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02/02/13
Cash Basis

Kestrel Technologies Inc.
Profit & Loss
January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
Income Accounts	
Product Sales	
RMA Web Sales	37.33
Total Product Sales	<u>37.33</u>
Total Income Accounts	<u>37.33</u>
Total Income	37.33
Expense	
Expense Accounts	
Miscellaneous	30.00
Service Charges	
Credit Card Merchant Services	621.13
Shipping & Handling	
Outbound S&H	
RMA product shipping	18.21
Total Outbound S&H	<u>18.21</u>
Total Shipping & Handling	<u>18.21</u>
Total Service Charges	639.34
Taxes	
Sales Tax Paid	11.76
Total Taxes	<u>11.76</u>
Total Expense Accounts	<u>681.10</u>
Total Expense	<u>681.10</u>
Net Ordinary Income	-643.77
Other Income/Expense	
Other Income	
Income Adjustment Accts	
Capital Gain/Loss	-3,363.64
Total Income Adjustment Accts	<u>-3,363.64</u>
Total Other Income	<u>-3,363.64</u>
Net Other Income	<u>-3,363.64</u>
Net Income	<u><u>-4,007.41</u></u>