

Star Nutrition Inc  
Profit & Loss  
January - May, 2011

Total

Income

5000.00 Merchandise Sales 244,244.20

Total Income \$244,244.20

Cost of Goods Sold

6000.00 Merchandise Purchases 52,477.39

6500.00 Freight In Cost

6500.05 Shipping In from Taiwan to USA 4,057.03

6500.15 Broker Fees 4,135.91

Total 6500.00 Freight In Cost 8,192.94

6700.00 Sales Commissions 19,233.65

Total Cost of Goods Sold \$79,903.98

Gross Profit \$164,340.22

Expenses

7080.00 Advertising and Promotion 4,036.00

7120.00 Automobile Expense

7120.10 Fuel 1,069.88

Total 7120.00 Automobile Expense 1,069.88

7160.00 Bank Service Charges 1,073.88

7160.05 Bank Fees 498.65

7160.10 Credit/Bank Card Fees 1,330.71

7160.15 Wire Fees 340

Total 7160.00 Bank Service Charges 3,243.24

7200.00 Business Licenses and Permits 158

7240.00 Charitable Contributions 25

7260.00 Commissions 5,196.93

7280.00 Computer and Internet Expenses 171.43

7300.00 Contract Labor 5,392.76

7340.00 Displays 10,870.05

7380.00 Equipment 543.42

7385.00 Fees 2,341.50

7390.00 Finance Charges 501.94

7400.00 Insurance Expense 1,064.65

7440.00 Interest Expense 7,658.15

7520.00 Meals and Entertainment 62.63

7560.00 Miscellaneous Expense 387.78

7580.00 Office Expense 447.98

7640.00 Postage & Delivery- Freight Out 17,140.99

7720.00 Professional Fees

7720.05 Accounting 4,000.00

7720.15 Transfer Agent Fees 2,500.00

Total 7720.00 Professional Fees 6,500.00

|                                   |              |
|-----------------------------------|--------------|
| 7770.00 Rental Equipment & U-Haul | 1,580.55     |
| 7805.00 Samples                   | 247.14       |
| 7810.00 Supplies                  | 28.81        |
| 7810.05 Office Supplies           | 3,273.55     |
| 7810.10 Shipping Supplies         | 1,388.04     |
| Total 7810.00 Supplies            | 4,690.40     |
| 7880.00 Telephone Expense         | 893.9        |
| 7880.10 Internet                  | 320.56       |
| Total 7880.00 Telephone Expense   | 1,214.46     |
| 7900.00 Trade Shows & Expos       | 21,538.40    |
| 7920.00 Travel Expense            | 12,300.67    |
| 7920.05 Parking                   | 75           |
| Total 7920.00 Travel Expense      | 12,375.67    |
| Total Expenses                    | \$108,458.95 |
| Net Operating Income              | \$55,881.27  |
| Other Income                      |              |
| 8000.00 Interest Income           | 7.86         |
| Total Other Income                | \$7.86       |
| Net Other Income                  | \$7.86       |
| Net Income                        | \$55,889.13  |