1	0	1	\$0.52	\$3.97	\$3.97	\$3.45
161	02/15/2016		Samsung Galaxy S4 L720 i5	0	0	2	\$1.90	\$3.90	\$7.79	\$4.00
162	02/15/2016		Samsung Galaxy S4 i337 M9	7	0	3	\$3.29	\$6.64	\$19.93	\$10.05
163	02/15/2016		LCD and Touch Screen Digi	20	0	1	\$51.69	\$66.87	\$66.87	\$15.18
164			Samsung Galaxy Note 2 I31	9	0	1	\$3.29	\$5.83	\$5.83	\$2.54
165	02/15/2016		Phone Repair Spudger	28	0	4	\$0.43	\$0.89	\$3.55	\$1.84
166	1		Hole Design Silicone Case	4	0	1	\$0.67	\$1.51	\$1.51	\$0.84
167	02/15/2016		LCD and Touch Screen Digi	0	0	2	\$13.01	\$49.45	\$98.90	\$72.88
168	02/15/2016		Samsung Galaxy Mega 6 3 i	8	0	1	\$26.78	\$37.44	\$37.44	\$10.66
169	02/15/2016		Samsung Galaxy Mega 6 3 i	34	0	4	\$25.65	\$34.69	\$138.75	\$36.16
170	02/15/2016	1	Samsung Galaxy S4 Active	17	0	1	\$5.02	\$8.53	\$8.53	\$3.51
171	02/15/2016	FLX-SAM-792	Samsung Galaxy Note 3 N90	3	0	2	\$4.06	\$7.42	\$14.84	\$6.72

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
172	02/15/2016	APL-003-1316	Home Button Flex Cable fo	17	0	2	\$0.44	\$1.20	\$2.39	\$1.52
173	02/15/2016	APL-003-1314	Charging Port and Headpho	14	0	3	\$2.52	\$4.55	\$13.65	\$6.09
174	02/15/2016	APL-003-1310	Front Camera Proximity S	7	0	3	\$3.29	\$4.64	\$13.92	\$4.05
175	02/15/2016	APL-001-0732	LCD and Touch Screen Digi	27	0	22	\$13.01	\$45.85	\$1,008.60	\$722.48
176	02/15/2016	APL-001-0730	LCD and Touch Screen Digi	68	0	8	\$6.84	\$49.20	\$393.60	\$338.88
177	02/15/2016	SRN-SAM-260	Galaxy S4 i545 L720 R970	0	0	1	\$62.80	\$79.38	\$79.38	\$16.58