

CASE # 10-0373

ORIGINAL

OFFICIAL FILE

CORPORATE ORGANIZATION CHART

ILLINOIS COMMERCE COMMISSION

DM & ASSOCIATES ENERGY, LLC.

Managing Partner, agent broker (Ronald J Marolda)

Managing Partner, agent broker (Richard Donofrio)



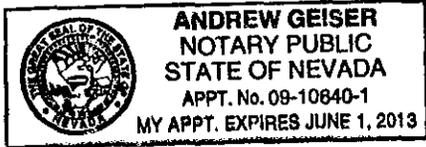
Managing Partner:
Ronald J. Marolda

2010 AUG 31 P 1:38
ILLINOIS
COMMERCE COMMISSION
CHIEF CLERK'S OFFICE

NEVADA SHORT-FORM INDIVIDUAL ACKNOWLEDGMENT N.R.S. 240.166

State of Nevada }
County of Clark } ss.

This instrument was acknowledged before me on this
the 10 day of August, 2010, by
(1) Ronald Marolda
Name of Signer



(2) and _____
Name of Signer
[Signature]
Signature of Notary Public

OPTIONAL

Though the information in this section is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

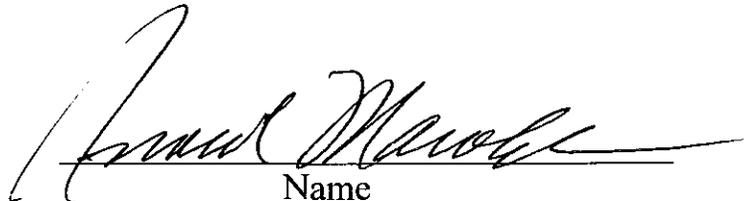
Description of Attached Document

Title or Type of Document: Corporate Organization Chart
Document Date: _____ Number of Pages: 1
Signer(s) Other Than Named Above: _____

RIGHT THUMBPRINT OF SIGNER #1	RIGHT THUMBPRINT OF SIGNER #2
Top of thumb here	Top of thumb here

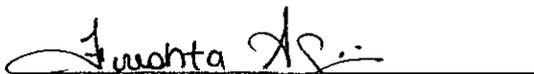
VERIFICATION

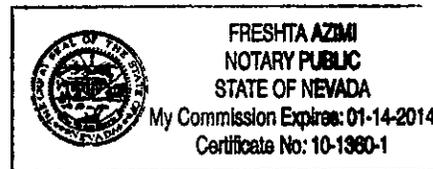
I, Ronald Marolda, first being duly sworn upon oath depose
And say that I am Managing Partner of DM & Associates Energy, LLC an
LLC formed under the laws of the state of Illinois; that I have read the
above and foregoing Response by me subscribed and know the contents
Thereof; that said contents area true in substance and in fact, except as to
those matters stated upon information and belief, and as to those , I believe,
and as to those, I believe same to be true.


Name


Title

Subscribed and sworn to before me
This 28 day of August,
2010


Notary Public



[The Form for ABC Applicants has been prepared by the Staff of the Illinois Commerce Commission. It is intended to be a source of information and a template that may be of use to entities petitioning the Illinois Commerce Commission to be licensed as an Agent, Broker, and Consultant ("ABC") under Section 16-115C of the Public Utilities Act ("Act") [220 ILCS 5/16-115C] and 83 Ill. Adm. Code 454 ("Part 454"), Licensure of Agents, Brokers, and Consultants. The Form is presented in a generic format and should be individually tailored by each ABC applicant before submitting to the Illinois Commerce Commission. The Form is not intended to constitute legal advice regarding compliance with Section 16-115C of the Act, 83 Ill. Adm. Code 454, or any applicable case law.]

STATE OF ILLINOIS

ILLINOIS COMMERCE COMMISSION

DM & Associates Energy, LLC
Application for Licensure of
Agents, Brokers, and Consultants
under Section 16-115C
of the Public Utilities Act.

Docket No.

10-0373

APPLICATION

CHIEF CLERK'S OFFICE

2010 JUN -14 A 10:33

ILLINOIS COMMERCE COMMISSION

[Name of Applicant] ("Applicant"), hereby requests that the Illinois Commerce Commission ("Commission") grant it a license pursuant to Section 16-115C of the Public Utilities Act ("Act"). In support of its application, Applicant states as follows:

GENERAL [454.40, 454.50, 454.100]

1. Applicant's name and street address.

DM & Associates Energy, LLC

247 W. Scott Street Unit 306

Chicago, IL 60610

2. Related Information:

- Type of business entity: [corporation, LLP, LLC, etc.] LLC

Jurisdiction in which and under whose laws business entity was created:

Cook County Illinois

Jurisdiction in which and under whose laws business entity was created:
Cook County Illinois

- Other names under which Applicant does business (D/B/A): None

3. Contact Persons for the following:
- a) issues related to processing this application and
 - b) issues related to complaint resolution [454.130]

Richard Donofrio
247 W Scott St.
Chicago, IL 60610
312-953-4935
312-337-9916 fax
richarddonofrio@earthlink.net

Provide each contact person's name, title, mailing address, telephone number, and e-mail address for a) and b).

4. Description of Applicant's business. [454.40(c)(1)] Broker for energy provider companies
5. A statement in support of application, supporting documents, and schedules containing information showing that the applicant meets the requirements of Section 16-115C of the Act. [454.40(d)(1)]
6. The name, address, telephone number, any facsimile number and any e-mail address of the agent registered with the Illinois Secretary of State. This information shall be kept current and any change regarding the licensee shall be reported within 15 days after the change occurs. The required information shall be filed with the Chief Clerk of the Commission at its Springfield office. [454.40(c)(3)]

<u>Richard Donofrio</u>	<u>Ronald J. Marolda</u>
<u>247 W Scott St #306</u>	<u>6033 N. Sheridan Rd</u>
<u>Chicago IL 60610</u>	<u>Chicago IL 60660</u>
<u>312-953-4935</u>	<u>702-228-1108</u>
<u>312-337-9916 fax</u>	
<u>richarddonofrio@earthlink.net</u>	<u>ronmarolda@cox.net</u>

7. A statement to disclose whether the Applicant is licensed as an agent, broker or consultant in any other jurisdictions, similar to the licensure required under

Section 16-115C of the Illinois Public Utilities Act. Additionally, the Applicant is directed to disclose whether it has had any complaints filed against it for its provision of any services in the electric or gas industry in this or any other jurisdiction. If yes, the Applicant is directed to include in its response the nature of the complaint, the jurisdiction, and the ultimate resolution. Applicant licensed in the state of Massachusetts #EB-133. No complaints filed

8. Applicant certifies that it:
- a) is licensed to do business in the State of Illinois and is in compliance with all other applicable laws, regulations and Commission rules and orders; [454.40(c)(2)]
 - b) shall comply with all terms and conditions required by Section 16-115C of the Act; [454.40(d)(2)]
 - c) shall ensure any person who acts on behalf of the entity will comply with all sections of Part 454 applicable to the function or functions to be performed; [454.40(d)(3)]
 - d) shall remain in compliance with the provisions of the Act and Part 454; [454.50]
 - e) shall ensure that authorizations received from customers, and all other applicable records are retained for a period of not less than three calendar years after the calendar year in which they were created; and [454.100(a)]
 - f) shall preserve the confidentiality of its customers' data. [454.100(b)]
agreed to the above a-f

MANAGERIAL LICENSING QUALIFICATIONS [Section 454.60]

9. Applicant meets the managerial qualifications set forth in Part 454.60, as demonstrated in Attachment Income Statement. Attachment Resume includes an exhibit containing a corporate organizational chart and identifying the persons who are being used to meet the requirements of Part 454.60(a). Attachment _ includes an exhibit containing occupational background information on the person or persons who are being used to meet the requirements of Part 454.60(a). [Attachment should include narrative and/or resume of key personnel showing clearly how the managerial experience requirement is being met.]

TECHNICAL LICENSING QUALIFICATIONS [Section 454.70]

10. Applicant meets the technical qualifications set forth in Part 454.70, as demonstrated in Attachment Income Statement. Attachment Resume includes an exhibit containing occupational background information on the person or

persons who are being used to meet the requirements of Part 454.70(a). [The attachment shall identify the persons who are being used to meet each of the requirements of Part 454.70. Attachment should include narrative and/or resumes of key personnel showing clearly how the technical experience requirement is being met.]

FINANCIAL LICENSING REQUIREMENTS [SECTION 454.80]

11. Applicant is required to execute and maintain a license or permit bond in the name of the People of the State of Illinois issued by a qualifying surety or insurance company authorized to transact business in the State of Illinois. The amount of the bond shall equal \$5,000. [Attach the license or permit bond required by Part 454.80(a) and proof that the surety meets the definition of "qualifying surety" as set forth in Part 454.10.]

[Department of the Treasury's Listing of Approved Sureties (Department Circular 570) (<http://www.fms.treas.gov/c570/c570.html>)]

CODE OF CONDUCT [SECTION 454.90]

12. Applicant certifies that it shall:

- a) Disclose in plain language in writing the nature of the services offered by the ABC;
- b) Disclose in plain language in writing to all persons it solicits the total anticipated remuneration to be paid to it by any third party over the period of the proposed underlying customer contract. Any such disclosure must be made prior to entering into the contract and signed by the customer;
- c) Not hold itself out as independent or unaffiliated with any RES, or both, or use words calculated to give that impression, unless the person or entity offering service under this Section 16-115C of the Act has no contractual relationship with any RES or its affiliates regarding retail electric service in Illinois;
- d) Not utilize false, misleading, materially inaccurate, defamatory, or otherwise deceptive language or materials in the soliciting or providing of its services;
- e) Maintain copies of all marketing materials disseminated to third parties for a period of not less than three years;
- f) Maintain copies of all disclosure statements required in subsections (a) and (b) for a period of not less than three years;

- g) Not present electricity pricing information in a manner that favors one supplier over another, unless a valid pricing comparison is made utilizing all relevant costs and terms; and
- h) Comply with the requirements of Sections 2EE, 2FF, 2GG, and 2HH of the Consumer Fraud and Deceptive Business Practices Act [815 ILCS 505/2EE, 2FF, 2GG, and 2HH]. Agrees to all the above a-h

REPORTING REQUIREMENTS [SECTION 454.110]

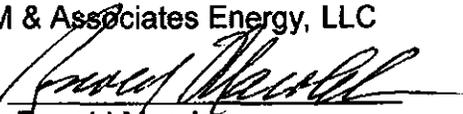
- 13. Applicant agrees to submit reports in accordance with annual reporting requirements. [454.110] Applicant Agrees

Form for ABC Applicants

WHEREFORE, Applicant requests that the Commission grant its application for licensure as an agent, broker, or consultant to engage in the procurement or sale of retail electricity supply for third parties.

Respectfully submitted,

[DM & Associates Energy, LLC

By: 

Ronald Marolda

Managing Partner

[Specify officer, agent, or attorney]

Name of Attorney

Mitchell D. Goldsmith

Attorney's Firm or Company Name

Shefsky & Froelich

Address of Attorney

111 East Wacker Dr Suite 2800

Chicago IL 60601

Attorney's Telephone Number

312-527-4000

Attorney's Fax and E-mail (optional)

312-527-4011

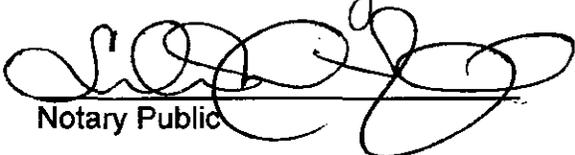
VERIFICATION

STATE OF NEVADA)
COUNTY OF CLARK)

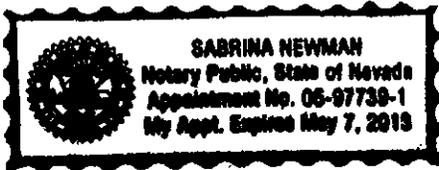
RONALD MARZOLDA, being first duly sworn, deposes and says that she/he is
[the] [a(n)] primary [of][for] [Applicant]; that he/she has read the foregoing
Application of [Applicant], and all of the attachments accompanying and referred to
within the Application; and that the statements contained in the Application and the
attachments are true, correct and complete to the best of [her][his] knowledge,
information and belief.


[Name of person verifying application]

Subscribed and sworn to before me
this 17th day of MAY, 2010.


Notary Public

[Stamp of Notary]



Ronald J. Marolda
6033 N. Sheridan Rd. Unite # G31
Chicago, 60660
Office (312) 312-953-4935
Home (702) 228-1108
Email: ronmarolda@cox.net

Resume

Summary of Qualifications

40 years of Sales and Marketing experience in many industries including information technology, mass merchandising, pension investments, publishing and numerous other areas.

Work experience

2007 to Current DM & Associates Energy, LLC.
Managing Partner

Agent broker, representing numerous energy companies for solicitation of energy for commercial business entities.

1973 to 2007 Namar Sales Co. Principal

Manufacturers Representative

Owner of firm selling various products to mass merchandising chain stores including K Mart, Wal-Mart, Rite Aid, Walgreens, Albertsons, Safeway, Home Depot, Sears and Costco.

10/98 to 11/00 PurchasePro Company Las Vegas Nevada

Senior Account Executive- National Sales

National sales territory for comprising Fortune 500 companies and governmental agencies including federal, state and local agencies to develop and close accounts for the sale of business to business e commerce solutions. Clients included IBM, Ford Motor Corporation, Chrysler, Universal Studios, Los Angeles Chamber of Commerce, Bank of America, Philadelphia Chamber of Commerce, Komatsu, City of Chicago, Illinois Tool Works, Service Masters, McDonalds Corporation Wrigley Corp., Quaker Oats.

10/94- 10/98 Marolda Investment Consulting

Business Consultant

Represented union pensions relating to investments with national investment banking firms.

9/85 – 9/94 Marolda, Nadell and Reilly Corp.

Chief Executive Officer of institutional stock brokerage firm

Active member of Chicago Stock Exchange trading large blocks of stock for international firms. Developed new business by bringing in investment pension fund money from local and international unions pensions and welfare funds.

1968-1973 Allied News Corporation

Sales and Marketing

Established sales and markets for national magazine publication selling to drug stores and supermarkets.

Richard Donofrio

Managing Partner
DM & Associates Energy, LLC

Richard Donofrio is currently a Managing Partner of DM & Associates Energy, LLC. As a broker agent representing numerous energy companies for the sole purpose to solicit energy for commercial business entities.

Richard Donofrio is a corporate executive and management consultant with over three decades of experience in management, sales and marketing, franchise development and corporate finance. He is a founding partner of Urban 2000 Corporation, which is a commercial real estate investment, hotel and franchise development firm. In addition, he is the co-founder of Arlington Hospitality, Inc. As executive Vice President of the company Mr. Donofrio built and expanded the operation throughout the US and Canada. He also oversaw the firm's public offering. As a founder of both public and private companies, he has considerable strategic management and operation experience. He works with corporate executives and their management teams to assist in structuring capital raises including public offerings and private equity.

INTERNATIONAL FIDELITY INSURANCE COMPANY
LICENSE OR PERMIT BOND

Bond Number 0529348

KNOW ALL MEN BY THESE PRESENTS, That We, DM&Associates Energy, LIC of 247 W. Scott Street, Chicago IL 60610, as Principal, and INTERNATIONAL FIDELITY INSURANCE COMPANY a New Jersey corporation, having its principal office in the City of Newark, New Jersey, as Surety, are held and firmly bound unto The People of the State of Illinois hereinafter called OBLIGEE in the penal sum of Five Thousand and NO/100's DOLLARS (\$5,000) lawful money of the United States of America, to be paid to said Obligee, for which payment well and truly to be made we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, a LICENSE or PERMIT has been granted by the Obligee to the above bounden Principal authorizing said Principal to Alternative Retail Electric Supplier.

Sealed with our seals and dated the 20th day of May, 2010.

NOW, Therefore, the Condition of this Obligation is such, that if the said Principal shall faithfully observe the provisions of the Laws, Ordinances, and Resolutions, governing the issuance of this License or Permit, then this Obligation shall be null and void, otherwise to be and remain in full force and effect.

Liability under this bond shall terminate as of the 20th day of May, 2011, as to any acts subsequent thereto, unless said bond continues in force from year to year by the issuance of a continuation certificate signed by the surety. The Surety may cancel this bond at any time by filing with the Obligee thirty (30) days written notice of its desire to be relieved of liability. The Surety shall not be discharged from any liability already accrued under this bond, or which shall accrue hereunder before the expiration of the thirty day period.

Principal

[Signature]
Title President

Agency Name: The Rockwood Company

INTERNATIONAL FIDELITY INSURANCE COMPANY
By: *[Signature]*
Attorney-in-Fact

STATE OF ILLINOIS
COUNTY OF DUPAGE
The foregoing instrument was acknowledged before me by Robert W. Minster, Attorney-in-Fact of International Fidelity Insurance Company on this 1st day of May, 2010.

[Signature]
KATHLEEN M. BISH
Notary Public, State of Illinois
My Commission Exp. 02/28/11

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, That International Fidelity Insurance Company, being a New Jersey Corporation having its principal office in the City of Newark, County of Essex, State of New Jersey does hereby make, constitute and appoint Robert W. Minster of Aurora, Illinois its true and lawful attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to sign execute, acknowledge and deliver in its behalf, and as its act and deed, this Notarial Bond, and to bind International Fidelity Insurance Company thereby as fully and to the same extent as if such bond was signed by the duly authorized officers of the Company, Article 3-Section, of the By-Laws adopted by the Board of Directors of International Fidelity Insurance Company states: "The Senior Vice President(s) and Vice President(s) of the Company Bond Profit Center may appoint and remove Attorneys-in-Fact and assign to them and revoke as appropriate such duties, powers and authority as may be advantageous to the Company including the execution and attestation of bonds, undertakings, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof and other documents on behalf of the Company with power to redelegate such authority."
Use of facsimile signatures by International Fidelity Insurance Company is made pursuant to Resolution of the Board of Directors of International Fidelity Insurance Company, dated 31st day of August, A.D. 1998.
In Witness Whereof INTERNATIONAL FIDELITY INSURANCE COMPANY has caused these presents to be signed by its Vice President, and its Corporate Seal to be hereto affixed by its Secretary, this 1st day of May, 2010.

INTERNATIONAL FIDELITY INSURANCE COMPANY
By: *[Signature]*
Vice President

INTERNATIONAL FIDELITY INSURANCE COMPANY
Attest: *[Signature]*
Assistant Secretary

STATE OF NEW JERSEY
COUNTY OF ESSEX

The foregoing instrument was acknowledged before me this 1st day of May, 2010, by Norman Konvitz, Secretary of International Fidelity Insurance Company and Maria H. Branco, Assistant Secretary of International Fidelity Insurance Company, a New Jersey Corporation, on behalf of the Corporation.

I, Maria H. Branco, Assistant Secretary of International Fidelity Insurance Company do hereby certify that the above and foregoing is a true and correct copy of Power of Attorney executed by the Company designated above which is still in force and effect. In witness whereof, I have hereunto set my hand and affixed the Seal of the Company, at Newark, New Jersey, this 1st day of May, 2010.

[Signature]
Notary Public

[Signature]
Maria H. Branco
Assistant Secretary



OFFICE OF THE SECRETARY OF STATE

JESSE WHITE • Secretary of State

APRIL 20, 2007

0216847-2

MITCHELL D GOLDSMITH REG AGENT
111 E WACKER DR #2800
CHICAGO, IL 60601-0000

RE DM & ASSOCIATES ENERGY, LLC

DEAR SIR OR MADAM:

IT HAS BEEN OUR PLEASURE TO APPROVE AND PLACE ON RECORD THE ARTICLES OF ORGANIZATION THAT CREATED YOUR LIMITED LIABILITY COMPANY. WE EXTEND OUR BEST WISHES FOR SUCCESS IN YOUR NEW VENTURE.

THE LIMITED LIABILITY COMPANY MUST FILE AN ANNUAL REPORT PRIOR TO THE FIRST DAY OF ITS ANNIVERSARY MONTH NEXT YEAR. A PRE-PRINTED ANNUAL REPORT FORM WILL BE SENT TO THE REGISTERED AGENT AT THE ADDRESS SHOWN ON THE RECORDS OF THIS OFFICE APPROXIMATELY 60 DAYS PRIOR TO ITS ANNIVERSARY MONTH.

DUE TO STATUTORY CHANGES IN THE LIMITED LIABILITY COMPANY ACT, CERTIFICATES OF ORGANIZATION WILL NO LONGER BE ISSUED WITH THE ARTICLES OF ORGANIZATION.

SINCERELY YOURS,

A handwritten signature in cursive script that reads "Jesse White".

JESSE WHITE
SECRETARY OF STATE

DEPARTMENT OF BUSINESS SERVICES
LIMITED LIABILITY COMPANY DIVISION
TELEPHONE (217)524-8008

JW:LLC

Form **LLC-5.5**

June 2005

Secretary of State Jesse White
Department of Business Services
Limited Liability Division
Room 351 Howlett Building
501 S. Second St.
Springfield, IL 62756
www.cyberdriveillinois.com

Payment must be made by certified check,
cashier's check, Illinois attorney's check,
C.P.A.'s check or money order payable to
Secretary of State.

Illinois
Limited Liability Company Act
Articles of Organization

FILE#

0216-847.2

This space for use by Secretary of State.

FILED

APR 20 2007

JESSE WHITE
SECRETARY OF STATE

SUBMIT IN DUPLICATE

Must be typewritten.

This space for use by Secretary of State.

Filing Fee: \$500

Approved:

1. Limited Liability Company Name: DM & Associates Energy, LLC

The LLC name must contain the words Limited Liability Company, L.L.C. or LLC and cannot contain the terms Corporation, Corp., Incorporated, Inc., Ltd., Co., Limited Partnership or L.P.

2. Address of principal place of business where records of the company will be kept: (P.O. Box alone or c/o is unacceptable.) 10300 W. Higgins, #3000, Rosemont, IL. 60018

3. Articles of Organization effective on: (check one)

the filing date

a later date (not to exceed 60 days after the filing date): _____

Month, Day, Year

4. Registered Agent's Name and Registered Office Address:

Registered Agent: Mitchell D. Goldsmith Registered Agent, Inc.

First Name

Middle Initial

Last Name

Registered Office: 111 East Wacker Drive, Suite 2800

(P.O. Box alone or
c/o is unacceptable.)

Number

Street

Suite #

Chicago

60601

Cook

City

ZIP Code

County

5. Purpose(s) for which the Limited Liability Company is organized: (If more space is needed, attach additional 8 1/2" x 11" sheets.)

"The transaction of any or all lawful business for which Limited Liability Companies may be organized under this Act."

6. Latest date, if any, upon which the company is to dissolve: _____

(Leave blank if duration is perpetual.)

Month, Day, Year

LLC-5.5

7. (OPTIONAL) Other agreed upon events of dissolution and/or provisions for the regulation of the internal affairs of the Company: (If more space is needed, attach additional 8 1/2" x 11" sheets.)

8. The Limited Liability Company: (Check either a or b below.)
a. is managed by the manager(s) (List names and business addresses.)

Richard Donofrio
10300 W. Higgins, #3000
Rosemont, IL. 60018

Ronald Marolda
10300 W. Higgins, #3000
Rosemont, IL. 60018

b. has management vested in the member(s) (List names and addresses.)

9. I affirm, under penalties of perjury, having authority to sign hereto, that these Articles of Organization are to the best of my knowledge and belief, true, correct and complete.

Dated April 20, 2007
Month, Day Year

1. Carol A. Detert
Signature

Carol A. Detert, Vice President
Name and Title (type or print)

Corp-Link Services, Inc., Organizer
Name if a Corporation or other entity

1. 118 W. Edwards, Suite 200
Number Street

Springfield
City/Town

IL 62704
State ZIP Code

2. _____
Signature

Name and Title (type or print)

Name if a Corporation or other entity

2. _____
Number Street

City/Town

State ZIP Code

Signatures must be in black ink on an original document. Carbon copy, photocopy or rubber stamp signatures may only be used on conformed copies.

State prior to the anniversary date to avoid late filing penalties and eventual administrative revocation of its admission

Penalty:
Total Fee:

Form **LLC-50.1**

OFFICE USE ONLY

1. Limited Liability Company name: Registered Agent, Registered Office, City, IL, ZIP Code

DM & ASSOCIATES ENERGY, LLC
MITCHELL D GOLDSMITH REG AGENT
111 E WACKER DR #2800
CHICAGO IL 60601

FILE REPORT W/EXP. FEE @:
www.cyberdriveillinois.com

2. State or Country of Organization: Illinois Date organized in Illinois: 04/20/2007

3. Address of the principal place of business: (A P.O. Box alone is unacceptable.)

247 W SCOTT ST
CHICAGO IL 60610

CHICAGO IL 60610

4. Names and addresses of the managers:

DONOFRIO, RICHARD
247 W SCOTT ST CHICAGO IL 60610
MAROLDA, RONALD
247 W SCOTT ST CHICAGO IL 60610

New address

*111 E Wacker Dr #2800
Chicago IL 60601*

5. The managers, which are entities, affirm the evidence of existence on file with the Illinois Secretary of State is still intact.

6. Changes to the registered agent or address in item 1 above requires the filing of form LLC-1.36/1.37.

7. I affirm, under penalties of perjury, having authority to sign thereto, that this annual report is to the best of my knowledge and belief, true, correct, and complete.

A late filing penalty of \$300 will apply if this report is not filed within 60 days after the due date
Make Check Payable to: Secretary of State

Dated 3/15/10 2010
Richard J. Marolda
Ronald Marolda
RICHARD DONOFRIO, Manager
(Type or Print Name of Manager)

Return to:
Department of Business Services
Liability Limitation Division
Limited Liability Company Section
Room 351, Howlett Building
Springfield, IL 62756

(Applicant is a company or other entity, state name of company)

004747

ROB'S TAX SERVICE II

Dusdee Jean Phongsopha

8870 S. Maryland Parkway, Ste. 105, Las Vegas, NV 89123 *Office: (702) 212-6336 *Fax: (702) 586-7241

DM & Associates Energy, LLC
Income Statement
January 1 - December 31, 2009

Gross Income :		<u>\$ 125,708.00</u>
Expenses:		
Accounting	\$	400.00
Agent Fees/Independent Contractor	\$	29,554.00
Bank Charges	\$	480.00
Office expenses	\$	432.00
Legal and professional	\$	4,615.00
Licenses & Taxes	\$	750.00
Misc. business reimbursement	\$	2,500.00
Travel Expenses	\$	<u>1,870.00</u>
Total Expenses:		<u>\$ 40,601.00</u>
Net Income Or Loss:		<u>\$ 85,107.00</u>

The above financial statement was prepared from books and records supplied by the named business and is true and correct to the best of my knowledge and belief.



Dusdee Jean Phongsopha
Tax Accountant
Date: 05/26/10
Rob's Tax Service II - D. Jean, LLC
Nevada State Business License Number:
NV20071635377

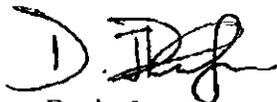
ROB'S TAX SERVICE II*Dusdee Jean Phongsopha*

2000 Monterey Avenue, Las Vegas, NV 89104 * (702) 212-6336 * (702) 835-3514

DM & Associates Energy, LLC
Income Statement
January 1 - December 31, 2008

Gross Income :		<u>\$ 91,654.00</u>
Expenses:		
Auto Expenses	\$	179.00
Bank Charges	\$	100.00
Business Loan	\$	600.00
Independent Contractor	\$	27,573.00
Legal & Professional Fees	\$	300.00
LLC Filing Fee	\$	250.00
Office Expenses	\$	62.00
Rent	\$	700.00
Travel Expenses	\$	<u>2,276.00</u>
Total Expenses:		<u>\$ 32,040.00</u>
Net Income Or Loss:		<u>\$ 59,614.00</u>

The above financial statement was prepared from books and records supplied by the named business and is true and correct to the best of my knowledge and belief.



Dusdee Jean Phongsopha

Tax Accountant

Date: 08/01/09