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FAX confidential IMBG LLC — Mid-West USA

LEADING ENERGY SERVICE PROVIDERS COUNT ON US

To: Docketing
Daniel Hunter Fax: 614-466-0313
From: IMBG LLC / Date: 4/6/15
Re: C-exhibits Pages: 4
CC: Amendment

☒ Urgent

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Attached are whats needed
Case# 15-0579-GA-AGG

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**International Marketing Business, LLC.
dba Nu Energy Solutions
Forecasted Balance Sheet
Tax Years Ending December 31, 2014 and 2015**

	December 31, <u>2014</u>	December 31, <u>2015</u>
Assets		
Cash In Bank	\$ 8,000.00	\$ 10,000.00
<u>Fixed Assets</u>		
Machinery and Equipment	2,675.00	2,675.00
less Accumulated Depreciation	<u>(2,675.00)</u>	<u>(2,675.00)</u>
	-	-
Deposits	765.00	765.00
Total Assets	<u>\$ 8,765.00</u>	<u>\$ 10,765.00</u>
Liabilities		
Total Liabilities	\$ -	\$ -
Owner's Equity		
Owners Equity	\$ 4,500.00	\$ 8,765.00
Owners Withdrawl	(23,815.00)	(26,950.00)
Net Income Year to Date	<u>28,080.00</u>	<u>28,950.00</u>
Total Owner's Equity	\$ 8,765.00	\$ 10,765.00
Liabilities and Owner's Equity	<u>\$ 8,765.00</u>	<u>\$ 10,765.00</u>

Yeager, Pettit, and Associates, Inc.
Restricted for Management's Use Only.
Compilation Prepared From Clients Data.

International Marketing Business, LLC.
dba Nu Energy Solutions
Forecasted Profit & Loss
Tax Years ending December 31, 2014 and 2015

	<u>2014</u>	<u>2015</u>
Sales	\$ 259,300.00	\$ 267,000.00
Operating Expenses:		
Advertising	2,720.00	2,850.00
Contract Labor	52,500.00	54,500.00
Insurance-General	250.00	250.00
Legal and Professional	5,000.00	5,000.00
Office Supplies	6,400.00	6,800.00
Rent	14,400.00	15,000.00
Supplies-General	1,200.00	1,400.00
Salary and Wages	114,000.00	115,500.00
Payroll Taxes	1,400.00	1,550.00
Taxes-City	1,200.00	1,350.00
Travel	3,400.00	3,800.00
Bank Service Charges	900.00	900.00
Auto	21,500.00	22,500.00
Tolls and Parking	1,000.00	1,050.00
Internet and Telephone	<u>5,400.00</u>	<u>5,600.00</u>
Total Operating Expenses	\$ 231,270.00	\$ 238,050.00
 Projected Net Profit	 <u><u>\$ 28,030.00</u></u>	 <u><u>\$ 28,950.00</u></u>

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Yeager, Pettit, and Associates, Inc.
5151 Monroe St. Suite 108-East
Toledo, OH 43623
419-843-6046

February 3, 2014

NU ENERGY SOLUTIONS
5600 MONROE STE 203A
SYLVANIA, OH 43560

Dear ED:

We have compiled the accompanying forecasted balance sheet of NU ENERGY SOLUTIONS as of December 31, 2014 and December 31, 2015 and the projected profit and loss statements for the 12 Months then ended in accordance with standards established by the American Institute of Certified Public Accountants.

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 statements and accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all the disclosures and the statements of retained earnings and cash flows required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position and results of operations. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Yeager Pettit & Associates Inc

February 3, 2014