

PROFIT AND LOSS

DATE : 26 MAR 2015

CARRIER : ORIENT STAR TRANSPORT INT'L LTD
SHIPPER : CONSOLIDATOR INTERNATIONAL CO., LTD
CONSIGNEE: U.S. GROUP CONSOLIDATOR INC. (LAX)

MASTER : OOLU2552369351 LOT NO : HKGOE1411012
VOYAGE : OOCL ANTWERP/V.066E
ETD/ETA: 03/11/14 (18/11)
POL/POD: HKG/LGB
GW: 10167.270 CBM: 54.242 PCS: 764

PROFIT AND LOSS SUMMARY

PROFIT : HKD 7468.22 INCOME : HKD 14631.17 COST : HKD 7162.95

HOUSE

HOUSE	SHIPPER	CONSIGNEE	POL/POD GW	CBM	WM	PIECE
HKLGB1411011	DEL ENTERPRISE LTD.	DEFOND NORTH AMERICA,LLC.	HKG/LGB 2901.690	15.620	15.620	239CTN
HKLGB1411029	VENTURE PRODUCTS LIMITED	LEXDRAY LLC	HKG/LGB 88.500	1.230	1.230	11CTN
HKLGB1411031	WISE OPTOTECH LIMITED	A.W.I. INDUSTRIES (USA)	INHKG/LGB 2508.000	12.370	12.370	44PKG
HKLGB1411035	G.E. LOGISTICS LIMITED	SILVERWINGS UNIQUE, INC.	HKG/LGB 2026.000	7.480	7.480	173CTN
HKLGB1411038	MARSHAL FREIGHT INT'L LTD	ARC AIR LOGISTICS INC	HKG/LGB 575.700	5.460	5.460	57CTN
HKLGB1411046	PROFIT SAIL INT'L EXPRESS	SILVERWINGS UNIQUE, INC.	HKG/LGB 499.000	2.030	2.030	64CTN
HKLGB1411047	DIVERSIFIED FREIGHT SYSTEM	DIMERCO EXPRESS(U.S.A.)	CORHKG/LGB 879.080	6.330	6.330	131CTN
HKLGB1411050	AO CONTAINER LINES (HK) LT	BEST GLOBAL LOGISTICS USA	HKG/LGB 689.300	3.722	3.722	45CTN

INCOME

NUMBER#	CODE	DESCRIPTION	[ITEM] AMOUNT [GRAND]
HKGOECN0329478	U.S. GROUP CONSOLIDATOR INC. (LAX)		-108.22USD
<...LOT...>	PRS	PROFIT SHARE (1.000JOB * -108.220)	-108.22USD
HKGOEDN0344627	C&C COMPONENTS LTD.		4242.76HKD
HKLGB1411011	CFS	CFS (15.620CBM * 198.000)	3092.76HKD
HKLGB1411011	DOC	DOCUMENTATION FEE (1.000SET * 500.000)	500.00HKD
HKLGB1411011	AMS	AMS FEE (1.000SET * 250.000)	250.00HKD
HKLGB1411011	HC	HANDLING CHARGE (1.000JOB * 200.000)	200.00HKD
HKLGB1411011	TLX	TELEX RELEASE FEE (1.000SET * 200.000)	200.00HKD
HKGOEDN0344696	U.S. GROUP CONSOLIDATOR INC. (ATL)		78.10USD
HKLGB1411011	PRS	PROFIT SHARE (15.620CBM * 5.000)	78.10USD
HKGOEDN0344712	U.S. GROUP CONSOLIDATOR, INC. (JFK)		149.22USD
HKLGB1411029	PRS	PROFIT SHARE (1.230CBM * 2.500)	3.08USD
HKLGB1411029	CFS	CFS (1.230CBM * 18.000)	22.14USD
HKLGB1411029	DOC	DOCUMENTATION FEE (1.000SET * 65.000)	65.00USD
HKLGB1411029	AMS	AMS FEE (1.000SET * 33.000)	33.00USD
HKLGB1411029	HC	HANDLING CHARGE (1.000JOB * 26.000)	26.00USD
HKGOEDN0344629	U.S. GROUP CONSOLIDATOR INC. (LAX)		33.00USD
HKLGB1411031	AMS	AMS FEE (1.000SET * 33.000)	33.00USD
HKGOEDN0344628	WISE OPTOTECH LIMITED		3149.26HKD
HKLGB1411031	CFS	CFS (12.370CBM * 198.000)	2449.26HKD
HKLGB1411031	DOC	DOCUMENTATION FEE (1.000SET * 500.000)	500.00HKD
HKLGB1411031	HC	HANDLING CHARGE (1.000JOB * 200.000)	200.00HKD
HKGOEDN0344630	G.E. LOGISTICS LIMITED		588.96HKD
HKLGB1411035	THC	TERMINAL HANDLING CHARGE (7.480CBM * 52.000)	388.96HKD
HKLGB1411035	DOC	DOCUMENTATION FEE (1.000SET * 50.000)	50.00HKD
HKLGB1411035	LOA	LOADING CHARGES (1.000JOB * 150.000)	150.00HKD
HKGOEDN0344631	MARSHAL FREIGHT INT'L LTD		2412.60HKD
HKLGB1411038	OCF	OCEAN FREIGHT CHARGES ([USD] 5.460CBM * 44.000 [EX:7.8200])	240.24USD
HKLGB1411038	THC	TERMINAL HANDLING CHARGE (5.460CBM * 52.000)	283.92HKD
HKLGB1411038	DOC	DOCUMENTATION FEE (1.000SET * 50.000)	50.00HKD
HKLGB1411038	LOA	LOADING CHARGES (1.000JOB * 200.000)	200.00HKD
HKGOEDN0344633	PROFIT SAIL INT'L EXPRESS (HK) LTD		355.56HKD
HKLGB1411046	THC	TERMINAL HANDLING CHARGE (2.030CBM * 52.000)	105.56HKD
HKLGB1411046	DOC	DOCUMENTATION FEE (1.000SET * 50.000)	50.00HKD
HKLGB1411046	LOA	LOADING CHARGES (1.000JOB * 200.000)	200.00HKD
HKGOEDN0344635	DIVERSIFIED FREIGHT SYSTEM LTD		579.16HKD
HKLGB1411047	THC	TERMINAL HANDLING CHARGE (6.330CBM * 52.000)	329.16HKD
HKLGB1411047	DOC	DOCUMENTATION FEE (1.000SET * 50.000)	50.00HKD
HKLGB1411047	LOA	LOADING CHARGES (1.000JOB * 200.000)	200.00HKD

HKGOEDNO344697	AO CONTAINER LINES (HK) LTD		2113.45HKD
HKLGB1411050	OCF	OCEAN FREIGHT CHARGES ([USD] 3.722CBM * 51.000 [EX:7.8200])	189.82USD
HKLGB1411050	THC	TERMINAL HANDLING CHARGE (3.722CBM * 52.000)	193.54HKD
HKLGB1411050	DOC	DOCUMENTATION FEE (1.000SET * 50.000)	50.00HKD
HKLGB1411050	LOA	LOADING CHARGES (1.000JOB * 150.000)	150.00HKD
HKLGB1411050	AMS	AMS FEE ([USD] 1.000SET * 25.000 [EX:7.8200])	25.00USD
HKLGB1411050	PKG	PARKING CHARGES (1.000JOB * 40.000)	40.00HKD

COST

NUMBER#	CODE	DESCRIPTION	[ITEM] AMOUNT [GRAND]
		BONWAY ONZA LOGISTICS GODOWN LTD.	263.75HKD
<...LOT...>	STU	STUFFING CHARGE (29.150CBM * 20.000)	-583.00HKD
<...LOT...>	OTH	OTHERS (1.000JOB * 30.750)	-30.75HKD
<...LOT...>	REF	REFUND CHARGE (5.000JOB * -70.000)	350.00HKD
		ORIENT STAR TRANSPORT INT'L LTD	3420.00HKD
<...LOT...>	THC	TERMINAL HANDLING CHARGE (1.000JOB * 2855.000)	-2855.00HKD
<...LOT...>	DOC	DOCUMENTATION FEE (1.000SET * 500.000)	-500.00HKD
<...LOT...>	SLC	SEAL CHARGE (1.000JOB * 65.000)	-65.00HKD
		ORIENT STAR TRANSPORT INT'L LTD	60.00USD
<...LOT...>	AMS	AMS FEE (1.000SET * 30.000)	-30.00USD
<...LOT...>	HC	HANDLING CHARGE (1.000JOB * 30.000)	-30.00USD
		STAR LINK TRUCKING CO.	2810.00HKD
<...LOT...>	DRA	DRAYAGE CHARGES (1.000JOB * 1300.000)	-1300.00HKD
<...LOT...>	LOA	LOADING CHARGES (3.000JOB * 250.000)	-750.00HKD
<...LOT...>	PTS	PORT SEC. CHARGES (1.000JOB * 30.000)	-30.00HKD
<...LOT...>	LOA	LOADING CHARGES (1.000JOB * 350.000)	-350.00HKD
<...LOT...>	DEM	DEMURRAGE CHARGE (1.000JOB * 300.000)	-300.00HKD
<...LOT...>	PKG	PARKING CHARGES (1.000JOB * 40.000)	-40.00HKD
<...LOT...>	REG	REGISTRATION FEE (1.000JOB * 40.000)	-40.00HKD
		VINFAIR CARGO SURVEY COMPANY LTD	200.00HKD
<...LOT...>	OTH	OTHERS (1.000JOB * 200.000)	-200.00HKD

REMARK

SIGNATURE

BY: GRACE