

**STAR JETS INTERNATIONAL LLC
FINANCIAL STATEMENTS
DECEMBER 31, 2017**

ROTHBARD & SINCHUK, LLP

CERTIFIED PUBLIC ACCOUNTANTS

2631 MERRICK ROAD, SUITE 404

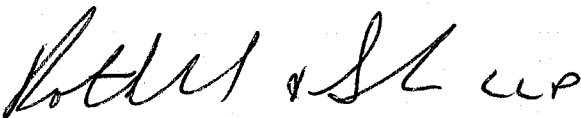
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To the Partners
Star Jets International, LLC
New York, NY

Management is responsible for the accompanying financial statements of Star Jets International, LLC(a partnership), which comprise the balance sheet as of December 31, 2017, and the related statements of profit and loss, and cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Management has elected to omit substantially all the disclosures, required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Partnership's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.



Rothbard & Sinchuk, LLP
Certified Public Accountants
Bellmore, NY
February 27, 2018

STAR JETS INTERNATIONAL, LLC.

Balance Sheet

As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Bank of America 5465	16,005.85
Credit Card Escrow	95,950.90
Total Checking/Savings	<u>111,956.75</u>
Total Current Assets	<u>111,956.75</u>
TOTAL ASSETS	<u>111,956.75</u>
LIABILITIES & EQUITY	
Equity	
Capital	44,063.44
Distribution	-358,946.44
Retained Earnings	50,059.01
Net Income	376,780.74
Total Equity	<u>111,956.75</u>
TOTAL LIABILITIES & EQUITY	<u>111,956.75</u>

STAR JETS INTERNATIONAL, LLC.

Profit & Loss

January through December 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Sales	5,932,913.65
Total Income	<u>5,932,913.65</u>
Cost of Goods Sold	
Operator Expense	4,301,849.53
Total COGS	<u>4,301,849.53</u>
Gross Profit	1,631,064.12
Expense	
Automobile Expense	9,750.98
Bank and Credit Card Fees	63,664.82
Business Gifts	1,025.34
Business Licenses and Permits	52.50
Charitable Contributions	150.00
Commissions	382,808.10
Computer and Internet Expenses	11,806.31
Dues and Subscriptions	2,500.00
Equipment Rental	13,331.15
Insurance Expense	56,511.33
Meals and Entertainment	259,910.05
Medical	5,950.00
Miscellaneous Expense	733.74
Office Expense	26,979.66
Parking	5,755.20
Postage and Delivery	109.25
Professional Fees	64,915.00
Rent Expense	113,784.77
Repairs and Maintenance	4,203.70
Telephone Expense	11,159.92
Trade Show	730.00
Travel Expense	22,613.20
Utilities	3,095.91
Web Marketing	192,742.45
Total Expense	<u>1,254,283.38</u>
Net Ordinary Income	<u>376,780.74</u>
Net Income	<u><u>376,780.74</u></u>

STAR JETS INTERNATIONAL, LLC.

Statement of Cash Flows

January through December 2017

	<u>Jan - Dec 17</u>
OPERATING ACTIVITIES	
Net Income	376,780.74
Net cash provided by Operating Activities	<u>376,780.74</u>
FINANCING ACTIVITIES	
Distribution	-358,946.44
Net cash provided by Financing Activities	<u>-358,946.44</u>
Net cash increase for period	17,834.30
Cash at beginning of period	<u>94,122.45</u>
Cash at end of period	<u><u>111,956.75</u></u>