

Confidential Release

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10-0073-GA-AGG

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R D Energy, Inc
FINANCIAL STATEMENTS
DECEMBER 31, 2011

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Kissling Jasko Bonds & Co., Inc.

Certified Public Accountants
20325 Center Ridge Road Suite 440
Rocky River, Ohio 44116

Business and Financial Consulting Services

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KISSLING JASKO BONDS & CO., INC
CERTIFIED PUBLIC ACCOUNTANTS
20325 CENTER RIDGE RD. #440
ROCKY RIVER, OHIO 44116

Accountant's Compilation Report

To the Shareholder
R D Energy, Inc
Granville, Ohio

We have compiled the accompanying balance sheet of R D Energy, Inc, an S corporation as of December 31, 2011, and the related statement of income for the year then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statement on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures and the statement of cash flows and the statement of retained earnings required by accounting principles generally accepted in the United States of America. If the omitted disclosures and statement of cash flows and the statement of retained earnings were included in the financial statements, they might influence the user's conclusions about the Company'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.

The Company, with consent of its shareholders, has elected under the Internal Revenue Code to be an S corporation. In lieu of corporation income taxes, the shareholders of a S corporation are taxed on their proportionate share of the Company's taxable income. Therefore, no provision or liability for federal income taxes has been included in these financial statements.

Kissling Jasko Bonds & Co

January 17, 2012

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RD Energy Inc.
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank - Fifth Third	3,493.71
5/3 Bank - Savings	<u>124.78</u>
Total Checking/Savings	<u>3,618.49</u>
Total Current Assets	3,618.49
Fixed Assets	
Equipment	18,181.07
Accumulated Depreciation	<u>-18,181.07</u>
Total Fixed Assets	0.00
Other Assets	
Deposit - Rent	1,600.00
Deposit - BWC	<u>198.72</u>
Total Other Assets	<u>1,798.72</u>
TOTAL ASSETS	<u><u>5,417.21</u></u>

See Accompanying Accountant's Report

RD Energy Inc.
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 11</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
941 Payable	-575.00
SWT Payable	2,188.73
Local Tax Withheld	614.34
FUTA Tax	88.80
Total Payroll Liabilities	<u>2,316.87</u>
Total Other Current Liabilities	<u>2,316.87</u>
Total Current Liabilities	<u>2,316.87</u>
Total Liabilities	2,316.87
Equity	
Capital Stock	500.00
Retained Earnings	1,681.58
Net Income	918.76
Total Equity	<u>3,100.34</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,417.21</u></u>

See Accompanying Accountant's Report

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RD Energy Inc.
Profit & Loss
 January through December 2011

	<u>Jan - Dec 11</u>	<u>% of Income</u>
Ordinary Income/Expense		
Income		
Fees	922,025.49	100.5%
Customer Refunds	-5,028.90	-0.5%
Total Income	916,996.59	100.0%
Expense		
Advertising	2,349.00	0.3%
Automobile Expense	3,165.18	0.3%
Bank Service Charges	25.36	0.0%
Commissions	95,836.35	10.5%
Depreciation Expense	2,613.96	0.3%
Dues and Subscriptions	2,007.00	0.2%
Insurance		
Health Insurance	20,432.60	2.2%
Liability Insurance	786.00	0.1%
Work Comp	777.18	0.1%
Total Insurance	21,995.78	2.4%
Internet Expenses	459.49	0.1%
Maintenance & Cleaning	2,343.90	0.3%
Moving Expense	79.95	0.0%
Office Supplies & Expense	3,948.02	0.4%
Postage and Delivery	964.80	0.1%
Promotions	3,359.48	0.4%
Professional Fees		
Accounting	2,065.00	0.2%
Legal Fees	765.00	0.1%
Total Professional Fees	2,830.00	0.3%
Rent	15,200.00	1.7%
Repairs & Maintenance	3,867.62	0.4%
Royalty Expense	159,542.46	17.4%
Salaries & Wages	557,750.00	60.8%
Sales Expense	5,562.23	0.6%
Taxes		
CAT	150.00	0.0%
FICA	20,196.04	2.2%
Unemployment Taxes	1,489.60	0.2%
Total Taxes	21,835.64	2.4%
Telephone	6,096.61	0.7%
Travel & Ent		
Meals	2,200.55	0.2%
Travel	1,807.58	0.2%
Total Travel & Ent	4,008.13	0.4%

See Accompanying Accountant's Report

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RD Energy Inc.
Profit & Loss
January through December 2011

	<u>Jan - Dec 11</u>	<u>% of Income</u>
Utilities		
Gas and Electric	<u>236.98</u>	<u>0.0%</u>
Total Utilities	<u>236.98</u>	<u>0.0%</u>
Total Expense	<u>916,077.94</u>	<u>99.9%</u>
Net Ordinary Income	<u>918.65</u>	<u>0.1%</u>
Other Income/Expense		
Other Income		
Interest Income	<u>0.11</u>	<u>0.0%</u>
Total Other Income	<u>0.11</u>	<u>0.0%</u>
Net Other Income	<u>0.11</u>	<u>0.0%</u>
Net Income	<u><u>918.76</u></u>	<u><u>0.1%</u></u>

See Accompanying Accountant's Report

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Kissling Jasko Bonds & Co., Inc.

Certified Public Accountants
20325 Center Ridge Road Suite 440
Rocky River, Ohio 44116
1-440-356-5588

Business and Financial Consulting Services

RD Energy Inc.
Profit & Loss Forecast Overview

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January through December 2013

	<u>Jan 13</u>	<u>Feb 13</u>	<u>Mar 13</u>	<u>Apr 13</u>
Ordinary Income/Expense				
Income				
Fees	98,533.59	153,839.95	143,618.12	135,616.65
Total Income	<u>98,533.59</u>	<u>153,839.95</u>	<u>143,618.12</u>	<u>135,616.65</u>
Expense				
Advertising		150.00		150
Bank Service Charges				
Commissions	7,900.00	47,000.00	45,000.00	42,000.00
Depreciation Expense				
Dues and Subscriptions	1,325.65		300.00	100.00
Insurance	2,500.00	2,500.00	2,500.00	2,500.00
Internet Expenses	17.00	17.00	17.00	17.00
Maintenance & Cleaning	302.90	753.82	1,699.86	
Office Supplies & Expense	451.06	717.07	450.00	928.52
Postage and Delivery		60.10		
Promotions	200.00	198.00	400.00	
Professional Fees	1,530.00	245.00	1,505.81	577.95
Rent	800.00	800.00	800.00	800.00
Repairs & Maintenance				
Salaries & Wages	79,000.00	79,000.00	63,000.00	53,000.00
Sales Expense		415.23	2,017.27	507.84
Taxes	6,015.88	4,868.84	1,609.02	1,306.91
Telephone	727.78	428.97	529.02	421.20
Trade Shows		630.00		
Travel & Ent	247.03	373.63	156.85	454.27
Total Expense	<u>101,017.30</u>	<u>138,157.66</u>	<u>119,984.83</u>	<u>102,613.69</u>
Net Ordinary Income	-2,483.71	15,682.29	23,633.29	33,002.96
Other Income/Expense				
Other Income				
Interest Income				
Total Other Income				
Net Other Income				
Net Income	<u>-2,483.71</u>	<u>15,682.29</u>	<u>23,633.29</u>	<u>33,002.96</u>

RD Energy Inc.
Profit & Loss Forecast Overview

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January through December 2013

	<u>May 13</u>	<u>Jun 13</u>	<u>Jul 13</u>	<u>Aug 13</u>
Ordinary Income/Expense				
Income				
Fees	71,857.05	44,759.44	28,754.87	26,329.15
Total Income	<u>71,857.05</u>	<u>44,759.44</u>	<u>28,754.87</u>	<u>26,329.15</u>
Expense				
Advertising	300.00		500.00	
Bank Service Charges		15.00	15.50	
Commissions	22,000.00	15,000.00	8,000.00	8,500.00
Depreciation Expense				2,350.61
Dues and Subscriptions				
Insurance	2,500.00	2,500.00	2,800.00	2,800.00
Internet Expenses	17.00	17.00	17.00	17.00
Maintenance & Cleaning	2,174.08	233.26	62.06	105.13
Office Supplies & Expense	475.00	485.00	400.00	425.00
Postage and Delivery	198.00		46.00	44.00
Promotions	64.00			
Professional Fees	390.00	450.00	232.50	
Rent	800.00	800.00	800.00	800.00
Repairs & Maintenance				339.97
Salaries & Wages	49,000.00	33,833.00	24,833.00	24,833.00
Sales Expense	257.03	179.86	1,035.35	832.81
Taxes	1,043.53	969.55	819.67	783.33
Telephone	590.05	434.86	544.49	488.93
Trade Shows	200.00			
Travel & Ent	816.70	1,607.77	127.72	489.33
Total Expense	<u>80,825.39</u>	<u>56,525.30</u>	<u>40,233.29</u>	<u>42,809.11</u>
Net Ordinary Income	-8,968.34	-11,765.86	-11,478.42	-16,479.96
Other Income/Expense				
Other Income				
Interest Income				
Total Other Income				
Net Other Income				
Net Income	<u><u>-8,968.34</u></u>	<u><u>-11,765.86</u></u>	<u><u>-11,478.42</u></u>	<u><u>-16,479.96</u></u>

RD Energy Inc.
Profit & Loss Forecast Overview

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January through December 2013

	<u>Sep 13</u>	<u>Oct 13</u>	<u>Nov 13</u>	<u>Dec 13</u>
Ordinary Income/Expense				
Income				
Fees	27,717.66	29,295.21	37,371.04	54,539.00
Total Income	<u>27,717.66</u>	<u>29,295.21</u>	<u>37,371.04</u>	<u>54,539.00</u>
Expense				
Advertising	500.00	500.00	500.00	495.00
Bank Service Charges				
Commissions	7,900.00	8,900.00	12,500.00	21,000.00
Depreciation Expense				
Dues and Subscriptions	100.00			853.50
Insurance	2,800.00	2,800.00	2,800.00	2,800.00
Internet Expenses	17.00	17.00	17.00	17.00
Maintenance & Cleaning	74.90		181.90	181.90
Office Supplies & Expense	450.00	272.37	805.16	32.04
Postage and Delivery			152.54	
Promotions			300.00	1,500.00
Professional Fees	330.00	125.00	160.00	110.00
Rent	800.00	800.00	800.00	800.00
Repairs & Maintenance	656.98			
Salaries & Wages	22,733.00	7,233.00	19,833.00	37,500.00
Sales Expense	4.87		220.84	396.37
Taxes	911.36	650.79	695.59	889.38
Telephone	489.83	211.61	555.70	414.63
Trade Shows				
Travel & Ent	158.40		473.09	1,998.36
Total Expense	<u>37,926.34</u>	<u>21,509.77</u>	<u>39,994.82</u>	<u>68,988.18</u>
Net Ordinary Income	-10,208.68	7,785.44	-2,623.78	-14,449.18
Other Income/Expense				
Other Income				
Interest Income			0.01	0.02
Total Other Income			<u>0.01</u>	<u>0.02</u>
Net Other Income			<u>0.01</u>	<u>0.02</u>
Net Income	<u>-10,208.68</u>	<u>7,785.44</u>	<u>-2,623.77</u>	<u>-14,449.16</u>

RD Energy Inc.
Profit & Loss Forecast Overview

January through December 2013

TOTAL

Jan - Dec 13

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Ordinary Income/Expense

Income

Fees

852,231.72

Total Income

852,231.72

Expense

Advertising

2,945.00

Bank Service Charges

30.50

Commissions

245,700.00

Depreciation Expense

2,350.61

Dues and Subscriptions

2,679.15

Insurance

31,800.00

Internet Expenses

204.00

Maintenance & Cleaning

5,769.81

Office Supplies & Expense

5,891.22

Postage and Delivery

500.64

Promotions

2,662.00

Professional Fees

5,656.26

Rent

9,600.00

Repairs & Maintenance

996.95

Salaries & Wages

493,798.00

Sales Expense

5,867.47

Taxes

20,563.85

Telephone

5,837.07

Trade Shows

830.00

Travel & Ent

6,903.15

Total Expense

850,585.68

Net Ordinary Income

1,646.04

Other Income/Expense

Other Income

Interest Income

0.03

Total Other Income

0.03

Net Other Income

0.03

Net Income

1,646.07

RD Energy Inc.
Balance Sheet
As of December 31, 2009

10-0073-GA-AGG9



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	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank - Fifth Third	3,021.32
Total Checking/Savings	<u>3,021.32</u>
Total Current Assets	3,021.32
Fixed Assets	
Equipment	13,216.50
Accumulated Depreciation	<u>-13,216.50</u>
Total Fixed Assets	0.00
Other Assets	
Deposit - Rent	1,600.00
Deposit - BWC	<u>198.72</u>
Total Other Assets	<u>1,798.72</u>
TOTAL ASSETS	<u><u>4,820.04</u></u>

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RD Energy Inc.
Balance Sheet
As of December 31, 2009



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	<u>Dec 31, 09</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
<i>Other Current Liabilities</i>	
Payroll Liabilities	
SWT Payable	<u>1,290.26</u>
Total Payroll Liabilities	<u>1,290.26</u>
Total Other Current Liabilities	<u>1,290.26</u>
Total Current Liabilities	<u>1,290.26</u>
Total Liabilities	<u>1,290.26</u>
Equity	
Capital Stock	500.00
Retained Earnings	-539.09
Net Income	<u>3,568.87</u>
Total Equity	<u>3,529.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,820.04</u></u>

RD Energy Inc.
Profit & Loss
January through December 2009



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	<u>Jan - Dec 09</u>	<u>% of Income</u>
Ordinary Income/Expense		
Income		
Fees	736,118.60	100.0%
Customer Refunds	-6.82	-0.0%
Total Income	<u>736,111.78</u>	<u>100.0%</u>
Expense		
Advertising	5,606.25	0.8%
Automobile Expense	1,960.00	0.3%
Commissions	40,252.82	5.5%
Contributions	4,080.00	0.6%
Depreciation Expense	1,924.00	0.3%
Dues and Subscriptions	1,529.00	0.2%
Insurance	16,998.54	2.3%
Internet Expenses	579.15	0.1%
Maintenance & Cleaning	1,293.42	0.2%
Office Supplies & Expense	5,452.53	0.7%
Postage and Delivery	2,639.69	0.4%
Promotions	2,872.02	0.4%
Professional Fees	6,918.08	0.9%
Rent	18,852.00	2.6%
Salaries & Wages	579,497.87	78.7%
Sales Expense	7,639.36	1.0%
Seminars & Trade Shows	1,480.00	0.2%
Taxes	21,049.19	2.9%
Telephone	6,773.00	0.9%
Travel & Ent	5,145.99	0.7%
Total Expense	<u>732,542.91</u>	<u>99.5%</u>
Net Ordinary Income	<u>3,568.87</u>	<u>0.5%</u>
Net Income	<u><u>3,568.87</u></u>	<u><u>0.5%</u></u>

RD Energy Inc.
Statement of Cash Flows
January through December 2009



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	<u>Jan - Dec 09</u>
OPERATING ACTIVITIES	
Net Income	3,568.87
Adjustments to reconcile Net Income to net cash provided by operations:	
Payroll Liabilities:SWT Payable	1,290.26
Payroll Liabilities:FUTA Tax	-99.20
Payroll Liabilities:SUTA Payable	-272.80
Net cash provided by Operating Activities	<u>4,487.13</u>
INVESTING ACTIVITIES	
Equipment	-1,924.00
Accumulated Depreciation	1,924.00
Net cash provided by Investing Activities	<u>0.00</u>
FINANCING ACTIVITIES	
Shareholder Loans	-1,000.00
Net cash provided by Financing Activities	<u>-1,000.00</u>
Net cash increase for period	3,487.13
Cash at beginning of period	-465.81
Cash at end of period	<u><u>3,021.32</u></u>

RD Energy Inc.
Balance Sheet
As of December 31, 2010



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	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash in Bank - Fifth Third	1,702.58
5/3 Bank - Savings	150.03
Total Checking/Savings	<u>1,852.61</u>
Total Current Assets	1,852.61
Fixed Assets	
Equipment	15,567.11
Accumulated Depreciation	<u>-15,567.11</u>
Total Fixed Assets	0.00
Other Assets	
Deposit - Rent	1,600.00
Deposit - BWC	<u>198.72</u>
Total Other Assets	<u>1,798.72</u>
TOTAL ASSETS	<u><u>3,651.33</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
SWT Payable	1,413.75
FUTA Tax	11.20
SUTA Payable	<u>44.80</u>
Total Payroll Liabilities	<u>1,469.75</u>
Total Other Current Liabilities	<u>1,469.75</u>
Total Current Liabilities	<u>1,469.75</u>
Total Liabilities	1,469.75
Equity	
Capital Stock	500.00
Retained Earnings	3,029.78
Net Income	<u>-1,348.20</u>
Total Equity	<u>2,181.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,651.33</u></u>

**RD Energy Inc.
Profit & Loss**

January through December 2010



CONFIDENTIAL

	<u>Jan - Dec 10</u>	<u>% of Income</u>
Ordinary Income/Expense		
Income		
Fees	782,978.22	100.0%
Customer Refunds	-53.00	-0.0%
Total Income	<u>782,925.22</u>	<u>100.0%</u>
Expense		
Trade Shows	830.00	0.1%
Advertising	995.00	0.1%
Bank Service Charges	30.50	0.0%
Commissions	233,131.43	29.8%
Depreciation Expense	2,350.61	0.3%
Dues and Subscriptions	2,679.15	0.3%
Insurance		
Health Insurance	22,788.00	2.9%
Liability Insurance	770.00	0.1%
Work Comp	638.76	0.1%
Total Insurance	<u>24,196.76</u>	<u>3.1%</u>
Internet Expenses	9,033.25	1.2%
Maintenance & Cleaning	5,769.81	0.7%
Office Supplies & Expense	4,173.55	0.5%
Postage and Delivery	500.64	0.1%
Promotions	562.00	0.1%
Professional Fees		
Accounting	2,195.00	0.3%
Legal Fees	3,461.26	0.4%
Total Professional Fees	<u>5,656.26</u>	<u>0.7%</u>
Rent	18,600.00	2.4%
Repairs & Maintenance	996.95	0.1%
Salaries & Wages	435,596.00	55.6%
Sales Expense	5,867.47	0.7%
Taxes		
CAT	150.00	0.0%
FICA	18,581.85	2.4%
Unemployment Taxes	1,832.00	0.2%
Total Taxes	<u>20,563.85</u>	<u>2.6%</u>
Telephone	5,837.07	0.7%

**RD Energy Inc.
Profit & Loss**

January through December 2010



CONFIDENTIAL

	<u>Jan - Dec 10</u>	<u>% of Income</u>
Travel & Ent		
Meals	3,137.14	0.4%
Travel	<u>3,766.01</u>	<u>0.5%</u>
Total Travel & Ent	<u>6,903.15</u>	<u>0.9%</u>
Total Expense	<u>784,273.45</u>	<u>100.2%</u>
Net Ordinary Income	-1,348.23	-0.2%
Other Income/Expense		
Other Income		
Interest Income	<u>0.03</u>	<u>0.0%</u>
Total Other Income	<u>0.03</u>	<u>0.0%</u>
Net Other Income	<u>0.03</u>	<u>0.0%</u>
Net Income	<u><u>-1,348.20</u></u>	<u><u>-0.2%</u></u>

RD Energy Inc.
Profit & Loss Forecast Overview
January through December 2011



CONFIDENTIAL

Jan - Dec 11

Ordinary Income/Expense

Income

Fees	782,978.22
Customer Refunds	-53.00
Total Income	<u>782,925.22</u>

Expense

Advertising	995.00
Bank Service Charges	30.50
Commissions	233,131.43
Depreciation Expense	2,350.61
Dues and Subscriptions	2,679.15
Insurance	24,196.76
Internet Expenses	9,033.25
Maintenance & Cleaning	5,769.81
Office Supplies & Expense	4,173.55
Postage and Delivery	500.64
Promotions	562.00
Professional Fees	5,656.26
Rent	18,600.00
Repairs & Maintenance	996.95
Salaries & Wages	435,596.00
Sales Expense	5,867.47
Taxes	20,563.85
Telephone	5,837.07
Trade Shows	830.00
Travel & Ent	6,903.15
Total Expense	<u>784,273.45</u>

Net Ordinary Income -1,348.23

Other Income/Expense

Other Income

Interest Income	0.03
Total Other Income	<u>0.03</u>

Net Other Income 0.03

Net Income -1,348.20

RD Energy Inc.
Profit & Loss Forecast Overview

January through December 2012



CONFIDENTIAL

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
Fees	774,756.11
Total Income	<u>774,756.11</u>
Expense	
Advertising	995.00
Bank Service Charges	30.50
Commissions	83,285.00
Depreciation Expense	2,350.61
Dues and Subscriptions	2,679.15
Insurance	
Health Insurance	22,788.00
Liability Insurance	770.00
Work Comp	638.76
Total Insurance	<u>24,196.76</u>
Internet Expenses	9,033.25
Maintenance & Cleaning	5,769.81
Office Supplies & Expense	4,173.55
Postage and Delivery	500.64
Promotions	562.00
Professional Fees	
Accounting	2,195.00
Legal Fees	3,461.26
Total Professional Fees	<u>5,656.26</u>
Rent	18,600.00
Repairs & Maintenance	996.95
Salaries & Wages	574,530.00
Sales Expense	5,867.47
Taxes	
CAT	150.00
FICA	18,581.85
Unemployment Taxes	1,832.00
Total Taxes	<u>20,563.85</u>
Telephone	5,837.07
Trade Shows	830.00
Travel & Ent	
Meals	3,137.14
Travel	3,766.01
Total Travel & Ent	<u>6,903.15</u>
Total Expense	<u>773,361.02</u>
Net Income	1,395.09