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To The Members of  
RJT Energy Consultants, LLC  
North Haven, Connecticut

We have compiled the accompanying statement of cash receipts and disbursements of RJT Energy Consultants, LLC for the year ended December 31, 2010, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statement has been prepared on the cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting, in the form of financial statements, information that is the representation of management. We have not audited or reviewed the accompanying financial statement and, accordingly, do not express an opinion or any other form of assurance on it.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the cash basis of accounting. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the Company's cash receipts and disbursements. Accordingly, this financial statement is not designed for those who are not informed about such matters.

*Peach & McPherson*

North Haven, Connecticut  
December 12, 2011

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**RJT ENERGY CONSULTANTS, LLC**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**YEAR ENDED DECEMBER 31, 2010**

**RJT ENERGY CONSULTANTS, LLC**  
North Haven, Connecticut

**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**

For the Year Ended December 31, 2010

**CASH RECEIPTS:**

Sales	<u>\$67,179</u>
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**CASH DISBURSEMENTS:**

Contract Labor	\$39,114
Professional Fees	2,710
Rent	17,650
Communications	5,524
Travel and Entertainment	9,466
Advertising	1,860
Taxes and Licenses	1,120
Miscellaneous	<u>3,172</u>
Total Cash Disbursements	<u>80,616</u>

DECREASE IN CASH	<u>(\$13,437 )</u>
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*See Accountant's Compilation Report*

RJT Energy Consultants, LLC  
North Haven, CT

Statement of Cash Receipts and Disbursements/Income Statement

Unaudited, For the Nine Months Ending September 30, 2011

Cash Receipts:

Sales	<b><u>\$ 241,175.00</u></b>
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Cash Disbursements

Contract Labor	\$ 49,135.00
Professional Fees	\$ 2,641.00
Rent	\$ 14,400.00
Communications	\$ 3,421.00
Travel and Entertainment	\$ 6,818.00
Advertising	\$ 2,000.00
Taxes and Licenses	\$ 4,420.00
Miscellaneous	\$ 2,720.00

Total Cash Disbursements	<b><u>\$ 85,555.00</u></b>
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Increase In Cash/Net Income	<b><u>\$ 155,620.00</u></b>
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RJT Energy Consultants, LLC  
North Haven, CT

Statement of Cash Receipts and Disbursements/Income Statement

Projection, 2012

Cash Receipts:

Sales	<b><u>\$ 675,000.00</u></b>
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Cash Disbursements

Contract Labor	\$ 280,000.00
Salary	\$ 240,000.00
Professional Fees	\$ 3,500.00
Rent	\$ 14,400.00
Communications	\$ 4,500.00
Travel and Entertainment	\$ 12,000.00
Advertising	\$ 3,000.00
Taxes and Licenses	\$ 5,000.00
Miscellaneous	\$ 7,500.00

Total Cash Disbursements	<b><u>\$ 569,900.00</u></b>
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Increase In Cash/Net Income	<b><u>\$ 105,100.00</u></b>
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RJT Energy Consultants, LLC  
North Haven, CT

Statement of Cash Receipts and Disbursements/Income Statement

Projection, 2013

Cash Receipts:

Sales	<b><u>\$ 975,000.00</u></b>
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Cash Disbursements

Contract Labor	\$ 390,000.00
Salary	\$ 370,000.00
Professional Fees	\$ 4,000.00
Rent	\$ 14,400.00
Communications	\$ 6,000.00
Travel and Entertainment	\$ 20,000.00
Advertising	\$ 5,000.00
Taxes and Licenses	\$ 6,000.00
Miscellaneous	\$ 10,000.00

Total Cash Disbursements	<b><u>\$ 825,400.00</u></b>
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Increase In Cash/Net Income	<b><u>\$ 149,600.00</u></b>
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