

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
1	02/14/2016	BTS810015	BinTEK 8-Piece Cell Phon...	347	0	4	\$0.92	\$0.00	\$0.00	\$-0.92
2	02/14/2016	APL-001-0730	LCD and Touch Screen Digi...	76	0	1	\$6.84	\$48.95	\$48.95	\$42.11
3	02/14/2016	APL-001-1244	LCD and Touch Screen Digi...	17	0	1	\$28.40	\$106.95	\$106.95	\$78.55
4	02/14/2016	BTS810016	BinTEK 7-Piece Cell Phon...	360	0	6	\$0.74	\$0.00	\$0.00	\$-0.74
5	02/14/2016	ACC-ZED-556	Samsung Galaxy Note 3 S5 ...	147	0	1	\$2.70	\$6.95	\$6.95	\$4.25
6	02/14/2016	SRN-LGM-358	LCD Screen for LG Optimus...	2	0	1	\$21.27	\$29.62	\$29.62	\$8.35
7	02/14/2016	BTY-COV-486	Samsung Galaxy Note 3 N90...	16	0	1	\$1.65	\$6.93	\$6.93	\$5.28
8	02/14/2016	BT-BP-30070	BinTEK LG Nexus 5 BL-T9 ...	137	0	1	\$5.16	\$15.95	\$15.95	\$10.79
9	02/14/2016	FLX-SAM-988	Samsung Galaxy S5 SM G900...	0	0	2	\$4.11	\$12.32	\$24.63	\$8.21
10	02/14/2016	BT-BP-30014	BinTEK iPod Touch 2 789m...	3	0	1	\$3.01	\$12.95	\$12.95	\$9.94
11	02/14/2016	APL-001-1632	LCD and Touch Screen Digi...	2	0	2	\$13.00	\$86.50	\$173.00	\$73.50
12	02/14/2016	APL-003-1527	Home Button Flex Cable fo...	0	0	5	\$1.24	\$20.02	\$20.02	\$18.78
13	02/14/2016	BT-BP-30024	BinTEK HTC Droid Incredi...	12	0	1	\$0.00	\$8.95	\$8.95	\$8.95
14	02/14/2016	BTS810012	BinTEK 9-Piece Cell Phon...	3362	0	1	\$0.97	\$0.00	\$0.00	\$-0.97
15	02/14/2016	APL-001-0594	LCD and Touch Screen Digi...	4	0	1	\$10.15	\$17.34	\$17.34	\$7.19
16	02/14/2016	BTS810011	BinTEK 8-Piece Cell Phon...	1001	0	1	\$0.00	\$0.00	\$0.00	\$0.00
17	02/14/2016	BT-SPX-0044	Bongo Shield Tempered Gla...	10	0	1	\$0.00	\$7.95	\$7.95	\$7.95
18	02/14/2016	BTY-COV-072	Samsung Galaxy Note N7000...	0	0	1	\$2.08	\$5.68	\$5.68	\$3.60
19	02/14/2016	BINP-1014	BinTEK Samsung Galaxy S5...	902	0	1	\$0.00	\$5.95	\$5.95	\$5.95
20	02/14/2016	BT-SPX-0201	Bongo Shield Tempered Gla...	14	0	4	\$0.00	\$13.27	\$39.80	\$13.27
21	02/14/2016	ACC-ZRT-224	Digitizer Repair Adhesive...	1156	0	2	\$0.00	\$3.48	\$6.96	\$3.48
22	02/14/2016	BTH210002	BinTEK Pentalobe 0 8 Sta...	633	0	3	\$0.00	\$6.95	\$20.85	\$6.95
23	02/14/2016	BT-SPX-0151	BinTEK Screen Guard Prem...	58	0	1	\$0.00	\$4.95	\$4.95	\$4.95
24	02/14/2016	ACC-APL-1326	Slim TPU Silicone Cover W...	4	0	1	\$1.00	\$4.95	\$4.95	\$3.95
25	02/14/2016	APL-001-1240	LCD and Touch Screen Digi...	152	0	2	\$20.71	\$87.45	\$174.90	\$66.74
26	02/14/2016	APL-001-2114	LCD Touch Screen Digitize...	31	0	1	\$67.13	\$85.54	\$85.54	\$18.41
27	02/14/2016	APL-003-1242	WIFI Bluetooth Antenna Fl...	2	0	1	\$0.52	\$3.97	\$3.97	\$3.45
28	02/14/2016	APL-001-1238	LCD and Touch Screen Digi...	135	0	1	\$13.00	\$87.95	\$87.95	\$74.95
29	02/14/2016	BT-SPX-0199	Bongo Shield Tempered Gla...	41	0	1	\$5.04	\$14.95	\$14.95	\$9.91
30	02/14/2016	APL-003-1584	Loudspeaker for iPhone 6s	3	0	1	\$3.43	\$7.20	\$7.20	\$3.77
31	02/14/2016	APL-001-0732	LCD and Touch Screen Digi...	49	0	1	\$13.01	\$49.95	\$49.95	\$36.94
32	02/14/2016	SRN-LGM-356	Touch Screen Digitizer fo...	4	0	1	\$6.26	\$13.24	\$13.24	\$6.98
33	02/14/2016	APL-003-1614	SIM Card Tray for iPhone ...	3	0	1	\$0.79	\$1.98	\$1.98	\$1.19
34	02/14/2016	BTY-COV-196	Samsung Galaxy Note 3 N90...	13	0	1	\$1.78	\$6.99	\$6.99	\$5.21
35	02/14/2016	SRN-HTC-554	HTC Verizon Droid DNA LCD...	8	0	1	\$21.26	\$11.83	\$11.83	\$-9.43
36	02/14/2016	APL-003-1406	Rear Camera Cooling Groun...	9	0	1	\$0.52	\$3.49	\$3.49	\$2.97
37	02/14/2016	TAB-SRN-582	Nextbook 8 Tablet NX008HD...	7	0	1	\$0.00	\$5.74	\$5.74	\$5.74
38	02/14/2016	FLX-TAB-066	ASUS GOOGLE Nexus 7 ME370...	25	0	1	\$4.06	\$7.79	\$7.79	\$3.73
39	02/14/2016	BT-BP-30006	BinTEK iPhone 5 1440mAH ...	77	0	1	\$3.51	\$7.37	\$7.37	\$3.86
40	02/14/2016	BINP-1026	BinTEK Samsung galaxy S5...	894	0	1	\$0.00	\$7.95	\$7.95	\$7.95
41	02/14/2016	APL-003-1538	Back Camera Ring and Lens...	0	0	2	\$0.47	\$2.79	\$2.79	\$2.32
42	02/14/2016	ACC-SAM-492	WaterProof Durable Case f...	11	0	1	\$6.71	\$11.74	\$11.74	\$5.03
43	02/14/2016	APL-001-0282	LCD and Touch Screen Digi...	105	0	3	\$5.08	\$41.25	\$41.25	\$36.17
44	02/14/2016	BT-BP-30100	BinTEK ZTE Speed N9130 2...	32	0	1	\$5.26	\$17.95	\$17.95	\$12.69
45	02/14/2016	TAB-SRN-006	Asus TF300 TF300T Transfo...	4	0	1	\$24.24	\$26.98	\$26.98	\$2.74
46	02/14/2016	BINP-1002	BinTEK HTC One M8 HD Cl...	963	0	1	\$0.00	\$5.95	\$5.95	\$5.95
47	02/14/2016	BTE710001	BinTEK Temperature Adjust...	257	0	1	\$16.00	\$24.95	\$24.95	\$8.95
48	02/14/2016	APL-003-0633	Top Bottom Glass Cover Re...	7	0	1	\$1.51	\$5.21	\$5.21	\$3.70
49	02/14/2016	BTS810014	BinTEK 8-Piece Cell Phon...	536	0	1	\$0.00	\$0.00	\$0.00	\$0.00
50	02/14/2016	BT-SPX-0055	Bongo Shield Tempered Gla...	227	0	1	\$1.05	\$9.95	\$9.95	\$8.90
51	02/14/2016	APL-001-0422	Screen Digitizer With But...	79	0	1	\$6.06	\$11.08	\$11.08	\$5.02
52	02/14/2016	BT-BP-30064	BinTEK Samsung Note 4 EB...	49	0	1	\$4.05	\$19.95	\$19.95	\$15.90
53	02/14/2016	SIGN	Signature Confirmation	9999943	0	1	\$0.00	\$3.00	\$3.00	\$3.00
54	02/14/2016	ACC-APL-1386	Soft Silicone Case for iP...	4	0	1	\$0.86	\$2.15	\$2.15	\$1.29
55	02/14/2016	APL-001-0410	LCD Touch Screen Digitize...	21	0	1	\$36.09	\$48.95	\$48.95	\$12.86

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56	02/14/2016	APL-001-2115	LCD Touch Screen Digitize...	42	0	1	\$67.98	\$89.26	\$89.26	\$21.28
57	02/14/2016	APL-001-0728	LCD and Touch Screen Digi...	1	0	2	\$13.01	\$97.90	\$97.90	\$84.89
58	02/14/2016	BT-BP-30004	BinTEK iPhone 4S 1430mAH...	0	0	1	\$4.47	\$12.95	\$12.95	\$8.48
59	02/14/2016	BTS810017	BinTEK 10-Piece Cell Pho...	598	0	2	\$1.01	\$3.48	\$6.95	\$2.47
60	02/14/2016	BT-BP-30188	BinTEK Samsung Tab Pro 8...	1	0	1	\$7.01	\$31.95	\$31.95	\$24.94
61	02/14/2016	APL-003-1312	Rear Camera Flex Cable fo...	0	0	1	\$2.47	\$5.28	\$5.28	\$2.81
62	02/14/2016	SRN-LGM-172	LG Optimus G2 D800 D801 L...	19	0	1	\$29.63	\$39.68	\$39.68	\$10.05
63	02/14/2016	BTY-COV-474	Samsung Galaxy Note 3 N90...	0	0	1	\$5.84	\$15.54	\$15.54	\$9.70
64	02/14/2016	TAB-SRN-577	Nextbook 8 Tablet Model N...	42	0	1	\$14.80	\$22.20	\$22.20	\$7.40
65	02/14/2016	BTY-COV-520	Samsung Galaxy S3 Mini Ba...	4	0	1	\$1.67	\$6.95	\$6.95	\$5.28
66	02/14/2016	BT-BP-30010	BinTEK iPhone 6 1810mAH...	108	0	1	\$5.10	\$9.18	\$9.18	\$4.08
67	02/14/2016	BTY-COV-568	Samsung Galaxy S Captivat...	0	0	1	\$2.38	\$7.75	\$7.75	\$5.37
68	02/14/2016	BT-BP-30000	BinTEK iPhone 3GS 1219mA...	101	0	1	\$2.88	\$12.95	\$12.95	\$10.07
69	02/14/2016	BINP-1000	BinTEK Samsung Galaxy No...	910	0	1	\$0.00	\$5.95	\$5.95	\$5.95
70	02/14/2016	FLX-LGM-571	LG G3 VS985 LS990 F400 D8...	11	0	1	\$0.98	\$9.95	\$9.95	\$8.97
71	02/14/2016	APL-001-0588	LCD and Touch Screen Digi...	22	0	1	\$10.15	\$15.66	\$15.66	\$5.51
72	02/14/2016	BTP610001	BinTEK Small Quick Charg...	1759	0	1	\$2.53	\$9.95	\$9.95	\$7.42
73	02/14/2016	BT-SPX-0198	BiNTEK Screen Guard Prem...	91	0	1	\$0.00	\$4.95	\$4.95	\$4.95
74	02/14/2016	ACC-ZED-318	USB Data Cable Car Charge...	1	0	2	\$1.35	\$5.57	\$5.57	\$4.22
75	02/14/2016	BINP-1004	BinTEK iPhone 6 4 7 HD ...	669	0	1	\$0.00	\$6.95	\$6.95	\$6.95
76	02/14/2016	BT-BP-30182	BINTEK Sony L39h Xperia ...	4	0	1	\$0.00	\$24.95	\$24.95	\$24.95
77	02/14/2016	APL-003-0634	Top Bottom Glass Cover Re...	9	0	1	\$0.89	\$2.23	\$2.23	\$1.34
78	02/14/2016	BTT110001	BinTEK 2 5 quot Premium...	1014	0	1	\$0.81	\$6.95	\$6.95	\$6.14
79	02/14/2016	BT-SPX-0137	BiNTEK Screen Guard Prem...	22	0	3	\$0.00	\$4.95	\$14.85	\$4.95
80	02/14/2016	APL-001-0518	Touch Screen Digitizer fo...	115	0	1	\$12.71	\$22.95	\$22.95	\$10.24
81	02/14/2016	BINP-1020	BinTEK Samsung Galaxy No...	846	0	1	\$0.00	\$6.95	\$6.95	\$6.95
82	02/14/2016	BT-SPX-0197	BiNTEK Screen Guard Prem...	90	0	1	\$0.00	\$4.95	\$4.95	\$4.95
83	02/14/2016	APL-003-1238	Motherboard Interconnect ...	0	0	1	\$0.90	\$4.47	\$4.47	\$3.57
84	02/14/2016	APL-001-0411	LCD Touch Screen Digitize...	54	0	2	\$36.09	\$49.95	\$99.90	\$13.86
85	02/14/2016	APL-001-2133	LCD and Touch Screen Digi...	2	0	1	\$122.24	\$180.16	\$180.16	\$57.92