



William Siveter

Professional Profile:

- Accomplished business leader with extensive energy marketing experience in various deregulated markets.
- Proven communication, analytical, negotiation and representational skills.
- Extensive multi disciplined and functional area experience in sales, sales management, marketing, finance, and operations.

Work Experience:

- President-CEO August 2007 - Present
Platinum Advertising II LLC
 - Business leader responsible for all marketing practices
 - Through strict compliance training Platinum has maintained a 99% customer satisfaction record.
 - Platinum currently has 53 locations across the country with 600+ active sales agents and managers
- President – CEO April 2002 – August 2007
Platinum Advertising LLC
 - Built Platinum from one office location in Philadelphia with 8 agents to 30 offices across the country with 400 active agents.

Current Satisfied Clients:

- **Washington Gas Energy Services**
 - Main Contact:
 - Sherry Robinson
 - Manager, Mass Market Sales
 - 703-793-7562
- **Accent Energy**
 - Main Contact:
 - Thomas Reichelderfer
 - VP, Business Development
 - 614-408-1080
- **Mx Energy**
 - Main Contact
 - Robert Holdsworth
 - Director of Sales
 - 713-357-2908

DOUGLAS R. M.
NAZARIAN
CHAIRMAN

HAROLD D. WILLIAMS
SUSANNE BROGAN
LAWRENCE BRENNER



PUBLIC SERVICE COMMISSION

#19, 7/15/09 AM; ML#117134
License Reference No.: IR-1673

July 15, 2009

Mr. James Egan
Platinum Advertising II LLC
P. O. Box 1541
Southampton, Pennsylvania 18966

Dear Mr. Egan:

On June 8 2009, Platinum Advertising II LLC filed an Application for a license to supply electricity or electric generation services in Maryland under COMAR 20.51. The Company proposes to provide electric broker services in Maryland for commercial and industrial customers.

After considering this matter at the July 15, 2009 Administrative Meeting, the Commission granted Platinum Advertising II LLC a license to supply electricity or electric generation services in Maryland in accordance with its Application (License Reference Number IR-1673). The license granted by the Commission under this Letter Order is limited to electricity broker services only. Additionally, the Commission directed the Company to pay a penalty in the amount of the assessment it would have paid during the period it operated without a license in Maryland or \$100.00, whichever is larger. Based on the "back" assessments calculated by Staff, the penalty amount to be paid by the Company is \$100. Payment shall be made to "The Maryland Public Service Commission".

Platinum Advertising II LLC is reminded that it is under a continuing obligation to notify the Commission within 30 days of any substantial changes to the information upon which the Commission relied in granting this license. A copy of the supplemental or updated information is required to be filed concurrently with the Office of People's Counsel.

By Direction of the Commission,

/s/ Terry J. Romine

Terry J. Romine
Executive Secretary

TJR/gjd

c: Phil VanderHeyden, Electricity Division
Paula M. Carmody, People's Counsel

WILLIAM DONALD SCHAEFER TOWER • 6 ST. PAUL STREET • BALTIMORE, MARYLAND 21202-6806

410-767-8000

Toll Free: 1-800-492-0474

FAX: 410-333-6495

MDRS: 1-800-735-2258 (TTY/Voice)

Website: www.psc.state.md.us



COMMONWEALTH OF PENNSYLVANIA
PENNSYLVANIA PUBLIC UTILITY COMMISSION
P.O. BOX 3265, HARRISBURG, PA 17105-3265

IN REPLY PLEASE
REFER TO OUR FILE

March 26, 2010

A-2010-2151569

JAMES EGAN
PLATINUM ADVERTISING II LLC
509 VIRGINIA LANE
CLEARWATER FL 33764

License Application of Platinum Advertising II, LLC for approval to offer, render,
furnish or supply electricity or electric generation services as a broker/marketer.

To Whom It May Concern:

This is to advise you that the Commission in Public Meeting on March 25, 2010 adopted
an Order in the above entitled proceeding.

An Order has been enclosed for your records.

Very truly yours,

James J. McNulty
Secretary

Encls.
Cert. mail
MH

**PENNSYLVANIA
PUBLIC UTILITY COMMISSION
Harrisburg, PA 17105-3265**

Public Meeting held March 25, 2010

Commissioners Present:

James H. Cawley, Chairman
Tyrone J. Christy, Vice Chairman
Wayne E. Gardner
Robert F. Powelson

License Application of Platinum Advertising II, LLC
for Approval to Offer, Render, Furnish or Supply
Electricity or Electric Generation Services as a
Broker/Marketer

Docket No.
A-2010-2151569

ORDER

BY THE COMMISSION:

On January 11, 2010, Platinum Advertising II LLC (Platinum) filed an application seeking Approval to Offer, Render, Furnish or Supply Electricity or Electric Generation Services as a broker/marketer in the territory of PPL Electric Utilities, Inc (PPL) within the Commonwealth of Pennsylvania. The application was filed pursuant to the Commission's regulations at 52 Pa. Code §§ 54.31-54.43, which became effective on August 8, 1998, and which were established under Section 2809 of the Public Utility Code, 66 Pa. C.S. §2809.

§2809 provides in pertinent part that:

License Requirement.--No person or corporation, including municipal corporations which choose to provide service outside their municipal limits except to the extent

respect to Chapter 56 of our regulations. Chapter 56 (52 Pa Code Chapter 56) is applicable to residential accounts. An electric generation supplier cannot physically disconnect a residential customer from the electricity grid; therefore, the rules relating to residential service termination are not applicable to electric generation suppliers. An electric generation supplier may seek to terminate its generation service through an appropriate written notice to the customer and the distribution company. The residential customer can then attempt to repair their relationship with the supplier, seek a new supplier, or default to utility service at capped rates in accordance with the utility's obligations under Section 2807(e), 66 Pa. C.S. §2807(e). The customer would only be disconnected from the electricity grid pursuant to appropriate regulations if the customer failed to meet its obligations to the utility or the electric generation supplier that has been designated by the Commission as the provider of last resort.

Additionally, we specifically note that the licensee must comply with, and ensure that its employees, agents, representatives and independent contractors comply with the standards of conduct and disclosure for licensees set out in Commission regulations at 52 Pa. Code § 54.43 that were enacted to protect consumers of this Commonwealth. These standards include, *inter alia*, the provision of timely and accurate information about the services offered by the licensee, the practice of nondiscrimination in service in regard to race, color, religion, national origin, marital status, etc., the safeguarding of a consumer's personal information, and compliance with applicable state and federal consumer protection laws. Also, we take this opportunity to remind the licensee of its agreement to abide by, and to ensure that its employees, representatives, agents and independent contractors abide by all applicable federal and state laws, and Commission regulations, procedures and orders, including Emergency Orders, which may be issued verbally or in writing during any emergency situations that may unexpectedly develop from time to time in the course of business.

supplier/generator and award business. In the case of PES, the company explained that it requested an EGS license to become EDI certified with the utilities, in order to be able to efficiently and effectively obtain electricity usage information for the customers to whom it provides consulting services. PES intended to utilize the information to help its customers reduce their overall spending for electricity. PES also stated that it would not take title to power.

The Commission believes that Platinum proposes to operate in a similar manner and therefore should be granted similar relief and be permitted to provide a bond or other approved security in the reduced amount of \$10,000. However, Platinum's bonding level is contingent upon the company's business model as described in this Order. If Platinum takes title to generation supply for its customers, and/or charges customers directly for that generation supply, a \$10,000 level of bonding may not be appropriate. Therefore, we will direct Platinum to notify the Commission 45 days prior to a change in its business model, whereby Platinum takes title to generation supply and/or bills its customers directly for that generation supply. This will provide the Commission with an opportunity to review and adjust Platinum's approved bonding level prior to Platinum implementing those changes.

Platinum has provided the required Pennsylvania Emergency Management Agency (PEMA) contact information.

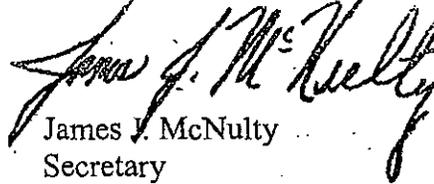
As of March 2, 2010, no protests have been filed.

We find that the applicant:

1. Is fit, willing and able to properly perform the service proposed in conformance with applicable provisions of the Public Utility Code and lawful Commission orders and regulations, specifically

4. That this proceeding at Docket No. A-2010-2151569 be closed.

BY THE COMMISSION,


James J. McNulty
Secretary

(SEAL)

ORDER ADOPTED: March 25, 2010

ORDER ENTERED:

PENNSYLVANIA PUBLIC UTILITY COMMISSION

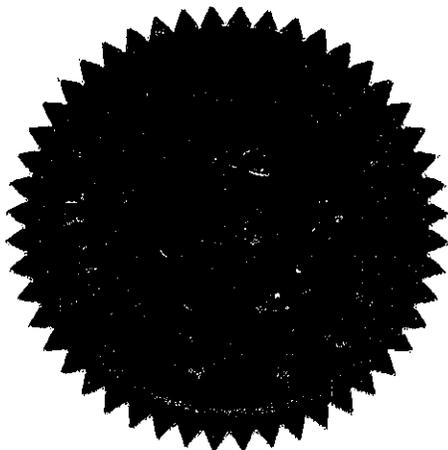
IN THE MATTER OF THE APPLICATION OF: A-2010-2151569

The Application of Platinum Advertising II, LLC for approval to begin to offer, render, furnish or supply electricity or electric generation services as a broker/marketer to the public within the Commonwealth of Pennsylvania.

The Pennsylvania Public Utility Commission hereby certifies that after an investigation and/or hearing, it has, by its report and order made and entered, found and determined that the granting of the application is necessary or proper for the service, accommodation, convenience and safety of the public and hereby issues, evidencing the Commission's approval, to the applicant this:

LICENSE FOR ELECTRIC GENERATION SUPPLIER.

In Witness Whereof, the PENNSYLVANIA PUBLIC UTILITY COMMISSION has caused these presents to be signed and sealed, and duly attested by its Secretary at its office in the city of Harrisburg this 25th day of March 2010.



James J. McKelty
Secretary

License or Permit Bond

License or Permit Bond No 3340938

SureTec Insurance Company
1330 Post Oak Blvd., Suite 1100
Houston, TX 77056

KNOW ALL MEN BY THESE PRESENTS, That we, **Platinum Advertising II LLC** as Principal, and **SureTec Insurance Company** a Texas Corporation, and authorized to do business in Illinois, as Surety, are held and firmly bound unto THE PEOPLE OF THE STATE OF ILLINOIS as Obligee, in the sum of FIVE THOUSAND AND NO/100 Dollars (\$5,000.00), for which sum, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, by these presents.

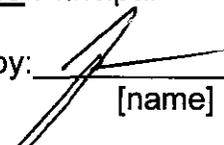
THE CONDITIONS OF THIS OBLIGATION ARE SUCH, That WHEREAS, the Principal has been or is about to be granted a license or permit to do business to operate as an ABC (Agent, Broker, or Consultant) under 220 ILCS 5/16-115C and is required to execute this bond under 83 Illinois Administrative Code Part 454.80 by the Obligee.

NOW, Therefore, if the Principal fully and faithfully perform all duties and obligations of the Principal as an ABC, then this obligation to be void; otherwise to remain in full force and effect.

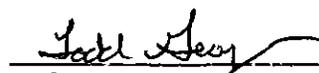
This bond may be terminated as to future acts of the Principal upon thirty (30) days written notice by the Surety; said notice to be sent to 527 East Capitol Avenue, Springfield, Illinois 62701, of the aforesaid State of Illinois, by certified mail.

Dated this 1st day of September, 2011

Platinum Advertising II LLC Principal

by:  Coo
[name] [title]

SureTec Insurance Company Surety

by: 
Todd George, Attorney-in-Fact

SureTec Insurance Company

LIMITED POWER OF ATTORNEY

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

John R. Bouchard, Todd George, Mark D. Pichowski, Nancy L. Sheinberg

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for:

Two Million Five Hundred Thousand Dollars and no/100 (\$2,500,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment shall continue in force until 9/30/2012 and is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

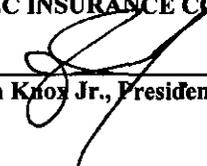
Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. (Adopted at a meeting held on 20th of April, 1999.)

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 3rd day of September, A.D. 2010.

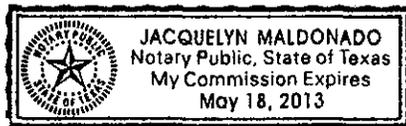
SURETEC INSURANCE COMPANY

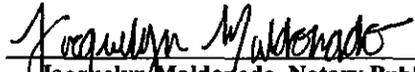
By: 
John Knox Jr., President

State of Texas ss:
County of Harris



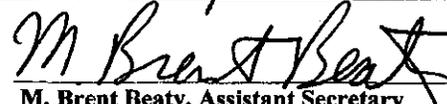
On this 3rd day of September, A.D. 2010 before me personally came John Knox Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.




Jacquelyn Maldonado, Notary Public
My commission expires May 18, 2013

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this 1st day of September 2011, A.D.


M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:00 am and 5:00 pm CST.

Platinum Advertising, LLC
Profit & Loss
 January through December 2010

	<u>Jan - Dec 10</u>
Ordinary Income/Expense	
Income	
Commission Income	7,315,855.10
owner's Income	-3,000.00
Service	5,484,224.69
Total Income	<u>12,797,079.79</u>
Gross Profit	12,797,079.79
Expense	
1099 Independent Contractors	
Adjustments	-23,652.10
Bonus	32,660.71
COA FlexEFT	225,823.31
Reserves	-5,245.05
Western Union / Money Gram	3,577.91
1099 Independent Contractors - Other	6,461,265.45
Total 1099 Independent Contractors	<u>6,694,430.23</u>
Accounting Fees	1,071.00
Advertising	1,677.77
Attorney	8,259.50
Automobile Expense	
Auto Insurance	5,789.59
Business Auto Payment	41,479.44
Gas	76.91
Parking	600.41
Tolls	91.80
Automobile Expense - Other	71.15
Total Automobile Expense	<u>48,109.30</u>
Background Screening	976.12
Bank Service Charges	
ACH fees	149.36
FlexEFT	11.40
Bank Service Charges - Other	1,153.42
Total Bank Service Charges	<u>1,314.18</u>
Boat for Business Use	55,671.94
Business Telephone Expense	
Business Cell Phone	4,390.90
Business Telephone Expense - Other	1,447.13
Total Business Telephone Expense	<u>5,838.03</u>
Computer and Internet Expenses	12,502.73
Consulting fees	200.00
Donations	3,070.00
Dues and Subscriptions	2,179.48
Gift	9,082.54
Insurance Expense	
Business Owners Insurance	4,933.13
Health Insurance	1,885.00
Rental Insurance	457.74
Worker's Comp Insurance	627.00
Insurance Expense - Other	1,618.70
Total Insurance Expense	<u>9,521.57</u>
Marketing Expense	10,093.18
Meals and Entertainment	
Entertainment	1,841.97
Working Meal	15,420.08
Meals and Entertainment - Other	477.10
Total Meals and Entertainment	<u>17,739.15</u>

Platinum Advertising, LLC
Profit & Loss
January through December 2010

	Jan - Dec 10
Medical	
Dental	60.00
Eyes	180.00
Medical - Other	4,634.93
Total Medical	4,874.93
Misc	-4,714.30
Moving Expenses	357.88
Office Alarm	388.75
Office Supplies	
Office Equipment	13,432.18
Office Supplies - Other	11,445.76
Total Office Supplies	24,877.94
Payroll Expenses	378,389.92
Phone & Internet	9,316.62
Postage & Shipping	18,377.13
Professional Fees	3,777.19
Rent Expense	33,158.46
Rental Management Fee	250.00
Repairs and Maintenance	5,439.66
Service Fee	-451.39
Soliciting Ticket	376.35
Taxes	
Real Estate Taxes	80.90
Taxes - Other	853,936.40
Total Taxes	854,017.30
Travel Expense	
Air Fare	6,215.40
Car Rental	867.95
Hotel	19,218.80
Taxi	1,626.30
Train	596.92
Travel Expense - Other	83.12
Total Travel Expense	28,608.49
Utilities	
Electric	130.23
Gas	159.93
Water	108.71
Total Utilities	398.87
Website/email account	3,603.57
Total Expense	8,242,784.09
Net Ordinary Income	4,554,295.70
Net Income	4,554,295.70

Platinum Advertising, LLC
Balance Sheet
 As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
529 College Savings Plan	26,000.00
BOA Chk 2294	73,786.86
Charles Schwab Investment Act	2,750,000.00
Citizens 2221	-7.00
FP Operations 6624	-6,582.94
FP Payroll 6632	70,721.29
Life Insurance	74,000.00
LPL Investment Act	1,413,022.00
Petty Cash	-1,054.17
Total Checking/Savings	<u>4,399,886.04</u>
Accounts Receivable	
Accounts Receivable	-52,067.50
Total Accounts Receivable	<u>-52,067.50</u>
Other Current Assets	
Undeposited Funds	79,755.44
Total Other Current Assets	<u>79,755.44</u>
Total Current Assets	<u>4,427,573.98</u>
TOTAL ASSETS	<u><u>4,427,573.98</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
Chase - 5253 - Anna	-34.19
Chase 4061 Marriott	13.14
Chase 6030	13,628.62
Chase 9135	1,913.48
Chase 9516	-2,884.00
Chase Southwest 3906	2.50
Chase Southwest 8621-Anna	89.52
Discover 8792 - Anna	705.58
Macy's Visa 3574	-62.80
Otis' credit card 4922	15.56
Total Credit Cards	<u>13,387.41</u>
Other Current Liabilities	
FP LOC	-427.22
Total Other Current Liabilities	<u>-427.22</u>
Total Current Liabilities	12,960.19
Long Term Liabilities	
LOAN	82,298.25
Total Long Term Liabilities	<u>82,298.25</u>
Total Liabilities	95,258.44
Equity	
Members Equity	7,945,515.91
Opening Bal Equity	-1,924.04
Owner's Personal Transfers	-8,165,572.03
Net Income	4,554,295.70
Total Equity	<u>4,332,315.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,427,573.98</u></u>

Platinum Advertising, LLC
Profit & Loss
 January through December 2011

	<u>Jan - Dec 11</u>
Ordinary Income/Expense	
Income	
Commission Income	1,325,254.08
owner's Income	-300.00
Service	5,683,292.86
Total Income	<u>7,008,246.94</u>
Gross Profit	7,008,246.94
Expense	
1099 Independent Contractors	
Adjustments	-13,021.20
Bonus	19,689.95
Reserves	0.00
Western Union / Money Gram	306.00
1099 Independent Contractors - Other	3,578,237.00
Total 1099 Independent Contractors	<u>3,585,211.75</u>
Accounting Fees	1,368.25
Advertising	68.80
Attorney	5,425.25
Automobile Expense	
Business Car	2,432.70
Car Wash	13.00
Gas	100.00
Parking	271.25
Tolls	50.65
Total Automobile Expense	<u>2,867.60</u>
Background Screening	2,702.14
Bank Service Charges	
ACH fees	70.50
Bank Service Charges - Other	522.50
Total Bank Service Charges	<u>593.00</u>
Business License	2,594.95
Business Telephone Expense	
Business Cell Phone	1,527.18
Business Telephone Expense - Other	281.20
Total Business Telephone Expense	<u>1,808.38</u>
Cleaning	380.00
Computer and Internet Expenses	2,371.25
Consulting fees	37,580.50
Donations	1,200.00
Dues and Subscriptions	933.70
Electric	654.03
Exterminator	
Termite Pest Control	700.00
Total Exterminator	<u>700.00</u>
FRAUD	1,777.83
Gift	25,928.92
Insurance Expense	
Business Owners Insurance	700.00
Personal Liability Insurance	627.76
Rental Insurance	164.00
Umbrella Insurance	535.00
Worker's Comp Insurance	592.00
Insurance Expense - Other	1,002.00
Total Insurance Expense	<u>3,620.76</u>
Marketing Expense	1,445.85

Platinum Advertising, LLC
Profit & Loss
 January through December 2011

	<u>Jan - Dec 11</u>
Meals and Entertainment	
Entertainment	1,402.51
Working Meal	9,130.45
Meals and Entertainment - Other	214.06
Total Meals and Entertainment	<u>10,747.02</u>
Medical	
Dental	191.60
Eyes	120.00
Medical - Other	11,588.40
Total Medical	<u>11,900.00</u>
Misc	87.53
Moving Expenses	1,878.87
Office Alarm	831.95
Office Supplies	
Office Equipment	3,790.24
Office Supplies - Other	5,122.73
Total Office Supplies	<u>8,912.97</u>
Payroll Expenses	226,110.47
Phone & Internet	7,539.43
Postage & Shipping	4,052.25
Professional Fees	5,723.00
Rent Expense	
Occupancy Fee	712.00
Rent Expense - Other	7,279.79
Total Rent Expense	<u>7,991.79</u>
Rental Unit 1000 Gulf Blvd #111	
Rental Furniture	479.29
Repairs & Maintenance	649.02
Total Rental Unit 1000 Gulf Blvd #111	<u>1,128.31</u>
Rental Unit 530 Gulfview #404	
Rental Furniture	8,402.83
Rental Repairs and Maintenance	1,339.04
Total Rental Unit 530 Gulfview #404	<u>9,741.87</u>
Repairs and Maintenance	9,501.49
Taxes	0.00
Travel Expense	
Air Fare	3,490.10
Car Rental	590.38
Hotel	3,445.75
Taxi	930.50
Travel Expense - Other	571.53
Total Travel Expense	<u>9,028.26</u>
Utilities	
Electric	0.00
Gas	140.29
Water	-251.59
Total Utilities	<u>-111.30</u>
Website/email account	1,777.34
Total Expense	<u>3,996,074.21</u>
Net Ordinary Income	3,012,172.73

2:05 PM
09/02/11
Accrual Basis

Platinum Advertising, LLC
Profit & Loss
January through December 2011

	<u>Jan - Dec 11</u>
Other Income/Expense	
Other Income	
AMEX CASH BACK	6.99
Total Other Income	<u>6.99</u>
Net Other Income	<u>6.99</u>
Net Income	<u><u>3,012,179.72</u></u>

Platinum Advertising, LLC
Balance Sheet
 As of September 2, 2011

Sep 2, 11

ASSETS

Current Assets

Checking/Savings

529 College Savings Plan	26,000.00
BOA 5161	-9,200.72
BOA Chk 2294	-67,888.18
Charles Schwab Investment Act	2,750,053.72
Citizens 2221	-7.00
FP Operations 6624	9,855.01
FP Payroll 6632	-7,146.76
Life Insurance	74,000.00
LPL Investment Act	1,445,691.71
Petty Cash	-3,526.19

Total Checking/Savings 4,217,831.59

Accounts Receivable

Accounts Receivable 649,825.53

Total Accounts Receivable 649,825.53

Other Current Assets

Loan to Balloon Distractions	-5,800.00
Undeposited Funds	188,042.37

Total Other Current Assets 182,242.37

Total Current Assets 5,049,899.49

TOTAL ASSETS 5,049,899.49

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Credit Cards

American Express	-0.92
Chase - 5253 - Anna	-34.19
Chase 6030	-6,073.13
Chase 9135	1,913.48
Chase 9516	-2,884.00
Chase Southwest 3906	2,292.41
Chase Southwest 8621-Anna	40.00
Discover 8792 - Anna	705.58
Macy's Visa 3574	-62.80
Otis' credit card 4922	15.56

Total Credit Cards -4,088.01

Other Current Liabilities

FP LOC -427.22

Total Other Current Liabilities -427.22

Total Current Liabilities -4,515.23

Long Term Liabilities

LOAN -161,095.54

Total Long Term Liabilities -161,095.54

Total Liabilities -165,610.77

Equity

Distribution to Officer	-540,251.00
Members Equity	12,499,811.61
Opening Bal Equity	-1,924.04
Owner's Personal Transfers	-9,754,306.03
Net Income	3,012,179.72

Total Equity 5,215,510.26

TOTAL LIABILITIES & EQUITY 5,049,899.49