#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
1	02/15/2016	ACC-ZRT-194	Universal Phone Motherboa	4	0	3	\$1.50	\$2.84	\$8.51	\$4.02
2	02/15/2016	SRN-SAM-462	Samsung Galaxy Mega 6 3 i	34	0	4	\$25.65	\$34.69	\$138.75	\$36.16
3	02/15/2016	ACC-ZRT-118	Ultra Thin Professional M	32	0	1	\$2.98	\$6.71	\$6.71	\$3.73
4	02/15/2016	APL-003-1434	Volume Button Flex Cable	7	0	1	\$1.61	\$2.76	\$2.76	\$1.15
5	02/15/2016	PRO-000-067	Fellowes Wrightright Scre	191	0	1	\$0.00	\$4.48	\$4.48	\$4.48
6	02/15/2016	APL-001-1048	Touch Screen Digitizer fo	2	0	1	\$12.71	\$18.39	\$18.39	\$5.68
7	02/15/2016	APL-001-0483	Screen Digitizer With But	32	0	2	\$6.06	\$9.89	\$19.78	\$7.66
8	02/15/2016	APL-003-1342	GPS Connecting Flex Cable	12	0	2	\$0.00	\$1.69	\$3.38	\$3.38
9	02/15/2016	APL-001-1242	LCD and Touch Screen Digi	43	0	3	\$14.31	\$107.95	\$323.85	\$280.92
10	02/15/2016	ACC-ZED-126	Dual USB Car Charge for i	19	0	6	\$0.74	\$1.57	\$9.44	\$4.98
11	02/15/2016	ACC-ZED-488	Next Generation Earphones	31	0	35	\$1.66	\$2.51	\$87.95	\$29.75
12	02/15/2016	BT-BP-30154	BinTEK Samsung S6 2550mA	31	0	1	\$7.35	\$11.39	\$11.39	\$4.04
13	02/15/2016	APL-001-1260	Touch Screen Digitizer Wi	67	0	1	\$7.10	\$11.62	\$11.62	\$4.52
14	02/15/2016	ACC-APL-0972	Rubberized Smart TPU Cove	13	0	1	\$0.70	\$4.95	\$4.95	\$4.25
15	02/15/2016	ACC-APL-1354	Glossy Silicon Protective	13	0	1	\$1.00	\$4.95	\$4.95	\$3.95
16	02/15/2016	SRN-SAM-578	Galaxy Note 3 N900P N900V	21	0	1	\$102.65	\$125.96	\$125.96	\$23.31
17	02/15/2016	APL-001-1706	LCD Screen for iPad 2 - G	3	0	1	\$38.46	\$50.01	\$50.01	\$11.55
18	02/15/2016	APL-003-0192	ATT iPhone 4 Proximity Li	1	0	1	\$1.95	\$6.20	\$6.20	\$4.25
19	02/15/2016	APL-003-1224	Home Button Ribbon Flex C	3	0	10	\$0.44	\$0.94	\$9.36	\$5.00
20	02/15/2016	SRN-LGM-296	LG Optimus G2 D802 D805 L	15	0	1	\$29.50	\$43.76	\$43.76	\$14.26
21	02/15/2016	BTT110002	BinTEK 4 5 quot Premium	1014	0	2	\$0.00	\$7.95	\$15.90	\$15.90
22	02/15/2016	APL-003-0882	iPad 2 Volume Vibrator Sw	14	0	2	\$1.29	\$2.50	\$5.00	\$2.42
23	02/15/2016	ACC-ZRT-314	Phone Repair Spudger	28	0	4	\$0.43	\$0.89	\$3.55	\$1.84
24	02/15/2016	APL-003-1382	Headphone Jack Home Butto	6	0	1	\$1.75	\$3.42	\$3.42	\$1.67
25			LCD and Touch Screen Digi	1	0	1	\$5.18	\$17.01	\$17.01	\$11.83
26	02/15/2016	ACC-APL-2245	Leather Silicone Case for	3	0	2	\$1.24	\$2.79	\$5.58	\$3.10
27			Samsung Galaxy S4 i337 M9	7	0	3	\$3.29	\$6.64	\$19.93	\$10.05
28	02/15/2016		Samsung Galaxy S5 SM G900	3	0	2	\$4.52	\$10.20	\$20.39	\$11.36
29	02/15/2016	ACC-ZED-138	8-Pin USB Charger Adapter	35	0	29	\$1.34	\$3.01	\$87.43	\$48.43
30	02/15/2016	APL-001-0522	LCD Screen for iPad Mini	28	0	2	\$21.54	\$30.95	\$61.90	\$18.82
31	02/15/2016		Hole Design Silicone Case	0	0	2	\$0.46	\$1.15	\$2.30	\$1.38
32	02/15/2016	TAB-SRN-278	Samsung Galaxy Tab 2 7 0	7	0	1	\$8.08	\$12.64	\$12.64	\$4.56
33	02/15/2016	SRN-SAM-216	Galaxy S3 T999 i747 i535	5	0	2	\$59.52	\$84.47	\$168.94	\$49.90
34			Amazon Kindle Fire LCD Sc	1	0	1	\$13.73	\$20.60	\$20.60	\$6.87
35	02/15/2016	APL-003-1310	Front Camera Proximity S	7	0	3	\$3.29	\$4.64	\$13.92	\$4.05
36	02/15/2016		BinTEK LG Optimus L70 D3	56	0	1	\$3.67	\$9.95	\$9.95	\$6.28
37	02/15/2016		Samsung Galaxy S3 L710 LC	9	0	1	\$61.06	\$75.49	\$75.49	\$14.43
38	02/15/2016		Samsung Galaxy Tab Tablet	188	0	1	\$0.40	\$1.44	\$1.44	\$1.04
39	02/15/2016		Samsung Galaxy Note 3 N90	3	0	2	\$4.06	\$7.42	\$14.84	\$6.72
40	02/15/2016		Samsung Galaxy Tab 3 10 1	3	0	1	\$10.19	\$14.27	\$14.27	\$4.08
41	02/15/2016		Xacto Knife High Quality	6	0	3	\$0.89	\$2.00	\$6.00	\$3.33
42	02/15/2016		Samsung Galaxy Mega 6 3 i	8	0	1	\$26.78	\$37.44	\$37.44	\$10.66
43	02/15/2016		HTC Inspire 4G LCD Digiti	144	0	1	\$0.00	\$15.95	\$15.95	\$15.95
44			Screen Digitizer With But	122	0	9	\$6.06	\$10.34	\$93.02	\$38.52
45	02/15/2016		BinTEK Samsung Galaxy Ta	1	0	2	\$5.78	\$24.95	\$49.90	\$38.34
46			LCD Screen and Digitizer	0	0	3	\$14.95	\$22.20	\$66.60	\$21.75
47			Galaxy S4 i9500 i9505 i33	39	0	1	\$6.69	\$83.37	\$83.37	\$76.68
48	02/15/2016		Samsung Galaxy Mega 6 3 i	10	0	1	\$1.78	\$8.95	\$8.95	\$7.17
49			LCD Touch Screen Digiti	0	0	2	\$44.78	\$61.57	\$123.14	\$33.58
50	02/15/2016		Lightning To 30 Pin Adapt	11	0	2	\$0.48	\$3.77	\$7.54	\$6.58
51			Touch Screen Digitizer fo	33	0	3	\$12.94	\$22.95	\$68.85	\$30.03
52			LCD Screen Display for iP	4	0	2	\$42.23	\$42.91	\$85.81	\$1.36
53			Touch Screen Digitizer Wi	0	0	1	\$6.82	\$11.62	\$11.62	\$4.80
54			Rubberized Smart TPU Cove	1	0	1	\$0.97	\$2.43	\$2.43	\$1.46
55			Galaxy S4 i9505 i337 M919	19	0	1	\$62.65	\$74.47	\$74.47	\$11.82
56			LG Google Nexus 5 D820 D8	17	0	1	\$6.51	\$11.87	\$11.87	\$5.36
57			LCD Touch Screen Digiti	10	0	1	\$41.06	\$49.05	\$49.05	\$7.99
58	02/15/2016	APL-003-0618	Power Volume Flex Cable f	26	0	3	\$1.29	\$2.54	\$7.62	\$3.75

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
59	02/15/2016	SRN-SAM-258	Galaxy S4 i545 L720 R970	48	0	3	\$62.71	\$78.81	\$236.43	\$48.30
60	02/15/2016	ACC-ZRT-364	Touch Screen LCD Separato	1	0	1	\$6.61	\$10.25	\$10.25	\$3.64
61	02/15/2016	BINP-1024	BinTEK iPhone 6 4 7 Ultr	790	0	1	\$0.00	\$6.95	\$6.95	\$6.95
62	02/15/2016	APL-002-0821	Touch Screen Digitizer Mi	53	0	2	\$1.13	\$3.28	\$6.55	\$4.30
63	02/15/2016	FLX-SAM-746	Samsung Galaxy Note 2 I31	9	0	1	\$3.29	\$5.83	\$5.83	\$2.54
64	02/15/2016	BTY-COV-502	Samsung GALAXY S5 G900P B	0	0	1	\$1.72	\$3.96	\$3.96	\$2.24
65	02/15/2016	APL-001-0192	LCD and Touch Screen Digi	51	0	5	\$14.95	\$15.41	\$77.05	\$2.30
66	02/15/2016	089557100210	ScrewGrab Stripped Screw	25	0	1	\$3.17	\$5.39	\$5.39	\$2.22
67	02/15/2016	FLX-SAM-758	Samsung Galaxy S4 L720 i5	0	0	2	\$1.90	\$3.90	\$7.79	\$4.00
68	02/15/2016	FLX-SAM-992	Samsung Galaxy S5 SM G900	5	0	1	\$4.52	\$7.52	\$7.52	\$3.00
69	02/15/2016	APL-001-0096	LCD and Touch Screen Digi	41	0	1	\$11.44	\$16.70	\$16.70	\$5.26
70	02/15/2016	BTY-LG-006	LG G2X P999 P990 FL-53HN	22	0	1	\$0.00	\$3.39	\$3.39	\$3.39
71	02/15/2016	ACC-APL-1502	Hole Design Silicone Case	16	0	2	\$0.46	\$1.15	\$2.30	\$1.38
72	02/15/2016	SRN-SAM-614	Galaxy S5 i9600 G900A G90	31	0	6	\$102.65	\$125.43	\$752.58	\$136.68
73	02/15/2016	BT-BP-30052	BinTEK Samsung Galaxy Ne	40	0	1	\$2.56	\$9.95	\$9.95	\$7.39
74	02/15/2016	SRN-LGM-126	LG Nexus 4 E960 LCD Dig	14	0	1	\$29.19	\$43.95	\$43.95	\$14.76
75	02/15/2016	APL-003-1314	Charging Port and Headpho	14	0	3	\$2.52	\$4.55	\$13.65	\$6.09
76	02/15/2016	SRN-LGM-306	LG G3 D850 D851 D855 VS98	32	0	4	\$38.86	\$50.66	\$202.62	\$47.20
77	02/15/2016	BT-BP-30068	BinTEK Samsung Note 3 B8	48	0	2	\$3.74	\$8.51	\$17.02	\$9.54
78	02/15/2016	BTY-COV-078	Samsung Galaxy S2 T989 Ba	0	0	1	\$2.04	\$4.01	\$4.01	\$1.97
79	02/15/2016	FLX-SAM-798	Samsung Galaxy S4 Active	17	0	1	\$5.02	\$8.53	\$8.53	\$3.51
80	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
81	02/15/2016	ACC-ZRT-222	Glass Repair Adhesive 3M	8	0	1	\$0.58	\$2.35	\$2.35	\$1.77
82	02/15/2016	FLX-SAM-810	Samsung Galaxy S4 i9505 U	1	0	1	\$2.74	\$5.69	\$5.69	\$2.95
83	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
84	02/15/2016	APL-001-0482	Screen Digitizer With But	19	0	12	\$6.06	\$11.52	\$138.28	\$65.52
85	02/15/2016	APL-003-1330	Home Button with Flex Cab	10	0	2	\$1.44	\$4.15	\$8.30	\$5.42
86	02/15/2016	BT-SPX-0142	BiNTEK Screen Guard Prem	57	0	1	\$0.00	\$6.95	\$6.95	\$6.95
87	02/15/2016	ACC-ZED-090	3 FOOT USB CABLE FOR IPOD	11	0	10	\$0.48	\$1.41	\$14.10	\$9.30
88	02/15/2016	SRN-SAM-230	Galaxy S4 i9500 i9505 i33	18	0	1	\$58.04	\$75.95	\$75.95	\$17.91
89	02/15/2016	BT-BP-30148	BinTEK Samsung Galaxy Ta	50	0	1	\$7.25	\$22.95	\$22.95	\$15.70
90	02/15/2016		LCD Touch Screen Digiti	1	0	1	\$24.42	\$32.23	\$32.23	\$7.81
91	1		Dock Charger Upright Stan	1	0	1	\$0.00	\$5.95	\$5.95	\$5.95
92	02/15/2016	BT-BP-30084	BinTEK LG G2 Mini D618 D	0	0	1	\$2.64	\$9.95	\$9.95	\$7.31
93	02/15/2016	BT-BP-30076	BinTEK Samsung Galaxy S4	7	0	2	\$5.83	\$8.75	\$17.49	\$5.84
94	02/15/2016	APL-001-1646	LCD and Touch Screen Digi	0	0	1	\$20.71	\$85.50	\$85.50	\$64.79
95	02/15/2016	ACC-SNP-006	Screen Protector for iPad	145	0	1	\$0.00	\$4.95	\$4.95	\$4.95
96	02/15/2016		Galaxy S4 i9505 i337 M919	26	0	4	\$62.65	\$76.15	\$304.60	\$54.00
97	02/15/2016		Galaxy Note 3 N900A N900T	11	0	1	\$102.71	\$123.23	\$123.23	\$20.52
98	02/15/2016		Touch Screen Digitizer fo	1	0	1	\$5.77	\$8.44	\$8.44	\$2.67
99	02/15/2016		Wifi Flex Cable for iPod	2	0	1	\$1.25	\$2.81	\$2.81	\$1.56
100			Galaxy S4 i545 L720 R970	0	0	1	\$62.80	\$79.38	\$79.38	\$16.58
101	02/15/2016		Samsung Galaxy Note 3 N90	6	0	1	\$0.00	\$6.98	\$6.98	\$6.98
102	02/15/2016		LCD and Touch Screen Digi	33	0	1	\$5.18	\$15.23	\$15.23	\$10.05
103	02/15/2016		Selfie Bluetooth Remote S	33	0	1	\$1.51	\$3.25	\$3.25	\$1.74
104	02/15/2016		LCD and Touch Screen Digi	20	0	1	\$51.69	\$66.87	\$66.87	\$15.18
105	02/15/2016		Samsung Galaxy S5 i9600 I	1	0	1	\$2.17	\$4.88	\$4.88	\$2.71
106	02/15/2016		LCD and Touch Screen Digi	62	0	7	\$5.08	\$13.81	\$96.65	\$61.11
107			Touch Screen Digitizer fo	11	0	4	\$5.85	\$8.94	\$35.75	\$12.36
108			Hole Design Silicone Case	18	0	4	\$0.46	\$1.11	\$4.42	\$2.60
109			LG Google Nexus 4 E960 Ba	11	0	1	\$9.79	\$16.64	\$16.64	\$6.85
110	02/15/2016		Wall Charger amp 3 Foot	104	0	5	\$1.20	\$2.44	\$12.20	\$6.20
111	02/15/2016		LG Lucid VS840 Mic Microp	4	0	1	\$0.00	\$2.99	\$2.99	\$2.99
112			Hole Design Silicone Case	4	0	1	\$0.67	\$1.51	\$1.51	\$0.84
113	02/15/2016		Galaxy S3 Mini i8190 LCD	6	0	1	\$30.84	\$35.94	\$35.94	\$5.10
114	02/15/2016	BINP-1006	BinTEK Samsung Galaxy S5	894	0	1	\$0.54	\$5.95	\$5.95	\$5.41
115	02/15/2016		LCD Power Switch Key Conn	4	0	1	\$0.00	\$13.99	\$13.99	\$13.99
116	02/15/2016	APL-003-1316	Home Button Flex Cable fo	17	0	2	\$0.44	\$1.20	\$2.39	\$1.52

117 02/15/2016 SRN-SAM-TIS SRIS-MAS	#	Date	SKU	ltem	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
1919 2017-14016 APC-API-1386 Soft Silkone Case for Pr.	117	02/15/2016	SRN-LGM-308	LG G3 D850 D851 D855 VS98	5	0	4	\$43.85	\$55.66	\$222.64	\$47.24
201 201 4016 APL-011-2410 CD TOLCH Screen Digitize	118	02/15/2016	SRN-SAM-1198	Samsung Galaxy Note 4 N91	3	0	5	\$115.43	\$136.08	\$680.38	\$103.25
121 121	119	02/14/2016	ACC-APL-1386	Soft Silicone Case for iP	4	0	1	\$0.86	\$2.15	\$2.15	\$1.29
122 021442016 BT-BP-0000 BITFEK Pinner 64 H30m3M-L. 0	120	02/14/2016	APL-001-0410	LCD Touch Screen Digitize	21	0	1	\$36.09	\$48.95	\$48.95	\$12.86
123 2014/2016 BTFSH0004 BHTEK Fibrone 45 1430mAth. 0	121	02/14/2016	APL-001-2133	LCD and Touch Screen Digi	2	0	1	\$122.24	\$180.16	\$180.16	\$57.92
1246 02/14/2016 STSS10016 BITEK F-Piece Cell Pfn 347 0 4 \$0.92 \$0.00 \$0.00 \$0.00 \$3.08 \$1.05 \$1.26 \$2.14/2016 \$7.00 \$4.00	122	02/14/2016	APL-001-0728	LCD and Touch Screen Digi	1	0	2	\$13.01	\$97.90	\$97.90	\$169.78
1246 02/14/2016 STSS10016 BITEK F-Piece Cell Pfn 347 0 4 \$0.92 \$0.00 \$0.00 \$0.00 \$3.08 \$1.05 \$1.26 \$2.14/2016 \$7.00 \$4.00	123	02/14/2016	BT-BP-30004	BinTEK iPhone 4S 1430mAH	0	0	1	\$4.47	\$12.95	\$12.95	\$8.48
125 02/14/2016 SPK-LO3-1312 Rear Camerae Flax Cable fo 0		02/14/2016	BTS810015	BinTEK 8-Piece Cell Phon	347	0	4	\$0.92	\$0.00	\$0.00	
126 02/14/2016 SRN-LGM-172 LG Optimus QZ D800 D801 L. 18 0		02/14/2016		Rear Camera Flex Cable fo	0	0	1	· ·	· .		
127 221442016 BTS410016 BTS47-Picac Cell Phon. 360 0				LG Optimus G2 D800 D801 L	19	0	1	· ·	· .		
128 02/14/2016 BTY-COV-474 Samsung Gallaxy Nors 3 No 0				'			6	· ·	· ·	·	·
129 02/14/2016 BTK-9-0010 BirTEK Pishone 6 1910mAH 42 0 1 \$14.80 \$22.20 \$3.22 \$3.24 \$3.02 \$3.24								· ·	· .		
131 02/14/2016 BTY-COV-569 Sin-TEK Phone 6 1810mAH 108 0				· ·		0	1	· ·	· .	· .	
131 02/14/2016 BT-RP-3010 BINTEK Phone 6 13 108 0 1 \$5.10 \$9.18 \$9.18 \$4.08						'	1	· ·	· .	· .	·
132 02/14/2016 BTF-COV-568 Samsung Galaxy S (Zapivat 0 0 1 \$2.38 \$7.75 \$7.75 \$5.37				, ,				' '		· '	'
133 02/14/2016 BIF-BP-30000 BIRTEK Phone 9GS 1218mA 101 0 1 \$2.88 \$12.95 \$12.95 \$12.95 \$10.07								· ·	· .		'
134 02/14/2016 BINP-1000 BINTEK Samsung Galaxy No 910 0 1 \$0.00 \$5.95 \$5.95 \$5.95 \$5.95 \$3.95 \$3.97 \$3.90 \$2.74 \$2.00 \$3.90 \$3.95 \$, , ,				· ·	· .		
135 02/14/2016 APL-001-938 LCD and Touch Screen Digit. 22								· ·	· .	· ·	·
136 02/14/2016 APL-001-0588 LCD and Touch Screen Digi 22 0 1 \$10.15 \$15.66 \$15.66 \$5.51 137 02/14/2016 BTPS10001 BinTEK Screen Guard Prem 1759 0 1 \$2.53 \$9.95 \$9.95 \$7.42 138 02/14/2016 ACC-ZED-318 BINTEK Screen Guard Prem 1 0 2 \$1.35 \$5.57 \$8.44 140 02/14/2016 BT-BP-30162 BINTEK Screen Guard Prem 1 0 2 \$1.35 \$5.57 \$8.44 141 02/14/2016 BT-BP-30162 BINTEK Screen Guard Prem 1 0 0 2 \$1.35 \$5.57 \$8.44 143 02/14/2016 BT-BP-30162 BINTEK Screen Guard Prem 1 0 0 50.00 \$6.95 \$6.95 \$6.95 144 02/14/2016 BT-BP-30162 BINTEK Screen Guard Prem 2 0 1 \$0.00 \$24.95 \$24.95 \$24.95 \$24.95 144 02/14/2016 BT-SPX-0137 BINTEK Screen Guard Prem 2 0 3 \$0.00 \$4.95 \$14.95 \$24				, ,				· ·	· .		
137 02/14/2016 BTP610001 BinTEK Small Quick Charg 1759 0 1 \$2.53 \$9.95 \$9.95 \$7.42 138 02/14/2016 ACC-ZED-318 USB Data Cable Car Charge 91 0 1 \$0.00 \$4.95 \$4.95 \$4.95 140 02/14/2016 BINP-1004 BinTEK Small Quick Charge 1 0 2 \$1.35 \$5.57 \$8.44 141 02/14/2016 BINP-1004 BinTEK Small Quick Charge 4 0 1 \$0.00 \$6.95 \$6.95 \$6.95 142 02/14/2016 APL-003-0634 Top Bottom Glass Cover Re 9 0 1 \$0.00 \$24.95 \$24.95 \$24.95 143 02/14/2016 BTF110001 BinTEK Screen Guard Prem 1014 0 1 \$0.81 \$8.95 \$6.95 \$6.95 144 02/14/2016 BTSPN-0137 BinTEK Screen Guard Prem 20 0 3 \$0.00 \$4.95 \$14.85 145 02/14/2016 APL-001-0518 Touch Screen Digitize rio 115 0 1 \$12.71 \$22.95 \$22.95 \$10.24 146 02/14/2016 APL-001-0518 Touch Screen Digitize rio 115 0 1 \$12.71 \$22.95 \$22.95 \$10.24 147 02/14/2016 APL-001-2114 LQ Drouch Screen Digitize 31 0 1 \$67.13 \$85.54 \$86.54 \$18.41 148 02/14/2016 APL-001-0318 Motherboard Interconnect 0 0 1 \$0.90 \$4.47 \$4.47 \$3.57 150 02/14/2016 APL-001-0730 LCD and Touch Screen Digit 76 0 1 \$8.84 \$84.95 \$48.95 \$42.95 151 02/14/2016 APL-001-1244 LCD and Touch Screen Digit 77 0 1 \$22.40 \$8.95 \$9.90 \$9.77.2 152 02/14/2016 APL-003-1584 Ludspeaker for iPhone 3 0 1 \$2.127 \$2.96 \$2.96 \$8.35 153 02/14/2016 APL-003-1544 LCD and Touch Screen Digit 147 0 1 \$2.70 \$6.95 \$6.95 \$4.25 152 02/14/2016 APL-003-1544 LCD and Touch Screen Digit 17 0 1 \$2.40 \$8.94 \$9.95 \$9.95 \$9.95 151 02/14/2016 APL-003-1544 LCD and Touch Screen Digit 17 0 1 \$2.40 \$9.95 \$9.95 \$9.95 \$9.95 152 02/14/2016 APL-003-164 Simpt Sim								· ·			
138 02/14/2016 BT-SPX-0198 BiNTEK Screen Guard Prem 91 0 1 \$0.00 \$4.95 \$4.95 \$4.95 \$4.95 \$4.95 \$4.95 02/14/2016 BT-SPX-0198 USB Data Cable Car Charge 1 0 2 \$1.35 \$5.57 \$5.57 \$8.44 \$4.00 02/14/2016 BT-BP-30182 BINTEK Sorte Pt D 669 0 1 \$0.00 \$2.495 \$5.57 \$5.57 \$8.44 \$4.00 1 \$0.00 \$2.495 \$24.95 \$24				l				l '.	· .	· .	
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140 02/14/2016 BINP-1004 BinTEK iPhone 6 4 7 HD 669 0 1 \$0.00 \$6.95 \$6.95 \$6.95 \$24						'		· ·	· .		·
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163 02/14/2016 BT-BP-30024 BinTEK HTC Droid Incredi 12 0 1 \$0.00 \$8.95 \$8.95 \$8.95 164 02/14/2016 BTS810012 BinTEK 9-Piece Cell Phon 3362 0 1 \$0.97 \$0.00 \$0.00 \$-0.97 165 02/14/2016 APL-001-0594 LCD and Touch Screen Digi 4 0 1 \$10.15 \$17.34 \$17.34 \$7.19 166 02/14/2016 BTS810011 BinTEK 8-Piece Cell Phon 1001 0 1 \$0.00 \$0.00 \$0.00 167 02/14/2016 BT-SPX-0044 Bongo Shield Tempered Gla 10 0 1 \$0.00 \$7.95 \$7.95 \$7.95 168 02/14/2016 BTY-COV-072 Samsung Galaxy Note N7000 0 0 1 \$2.08 \$5.68 \$5.68 \$3.60 169 02/14/2016 BINP-1014 BinTEK Samsung Galaxy S5 902 0 1 \$0.00 \$5.95 \$5.95 \$5.95 <	161	02/14/2016	APL-001-1632	LCD and Touch Screen Digi	2	0	2	\$13.00	\$86.50	\$173.00	\$147.00
164 02/14/2016 BTS810012 BinTEK 9-Piece Cell Phon 3362 0 1 \$0.97 \$0.00 \$0.00 \$-0.97 165 02/14/2016 APL-001-0594 LCD and Touch Screen Digi 4 0 1 \$10.15 \$17.34 \$17.34 \$7.19 166 02/14/2016 BTS810011 BinTEK 8-Piece Cell Phon 1001 0 1 \$0.00 \$0.00 \$0.00 167 02/14/2016 BT-SPX-0044 Bongo Shield Tempered Gla 10 0 1 \$0.00 \$7.95 \$7.95 168 02/14/2016 BTY-COV-072 Samsung Galaxy Note N7000 0 0 1 \$2.08 \$5.68 \$5.68 \$3.60 169 02/14/2016 BINP-1014 BinTEK Samsung Galaxy S5 902 0 1 \$0.00 \$5.95 \$5.95 \$5.95 170 02/14/2016 BT-SPX-0201 Bongo Shield Tempered Gla 14 0 4 \$0.00 \$13.27 \$39.80 \$53.08 171	162	02/14/2016	APL-003-1527	Home Button Flex Cable fo	0	0	5	\$1.24	\$20.02	\$20.02	
165 02/14/2016 APL-001-0594 LCD and Touch Screen Digi 4 0 1 \$10.15 \$17.34 \$17.34 \$7.19 166 02/14/2016 BTS810011 BinTEK 8-Piece Cell Phon 1001 0 1 \$0.00 \$0.00 \$0.00 167 02/14/2016 BT-SPX-0044 Bongo Shield Tempered Gla 10 0 1 \$0.00 \$7.95 \$7.95 \$7.95 168 02/14/2016 BTY-COV-072 Samsung Galaxy Note N7000 0 0 1 \$2.08 \$5.68 \$5.68 \$3.60 169 02/14/2016 BINP-1014 BinTEK Samsung Galaxy S5 902 0 1 \$0.00 \$5.95 \$5.95 \$5.95 170 02/14/2016 BT-SPX-0201 Bongo Shield Tempered Gla 14 0 4 \$0.00 \$13.27 \$39.80 \$53.08 171 02/14/2016 ACC-ZRT-224 Digitizer Repair Adhesive 1156 0 2 \$0.00 \$3.48 \$6.96 \$6.96	163	02/14/2016	BT-BP-30024	BinTEK HTC Droid Incredi	12	0	1	\$0.00	\$8.95	\$8.95	\$8.95
166 02/14/2016 BTS810011 BinTEK 8-Piece Cell Phon 1001 0 1 \$0.00 \$0.00 \$0.00 \$0.00 167 02/14/2016 BT-SPX-0044 Bongo Shield Tempered Gla 10 0 1 \$0.00 \$7.95 \$7.95 168 02/14/2016 BTY-COV-072 Samsung Galaxy Note N7000 0 0 1 \$2.08 \$5.68 \$5.68 \$3.60 169 02/14/2016 BINP-1014 BinTEK Samsung Galaxy S5 902 0 1 \$0.00 \$5.95 \$5.95 \$5.95 170 02/14/2016 BT-SPX-0201 Bongo Shield Tempered Gla 14 0 4 \$0.00 \$13.27 \$39.80 \$53.08 171 02/14/2016 ACC-ZRT-224 Digitizer Repair Adhesive 1156 0 2 \$0.00 \$3.48 \$6.96 \$6.96 172 02/14/2016 BT-SPX-0151 BinTEK Pentalobe 0 8 Sta 633 0 3 \$0.00 \$4.95 \$4.95 173	164	02/14/2016	BTS810012	BinTEK 9-Piece Cell Phon	3362	0	1	\$0.97	\$0.00	\$0.00	\$-0.97
167 02/14/2016 BT-SPX-0044 Bongo Shield Tempered Gla 10 0 1 \$0.00 \$7.95 \$7.95 \$7.95 168 02/14/2016 BTY-COV-072 Samsung Galaxy Note N7000 0 0 1 \$2.08 \$5.68 \$3.60 169 02/14/2016 BINP-1014 BinTEK Samsung Galaxy S5 902 0 1 \$0.00 \$5.95 \$5.95 \$5.95 170 02/14/2016 BT-SPX-0201 Bongo Shield Tempered Gla 14 0 4 \$0.00 \$13.27 \$39.80 \$53.08 171 02/14/2016 ACC-ZRT-224 Digitizer Repair Adhesive 1156 0 2 \$0.00 \$3.48 \$6.96 \$6.96 172 02/14/2016 BTH210002 BinTEK Pentalobe 0 8 Sta 633 0 3 \$0.00 \$4.95 \$4.95 173 02/14/2016 BT-SPX-0151 BiNTEK Screen Guard Prem 58 0 1 \$0.00 \$4.95 \$4.95	165	02/14/2016	APL-001-0594	LCD and Touch Screen Digi	4	0	1	\$10.15	\$17.34	\$17.34	\$7.19
168 02/14/2016 BTY-COV-072 Samsung Galaxy Note N7000 0 0 1 \$2.08 \$5.68 \$5.68 \$3.60 169 02/14/2016 BINP-1014 BinTEK Samsung Galaxy S5 902 0 1 \$0.00 \$5.95 \$5.95 \$5.95 170 02/14/2016 BT-SPX-0201 Bongo Shield Tempered Gla 14 0 4 \$0.00 \$13.27 \$39.80 \$53.08 171 02/14/2016 ACC-ZRT-224 Digitizer Repair Adhesive 1156 0 2 \$0.00 \$3.48 \$6.96 \$6.96 172 02/14/2016 BTH210002 BinTEK Pentalobe 0 8 Sta 633 0 3 \$0.00 \$4.95 \$20.85 173 02/14/2016 BT-SPX-0151 BiNTEK Screen Guard Prem 58 0 1 \$0.00 \$4.95 \$4.95	166	02/14/2016	BTS810011	BinTEK 8-Piece Cell Phon	1001	0	1	\$0.00	\$0.00	\$0.00	\$0.00
169 02/14/2016 BINP-1014 BinTEK Samsung Galaxy S5 902 0 1 \$0.00 \$5.95 \$5.95 \$5.95 170 02/14/2016 BT-SPX-0201 Bongo Shield Tempered Gla 14 0 4 \$0.00 \$13.27 \$39.80 \$53.08 171 02/14/2016 ACC-ZRT-224 Digitizer Repair Adhesive 1156 0 2 \$0.00 \$3.48 \$6.96 \$6.96 172 02/14/2016 BTH210002 BinTEK Pentalobe 0 8 Sta 633 0 3 \$0.00 \$6.95 \$20.85 \$20.85 173 02/14/2016 BT-SPX-0151 BiNTEK Screen Guard Prem 58 0 1 \$0.00 \$4.95 \$4.95	167	02/14/2016	BT-SPX-0044	Bongo Shield Tempered Gla	10	0	1	\$0.00	\$7.95	\$7.95	\$7.95
170 02/14/2016 BT-SPX-0201 Bongo Shield Tempered Gla 14 0 4 \$0.00 \$13.27 \$39.80 \$53.08 171 02/14/2016 ACC-ZRT-224 Digitizer Repair Adhesive 1156 0 2 \$0.00 \$3.48 \$6.96 \$6.96 172 02/14/2016 BTH210002 BinTEK Pentalobe 0 8 Sta 633 0 3 \$0.00 \$6.95 \$20.85 \$20.85 173 02/14/2016 BT-SPX-0151 BiNTEK Screen Guard Prem 58 0 1 \$0.00 \$4.95 \$4.95 \$4.95	168	02/14/2016	BTY-COV-072	Samsung Galaxy Note N7000	0	0	1	\$2.08	\$5.68	\$5.68	\$3.60
171 02/14/2016 ACC-ZRT-224 Digitizer Repair Adhesive 1156 0 2 \$0.00 \$3.48 \$6.96 \$6.96 172 02/14/2016 BTH210002 BinTEK Pentalobe 0 8 Sta 633 0 3 \$0.00 \$6.95 \$20.85 \$20.85 173 02/14/2016 BT-SPX-0151 BiNTEK Screen Guard Prem 58 0 1 \$0.00 \$4.95 \$4.95 \$4.95	169	02/14/2016	BINP-1014	BinTEK Samsung Galaxy S5	902	0	1	\$0.00	\$5.95	\$5.95	\$5.95
172 02/14/2016 BTH210002 BinTEK Pentalobe 0 8 Sta 633 0 3 \$0.00 \$6.95 \$20.85 \$20.85 173 02/14/2016 BT-SPX-0151 BiNTEK Screen Guard Prem 58 0 1 \$0.00 \$4.95 \$4.95 \$4.95	170	02/14/2016	BT-SPX-0201	Bongo Shield Tempered Gla	14	0	4	\$0.00	\$13.27	\$39.80	\$53.08
173 02/14/2016 BT-SPX-0151 BiNTEK Screen Guard Prem 58 0 1 \$0.00 \$4.95 \$4.95 \$4.95	171	02/14/2016	ACC-ZRT-224	Digitizer Repair Adhesive	1156	0	2	\$0.00	\$3.48	\$6.96	\$6.96
	172	02/14/2016	BTH210002	BinTEK Pentalobe 0 8 Sta	633	0	3	\$0.00	\$6.95	\$20.85	\$20.85
174 02/14/2016 ACC-APL-1326 Slim TPU Silicone Cover W 4 0 1 \$1.00 \$4.95 \$4.95 \$3.95	173	02/14/2016	BT-SPX-0151	BiNTEK Screen Guard Prem	58	0	1	\$0.00	\$4.95	\$4.95	\$4.95
	174	02/14/2016	ACC-APL-1326	Slim TPU Silicone Cover W	4	0	1	\$1.00	\$4.95	\$4.95	\$3.95

#	Date	SKU	ltem	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
175	02/14/2016	APL-001-1240	LCD and Touch Screen Digi	152	0	2	\$20.71	\$87.45	\$174.90	\$133.48
176	02/14/2016	APL-001-2115	LCD Touch Screen Digitize	42	0	1	\$67.98	\$89.26	\$89.26	\$21.28
177	02/14/2016	APL-003-1242	WIFI Bluetooth Antenna Fl	2	0	1	\$0.52	\$3.97	\$3.97	\$3.45
178	02/14/2016	APL-001-1238	LCD and Touch Screen Digi	135	0	1	\$13.00	\$87.95	\$87.95	\$74.95
179	02/14/2016	BTS810017	BinTEK 10-Piece Cell Pho	598	0	2	\$1.01	\$3.48	\$6.95	\$4.94
180	02/14/2016	APL-001-0732	LCD and Touch Screen Digi	49	0	1	\$13.01	\$49.95	\$49.95	\$36.94
181	02/14/2016	SRN-LGM-356	Touch Screen Digitizer fo	4	0	1	\$6.26	\$13.24	\$13.24	\$6.98
182	02/14/2016	BT-BP-30188	BinTEK Samsung Tab Pro 8	1	0	1	\$7.01	\$31.95	\$31.95	\$24.94
183	02/14/2016	BTY-COV-196	Samsung Galaxy Note 3 N90	13	0	1	\$1.78	\$6.99	\$6.99	\$5.21
184	02/14/2016	SRN-HTC-554	HTC Verizon Droid DNA LCD	8	0	1	\$21.26	\$11.83	\$11.83	\$-9.43
185	02/14/2016	APL-003-1406	Rear Camera Cooling Groun	9	0	1	\$0.52	\$3.49	\$3.49	\$2.97
186	02/14/2016	TAB-SRN-582	Nextbook 8 Tablet NX008HD	7	0	1	\$0.00	\$5.74	\$5.74	\$5.74
187	02/14/2016	FLX-TAB-066	ASUS GOOGLE Nexus 7 ME370	25	0	1	\$4.06	\$7.79	\$7.79	\$3.73
188	02/14/2016	BT-BP-30006	BinTEK iPhone 5 1440mAH	77	0	1	\$3.51	\$7.37	\$7.37	\$3.86
189	02/14/2016	BINP-1026	BinTEK Samsung galaxy S5	894	0	1	\$0.00	\$7.95	\$7.95	\$7.95
190	02/14/2016	APL-003-1538	Back Camera Ring and Lens	0	0	2	\$0.47	\$2.79	\$2.79	\$4.64
191	02/14/2016	APL-001-0282	LCD and Touch Screen Digi	105	0	3	\$5.08	\$41.25	\$41.25	\$108.51
192	02/14/2016	BT-BP-30100	BinTEK ZTE Speed N9130 2	32	0	1	\$5.26	\$17.95	\$17.95	\$12.69
193	02/14/2016	ACC-SAM-492	WaterProof Durable Case f	11	0	1	\$6.71	\$11.74	\$11.74	\$5.03
194	02/14/2016	TAB-SRN-006	Asus TF300 TF300T Transfo	4	0	1	\$24.24	\$26.98	\$26.98	\$2.74
195	02/14/2016	BINP-1002	BinTEK HTC One M8 HD Cl	963	0	1	\$0.00	\$5.95	\$5.95	\$5.95
196	02/14/2016	BTE710001	BinTEK Temperature Adjust	257	0	1	\$16.00	\$24.95	\$24.95	\$8.95
197	02/14/2016	APL-003-0633	Top Bottom Glass Cover Re	7	0	1	\$1.51	\$5.21	\$5.21	\$3.70
198	02/14/2016	BTS810014	BinTEK 8-Piece Cell Phon	536	0	1	\$0.00	\$0.00	\$0.00	\$0.00
199	02/14/2016	BT-SPX-0055	Bongo Shield Tempered Gla	227	0	1	\$1.05	\$9.95	\$9.95	\$8.90
200	02/14/2016	APL-001-0422	Screen Digitizer With But	79	0	1	\$6.06	\$11.08	\$11.08	\$5.02
201	02/14/2016	BT-BP-30064	BinTEK Samsung Note 4 EB	49	0	1	\$4.05	\$19.95	\$19.95	\$15.90
202	02/14/2016	BT-SPX-0197	BiNTEK Screen Guard Prem	90	0	1	\$0.00	\$4.95	\$4.95	\$4.95