

Voltz Energy Partners

Balance Sheet

As of December 31, 2012

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Business Economy Checking (7335)	4,507.52
Savings	15,319.73
Total Bank Accounts	<u>\$ 19,827.25</u>
Total Current Assets	<u>\$ 19,827.25</u>
TOTAL ASSETS	<u>\$ 19,827.25</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Other Current Liabilities	
RDR Realty	3,700.00
Ricciardi	-105,857.73
Total Other Current Liabilities	<u>-\$ 102,157.73</u>
Total Other Current Liabilities	<u>-\$ 102,157.73</u>
Total Current Liabilities	<u>-\$ 102,157.73</u>
Total Liabilities	<u>-\$ 102,157.73</u>
Equity	
Opening Balance Equity	2,095.76
Retained Earnings	
Net Income	119,889.22
Total Equity	<u>\$ 121,984.98</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 19,827.25</u>

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Voltz Energy Partners

Profit & Loss

January - December 2012

	<u>Total</u>
Income	
Service/Fee Income	258,977.12
Total Income	\$ 258,977.12
Cost of Goods Sold	
Cost of labor - COS	67,321.84
Total Cost of Goods Sold	\$ 67,321.84
Gross Profit	\$ 191,655.28
Expenses	
Advertising	819.52
Auto	9,104.95
Bank Charges	629.82
Credit Card Expense	15,676.07
Dues & Subscriptions	587.94
Insurance	1,199.16
Meals and Entertainment	15,323.86
Medical Expense	669.00
Office Expenses	8,988.20
Telephone Expense	2,514.23
Travel	16,253.31
Total Expenses	\$ 71,766.06
Net Operating Income	\$ 119,889.22
Net Income	\$ 119,889.22

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Case No(s). 13-1773-EL-AGG

Summary: Exhibit C-3 electronically filed by Mr. Gene Ricciardi on behalf of Voltz Energy Partners, Inc. and Gene Ricciardi