

#	Date	SKU	Item	Current	Received	Sold	Avg Cost	Avg Price	Total	Profit
1	02/15/2016	FLX-LGM-042	LG Lucid VS840 Mic Microp...	4	0	1	\$0.00	\$2.99	\$2.99	\$2.99
2	02/15/2016	ACC-ZRT-314	Phone Repair Spudger	28	0	4	\$0.43	\$3.55	\$3.55	\$3.12
3	02/15/2016	ACC-ZED-110	Wall Charger amp 3 Foot...	104	0	5	\$1.20	\$12.20	\$12.20	\$11.00
4	02/15/2016	SRN-LGM-126	LG Nexus 4 E960 LCD Dig...	14	0	1	\$29.19	\$43.95	\$43.95	\$14.76
5	02/15/2016	FLX-SAM-756	Samsung Galaxy S4 i337 M9...	7	0	3	\$3.29	\$19.93	\$19.93	\$16.64
6	02/15/2016	ACC-ZED-144	Lightning To 30 Pin Adapt...	11	0	2	\$0.48	\$3.77	\$7.54	\$3.29
7	02/15/2016	ACC-ZED-348	Samsung Galaxy Tab Tablet...	188	0	1	\$0.40	\$1.44	\$1.44	\$1.04
8	02/15/2016	ACC-APL-1496	Hole Design Silicone Case...	18	0	4	\$0.46	\$4.42	\$4.42	\$3.96
9	02/15/2016	ACC-APL-0978	Rubberized Smart TPU Cove...	1	0	1	\$0.97	\$2.43	\$2.43	\$1.46
10	02/15/2016	ACC-ZRT-200	Xacto Knife High Quality ...	6	0	3	\$0.89	\$6.00	\$6.00	\$5.11
11	02/15/2016	ACC-APL-1504	Hole Design Silicone Case...	4	0	1	\$0.67	\$1.51	\$1.51	\$0.84
12	02/15/2016	APL-003-0192	ATT iPhone 4 Proximity Li...	1	0	1	\$1.95	\$6.20	\$6.20	\$4.25
13	02/15/2016	APL-001-0276	LCD and Touch Screen Digi...	62	0	7	\$5.08	\$48.33	\$96.65	\$43.25
14	02/15/2016	APL-001-0732	LCD and Touch Screen Digi...	27	0	22	\$13.01	\$201.72	\$1,008.60	\$188.71
15	02/15/2016	APL-003-0882	iPad 2 Volume Vibrator Sw...	14	0	2	\$1.29	\$5.00	\$5.00	\$3.71
16	02/15/2016	APL-001-0482	Screen Digitizer With But...	19	0	12	\$6.06	\$27.66	\$138.28	\$21.60
17	02/15/2016	APL-003-1316	Home Button Flex Cable fo...	17	0	2	\$0.44	\$2.39	\$2.39	\$1.95
18	02/15/2016	ACC-APL-2245	Leather Silicone Case for...	3	0	2	\$1.24	\$5.58	\$5.58	\$4.34
19	02/15/2016	BTS810015	BinTEK 8-Piece Cell Phon...	346	0	3	\$0.61	\$0.00	\$0.00	\$-0.61
20	02/15/2016	APL-001-0102	LCD and Touch Screen Digi...	33	0	1	\$5.18	\$15.23	\$15.23	\$10.05
21	02/15/2016	BTT110001	BinTEK 2 5 quot Premium...	1010	0	5	\$0.81	\$6.95	\$34.75	\$6.14
22	02/15/2016	APL-001-0282	LCD and Touch Screen Digi...	94	0	11	\$5.08	\$50.48	\$151.45	\$45.40
23	02/15/2016	APL-001-0519	Touch Screen Digitizer fo...	33	0	3	\$12.94	\$34.43	\$68.85	\$21.49
24	02/15/2016	APL-001-0516	Touch Screen Digitizer fo...	11	0	4	\$5.85	\$17.88	\$35.75	\$12.03
25	02/15/2016	SRN-SAM-254	Galaxy S4 i9505 i337 M919...	19	0	1	\$62.65	\$74.47	\$74.47	\$11.82
26	02/15/2016	APL-001-0594	LCD and Touch Screen Digi...	3	0	1	\$10.15	\$17.34	\$17.34	\$7.19
27	02/15/2016	SRN-SAM-258	Galaxy S4 i545 L720 R970 ...	48	0	3	\$62.71	\$78.81	\$236.43	\$16.10
28	02/15/2016	TAB-SRN-006	Asus TF300 TF300T Transfo...	3	0	1	\$24.24	\$26.98	\$26.98	\$2.74
29	02/15/2016	FLX-SAM-746	Samsung Galaxy Note 2 I31...	9	0	1	\$3.29	\$5.83	\$5.83	\$2.54
30	02/15/2016	ACC-ZED-126	Dual USB Car Charge for i...	19	0	6	\$0.74	\$4.72	\$9.44	\$3.98
31	02/15/2016	APL-003-1146	LCD Power Switch Key Conn...	4	0	1	\$0.00	\$13.99	\$13.99	\$13.99
32	02/15/2016	FLX-SAM-758	Samsung Galaxy S4 L720 i5...	0	0	2	\$1.90	\$7.79	\$7.79	\$5.89
33	02/15/2016	ACC-ZED-162	Dock Charger Upright Stan...	1	0	1	\$0.00	\$5.95	\$5.95	\$5.95
34	02/15/2016	BTY-COV-078	Samsung Galaxy S2 T989 Ba...	0	0	1	\$2.04	\$4.01	\$4.01	\$1.97
35	02/15/2016	ACC-APL-1498	Hole Design Silicone Case...	0	0	2	\$0.46	\$2.30	\$2.30	\$1.84
36	02/15/2016	ACC-SNP-006	Screen Protector for iPad...	145	0	1	\$0.00	\$4.95	\$4.95	\$4.95
37	02/15/2016	ACC-ZRT-222	Glass Repair Adhesive 3M ...	8	0	1	\$0.58	\$2.35	\$2.35	\$1.77
38	02/15/2016	APL-001-0728	LCD and Touch Screen Digi...	0	0	2	\$13.01	\$49.45	\$98.90	\$36.44
39	02/15/2016	APL-003-0618	Power Volume Flex Cable f...	26	0	3	\$1.29	\$7.62	\$7.62	\$6.33
40	02/15/2016	APL-003-1434	Volume Button Flex Cable ...	7	0	1	\$1.61	\$2.76	\$2.76	\$1.15
41	02/15/2016	APL-003-1310	Front Camera Proximity S...	7	0	3	\$3.29	\$13.92	\$13.92	\$10.63
42	02/15/2016	APL-002-0821	Touch Screen Digitizer Mi...	53	0	2	\$1.13	\$3.28	\$6.55	\$2.15
43	02/15/2016	APL-001-0422	Screen Digitizer With But...	71	0	8	\$6.06	\$26.69	\$80.08	\$20.63
44	02/15/2016	089557100210	ScrewGrab Stripped Screw ...	25	0	1	\$3.17	\$5.39	\$5.39	\$2.22
45	02/15/2016	SRN-SAM-224	Galaxy S4 i9500 i9505 i33...	39	0	1	\$6.69	\$83.37	\$83.37	\$76.68
46	02/15/2016	APL-001-0186	LCD and Touch Screen Digi...	1	0	1	\$5.18	\$17.01	\$17.01	\$11.83
47	02/15/2016	ACC-ZED-488	Next Generation Earphones...	31	0	35	\$1.66	\$43.98	\$87.95	\$42.32
48	02/15/2016	APL-001-0410	LCD Touch Screen Digitize...	6	0	15	\$36.09	\$122.11	\$732.65	\$86.02
49	02/15/2016	BT-BP-30084	BinTEK LG G2 Mini D618 D...	0	0	1	\$2.64	\$9.95	\$9.95	\$7.31
50	02/15/2016	APL-001-0522	LCD Screen for iPad Mini	28	0	2	\$21.54	\$30.95	\$61.90	\$9.41
51	02/15/2016	SRN-SAM-256	Galaxy S4 i9505 i337 M919...	26	0	4	\$62.65	\$101.53	\$304.60	\$38.88
52	02/15/2016	BTY-LG-006	LG G2X P999 P990 FL-53HN ...	22	0	1	\$0.00	\$3.39	\$3.39	\$3.39
53	02/15/2016	SRN-SAM-260	Galaxy S4 i545 L720 R970 ...	0	0	1	\$62.80	\$79.38	\$79.38	\$16.58
54	02/15/2016	ACC-ZED-090	3 FOOT USB CABLE FOR IPOD...	11	0	10	\$0.48	\$14.10	\$14.10	\$13.62
55	02/15/2016	TAB-SRN-054	Amazon Kindle Fire LCD Sc...	1	0	1	\$13.73	\$20.60	\$20.60	\$6.87

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56	02/15/2016	APL-001-0718	LCD and Touch Screen Digi...	20	0	1	\$51.69	\$66.87	\$66.87	\$15.18
57	02/15/2016	ACC-ZED-138	8-Pin USB Charger Adapter...	35	0	29	\$1.34	\$29.14	\$87.43	\$27.80
58	02/15/2016	SRN-SAM-216	Galaxy S3 T999 i747 i535 ...	5	0	2	\$59.52	\$168.94	\$168.94	\$109.42
59	02/15/2016	APL-003-1242	WIFI Bluetooth Antenna Fl...	1	0	1	\$0.52	\$3.97	\$3.97	\$3.45
60	02/15/2016	ACC-APL-0972	Rubberized Smart TPU Cove...	13	0	1	\$0.70	\$4.95	\$4.95	\$4.25
61	02/15/2016	ACC-ZRT-194	Universal Phone Motherboa...	4	0	3	\$1.50	\$4.26	\$8.51	\$2.76
62	02/15/2016	ACC-APL-1502	Hole Design Silicone Case...	16	0	2	\$0.46	\$2.30	\$2.30	\$1.84
63	02/15/2016	BTS810016	BinTEK 7-Piece Cell Phon...	359	0	8	\$0.78	\$1.12	\$8.95	\$0.34
64	02/15/2016	ACC-ZRT-224	Digitizer Repair Adhesive...	1149	0	8	\$0.00	\$3.48	\$27.84	\$3.48
65	02/15/2016	APL-001-0730	LCD and Touch Screen Digi...	68	0	8	\$6.84	\$65.60	\$393.60	\$58.76
66	02/15/2016	APL-003-0726	Wifi Flex Cable for iPod ...	2	0	1	\$1.25	\$2.81	\$2.81	\$1.56
67	02/15/2016	APL-001-0423	Screen Digitizer With But...	122	0	9	\$6.06	\$15.50	\$93.02	\$9.44
68	02/15/2016	APL-003-1314	Charging Port and Headpho...	14	0	3	\$2.52	\$13.65	\$13.65	\$11.13
69	02/15/2016	ACC-ZED-636	Selfie Bluetooth Remote S...	33	0	1	\$1.51	\$3.25	\$3.25	\$1.74
70	02/15/2016	APL-001-0483	Screen Digitizer With But...	32	0	2	\$6.06	\$19.78	\$19.78	\$13.72
71	02/15/2016	APL-001-0096	LCD and Touch Screen Digi...	41	0	1	\$11.44	\$16.70	\$16.70	\$5.26
72	02/15/2016	SRN-SAM-230	Galaxy S4 i9500 i9505 i33...	18	0	1	\$58.04	\$75.95	\$75.95	\$17.91
73	02/15/2016	APL-001-0192	LCD and Touch Screen Digi...	51	0	5	\$14.95	\$77.05	\$77.05	\$62.10
74	02/15/2016	APL-001-0518	Touch Screen Digitizer fo...	113	0	2	\$12.71	\$21.45	\$42.90	\$8.74
75	02/15/2016	APL-001-0411	LCD Touch Screen Digitize...	46	0	8	\$36.09	\$78.25	\$391.25	\$42.16
76	02/15/2016	ACC-APL-1354	Glossy Silicon Protective...	13	0	1	\$1.00	\$4.95	\$4.95	\$3.95
77	02/15/2016	APL-001-0588	LCD and Touch Screen Digi...	20	0	2	\$10.15	\$16.33	\$32.65	\$6.18
78	02/15/2016	APL-003-1224	Home Button Ribbon Flex C...	3	0	10	\$0.44	\$9.36	\$9.36	\$8.92