

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
1	02/14/2016	BTY-COV-568	Samsung Galaxy S Captivat...	0	0	1	\$2.38	\$7.75	\$7.75	\$5.37
2	02/14/2016	BTS810017	BinTEK 10-Piece Cell Pho...	598	0	2	\$1.01	\$3.48	\$6.95	\$2.47
3	02/14/2016	APL-001-0588	LCD and Touch Screen Digi...	22	0	1	\$10.15	\$15.66	\$15.66	\$5.51
4	02/14/2016	APL-001-1244	LCD and Touch Screen Digi...	17	0	1	\$28.40	\$106.95	\$106.95	\$78.55
5	02/14/2016	ACC-ZED-318	USB Data Cable Car Charge...	1	0	2	\$1.35	\$5.57	\$5.57	\$4.22
6	02/14/2016	SRN-LGM-356	Touch Screen Digitizer fo...	4	0	1	\$6.26	\$13.24	\$13.24	\$6.98
7	02/14/2016	APL-003-0634	Top Bottom Glass Cover Re...	9	0	1	\$0.89	\$2.23	\$2.23	\$1.34
8	02/14/2016	BINP-1000	BinTEK Samsung Galaxy No...	910	0	1	\$0.00	\$5.95	\$5.95	\$5.95
9	02/14/2016	APL-001-0422	Screen Digitizer With But...	79	0	1	\$6.06	\$11.08	\$11.08	\$5.02
10	02/14/2016	APL-001-0410	LCD Touch Screen Digitize...	21	0	1	\$36.09	\$48.95	\$48.95	\$12.86
11	02/14/2016	ACC-APL-1386	Soft Silicone Case for iP...	4	0	1	\$0.86	\$2.15	\$2.15	\$1.29
12	02/14/2016	BTP610001	BinTEK Small Quick Charg...	1759	0	1	\$2.53	\$9.95	\$9.95	\$7.42
13	02/14/2016	APL-003-1242	WIFI Bluetooth Antenna Fl...	2	0	1	\$0.52	\$3.97	\$3.97	\$3.45
14	02/14/2016	BT-BP-30006	BinTEK iPhone 5 1440mAH ...	77	0	1	\$3.51	\$7.37	\$7.37	\$3.86
15	02/14/2016	APL-001-0732	LCD and Touch Screen Digi...	49	0	1	\$13.01	\$49.95	\$49.95	\$36.94
16	02/14/2016	BINP-1014	BinTEK Samsung Galaxy S5...	902	0	1	\$0.00	\$5.95	\$5.95	\$5.95
17	02/14/2016	ACC-ZED-556	Samsung Galaxy Note 3 S5 ...	147	0	1	\$2.70	\$6.95	\$6.95	\$4.25
18	02/14/2016	BTS810016	BinTEK 7-Piece Cell Phon...	365	0	2	\$0.89	\$0.00	\$0.00	\$-0.89
19	02/14/2016	BTY-COV-486	Samsung Galaxy Note 3 N90...	16	0	1	\$1.65	\$6.93	\$6.93	\$5.28
20	02/14/2016	BT-BP-30010	BinTEK iPhone 6 1810mAH...	108	0	1	\$5.10	\$9.18	\$9.18	\$4.08
21	02/14/2016	FLX-SAM-988	Samsung Galaxy S5 SM G900...	0	0	2	\$4.11	\$12.32	\$24.63	\$8.21
22	02/14/2016	BT-BP-30064	BinTEK Samsung Note 4 EB...	49	0	1	\$4.05	\$19.95	\$19.95	\$15.90
23	02/14/2016	APL-001-1238	LCD and Touch Screen Digi...	135	0	1	\$13.00	\$87.95	\$87.95	\$74.95
24	02/14/2016	BINP-1020	BinTEK Samsung Galaxy No...	846	0	1	\$0.00	\$6.95	\$6.95	\$6.95
25	02/14/2016	APL-001-0594	LCD and Touch Screen Digi...	4	0	1	\$10.15	\$17.34	\$17.34	\$7.19
26	02/14/2016	APL-001-1632	LCD and Touch Screen Digi...	2	0	2	\$13.00	\$86.50	\$173.00	\$73.50
27	02/14/2016	BTY-COV-072	Samsung Galaxy Note N7000...	0	0	1	\$2.08	\$5.68	\$5.68	\$3.60
28	02/14/2016	BT-BP-30000	BinTEK iPhone 3GS 1219mA...	101	0	1	\$2.88	\$12.95	\$12.95	\$10.07
29	02/14/2016	ACC-ZRT-224	Digitizer Repair Adhesive...	1156	0	2	\$0.00	\$3.48	\$6.96	\$3.48
30	02/14/2016	BT-BP-30024	BinTEK HTC Droid Incredi...	12	0	1	\$0.00	\$8.95	\$8.95	\$8.95
31	02/14/2016	APL-001-0518	Touch Screen Digitizer fo...	115	0	1	\$12.71	\$22.95	\$22.95	\$10.24
32	02/14/2016	APL-001-0411	LCD Touch Screen Digitize...	54	0	2	\$36.09	\$49.95	\$99.90	\$13.86
33	02/14/2016	SRN-HTC-554	HTC Verizon Droid DNA LCD...	8	0	1	\$21.26	\$11.83	\$11.83	\$-9.43
34	02/14/2016	BTS810011	BinTEK 8-Piece Cell Phon...	1001	0	1	\$0.00	\$0.00	\$0.00	\$0.00
35	02/14/2016	APL-001-0728	LCD and Touch Screen Digi...	1	0	2	\$13.01	\$97.90	\$97.90	\$84.89
36	02/14/2016	BINP-1002	BinTEK HTC One M8 HD Cl...	963	0	1	\$0.00	\$5.95	\$5.95	\$5.95
37	02/14/2016	APL-003-1312	Rear Camera Flex Cable fo...	0	0	1	\$2.47	\$5.28	\$5.28	\$2.81
38	02/14/2016	BT-BP-30014	BinTEK iPod Touch 2 789m...	3	0	1	\$3.01	\$12.95	\$12.95	\$9.94
39	02/14/2016	BTY-COV-196	Samsung Galaxy Note 3 N90...	13	0	1	\$1.78	\$6.99	\$6.99	\$5.21
40	02/14/2016	BTT110001	BinTEK 2 5 quot Premium...	1014	0	1	\$0.81	\$6.95	\$6.95	\$6.14
41	02/14/2016	APL-003-1406	Rear Camera Cooling Groun...	9	0	1	\$0.52	\$3.49	\$3.49	\$2.97
42	02/14/2016	BTS810012	BinTEK 9-Piece Cell Phon...	3362	0	1	\$0.97	\$0.00	\$0.00	\$-0.97
43	02/14/2016	FLX-TAB-066	ASUS GOOGLE Nexus 7 ME370...	25	0	1	\$4.06	\$7.79	\$7.79	\$3.73
44	02/14/2016	BT-BP-30182	BINTEK Sony L39h Xperia ...	4	0	1	\$0.00	\$24.95	\$24.95	\$24.95
45	02/14/2016	ACC-SAM-492	WaterProof Durable Case f...	11	0	1	\$6.71	\$11.74	\$11.74	\$5.03
46	02/14/2016	APL-001-1240	LCD and Touch Screen Digi...	152	0	2	\$20.71	\$87.45	\$174.90	\$66.74
47	02/14/2016	TAB-SRN-006	Asus TF300 TF300T Transfo...	4	0	1	\$24.24	\$26.98	\$26.98	\$2.74
48	02/14/2016	SRN-LGM-358	LCD Screen for LG Optimus...	2	0	1	\$21.27	\$29.62	\$29.62	\$8.35
49	02/14/2016	APL-003-0633	Top Bottom Glass Cover Re...	7	0	1	\$1.51	\$5.21	\$5.21	\$3.70
50	02/14/2016	BINP-1026	BinTEK Samsung galaxy S5...	894	0	1	\$0.00	\$7.95	\$7.95	\$7.95
51	02/14/2016	BT-BP-30100	BinTEK ZTE Speed N9130 2...	32	0	1	\$5.26	\$17.95	\$17.95	\$12.69
52	02/14/2016	APL-001-0282	LCD and Touch Screen Digi...	105	0	3	\$5.08	\$41.25	\$41.25	\$36.17
53	02/14/2016	ACC-APL-1326	Slim TPU Silicone Cover W...	4	0	1	\$1.00	\$4.95	\$4.95	\$3.95
54	02/14/2016	BT-BP-30070	BinTEK LG Nexus 5 BL-T9 ...	137	0	1	\$5.16	\$15.95	\$15.95	\$10.79
55	02/14/2016	APL-003-1238	Motherboard Interconnect ...	0	0	1	\$0.90	\$4.47	\$4.47	\$3.57

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56	02/14/2016	BT-BP-30004	BinTEK iPhone 4S 1430mAH...	0	0	1	\$4.47	\$12.95	\$12.95	\$8.48
57	02/14/2016	APL-001-0730	LCD and Touch Screen Digi...	76	0	1	\$6.84	\$48.95	\$48.95	\$42.11
58	02/14/2016	BINP-1004	BinTEK iPhone 6 4 7 HD ...	669	0	1	\$0.00	\$6.95	\$6.95	\$6.95
59	02/14/2016	SRN-LGM-172	LG Optimus G2 D800 D801 L...	19	0	1	\$29.63	\$39.68	\$39.68	\$10.05
60	02/14/2016	BTS810014	BinTEK 8-Piece Cell Phon...	536	0	1	\$0.00	\$0.00	\$0.00	\$0.00
61	02/14/2016	BTY-COV-474	Samsung Galaxy Note 3 N90...	0	0	1	\$5.84	\$15.54	\$15.54	\$9.70
62	02/14/2016	BTH210002	BinTEK Pentalobe 0 8 Sta...	633	0	3	\$0.00	\$6.95	\$20.85	\$6.95
63	02/14/2016	BTY-COV-520	Samsung Galaxy S3 Mini Ba...	4	0	1	\$1.67	\$6.95	\$6.95	\$5.28
64	02/14/2016	BTS810015	BinTEK 8-Piece Cell Phon...	349	0	3	\$0.92	\$0.00	\$0.00	\$-0.92