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The Public Utilities Commission of Ohio

PUCO USE ONLY		
Date Received	Case Number	Version
	14-1194-EL-AGG	August 2004

14-1194-EL-AGG

CERTIFICATION APPLICATION FOR AGGREGATORS/POWER BROKERS

Please print or type all required information. Identify all attachments with an exhibit label and title (Example: Exhibit A-5 Experience). All attachments should bear the legal name of the Applicant. Applicants should file completed applications and all related correspondence with the Public Utilities Commission of Ohio, Docketing Division; 180 East Broad Street, Columbus, Ohio 43215-3793.

This PDF form is designed so that you may input information directly onto the form.
You may also download the form, by saving it to your local disk, for later use.

A. APPLICANT INFORMATION

A-1 Applicant's legal name, address, telephone number and web site address

Legal Name Premiere Marketing LLC
Address 75 Lane Road, Suite 203, Fairfield NJ 07004
Telephone # (862) 210-8770 Web site address (if any) www.myenergyauction.com

A-2 List name, address, telephone number and web site address under which Applicant will do business in Ohio

Legal Name Premiere Energy Auctions
Address 75 Lane Road, Suite 203, Fairfield NJ 07004
Telephone # (862) 210-8770 Web site address (if any) www.myenergyauction.com

A-3 List all names under which the applicant does business in North America

Premiere Marketing LLC
Premiere Energy Auctions

A-4 Contact person for regulatory or emergency matters

Name Paul Shagawat
Title Managing Partner

This is to certify that the images appearing are an accurate and complete reproduction of a case file document delivered in the regular course of business.
Technician SW Date Processed JUL 11 2014

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2014 JUL 11 AM 11:32
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Premiere Marketing LLC
dba Premiere Energy Auctions

Business address 75 Lane Road, Suite 203, Fairfield NJ 07004

Telephone # (862) 210-8770

Fax # (877) 335-7306

E-mail address (if any) pauls@myenergyauction.com

A-5 Contact person for Commission Staff use in investigating customer complaints

Name Paul Shagawat

Title Managing Partner

Business address 75 Lane Road, Ste 203, Fairfield NJ 07004

Telephone # (862) 210-8770

Fax # (877) 335-7306

E-mail address (if any) pauls@myenergyauction.com

A-6 Applicant's address and toll-free number for customer service and complaints

Customer Service address 75 Lane Road, Suite 203, Fairfield NJ 07004

Toll-free Telephone # (862) 210-8770

Fax # (877) 335-7603

E-mail address (if any) www.myenergyauction.com

A-7 Applicant's federal employer identification number # 270710325

A-8 Applicant's form of ownership (check one)

☐ Sole Proprietorship

☐ Partnership

☐ Limited Liability Partnership (LLP)

☒ Limited Liability Company (LLC)

☐ Corporation

☐ Other

A-9 (Check all that apply) Identify each electric distribution utility certified territory in which the applicant intends to provide service, including identification of each customer class that the applicant intends to serve, for example, residential, small commercial, mercantile commercial, and industrial. (A mercantile customer, as defined in (A) (19) of Section 4928.01 of the Revised Code, is a commercial customer who consumes more than 700,000 kWh/year or is part of a national account in one or more states).

☒ **First Energy**

☒ Ohio Edison

☒ Toledo Edison

☒ Cleveland Electric Illuminating

☒ **Duke Energy**

☒ **Monongahela Power**

☒ **American Electric Power**

☒ Ohio Power

☒ Columbus Southern Power

☒ **Dayton Power and Light**

☐ Residential

☐ Residential

☐ Residential

☐ Residential

☐ Residential

☐ Residential

☐ Residential

☐ Residential

☒ Commercial

☒ Commercial

☒ Commercial

☒ Commercial

☒ Commercial

☒ Commercial

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☒ Commercial

☒ Mercantile

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☒ Mercantile

☒ Mercantile

☒ Mercantile

☒ Industrial

☒ Industrial

☒ Industrial

☒ Industrial

☒ Industrial

☒ Industrial

☒ Industrial

☒ Industrial

- A-10 Provide the approximate start date that the applicant proposes to begin delivering services

August 2014

PROVIDE THE FOLLOWING AS SEPARATE ATTACHMENTS AND LABEL AS INDICATED:

- A-11 **Exhibit A-11 "Principal Officers, Directors & Partners"** provide the names, titles, addresses and telephone numbers of the applicant's principal officers, directors, partners, or other similar officials.
- A-12 **Exhibit A-12 "Corporate Structure,"** provide a description of the applicant's corporate structure, including a graphical depiction of such structure, and a list of all affiliate and subsidiary companies that supply retail or wholesale electricity or natural gas to customers and companies that aggregate customers in North America.
- A-13 **Exhibit A-13 "Company History,"** provide a concise description of the applicant's company history and principal business interests.
- A-14 **Exhibit A-14 "Articles of Incorporation and Bylaws,"** if applicable, provide the articles of incorporation filed with the state or jurisdiction in which the Applicant is incorporated and any amendments thereto.
- A-15 **Exhibit A-15 "Secretary of State,"** provide evidence that the applicant has registered with the Ohio Secretary of the State.

B. APPLICANT MANAGERIAL CAPABILITY AND EXPERIENCE

PROVIDE THE FOLLOWING AS SEPARATE ATTACHMENTS AND LABEL AS INDICATED:

- B-1 **Exhibit B-1 "Jurisdictions of Operation,"** provide a list of all jurisdictions in which the applicant or any affiliated interest of the applicant is, at the date of filing the application, certified, licensed, registered, or otherwise authorized to provide retail or wholesale electric services including aggregation services.
- B-2 **Exhibit B-2 "Experience & Plans,"** provide a description of the applicant's experience and plan for contracting with customers, providing contracted services, providing billing statements, and responding to customer inquiries and complaints in accordance with Commission rules adopted pursuant to Section 4928.10 of the Revised Code.

B-3 **Exhibit B-3 "Summary of Experience,"** provide a concise summary of the applicant's experience in providing aggregation service(s) including contracting with customers to combine electric load and representing customers in the purchase of retail electric services. (e.g. number and types of customers served, utility service areas, amount of load, etc.).

B-4 **Exhibit B-4 "Disclosure of Liabilities and Investigations,"** provide a description of all existing, pending or past rulings, judgments, contingent liabilities, revocation of authority, regulatory investigations, or any other matter that could adversely impact the applicant's financial or operational status or ability to provide the services it is seeking to be certified to provide.

B-5 Disclose whether the applicant, a predecessor of the applicant, or any principal officer of the applicant have ever been convicted or held liable for fraud or for violation of any consumer protection or antitrust laws within the past five years.

☒ No ☐ Yes

If yes, provide a separate attachment labeled as **Exhibit B-5 "Disclosure of Consumer Protection Violations"** detailing such violation(s) and providing all relevant documents.

B-6 Disclose whether the applicant or a predecessor of the applicant has had any certification, license, or application to provide retail or wholesale electric service including aggregation service denied, curtailed, suspended, revoked, or cancelled within the past two years.

☒ No ☐ Yes

If yes, provide a separate attachment labeled as **Exhibit B-6 "Disclosure of Certification Denial, Curtailment, Suspension, or Revocation"** detailing such action(s) and providing all relevant documents.

C. APPLICANT FINANCIAL CAPABILITY AND EXPERIENCE

PROVIDE THE FOLLOWING AS SEPARATE ATTACHMENTS AND LABEL AS INDICATED:

C-1 **Exhibit C-1 "Annual Reports,"** provide the two most recent Annual Reports to Shareholders. If applicant does not have annual reports, the applicant should provide similar information in Exhibit C-1 or indicate that Exhibit C-1 is not applicable and why.

C-2 **Exhibit C-2 "SEC Filings,"** provide the most recent 10-K/8-K Filings with the SEC. If applicant does not have such filings, it may submit those of its parent company. If the applicant does not have such filings, then the applicant may indicate in Exhibit C-2 that the applicant is not required to file with the SEC and why.

- C-3 **Exhibit C-3 "Financial Statements,"** provide copies of the applicant's two most recent years of audited financial statements (balance sheet, income statement, and cash flow statement). If audited financial statements are not available, provide officer certified financial statements. If the applicant has not been in business long enough to satisfy this requirement, it shall file audited or officer certified financial statements covering the life of the business.
- C-4 **Exhibit C-4 "Financial Arrangements,"** provide copies of the applicant's financial arrangements to conduct CRES as a business activity (e.g., guarantees, bank commitments, contractual arrangements, credit agreements, etc.,).
- C-5 **Exhibit C-5 "Forecasted Financial Statements,"** provide two years of forecasted financial statements (balance sheet, income statement, and cash flow statement) for the applicant's CRES operation, along with a list of assumptions, and the name, address, e-mail address, and telephone number of the preparer.
- C-6 **Exhibit C-6 "Credit Rating,"** provide a statement disclosing the applicant's credit rating as reported by two of the following organizations: Duff & Phelps, Dun and Bradstreet Information Services, Fitch IBCA, Moody's Investors Service, Standard & Poors, or a similar organization. In instances where an applicant does not have its own credit ratings, it may substitute the credit ratings of a parent or affiliate organization, provided the applicant submits a statement signed by a principal officer of the applicant's parent or affiliate organization that guarantees the obligations of the applicant.
- C-7 **Exhibit C-7 "Credit Report,"** provide a copy of the applicant's credit report from Experian, Dun and Bradstreet or a similar organization.
- C-8 **Exhibit C-8 "Bankruptcy Information,"** provide a list and description of any reorganizations, protection from creditors or any other form of bankruptcy filings made by the applicant, a parent or affiliate organization that guarantees the obligations of the applicant or any officer of the applicant in the current year or within the two most recent years preceding the application.

Premiere Marketing LLC
dba Premiere Energy Auctions

Ravi Shrivastava Managing Partner
Signature of Applicant & Title

Managing Partner

Sworn and subscribed before me this 2nd day of July, 2014
Month Year

Sarala Patel
Signature of official administering oath

SARALA PATEL, NOTARY
Print Name and Title

Sarala B Patel
Notary Public of New Jersey My commission expires on 05/22/2017
Commission Expires 05/22/2017

Premiere Marketing LLC
dba Premiere Energy Auctions

A-11 Exhibit A-11 "Principal Officers, Directors & Partners" provide the names, titles, addresses and telephone numbers of the applicant's principal officers, directors, partners, or other similar officials.

Paul Shagawat - Managing Partner - 201.615.5293
Dustin Scarpa - Managing Partner - 732.552.4139
75 Lane Road, Suite 203
Fairfield NJ 07004
Office – 862.210.8770

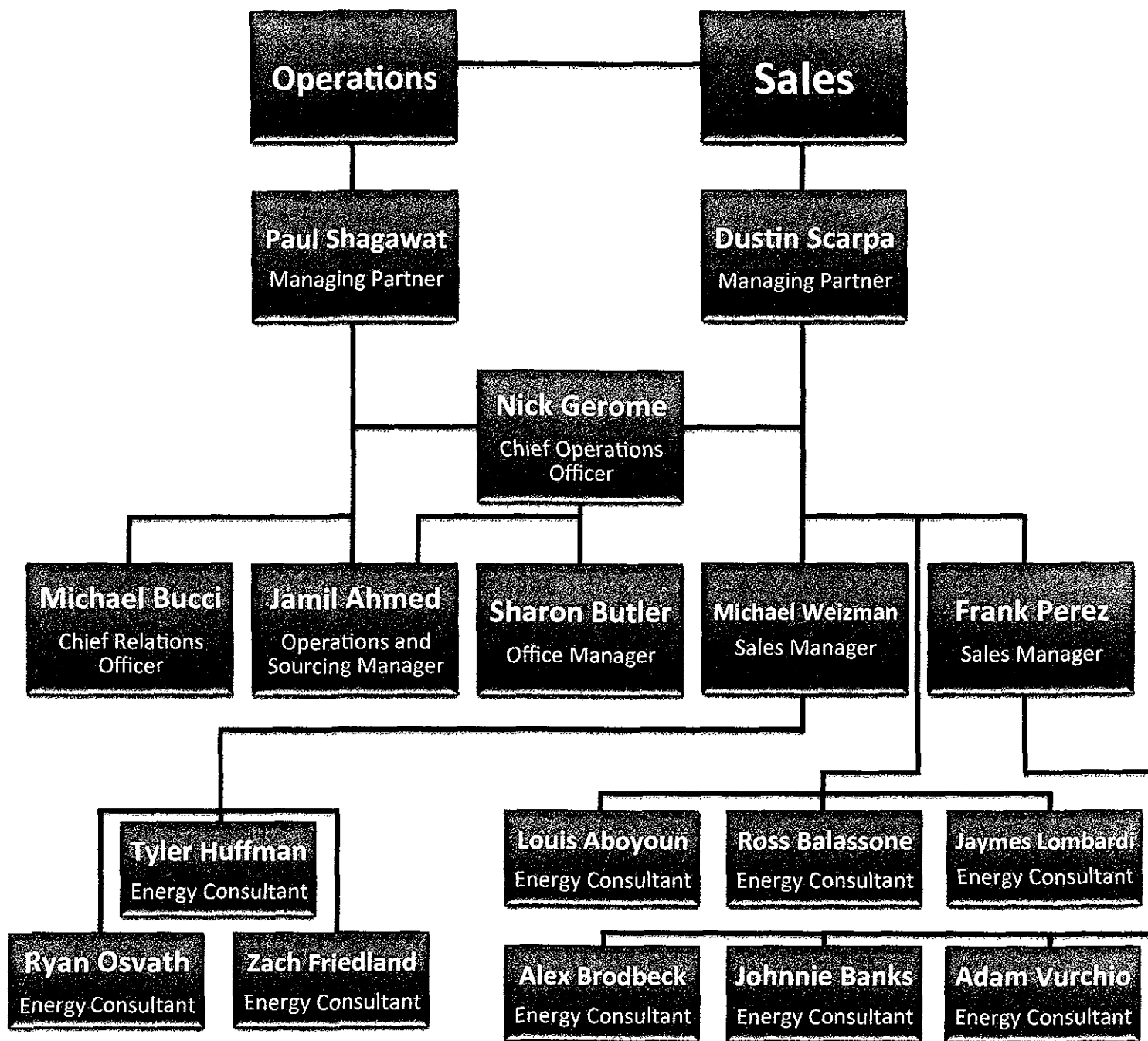
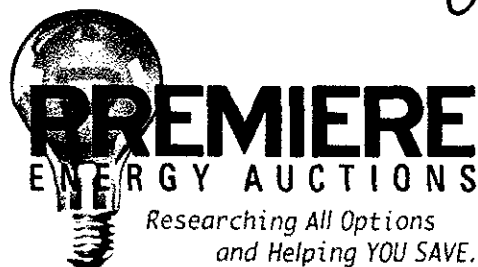
A-12 Exhibit A-12 "Corporate Structure," provide a description of the applicant's corporate structure, including a graphical depiction of such structure, and a list of all affiliate and subsidiary companies that supply retail or wholesale electricity or natural gas to customers and companies that aggregate customers in North America.

See attached organizational chart.

Managing Partners oversee all aspects of the organization including but not limited to Sales and Operations.

Sales
Sales Associates
Channel Partners

Operations
Pricing Desk
Client Services
Administrative Assistant



Executive Office: 75 Lane Road, Suite 203, Fairfield, NJ 07004
Phone: 862-232-2562 Fax: 877-335-7306
www.myenergyauction.com

A-13 Exhibit A-13 "Company History," provide a concise description of the applicant's company history and principal business interests.

Premiere Energy Auctions is an energy consulting firm that specializes in assisting commercial and industrial customers with their energy needs. Founders Paul Shagawat and Dustin Scarpa began in the industry working for Direct Energy before embarking on a partnership with the idea of working solely on behalf of the customer. Once they began working together, they developed a proprietary auction software that provides customers with a transparent procurement process.

A-14 Exhibit A-14 "Articles of Incorporation and Bylaws," if applicable, provide the articles of incorporation filed with the state or jurisdiction in which the Applicant is incorporated and any amendments thereto.

On file. See Exhibit A14 and A14(2) attached

Premiere Marketing LLC
dba Premiere Energy
Auctions

NEW JERSEY DEPARTMENT OF TREASURY
DIVISION OF REVENUE

CERTIFICATE OF FORMATION

PREMIERE MARKETING LLC

0400301313

The above-named DOMESTIC LIMITED LIABILITY COMPANY was duly filed in accordance with New Jersey state law on 08/11/2009 and was assigned identification number 0400301313. Following are the articles that constitute its original certificate.

1. Name:

PREMIERE MARKETING LLC

2. Registered Agent:

DUSTIN D. SCARPA

3. Registered Office:

67 GREENLAWN AVENUE
CLIFTON, NJ 07013 3211

4. Business Purpose:

MARKETING

5. Members/Managers:

DUSTIN D. SCARPA
67 GREENLAWN AVENUE
CLIFTON, NJ 07013 3211

PAUL M. SHAGAWAT
62 LOTZ HILL ROAD
CLIFTON, NJ 07013

6. Main Business Address:

67 GREENLAWN AVENUE
CLIFTON, NJ 07013 3211

Signatures:

DUSTIN D. SCARPA
AUTHORIZED REPRESENTATIVE



IN TESTIMONY WHEREOF, I have
hereunto set my hand and affixed my
Official Seal at Trenton, this
11th day of August, 2009

R. David Rousseau
State Treasurer

Certification# 115049772

Verify this certificate at
https://www1.state.nj.us/TYTR_StandingCert/JSP/Verify_Cert.jsp

Mail to: PO Box 308
Trenton, NJ 08646

STATE OF NEW JERSEY
DIVISION OF REVENUE

Overnight to: 33 West State St.
5th Floor
Trenton, NJ 08608-1214

FEE REQUIRED

REGISTRATION OF ALTERNATE NAME

C-150G

Complete the following applicable information, and sign in the space provided. Please note that once filed, the information contained in the filed form is considered public. Refer to the instructions on page 26 for filing fees and field-by-field requirements. Remember to remit the appropriate fee amount. Use attachments if more space is required for any field.

Check Appropriate Statute:

- ☐ Title 14A:2-2.1 (2) New Jersey Business Corporation Act ☒ Title 42:2B-4 Limited Liability Company
☐ Title 15A:2-2-3 (b) New Jersey Nonprofit Corporation Act ☐ Title 42:2A-6 Limited Partnership

Pursuant to the provisions of the appropriate statute, checked above, of the New Jersey Statutes, the undersigned corporation/business entity hereby applies for the registration of an Alternate Name in New Jersey for a period of five (5) years, and for that purpose submits the following application:

1. Name of Corporation/Business: PREMIERE MARKETING LLC
2. NJ 10-digit ID number: 0400301313
3. Set forth state of Original Incorporation/Formation: NEW JERSEY
4. Date of Incorporation/Formation: August 11, 2009
Date of Authorization (Foreign): _____
5. Alternate Name to be used: PREMIERE ENERGY AUCTIONS
6. State the purpose or activity to be conducted using the Alternate Name: CONSULTING MARKETING & SALES
7. The Business intends to use the Alternate Name in this State.
8. The Business has not previously used the Alternate Name in this State in violation of this Statute, or, if it has, the month and year in which it commenced such use is: _____

Signature requirements:

For Corporations
For Limited Partnerships
For all Other Business Types

Chairman of the Board, President, Vice-President
General Partner
Authorized Representative

SIGNATURE:

DUSTIN SCARPA
NAME (please type):

TITLE:

DATE:

MANAGING MEMBER

4/5/11

THE PURPOSE OF THIS FORM IS TO SIMPLIFY THE FILING REQUIREMENTS. IT DOES NOT
REPLACE THE NEED FOR COMPETENT LEGAL ADVICE.

Premiere Marketing LLC
dba Premiere Energy Auctions

A-15 Exhibit A-15 "Secretary of State," provide evidence that the applicant has registered with the Ohio Secretary of the State.

See Exhibit A15 attached



Exhibit A15
State of OH
Certificate

DATE:	DOCUMENT ID	DESCRIPTION	FILING	EXPED	PENALTY	CERT	COPY
12/17/2013	201335101036	REG. OF FOR. PROFIT LIM. LIAB. CO. (LFP)	125.00	.00	.00	.00	.00

Receipt

This is not a bill. Please do not remit payment.

PREMIERE MARKETING LLC
75 LANE ROAD
STE 203
FAIRFIELD, NJ 07004

STATE OF OHIO CERTIFICATE

Ohio Secretary of State, Jon Husted

2253654

It is hereby certified that the Secretary of State of Ohio has custody of the business records for

PREMIERE MARKETING LLC

and, that said business records show the filing and recording of:

Document(s)

REG. OF FOR. PROFIT LIM. LIAB. CO.

Document No(s):

201335101036

Effective Date: 12/16/2013



United States of America
State of Ohio
Office of the Secretary of State

Witness my hand and the seal of
the Secretary of State at Columbus,
Ohio this 17th day of December,
A.D. 2013.

Jon Husted

Ohio Secretary of State

Premiere Marketing LLC
dba Premiere Energy Auctions

PROVIDE THE FOLLOWING AS SEPARATE ATTACHMENTS AND LABEL AS INDICATED:

B-1 Exhibit B-1 "Jurisdictions of Operation," provide a list of all jurisdictions in which the applicant or any affiliated interest of the applicant is, at the date of filing the application, certified, licensed, registered, or otherwise authorized to provide retail or wholesale electric services including aggregation services.

NY, NJ and Texas

B-2 Exhibit B-2 "Experience & Plans," provide a description of the applicant's experience and plan for contracting with customers, providing contracted services, providing billing statements, and responding to customer inquiries and complaints in accordance with Commission rules adopted pursuant to Section 4928.10 of the Revised Code.

Premiere Energy Auctions has over 20 years of experience managing commodity risk for Commercial and Industrial customers in every deregulated market. Using that experience we plan on assisting customers with every aspect of the sale and purchase of their electricity. First, we analyze the customer's historical usage and load factor. Then we formulate an RFP to be run on our online auction platform. Once the results are available we provide the customer with a recommendation and perform a final negotiation with our vendors. The customer is presented a contract, we review it with them and answer all questions. If the customer is agreeable, they sign the contract and the deal is hedged by the supplier who issued the agreement.

If there are any issues that arise after a customer signs an agreement, they can reach out to our dedicated Client Services group. This group is responsible for all post-contractual issues as well as contacting each customer to ensure their first invoice is accurate and received on time.

B-3 Exhibit B-3 "Summary of Experience," provide a concise summary of the applicant's experience in providing aggregation service(s) including contracting with customers to combine electric load and representing customers in the purchase of retail electric services. (e.g. number and types of customers served, utility service areas, amount of load, etc.).

- Experience with managing over 70 Supplier/Vendor relationships in North America over a 6 year period
- Executed over 2,000 contracts in deregulated energy markets annually
- Experience in building of all RFP formats, reports and proposal templates
- Analyze customer usage data, generate over 3,000 RFP's per year, build and populate all reports and proposals used as sales materials in front of customers
- 360 degree service to customers, including energy procurement, green energy procurement, demand response, energy bill auditing, utility data management, market monitoring, market transparency, independent and unbiased cost-effective solutions
- Other experience includes: contract negotiation, price negotiation, maintaining and building supplier relationships, problem solving, contract execution, and identifying market trends
- Experience includes working with organizations of all types, including: government, distribution, printing, automotive, restaurants, food & beverage, entertainment, hospitality, manufacturing, metals, property management, education, telecom, churches, medical, insurance, and financial services

B-4 Exhibit B-4 "Disclosure of Liabilities and Investigations," provide a description of all existing, pending or past rulings, judgments, contingent liabilities, revocation of authority, regulatory investigations, or any other matter that could adversely impact the applicant's financial or operational status or ability to provide the services it is seeking to be certified to provide. **None.**

B-5 Disclose whether the applicant, a predecessor of the applicant, or any principal officer of the applicant have ever been convicted or held liable for fraud or for violation of any consumer protection or antitrust laws within the past five years.

☒ No ☐ Yes

If yes, provide a separate attachment labeled as Exhibit B-5 "Disclosure of Consumer Protection Violations" detailing such violation(s) and providing all relevant documents

Premiere Marketing LLC
dba Premiere Energy Auctions

C-1 Exhibit C-1 "Annual Reports," provide the two most recent Annual Reports to Shareholders. If applicant does not have annual reports, the applicant should provide similar information in Exhibit C-1 or indicate that Exhibit C-1 is not applicable and why.

We do not have an Annual Report as the only stakeholders in the company are the two Managing Partners.

C-2 Exhibit C-2 "SEC Filings," provide the most recent 10-K/8-K Filings with the SEC. If applicant does not have such filings, it may submit those of its parent company. If the applicant does not have such filings, then the applicant may indicate in Exhibit C-2 that the applicant is not required to file with the SEC and why.

We are not required to file with the SEC as we are not a publicly traded company.

C-3 Exhibit C-3 "Financial Statements," provide copies of the applicant's two most recent years of audited financial statements (balance sheet, income statement, and cash flow statement). If audited financial statements are not available, provide officer certified financial statements. If the applicant has not been in business long enough to satisfy this requirement, it shall file audited or officer certified financial statements covering the life of the business.

Form 1065 Department of the Treasury Internal Revenue Service		U.S. Return of Partnership Income For calendar year 2010, or tax year beginning _____, 2010, ending _____, 20 ____. ▶ See separate instructions.		OMB No. 1545-0099 2010	
A Principal business activity CONSULTING		PREMIERE MARKETING LLC 75 LANE ROAD - SUITE 203 FAIRFIELD, NJ 07004		D Employer identification number 27-0710325	
B Principal product or service MARKETG & SALES				E Date business started 8/11/2010	
C Business code number 812990				F Total assets (see instrs) \$ 3,899.	
G Check applicable boxes: (1) <input checked="" type="checkbox"/> Initial return (2) <input type="checkbox"/> Final return (3) <input type="checkbox"/> Name change (4) <input type="checkbox"/> Address change (5) <input type="checkbox"/> Amended return (6) <input type="checkbox"/> Technical termination — also check (1) or (2)					
H Check accounting method: (1) <input checked="" type="checkbox"/> Cash (2) <input type="checkbox"/> Accrual (3) <input type="checkbox"/> Other (specify) _____					
I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year 2					
J Check if Schedules C and M-3 are attached <input type="checkbox"/>					
Caution. Include only trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.					
INCOME	1a Gross receipts or sales		1a		8,115.
	b Less returns and allowances		1b		
	2 Cost of goods sold (Schedule A, line 8)		1c		8,115.
	3 Gross profit. Subtract line 2 from line 1c		2		
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)		3		8,115.
	5 Net farm profit (loss) (attach Schedule F (Form 1040))		4		
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)		5		
	7 Other income (loss) (attach statement)		6		
8 Total income (loss). Combine lines 3 through 7		7			
8		8		8,115.	
DEDUCTIONS	9 Salaries and wages (other than to partners) (less employment credits)		9		
	10 Guaranteed payments to partners		10		
	11 Repairs and maintenance		11		
	12 Bad debts		12		
	13 Rent		13		
	14 Taxes and licenses		14		
	15 Interest		15		
	16a Depreciation (if required, attach Form 4562)		16a		
	b Less depreciation reported on Schedule A and elsewhere on return		16b		
	16c		16c		
	17 Depletion (Do not deduct oil and gas depletion.)		17		
	18 Retirement plans, etc.		18		
	19 Employee benefit programs		19		
20 Other deductions (attach statement)		20		SEE STATEMENT 1	12,729.
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20		21		12,729.	
22 Ordinary business income (loss). Subtract line 21 from line 8		22		-4,614.	
Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member manager) is based on all information of which preparer has any knowledge.					
Signature of general partner or limited liability company member manager _____ Date _____					
May the IRS discuss this return with the preparer shown below (see instrs)? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
Paid Preparer Use Only Print/Type preparer's name FRANK RUBINO, CPA Preparer's signature _____ Date _____ Firm's name ▶ RUBINO & COMPANY CPA'S Check <input type="checkbox"/> if self-employed PTIN P00221225 Firm's address ▶ 100 VILLAGE CT STE 203 Firm's EIN ▶ 73-1646036 HAZLET, NJ 07730-1548 Phone no. 732-335-4407					

Schedule A Cost of Goods Sold (see the instructions)

1	Inventory at beginning of year.....	1	
2	Purchases less cost of items withdrawn for personal use.....	2	
3	Cost of labor.....	3	
4	Additional section 263A costs (attach statement).....	4	
5	Other costs (attach statement).....	5	
6	Total. Add lines 1 through 5.....	6	
7	Inventory at end of year.....	7	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2.....	8	

9a Check all methods used for valuing closing inventory:

- (i) ☐ Cost as described in Regulations section 1.471-3
 (ii) ☐ Lower of cost or market as described in Regulations section 1.471-4
 (iii) ☐ Other (specify method used and attach explanation)..... ▶

b Check this box if there was a writedown of 'subnormal' goods as described in Regulations section 1.471-2(c)..... ▶ ☐ Yes ☐ No

c Check this box if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)..... ▶ ☐ Yes ☐ No

d Do the rules of section 263A (for property produced or acquired for resale) apply to the partnership?..... ☐ Yes ☐ No

e Was there any change in determining quantities, cost, or valuations between opening and closing inventory?..... ☐ Yes ☐ No

If 'Yes,' attach explanation.

Schedule B Other Information

1 What type of entity is filing this return? Check the applicable box:		Yes	No
a <input type="checkbox"/> Domestic general partnership	b <input type="checkbox"/> Domestic limited partnership		
c <input checked="" type="checkbox"/> Domestic limited liability company	d <input type="checkbox"/> Domestic limited liability partnership		
e <input type="checkbox"/> Foreign partnership	f <input type="checkbox"/> Other..... ▶		
2 At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person?.....			X
3 At the end of the tax year:			
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If 'Yes,' attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.....			X
b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If 'Yes,' attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.....		X	
4 At the end of the tax year, did the partnership:			
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If 'Yes,' complete (i) through (iv) below.....			X

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If 'Yes,' complete (i) through (v) below..... ☐ Yes ☒ No

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

	Yes	No
5 Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details		X
6 Does this partnership satisfy all four of the following conditions? a The partnership's total receipts for the tax year were less than \$250,000. b The partnership's total assets at the end of the tax year were less than \$1 million. c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return. d The partnership is not filing and is not required to file Schedule M-3		X
If 'Yes,' the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.		
7 Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		X
8 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		X
9 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		X
10 At any time during calendar year 2010, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. If 'Yes,' enter the name of the foreign country. ▶		X
11 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If 'Yes,' the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions.		X
12a Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding section 754 election.		X
b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If 'Yes,' attach a statement showing the computation and allocation of the basis adjustment. See instructions		X
c Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If 'Yes,' attach a statement showing the computation and allocation of the basis adjustment. See instructions		X
13 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than entities wholly-owned by the partnership throughout the tax year). ▶ <input type="checkbox"/>		
14 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in a partnership property?		X
15 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
16 Does the partnership have any foreign partners? If 'Yes,' enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶		X
17 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return. ▶		

Designation of Tax Matters Partner (see the instructions)

Enter below the general partner designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP ▶	DUSTIN D SCARPA	Identifying number of TMP ▶	135-82-3081
If the TMP is an entity, name of TMP representative ▶		Phone number of TMP ▶	732-555-4139
Address of designated TMP ▶	200 PATERSON PLANK ROAD UNION CITY, NJ 07087		

Schedule K Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1 -4,614.
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach stmt)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments	4
	5 Interest income	5
	6 Dividends: a Ordinary dividends	6a
	b Qualified dividends	6b
	7 Royalties	7
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8
Income (Loss)	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a
	b Collectibles (28%) gain (loss)	9b
	c Unrecaptured section 1250 gain (attach statement)	9c
Income (Loss)	10 Net section 1231 gain (loss) (attach Form 4797)	10
	11 Other income (loss) (see instructions) Type ▶	11
	12 Section 179 deduction (attach Form 4562)	12
	13a Contributions	13a
Deductions	b Investment interest expense	13b
	c Section 59(e)(2) expenditures: (1) Type ▶	13c (2)
	(2) Amount ▶	13d
	d Other deductions (see instructions) Type ▶	13d
Self-Employment	14a Net earnings (loss) from self-employment	14a -4,614.
	b Gross farming or fishing income	14b
	c Gross nonfarm income	14c
Credits	15a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c
	d Other rental real estate credits (see instructions) Type ▶	15d
	e Other rental credits (see instructions) Type ▶	15e
	f Other credits (see instructions) Type ▶	15f
Foreign Transactions	16a Name of country or U.S. possession	16a
	b Gross income from all sources	16b
	c Gross income sourced at partner level	16c
	Foreign gross income sourced at partnership level	
	d Passive category ▶	16f
	e General category ▶	16f
	f Other	16f
	Deductions allocated and apportioned at partner level	
	g Interest expense ▶	16h
	h Other	16h
Deductions allocated and apportioned at partnership level to foreign source income		
i Passive category ▶	16k	
j General category ▶	16k	
k Other	16k	
l Total foreign taxes (check one): ▶ Paid <input type="checkbox"/> Accrued <input type="checkbox"/>	16l	
m Reduction in taxes available for credit (attach statement)	16m	
n Other foreign tax information (attach statement)	16m	
Alternative Minimum Tax (AMT) items	17a Post-1986 depreciation adjustment	17a
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties — gross income	17d
	e Oil, gas, and geothermal properties — deductions	17e
	f Other AMT items (attach stmt)	17f
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c 761.
	19a Distributions of cash and marketable securities	19a
	b Distributions of other property	19b
	20a Investment income	20a
	b Investment expenses	20b
c Other items and amounts (attach stmt)		

Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16l.						1	-4,614.
2 Analysis by partner type:	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)	(iv) Partnership	(v) Exempt organization	(vi) Nominee/Other	
a General partners							
b Limited partners		-4,614.					

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1 Cash					3,899.
2a Trade notes and accounts receivable					
b Less allowance for bad debts					
3 Inventories					
4 U.S. government obligations					
5 Tax-exempt securities					
6 Other current assets (attach stmt)					
7 Mortgage and real estate loans					
8 Other investments (attach stmt)					
9a Buildings and other depreciable assets					
b Less accumulated depreciation					
10a Depletable assets					
b Less accumulated depletion					
11 Land (net of any amortization)					
12a Intangible assets (amortizable only)					
b Less accumulated amortization					
13 Other assets (attach stmt)					
14 Total assets					3,899.
Liabilities and Capital					
15 Accounts payable					
16 Mortgages, notes, bonds payable in less than 1 year					
17 Other current liabilities (attach stmt)					
18 All nonrecourse loans					
19 Mortgages, notes, bonds payable in 1 year or more					
20 Other liabilities (attach stmt)					
21 Partners' capital accounts					3,899.
22 Total liabilities and capital					3,899.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note. Schedule M-3 may be required instead of Schedule M-1 (see instructions).

1 Net income (loss) per books	-5,375.	6 Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2 Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a Tax-exempt interest .. \$	
3 Guaranteed prmts (other than health insurance)		7 Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize):	
4 Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a Depreciation .. \$	
a Depreciation .. \$		8 Add lines 6 and 7	
b Travel and entertainment .. \$ 761.		9 Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	-4,614.
5 Add lines 1 through 4	-4,614.		

Schedule M-2 Analysis of Partners' Capital Accounts

1 Balance at beginning of year	0.	6 Distributions: a Cash	
2 Capital contributed: a Cash	9,274.	b Property	
b Property		7 Other decreases (itemize):	
3 Net income (loss) per books	-5,375.	8 Add lines 6 and 7	
4 Other increases (itemize):		9 Balance at end of year. Subtract line 8 from line 5	3,899.
5 Add lines 1 through 4	3,899.		

SCHEDULE B-1
(Form 1065)
(December 2009)
Department of the Treasury
Internal Revenue Service

Information on Partners Owning 50% or More of the Partnership

► Attach to Form 1065. See instructions.

OMB No. 1545-0099

Name of partnership

PREMIERE MARKETING LLC

Employer identification number (EIN)

27-0710325

Part I Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3a)

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

Part II Individuals or Estates Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 3b)

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
DUSTIN D SCARPA	135-82-3081	UNITED STATES	70.000

BAA For Paperwork Reduction Act Notice, see the instructions for Form 1065.

Cat. No. 49842K

Schedule B-1 (Form 1065) (12-2009)

Schedule K-1
(Form 1065)

2010

Department of the Treasury
Internal Revenue Service

For calendar year 2010, or tax
year beginning _____, 2010
ending _____,

☐ Final K-1

☐ Amended K-1

OMB No. 1545-0099

Partner's Share of Income, Deductions, Credits, etc.

► See separate instructions.

Part I Information About the Partnership	
A Partnership's employer identification number	27-0710325
B Partnership's name, address, city, state, and ZIP code	PREMIERE MARKETING LLC 75 LANE ROAD SUITE 203 FAIRFIELD, NJ 07004
C IRS Center where partnership filed return	CINCINNATI, OH
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
Part II Information About the Partner	
E Partner's identifying number	135-82-3081
F Partner's name, address, city, state, and ZIP code	DUSTIN D SCARPA 200 PATERSON PLANK ROAD UNION CITY, NJ 07087
G <input checked="" type="checkbox"/> General partner or LLC member-manager <input type="checkbox"/> Limited partner or other LLC member	
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner	
I What type of entity is this partner?	INDIVIDUAL
J Partner's share of profit, loss, and capital (see instructions):	
Beginning	Ending
Profit 70 %	70 %
Loss 70 %	70 %
Capital 70 %	70 %
K Partner's share of liabilities at year end:	
Nonrecourse..... \$	
Qualified nonrecourse financing..... \$	
Recourse..... \$	
L Partner's capital account analysis:	
Beginning capital account..... \$	0.
Capital contributed during the year..... \$	6,447.
Current year increase (decrease)..... \$	-2,548.
Withdrawals and distributions..... \$	
Ending capital account..... \$	3,899.
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book	
<input type="checkbox"/> Other (explain)	
M Did the partner contribute property with a built-in gain or loss?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes', attach statement (see instructions)	

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items		
1 Ordinary business income (loss)	15 Credits	
		-1,787.
2 Net rental real estate income (loss)		
3 Other net rental income (loss)	16 Foreign transactions	
4 Guaranteed payments		
5 Interest income		
6a Ordinary dividends		
6b Qualified dividends		
7 Royalties		
8 Net short-term capital gain (loss)		
9a Net long-term capital gain (loss)	17 Alternative minimum tax (AMT) items	
9b Collectibles (28%) gain (loss)		
9c Unrecaptured section 1250 gain		
10 Net section 1231 gain (loss)	18 Tax-exempt income and nondeductible expenses	
11 Other income (loss)	C	761.
	19 Distributions	
12 Section 179 deduction		
13 Other deductions	20 Other information	
14 Self-employment earnings (loss)		
A		-1,787.

*See attached statement for additional information.

FOR
IRS
USE
ONLY

Schedule K-1
(Form 1065)

2010

Department of the Treasury
Internal Revenue Service

For calendar year 2010, or tax
year beginning _____, 2010
ending _____, 2010

☐ Final K-1

☐ Amended K-1

651110
OMB No. 1545-0099

Partner's Share of Income, Deductions, Credits, etc.

► See separate instructions.

Part I Information About the Partnership													
A Partnership's employer identification number 27-0710325													
B Partnership's name, address, city, state, and ZIP code PREMIERE MARKETING LLC 75 LANE ROAD - SUITE 203 FAIRFIELD, NJ 07004													
C IRS Center where partnership filed return CINCINNATI, OH													
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)													
Part II Information About the Partner													
E Partner's identifying number 152-78-9817													
F Partner's name, address, city, state, and ZIP code PAUL M SHAGAWAT 62 LOTZ HILL ROAD CLIFTON, NJ 07013													
G <input checked="" type="checkbox"/> General partner or LLC member-manager	<input type="checkbox"/> Limited partner or other LLC member												
H <input checked="" type="checkbox"/> Domestic partner	<input type="checkbox"/> Foreign partner												
I What type of entity is this partner? <u>INDIVIDUAL</u>													
J Partner's share of profit, loss, and capital (see instructions):													
<table border="1"> <thead> <tr> <th></th> <th>Beginning</th> <th>Ending</th> </tr> </thead> <tbody> <tr> <td>Profit</td> <td>30 %</td> <td>30 %</td> </tr> <tr> <td>Loss</td> <td>30 %</td> <td>30 %</td> </tr> <tr> <td>Capital</td> <td>30 %</td> <td>30 %</td> </tr> </tbody> </table>			Beginning	Ending	Profit	30 %	30 %	Loss	30 %	30 %	Capital	30 %	30 %
	Beginning	Ending											
Profit	30 %	30 %											
Loss	30 %	30 %											
Capital	30 %	30 %											
K Partner's share of liabilities at year end:													
Nonrecourse..... \$													
Qualified nonrecourse financing..... \$													
Recourse..... \$													
L Partner's capital account analysis:													
Beginning capital account..... \$ 0.													
Capital contributed during the year..... \$ 2,827.													
Current year increase (decrease)..... \$ -2,827.													
Withdrawals and distributions..... \$													
Ending capital account..... \$ 0.													
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain)													
M Did the partner contribute property with a built-in gain or loss?													
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No													
If 'Yes', attach statement (see instructions)													

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items		
1	Ordinary business income (loss)	15 Credits
	-2,827.	
2	Net rental real estate income (loss)	
3	Other net rental income (loss)	16 Foreign transactions
4	Guaranteed payments	
5	Interest income	
6a	Ordinary dividends	
6b	Qualified dividends	
7	Royalties	
8	Net short-term capital gain (loss)	
9a	Net long-term capital gain (loss)	17 Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)	
9c	Unrecaptured section 1250 gain	
10	Net section 1231 gain (loss)	18 Tax-exempt income and nondeductible expenses
11	Other income (loss)	
12	Section 179 deduction	19 Distributions
13	Other deductions	20 Other information
14	Self-employment earnings (loss)	
A	-2,827.	

*See attached statement for additional information.

FOR
IRS
USE
ONLY

2010

FEDERAL STATEMENTS

PAGE 1

CLIENT 183

PREMIERE MARKETING LLC

27-0710325

STATEMENT 1
FORM 1065, LINE 20
OTHER DEDUCTIONS

AUTO AND TRUCK EXPENSE.....	\$	6,140.
LAUNDRY AND CLEANING.....		160.
LEGAL AND PROFESSIONAL.....		1,250.
MEALS AND ENTERTAINMENT.....		761.
OFFICE EXPENSE.....		103.
OFFICE SUPPLIES.....		949.
OUTSIDE SERVICES.....		1,725.
PARKING AND TOLLS.....		411.
POSTAGE.....		20.
TELEPHONE.....		775.
WEBSITE FEES.....		435.
TOTAL	\$	<u>12,729.</u>

**NJ-1065
2010**

STATE OF NEW JERSEY PARTNERSHIP RETURN

For Calendar Year 2010, or Tax Year Beginning , 2010 and Ending ,

Y O N T E R R A N N U A L R E T U R N	Federal EIN	Legal Name of Taxpayer	
	27-0710325	PREMIERE MARKETING LLC	
	Principal Business Activity	Trade Name of Business if different from legal name above	
	CONSULTING		
	Date Business Started	Address (number and street or rural route)	
	8/11/2010	75 LANE ROAD - SUITE 203	
	2 # of Resident Partners	City or Post Office	State ZIP Code
	# of NR Partners with Physical Nexus to NJ	FAIRFIELD	NJ 07004
	# of Nonresident Partners without Physical Nexus to NJ		
Check applicable boxes:			
<input checked="" type="checkbox"/>	Initial Return	<input type="checkbox"/>	Qualified Investment Partnership
<input type="checkbox"/>	Final Return	<input type="checkbox"/>	Listed on U.S. National Stock Exchange
<input type="checkbox"/>	Amended Return	<input type="checkbox"/>	Hedge Fund
<input type="checkbox"/>	Application for Federal Extension is attached	<input type="checkbox"/>	Investment Club
<input type="checkbox"/>	Substitute Method of Allocation Granted	<input type="checkbox"/>	Composite Return is filed for Nonresident Partners
<input type="checkbox"/>	Complete Liquidation	<input type="checkbox"/>	Controlling Interest Transfer Tax
		<input type="checkbox"/>	Tiered Partnership
		<input type="checkbox"/>	General Partnership
		<input type="checkbox"/>	Limited Partnership
		<input checked="" type="checkbox"/>	Limited Liability Company
		<input type="checkbox"/>	Limited Liability Partnership

PARTNERSHIP INCOME		Column A Amount From All Sources	Column B Amount From New Jersey Sources
1 Ordinary income (loss) from trade or business activities (see instructions).....	1	-4,614.	
2 Net income (loss) from rental real estate activities.....	2		
3 Net income (loss) from other rental activities.....	3		
4 Guaranteed payments to partners.....	4		
5 Interest income.....	5		
6 Dividend income.....	6		
7 Royalty income.....	7		
8 Net gain (loss) from disposition of property.....	8		
9 Net IRC section 1231 gain (loss).....	9		
10 Other income (loss).....	10		
11 Tax-exempt interest income.....	11		
12 Subtotal (add lines 1 through 11).....	12	-4,614.	
13a Taxes based on income (see instructions).....	13a		
13b Other additions — specify:.....	13b		
13c Total additions (add lines 13a and 13b).....	13c		
14 Subtotal (add lines 12 and 13c).....	14	-4,614.	
15a Net income (loss) from rental real estate activities.....	15a		
15b Net gain (loss) from disposition of real property.....	15b		
15c Guaranteed payments to partners.....	15c		
15d Interest income from federal obligations.....	15d		
15e Interest income from NJ obligations.....	15e		
15f IRC Section 179 expense.....	15f		
15g Other subtractions — specify: STATEMENT 1.....	15g	761.	
15h Total subtractions (add lines 15a through 15g).....	15h	761.	
16a Subtotal (subtract line 15h from line 14).....	16a	-5,375.	
16b NJ Allocation (line 16a times business allocation % of..... 100 %)	16b		-5,375.
17 Net income (loss) from rental real estate activities (see instructions).....	17		
18 Net gain (loss) from disposition of real property.....	18		
19 Net partnership income (loss) (total lines 16a, 17 and 18 of column A) (total lines 16b, 17 and 18 of column B).....	19	-5,375.	-5,375.
20 Income (loss) from tiered partnership.....	20		
21 Partnership income (loss) (total lines 19 and 20).....	21	-5,375.	-5,375.
22a Guaranteed payments to partners.....	22a		
22b Guaranteed payments to partners — pension.....	22b		
22c Net guaranteed payment to partners (subtract line 22b from line 22a).....	22c		
23 Net gain (loss) from disposition of assets as a result of a complete liquidation.....	23		
24 Total Nonresident Noncorporate Partners Share of Tax (Line 2c, Column J of Partners Directory).....	24		
25 Total Nonresident Corporate Partners Share of Tax (Line 2c, Column K of Partners Directory).....	25		

Use the amounts reported in Column A to complete Schedule NJK-1, Column A.
Use the amounts reported in Column B to complete Schedule NJK-1, Column B.

Partnership name as shown on Form NJ-1065

Federal EIN

PREMIERE MARKETING LLC

27-0710325

PARTNERS DIRECTORY

List all partners, including principal address. Add additional sheets as necessary.

1 Corporation Allocation Factor

A	B	C	D	E	F	G	H	I	J	K
Code	SS Number or FEIN Name and Principal Address	Distributive Share of Partnership Income (Loss)	New Jersey Source	Net Gain (Loss) From Disposition of Assets as a result of a Complete Liquidation	New Jersey Source	Pension	Share of Total Income	Share of New Jersey Income	Nonresident Partner's Share of Tax	Nonresident Corporate Partner's Share of Tax
	% owned by Partner	70	Final							
	135-82-3081 DUSTIN D SCARPA 200 PATERSON PLA RI UNION CITY, NJ 0	-2,548.	-2,548.							
	% owned by Partner	30	Final							
	152-78-9817 PAUL M SHAGAWAT 62 LOTZ HILL ROA RI CLIFTON, NJ 0701	-2,827.	-2,827.							
	% owned by Partner	0	Final							

2a Total This Page. Enter zero, if no tax is reported in Column(s) J and/or K.

2b Total From **1** Additional Pages Attached. Enter zero, if no tax is reported in Column(s) J and/or K.

2c Total Tax (add Lines 2a and 2b). Enter the totals here and carry the total in Column J to Line 24, Column B, and the total in Column K to Line 25, Column B on Page 1 of Form NJ-1065.

Signature of General Partner or Limited Liability Company Member

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than general partner) is based on all information of which preparer has any knowledge.

Date

Date

Firm's Name (or yours if self-employed)

Preparer's Social Security Number or PTIN

RUBINO & COMPANY CPA'S
Preparer's Address

P00221225
Preparer's Federal Employer Identification Number

100 VILLAGE CT STE 203
HAZLET, NJ 07730-1548

73-1646036

A complete Federal Form 1065 including all schedules and supporting attachments may be required during the course of an audit.

STATE OF NEW JERSEY
PARTNER'S SHARE OF INCOME

Exhibit C3
Financial Statements

For Calendar Year 2010 or Fiscal Year Beginning , 2010 and Ending ,

PART I General Information

Partner's SS # or Federal EIN 135-82-3081			Partnership's Federal EIN 27-0710325														
Partner's Name DUSTIN D SCARPA			Partnership's Name PREMIERE MARKETING LLC														
Street Address 200 PATERSON PLANK ROAD			Partnership's Street Address 75 LANE ROAD - SUITE 203														
City UNION CITY	State NJ	ZIP Code 07087	City FAIRFIELD	State NJ	ZIP Code 07004												
What type of entity is partner? (see instructions) RI Code			Enter Partner's percentage of:														
Date Partner's Interest in Partnership began: 8/11/10 Month Day Year			<table border="0"> <tr> <td></td> <td>(i) Before Decrease or Termination</td> <td>(ii) End of Year</td> </tr> <tr> <td>Profit Sharing.....</td> <td>_____ %</td> <td>_____ 70 %</td> </tr> <tr> <td>Loss Sharing.....</td> <td>_____ %</td> <td>_____ 70 %</td> </tr> <tr> <td>Capital Ownership.....</td> <td>_____ %</td> <td>_____ 70 %</td> </tr> </table>				(i) Before Decrease or Termination	(ii) End of Year	Profit Sharing.....	_____ %	_____ 70 %	Loss Sharing.....	_____ %	_____ 70 %	Capital Ownership.....	_____ %	_____ 70 %
	(i) Before Decrease or Termination	(ii) End of Year															
Profit Sharing.....	_____ %	_____ 70 %															
Loss Sharing.....	_____ %	_____ 70 %															
Capital Ownership.....	_____ %	_____ 70 %															
<input type="checkbox"/> Final NJK-1 <input type="checkbox"/> Amended NJK-1			<input type="checkbox"/> Hedge Fund <input type="checkbox"/> Member of Composite Return														

PART II Income Information

Income Classifications	A Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below	B New Jersey Source Amounts	NJ-1040NR Filers
1 Partnership Income (loss).....	-2,548.		-2,548.	
2 Net Guaranteed Payments.....				
3 Partner's 401(k) Contribution.....				
4 Distributive Share of Partnership Income (loss) (Line 1 plus Line 2 minus Line 3).....	-2,548.	Line 20, Page 2	-2,548.	Line 22, Page 1
5 Pension.....		Line 19, Page 2		
6 Net Gain (loss) from Disposition of Assets as a Result of a Complete Liquidation.....		Line 18, Page 2		Line 18, Page 1

PART III Partner's Information

1 Nonresident Partner's Share of New Jersey Tax.....	1	Line 22a, Page 1 CBT-100 Line 14a, Page 1 CBT-100S Line 8, PART-100 Line 46, NJ-1040NR Line 22, NJ-1030C Line 31a, NJ-1041
2 Partner's HEZ Deduction.....	2	
3 Partner's Sheltered Workshop Tax Credit.....	3	

PART IV Supplemental Information (Attach Schedule)

STATE OF NEW JERSEY
PARTNER'S SHARE OF INCOME

Exhibit C3
Financial Statements

For Calendar Year 2010 or Fiscal Year Beginning , 2010 and Ending ,

PART I General Information

Partner's SS # or Federal EIN 152-78-9817			Partnership's Federal EIN 27-0710325														
Partner's Name PAUL M SHAGAWAT			Partnership's Name PREMIERE MARKETING LLC														
Street Address 62 LOTZ HILL ROAD			Partnership's Street Address 75 LANE ROAD SUITE 203														
City CLIFTON	State NJ	ZIP Code 07013	City FAIRFIELD	State NJ	ZIP Code 07004												
What type of entity is partner? (see instructions) RI Code			Enter Partner's percentage of:														
Date Partner's Interest in Partnership began: 8/11/10 Month Day Year			<table border="0"> <tr> <td></td> <td>(i) Before Decrease or Termination</td> <td>(ii) End of Year</td> </tr> <tr> <td>Profit Sharing.....</td> <td>_____ %</td> <td>_____ 30 %</td> </tr> <tr> <td>Loss Sharing.....</td> <td>_____ %</td> <td>_____ 30 %</td> </tr> <tr> <td>Capital Ownership.....</td> <td>_____ %</td> <td>_____ 30 %</td> </tr> </table>				(i) Before Decrease or Termination	(ii) End of Year	Profit Sharing.....	_____ %	_____ 30 %	Loss Sharing.....	_____ %	_____ 30 %	Capital Ownership.....	_____ %	_____ 30 %
	(i) Before Decrease or Termination	(ii) End of Year															
Profit Sharing.....	_____ %	_____ 30 %															
Loss Sharing.....	_____ %	_____ 30 %															
Capital Ownership.....	_____ %	_____ 30 %															
<input type="checkbox"/> Final NJK-1 <input type="checkbox"/> Amended NJK-1			<input type="checkbox"/> Hedge Fund <input type="checkbox"/> Member of Composite Return														

PART II Income Information

Income Classifications	A Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below	B New Jersey Source Amounts	NJ-1040NR Filers
1 Partnership Income (loss).....	-2,827.		-2,827.	
2 Net Guaranteed Payments.....				
3 Partner's 401(k) Contribution.....				
4 Distributive Share of Partnership Income (loss) (Line 1 plus Line 2 minus Line 3).....	-2,827.	Line 20, Page 2	-2,827.	Line 22, Page 1
5 Pension.....		Line 19, Page 2		
6 Net Gain (loss) from Disposition of Assets as a Result of a Complete Liquidation.....		Line 18, Page 2		Line 18, Page 1

PART III Partner's Information

1 Nonresident Partner's Share of New Jersey Tax.....	1	Line 22a, Page 1 CBT-100 Line 14a, Page 1 CBT-100S Line 8, PART-100 Line 46, NJ-1040NR Line 22, NJ-1080C Line 31a, NJ-1041
2 Partner's HEZ Deduction.....	2	
3 Partner's Sheltered Workshop Tax Credit.....	3	

PART IV Supplemental Information (Attach Schedule)

Exhibit C3
Financial Statements

2010

NEW JERSEY STATEMENTS

PAGE 1

CLIENT 183

PREMIERE MARKETING LLC

27-0710325

STATEMENT 1
FORM NJ-1065, PAGE 1, LINE 15G
OTHER SUBTRACTIONS

FEDERAL NONDEDUCTIBLE MEALS AND ENTERTAINMENT EXPENSES.....	\$	761.
TOTAL	\$	<u>761.</u>

Form **1065**

Department of the Treasury
Internal Revenue Service

U.S. Return of Partnership Income
For calendar year 2011, or tax year beginning _____, 2011,
ending _____, 20____.
▶ See separate instructions.

OMB No. 1545-0099

2011

A Principal business activity

CONSULTING

B Principal product or service

MARKETG & SALES

C Business code number

812990

Print
or type:

PREMIERE MARKETING LLC
75 LANE ROAD - SUITE 203
FAIRFIELD, NJ 07004

D Employer identification
number

27-0710325

E Date business started

8/11/2010

F Total assets (see instrs)

\$ 91,564.

G Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended return

(6) ☐ Technical termination — also check (1) or (2)

H Check accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify) ▶

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year **2**

J Check if Schedules C and M-3 are attached ☐

Caution. Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

INCOME	1a Merchant card and third-party payments (including amounts reported on Form(s) 1099-K). For 2011, enter -0-.....	1a	0.
	b Gross receipts or sales not reported on line 1a (see instructions).....	1b	185,110.
	c Total. Add lines 1a and 1b.....	1c	185,110.
	d Returns and allowances plus any other adjustments to line 1a (see instr).....	1d	
	e Subtract line 1d from line 1c.....	1e	185,110.
DEDUCTIONS	2 Cost of goods sold (attach Form 1125-A).....	2	
	3 Gross profit. Subtract line 2 from line 1e.....	3	185,110.
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement).....	4	
	5 Net farm profit (loss) (attach Schedule F (Form 1040)).....	5	
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797).....	6	
	7 Other income (loss) (attach statement).....	7	
	8 Total income (loss). Combine lines 3 through 7.....	8	185,110.
	9 Salaries and wages (other than to partners) (less employment credits).....	9	
	10 Guaranteed payments to partners.....	10	96,000.
	11 Repairs and maintenance.....	11	
	12 Bad debts.....	12	
	13 Rent.....	13	25,000.
	14 Taxes and licenses.....	14	125.
	15 Interest.....	15	
	16a Depreciation (if required, attach Form 4562).....	16a	
	b Less depreciation reported on Form 1125-A and elsewhere on return.....	16b	16c
	17 Depletion (Do not deduct oil and gas depletion.).....	17	
18 Retirement plans, etc.....	18		
19 Employee benefit programs.....	19		
20 Other deductions (attach statement)..... SEE STATEMENT 1	20	62,610.	
21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20.....	21	183,735.	
22 Ordinary business income (loss). Subtract line 21 from line 8.....	22	1,375.	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member manager) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member manager

Date

May the IRS discuss this return with the preparer shown below (see instrs)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name

FRANK RUBINO, CPA

Preparer's signature

Date

Check ☐ if self-employed

PTIN

P00221225

Firm's name ▶

RUBINO & COMPANY CPA'S

Firm's EIN ▶

73-1646036

Firm's address ▶

100 VILLAGE CT STE 203

Phone no.

732-335-4407

HAZLET, NJ 07730-1548

Schedule B Other Information

1 What type of entity is filing this return? Check the applicable box:		Yes	No
a <input type="checkbox"/> Domestic general partnership	b <input type="checkbox"/> Domestic limited partnership		
c <input checked="" type="checkbox"/> Domestic limited liability company	d <input type="checkbox"/> Domestic limited liability partnership		
e <input type="checkbox"/> Foreign partnership	f <input type="checkbox"/> Other.....		
2 At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person?			X
3 At the end of the tax year:			
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If 'Yes,' attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.			X
b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If 'Yes,' attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.		X	
4 At the end of the tax year, did the partnership:			
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If 'Yes,' complete (i) through (iv) below.			X

(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock

b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If 'Yes,' complete (i) through (v) below.	X
--	---

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

	Yes	No
5 Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details.		X
6 Does this partnership satisfy all four of the following conditions? a The partnership's total receipts for the tax year were less than \$250,000. b The partnership's total assets at the end of the tax year were less than \$1 million. c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return. d The partnership is not filing and is not required to file Schedule M-3.		X
If 'Yes,' the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.		
7 Is this partnership a publicly traded partnership as defined in section 469(k)(2)?		X
8 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?		X
9 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		X
10 At any time during calendar year 2011, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. If 'Yes,' enter the name of the foreign country.		X
11 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If 'Yes,' the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions.		X
12a Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding section 754 election.		X
b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If 'Yes,' attach a statement showing the computation and allocation of the basis adjustment. See instructions.		X
c Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If 'Yes,' attach a statement showing the computation and allocation of the basis adjustment. See instructions.		X
13 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly-owned by the partnership throughout the tax year).		<input type="checkbox"/>
14 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in a partnership property?		X
15 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions.		
16 Does the partnership have any foreign partners? If 'Yes,' enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership.		X
17 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return.		
18a Did you make any payments in 2011 that would require you to file Form(s) 1099? See instructions.	X	
b If 'Yes,' did you or will you file all required Form(s) 1099?	X	
19 Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return.		

Designation of Tax Matters Partner (see the instructions)

Enter below the general partner designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP	DUSTIN D SCARPA	Identifying number of TMP	135-82-3081
If the TMP is an entity, name of TMP representative		Phone number of TMP	732-555-4139
Address of designated TMP	200 PATERSON PLANK ROAD UNION CITY, NJ 07087		

Schedule K Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1 1,375.
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach stmt)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments	4 96,000.
	5 Interest income	5
	6 Dividends: a Ordinary dividends	6a
	b Qualified dividends	6b
	7 Royalties	7
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8
Income (Loss)	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a
	b Collectibles (28%) gain (loss)	9b
	c Unrecaptured section 1250 gain (attach statement)	9c
10 Net section 1231 gain (loss) (attach Form 4797)	10	
11 Other income (loss) (see instructions) Type ▶	11	
Deductions	12 Section 179 deduction (attach Form 4562)	12 428.
	13a Contributions	13a
	b Investment interest expense	13b
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c (2)
d Other deductions (see instructions) Type ▶	13d	
Self-Employment	14a Net earnings (loss) from self-employment	14a 97,375.
	b Gross farming or fishing income	14b
	c Gross nonfarm income	14c
Credits	15a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c
	d Other rental real estate credits (see instructions) Type ▶	15d
	e Other rental credits (see instructions) Type ▶	15e
	f Other credits (see instructions) Type ▶	15f
Foreign Transactions	16a Name of country or U.S. possession ▶	
	b Gross income from all sources	16b
	c Gross income sourced at partner level	16c
	Foreign gross income sourced at partnership level	
	d Passive category ▶ e General category ▶ f Other..... ▶	16f
	Deductions allocated and apportioned at partner level	
	g Interest expense ▶ h Other..... ▶	16h
	Deductions allocated and apportioned at partnership level to foreign source income	
	i Passive category ▶ j General category ▶ k Other..... ▶	16k
	l Total foreign taxes (check one): ▶ Paid <input type="checkbox"/> Accrued <input type="checkbox"/>	16l
m Reduction in taxes available for credit (attach statement)	16m	
n Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties – gross income	17d
	e Oil, gas, and geothermal properties – deductions	17e
	f Other AMT items (attach stmt)	17f
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c 532.
	19a Distributions of cash and marketable securities	19a 1,774.
	b Distributions of other property	19b
	20a Investment income	20a
b Investment expenses	20b	
c Other items and amounts (attach stmt)		

Analysis of Net Income (Loss)

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16l.	1	96,947.
2	Analysis by partner type:		
	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)
	(iv) Partnership	(v) Exempt organization	(vi) Nominee/Other
a	General partners		
b	Limited partners	96,947.	

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		3,899.		86,564.
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach stmt)				
7a	Loans to partners (or persons related to partners)				
b	Mortgage and real estate loans				
8	Other investments (attach stmt)				
9a	Buildings and other depreciable assets			428.	
b	Less accumulated depreciation			428.	
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)				
12a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
13	Other assets (attach stmt) SEE ST. 2				5,000.
14	Total assets		3,899.		91,564.
Liabilities and Capital					
15	Accounts payable				
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities (attach stmt)				
18	All nonrecourse loans				
19a	Loans from partners (or persons related to partners)				
b	Mortgages, notes, bonds payable in 1 year or more				
20	Other liabilities (attach stmt)				
21	Partners' capital accounts		3,899.		91,564.
22	Total liabilities and capital		3,899.		91,564.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return

Note. Schedule M-3 may be required instead of Schedule M-1 (see instructions).

1	Net income (loss) per books	415.	6	Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a	Tax-exempt interest	\$
3	Guaranteed prmts (other than health insurance)	96,000.	7	Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize):	
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a	Depreciation	\$
a	Depreciation	\$	8	Add lines 6 and 7	
b	Travel and entertainment	\$ 532.	9	Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	96,947.
5	Add lines 1 through 4	96,947.			

Schedule M-2 Analysis of Partners' Capital Accounts

1	Balance at beginning of year	3,899.	6	Distributions: a Cash	1,774.
2	Capital contributed: a Cash	89,024.	b	Property	
	b Property		7	Other decreases (itemize):	
3	Net income (loss) per books	415.	8	Add lines 6 and 7	1,774.
4	Other increases (itemize):		9	Balance at end of year. Subtract line 8 from line 5	91,564.
5	Add lines 1 through 4	93,338.			

SCHEDULE B-1
(Form 1065)(December 2011)
Department of the Treasury
Internal Revenue Service**Information on Partners Owning 50% or
More of the Partnership**

▶ Attach to Form 1065. See instructions.

Exhibit C3
Financial Statements

OMB No. 1545-0099

Name of partnership

PREMIERE MARKETING LLC

Employer identification number (EIN)

27-0710325**Part I** **Entities Owning 50% or More of the Partnership** (Form 1065, Schedule B, Question 3a)

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

Part II **Individuals or Estates Owning 50% or More of the Partnership** (Form 1065, Schedule B, Question 3b)

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
DUSTIN D SCARPA	135-82-3081	UNITED STATES	70.000

BAA For Paperwork Reduction Act Notice, see the instructions for Form 1065.

Schedule B-1 (Form 1065) (12-2011)

Schedule K-1
(Form 1065)

2011

Department of the Treasury
Internal Revenue Service

For calendar year 2011, or tax
year beginning _____, 2011
ending _____

☐ Final K-1

☐ Amended K-1

OMB No. 1545-0099

Partner's Share of Income, Deductions, Credits, etc.
▶ See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
27-0710325

B Partnership's name, address, city, state, and ZIP code

PREMIERE MARKETING LLC
75 LANE ROAD - SUITE 203
FAIRFIELD, NJ 07004

C IRS Center where partnership filed return
E-FILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
135-82-3081

F Partner's name, address, city, state, and ZIP code

DUSTIN D SCARPA
200 PATERSON PLANK ROAD
UNION CITY, NJ 07087

G ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member

H ☒ Domestic partner ☐ Foreign partner

I What type of entity is this partner? INDIVIDUAL

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	64.622 %	64.622 %
Loss	64.622 %	64.622 %
Capital	70 %	70 %

K Partner's share of liabilities at year end:

Nonrecourse	\$
Qualified nonrecourse financing	\$
Recourse	\$

L Partner's capital account analysis:

Beginning capital account	\$	3,899.
Capital contributed during the year	\$	68,081.
Current year increase (decrease)	\$	268.
Withdrawals and distributions	\$	(1,774.)
Ending capital account	\$	70,474.

☒ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
	889.		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
	62,037.		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)	C	344.
12	Section 179 deduction	A	1,774.
13	Other deductions		
	277.		
14	Self-employment earnings (loss)		
A	62,926.		
19	Distributions		
20	Other information		

*See attached statement for additional information.

FOR
IRS
USE
ONLY

Schedule K-1
(Form 1065)

2011

Department of the Treasury
Internal Revenue Service

For calendar year 2011, or tax
year beginning _____, 2011
ending _____

☐ Final K-1

☐ Amended K-1

OMB No. 1545-0099

Partner's Share of Income, Deductions, Credits, etc.

See separate instructions.

Part I Information About the Partnership

A Partnership's employer identification number
27-0710325

B Partnership's name, address, city, state, and ZIP code

PREMIERE MARKETING LLC
75 LANE ROAD - SUITE 203
FAIRFIELD, NJ 07004

C IRS Center where partnership filed return
E-FILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number
152-78-9817

F Partner's name, address, city, state, and ZIP code

PAUL M SHAGAWAT
62 LOTZ HILL ROAD
CLIFTON, NJ 07013

G ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member

H ☒ Domestic partner ☐ Foreign partner

I What type of entity is this partner? INDIVIDUAL

J Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	35.378 %	35.378 %
Loss	35.378 %	35.378 %
Capital	30 %	30 %

K Partner's share of liabilities at year end:

Nonrecourse	\$	
Qualified nonrecourse financing	\$	
Recourse	\$	

L Partner's capital account analysis:

Beginning capital account	\$	0.
Capital contributed during the year	\$	20,943.
Current year increase (decrease)	\$	147.
Withdrawals and distributions	\$	
Ending capital account	\$	21,090.

☒ Tax basis ☐ GAAP ☐ Section 704(b) book
☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes ☒ No

If 'Yes', attach statement (see instructions)

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
	486.		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
	33,963.		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)	C	188.
12	Section 179 deduction		
	151.		
13	Other deductions		
14	Self-employment earnings (loss)		
A	34,449.		
19	Distributions		
20	Other information		

*See attached statement for additional information.

FOR IRS USE ONLY

Form **4562**

**Depreciation and Amortization
(Including Information on Listed Property)**

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions. ▶ Attach to your tax return.

2011

Attachment
Sequence No. **179**

Name(s) shown on return

PREMIERE MARKETING LLC
Business or activity to which this form relates

Identifying number
27-0710325

FORM 1065

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	428.
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0.
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	500,000.
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
5-YEAR COMPUTER		428.	428.
7	Listed property. Enter the amount from line 29	7	0.
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	428.
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	428.
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	0.
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs) ..	11	97,375.
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	428.
13	Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12	13	0.

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here. <input type="checkbox"/>		

Section B — Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C — Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions	22	
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Form **7004**

(Rev. November 2011)

Department of the Treasury
Internal Revenue Service**Application for Automatic Extension of Time To File Certain
Business Income Tax, Information, and Other Returns**

- **File a separate application for each return.**
► **See separate instructions.**

OMB No. 1545-0233

*Exhibit C3
Financial Statements***Print
or
Type**

Name

PREMIERE MARKETING LLC

Identifying number

27-0710325

Number, street, and room or suite number. (If P.O. box, see instructions.)

75 LANE ROAD - SUITE 203

City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code)).

FAIRFIELD, NJ 07004**Note.** File request for extension by the due date of the return for which the extension is granted. See instructions before completing this form.**Part I Automatic 5-Month Extension**1a Enter the form code for the return that this application is for (see below) **09**

Application Is For:	Form Code	Application Is For:	Form Code
Form 1065	09	Form 1041 (estate other than a bankruptcy estate)	04
Form 8804	31	Form 1041 (trust)	05

Part II Automatic 6-Month Extension

b Enter the form code for the return that this application is for (see below)

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)	20
Form 706-GS(T)	02	Form 1120-PC	21
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22
Form 1041-N	06	Form 1120-REIT	23
Form 1041-QFT	07	Form 1120-RIC	24
Form 1042	08	Form 1120S	25
Form 1065-B	10	Form 1120-SF	26
Form 1066	11	Form 3520-A	27
Form 1120	12	Form 8612	28
Form 1120-C	34	Form 8613	29
Form 1120-F	15	Form 8725	30
Form 1120-FSC	16	Form 8831	32
Form 1120-H	17	Form 8876	33
Form 1120-L	18	Form 8924	35
Form 1120-ND	19	Form 8928	36

2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here. ☐3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here. ☐

If checked, attach a schedule, listing the name, address, and Employer Identification Number (EIN) for each member covered by this application.

Part III All Filers Must Complete This Part4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here. ☐5a The application is for calendar year 20 11, or tax year beginning _____, 20 __, and ending _____, 20 __

b Short tax year. If this tax year is less than 12 months, check the reason:

☐ Initial return ☐ Final return ☐ Change in accounting period ☐ Consolidated return to be filed
6 Tentative total tax **6** **0.**7 Total payments and credits (see instructions). **7** **0.**8 Balance due. Subtract line 7 from line 6 (see instructions). **8** **0.**

For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form 7004 (Rev. 11-2011)

Exhibit C3
Financial Statements

2011

FEDERAL STATEMENTS

PAGE 1

CLIENT 183

PREMIERE MARKETING LLC

27-0710325

STATEMENT 1
FORM 1065, LINE 20
OTHER DEDUCTIONS

ADVERTISING.....	\$	902.
AUTO FUEL & MAINTENANCE EXPENSE.....		163.
BANK CHARGES.....		42.
COMPUTER EXPENSE.....		36.
INTERNET AND WEBSITE SERVICES.....		251.
LEGAL AND PROFESSIONAL.....		727.
MEALS AND ENTERTAINMENT.....		532.
OFFICE EXPENSE.....		1,217.
OUTSIDE SALES COMMISSIONS.....		52,559.
OUTSIDE SERVICES.....		1,238.
PARKING AND TOLLS.....		5.
PROFESSIONAL DUES.....		1,310.
STATIONERY AND OFFICE SUPPLIES.....		2,994.
TELEPHONE.....		634.
TOTAL	\$	<u>62,610.</u>

STATEMENT 2
FORM 1065, SCHEDULE L, LINE 13
OTHER ASSETS

	BEGINNING	ENDING
SECURITY DEPOSIT.....	\$ 0.	\$ 5,000.
TOTAL	<u>\$ 0.</u>	<u>\$ 5,000.</u>

NJ-1065
2011

STATE OF NEW JERSEY
PARTNERSHIP RETURN

Exhibit C3
Financial Statement

For Calendar Year 2011, or Tax Year Beginning , 2011 and Ending

FEDERAL MUST BE FILED WITH YOUR RETURN	Federal EIN	Legal Name of Taxpayer
	27-0710325	PREMIERE MARKETING LLC
	Principal Business Activity	Trade Name of Business if different from legal name above
	CONSULTING	
	Date Business Started	Address (number and street or rural route)
	8/11/2010	75 LANE ROAD - SUITE 203
	2 # of Resident Partners	City or Post Office
	# of NR Partners with Physical Nexus to NJ	State
	FAIRFIELD	NJ
	# of Nonresident Partners without Physical Nexus to NJ	Zip Code
		07004
Check applicable boxes:		
<input type="checkbox"/> Initial Return	<input type="checkbox"/> Qualified Investment Partnership	<input type="checkbox"/> Tiered Partnership
<input type="checkbox"/> Final Return	<input type="checkbox"/> Listed on U.S. National Stock Exchange	<input type="checkbox"/> General Partnership
<input type="checkbox"/> Amended Return	<input type="checkbox"/> Hedge Fund	<input type="checkbox"/> Limited Partnership
<input checked="" type="checkbox"/> Application for Federal Extension is attached	<input type="checkbox"/> Investment Club	<input checked="" type="checkbox"/> Limited Liability Company
<input type="checkbox"/> Substitute Method of Allocation Granted	<input type="checkbox"/> Composite Return is filed for Nonresident Partners	<input type="checkbox"/> Limited Liability Partnership
<input type="checkbox"/> Complete Liquidation	<input type="checkbox"/> Controlling Interest Transfer Tax	

PARTNERSHIP INCOME		Column A Amount From All Sources	Column B Amount From New Jersey Sources
1 Ordinary Income (loss) from trade or business activities (see instructions).....	1	1,375.	
2 Net income (loss) from rental real estate activities.....	2		
3 Net income (loss) from other rental activities.....	3		
4 Guaranteed payments to partners.....	4	96,000.	
5 Interest income.....	5		
6 Dividend income.....	6		
7 Royalty income.....	7		
8 Net gain (loss) from disposition of property.....	8		
9 Net IRC section 1231 gain (loss).....	9		
10 Other income (loss).....	10		
11 Tax-exempt interest income.....	11		
12 Subtotal (add lines 1 through 11).....	12	97,375.	
13a Taxes based on income (see instructions).....	13a		
13b Other additions — specify:.....	13b		
13c Total additions (add lines 13a and 13b).....	13c		
14 Subtotal (add lines 12 and 13c).....	14	97,375.	
15a Net income (loss) from rental real estate activities.....	15a		
15b Net gain (loss) from disposition of real property.....	15b		
15c Guaranteed payments to partners.....	15c	96,000.	
15d Interest income from federal obligations.....	15d		
15e Interest income from NJ obligations.....	15e		
15f IRC Section 179 expense.....	15f	428.	
15g Other subtractions — specify: STATEMENT 1.....	15g	532.	
15h Total subtractions (add lines 15a through 15g).....	15h	96,960.	
16a Subtotal (subtract line 15h from line 14).....	16a	415.	
16b NJ Allocation (line 16a times business allocation % of..... 100 %)	16b		415.
17 Net income (loss) from rental real estate activities (see instructions).....	17		
18 Net gain (loss) from disposition of real property.....	18		
19 Net partnership income (loss) (total lines 16a, 17 and 18 of column A) (total lines 16b, 17 and 18 of column B).....	19	415.	415.
20 Income (loss) from tiered partnership.....	20		
21 Partnership income (loss) (total lines 19 and 20).....	21	415.	415.
22a Guaranteed payments to partners.....	22a	96,000.	
22b Guaranteed payments to partners — pension.....	22b		
22c Net guaranteed payment to partners (subtract line 22b from line 22a).....	22c	96,000.	96,000.
23 Net gain (loss) from disposition of assets as a result of a complete liquidation.....	23		
24 Total Nonresident Noncorporate Partners Share of Tax (Line 2c, Column J of Partners Directory).....	24		
25 Total Nonresident Corporate Partners Share of Tax (Line 2c, Column K of Partners Directory).....	25		

Use the amounts reported in Column A to complete Schedule NJK-1, Column A.

Use the amounts reported in Column B to complete Schedule NJK-1, Column B.

Partnership name as shown on Form NJ-1065
PREMIERE MARKETING LLC Federal EIN 27-0710325

PARTNERS DIRECTORY List all partners, including principal address. Add additional sheets as necessary.

A		B	C	D	E	F	G	H	I	J	K
Code	SS Number or FEIN Name and Principal Address	Distributive Share of Partnership Income (Loss)	Total Distribution	New Jersey Source	Net Gain (Loss) From Disposition of Assets as a result of a Compit. Liquidation	New Jersey Source	Pension	Share of Total Income	Nonresident Partner's Share of New Jersey Income	Nonresident Noncorporate Partner's Share of Tax	Corporate Partner's Share of Tax
	% owned by Partner 70 <input type="checkbox"/> Final <input type="checkbox"/>										
	135-82-3081 DUSTIN D SCARPA 200 PATERSON PLA RI UNION CITY, NJ 0	62,306.	62,306.	62,306.							
	% owned by Partner 30 <input type="checkbox"/> Final <input type="checkbox"/>										
	152-78-9817 PAUL M SHAGAWAT 62 LOTZ HILL ROA RI CLIFTON, NJ 0701	34,109.	34,109.	34,109.							
	% owned by Partner 0 <input type="checkbox"/> Final <input type="checkbox"/>										

2a Total This Page. Enter zero, if no tax is reported in Column(s) J and/or K.
2b Total From 1 Additional Pages Attached. Enter zero, if no tax is reported in Column(s) J and/or K.
2c Total Tax (add Lines 2a and 2b). Enter the totals here and carry the total in Column J to Line 24, Column B, and the total in Column K to Line 25, Column B on Page 1 of Form NJ-1065.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than general partner) is based on all information of which preparer has any knowledge.

Signature of General Partner or Limited Liability Company Member
 Date
 Paid Preparer's Signature
 Date
 Firm's Name (or yours if self-employed)
 RUBINO & COMPANY CPA'S
 Preparer's Address
 100 VILLAGE CT STE 203
 HAZLET, NJ 07730-1548
 Preparer's Social Security Number or PTIN
 P00221225
 Preparer's Federal Employer Identification Number
 73-1646036

A complete Federal Form 1065 including all schedules and supporting attachments may be required during the course of an audit.

STATE OF NEW JERSEY
PARTNER'S SHARE OF INCOME

Exhibit C3
Financial Statement

For Calendar Year 2011, or Fiscal Year Beginning , 2011 and Ending ,

PART I General Information

Partner's SS # or Federal EIN 135-82-3081	Partnership's Federal EIN 27-0710325
Partner's Name DUSTIN D SCARPA	Partnership's Name PREMIERE MARKETING LLC
Street Address 200 PATERSON PLANK ROAD	Partnership's Street Address 75 LANE ROAD - SUITE 203
City State ZIP Code UNION CITY NJ 07087	City State ZIP Code FAIRFIELD NJ 07004
What type of entity is partner? (see instructions) <u>RI</u> Code	Enter Partner's percentage of: (i) Before Decrease or Termination (ii) End of Year
Date Partner's Interest in Partnership began: <u>8/11/10</u> Month Day Year	Profit Sharing..... % <u>64.622 %</u>
<input type="checkbox"/> Final NJ-K-1 <input type="checkbox"/> Hedge Fund	Loss Sharing..... % <u>64.622 %</u>
<input type="checkbox"/> Amended NJ-K-1 <input type="checkbox"/> Member of Composite Return	Capital Ownership..... % <u>70 %</u>

PART II Income Information

Income Classifications	A Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below	B New Jersey Source Amounts	NJ-1040NR Filers
1 Partnership Income (loss).....	269.		269.	
2 Net Guaranteed Payments.....	62,037.		62,037.	
3 Partner's 401(k) Contribution.....				
4 Distributive Share of Partnership Income (loss) (Line 1 plus Line 2 minus Line 3).....	62,306.	Line 20, Page 2	62,306.	Line 22, Page 1
5 Pension.....		Line 19, Page 2		
6 Net Gain (loss) from Disposition of Assets as a Result of a Complete Liquidation.....		Line 18, Page 2		Line 18, Page 1

PART III Partner's Information

1 Nonresident Partner's Share of New Jersey Tax.....	1	Line 22a, Page 1 CBT-100 Line 14a, Page 1 CBT-100S Line 8, PART-100 Line 46, NJ-1040NR Line 22, NJ-1080C Line 31a, NJ-1041
2 Partner's HEZ Deduction.....	2	
3 Partner's Sheltered Workshop Tax Credit.....	3	

PART IV Supplemental Information (Attach Schedule)

STATE OF NEW JERSEY
PARTNER'S SHARE OF INCOME

Exhibit C3
Financial Statement

For Calendar Year 2011, or Fiscal Year Beginning , 2011 and Ending ,

PART I General Information

Partner's SS # or Federal EIN 152-78-9817	Partnership's Federal EIN 27-0710325
Partner's Name PAUL M SHAGAWAT	Partnership's Name PREMIERE MARKETING LLC
Street Address 62 LOTZ HILL ROAD	Partnership's Street Address 75 LANE ROAD - SUITE 203
City State ZIP Code CLIFTON NJ 07013	City State ZIP Code FAIRFIELD NJ 07004
What type of entity is partner? (see instructions) <u>RI</u> Code	Enter Partner's percentage of: (i) Before Decrease or Termination (ii) End of Year
Date Partner's Interest in Partnership began: <u>8/11/10</u> Month Day Year	Profit Sharing..... % <u>35.378 %</u>
<input type="checkbox"/> Final NJ-K-1 <input type="checkbox"/> Hedge Fund	Loss Sharing..... % <u>35.378 %</u>
<input type="checkbox"/> Amended NJ-K-1 <input type="checkbox"/> Member of Composite Return	Capital Ownership..... % <u>30 %</u>

PART II Income Information

Income Classifications	A Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below	B New Jersey Source Amounts	NJ-1040NR Filers
1 Partnership Income (loss).....	146.		146.	
2 Net Guaranteed Payments.....	33,963.		33,963.	
3 Partner's 401(k) Contribution.....				
4 Distributive Share of Partnership Income (loss) (Line 1 plus Line 2 minus Line 3).....	34,109.	Line 20, Page 2	34,109.	Line 22, Page 1
5 Pension.....		Line 19, Page 2		
6 Net Gain (loss) from Disposition of Assets as a Result of a Complete Liquidation.....		Line 18, Page 2		Line 18, Page 1

PART III Partner's Information

1 Nonresident Partner's Share of New Jersey Tax.....	1	Line 22a, Page 1 CBT-100 Line 14a, Page 1 CBT-100S Line 8, PART-100 Line 46, NJ-1040NR Line 22, NJ-1080C Line 31a, NJ-1041
2 Partner's HEZ Deduction.....	2	
3 Partner's Sheltered Workshop Tax Credit.....	3	

PART IV Supplemental Information (Attach Schedule)

Exhibit C3
Financial Statement

2011

NEW JERSEY STATEMENTS

PAGE 1

CLIENT 183

PREMIERE MARKETING LLC

27-0710325

STATEMENT 1
FORM NJ-1065, PAGE 1, LINE 15G
OTHER SUBTRACTIONS

FEDERAL NONDEDUCTIBLE MEALS AND ENTERTAINMENT EXPENSES.....	\$	532.
TOTAL	\$	<u>532.</u>

Form **1065**

U.S. Return of Partnership Income

For calendar year 2012, or tax year beginning _____, 2012,
ending _____, 20____.

2012

Department of the Treasury
Internal Revenue Service

Information about Form 1065 and its separate instructions is at www.irs.gov/form1065.

A Principal business activity

CONSULTING

B Principal product or service

MARKETG & SALES

C Business code number

812990

Print
or type.

PREMIERE MARKETING LLC
75 LANE ROAD - SUITE 203
FAIRFIELD, NJ 07004

D Employer identification
number

27-0710325

E Date business started

8/11/2010

F Total assets (see instrs)

\$ 156,063.

G Check applicable boxes: (1) ☐ Initial return (2) ☐ Final return (3) ☐ Name change (4) ☐ Address change (5) ☐ Amended return
(6) ☐ Technical termination — also check (1) or (2)

H Check accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify) _____

I Number of Schedules K-1. Attach one for each person who was a partner at any time during the tax year _____ 2

J Check if Schedules C and M-3 are attached. ☐

Caution. Include *only* trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

INCOME	1 a	Gross receipts or sales	1 a	465,544.	
	b	Returns and allowances	1 b		
	c	Balance. Subtract line 1b from line 1a	1 c		465,544.
	2	Cost of goods sold (attach Form 1125-A)	2		
	3	Gross profit. Subtract line 2 from line 1c	3		465,544.
	4	Ordinary income (loss) from other partnerships, estates, and trusts (attach statement)	4		
	5	Net farm profit (loss) (attach Schedule F (Form 1040))	5		
	6	Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797)	6		
SEE INSTRUCTIONS FOR LIMITATIONS DEDUCTIONS	7	Other income (loss) (attach statement)	7		
	8	Total income (loss). Combine lines 3 through 7	8		465,544.
	9	Salaries and wages (other than to partners) (less employment credits)	9		
	10	Guaranteed payments to partners	10		
	11	Repairs and maintenance	11		700.
	12	Bad debts	12		
	13	Rent	13		31,000.
	14	Taxes and licenses	14		50.
	15	Interest	15		
	16 a	Depreciation (if required, attach Form 4562)	16 a		
	b	Less depreciation reported on Form 1125-A and elsewhere on return	16 b		
	16 c		16 c		
	17	Depletion (Do not deduct oil and gas depletion.)	17		
	18	Retirement plans, etc.	18		
19	Employee benefit programs	19			
20	Other deductions (attach statement)	20	SEE STATEMENT 1	154,727.	
21	Total deductions. Add the amounts shown in the far right column for lines 9 through 20	21		186,477.	
22	Ordinary business income (loss). Subtract line 21 from line 8	22		279,067.	

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than general partner or limited liability company member manager) is based on all information of which preparer has any knowledge.

Signature of general partner or limited liability company member manager

Date

May the IRS discuss this return with the preparer shown below (see instrs)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

FRANK RUBINO, CPA

Preparer's signature

Date

Check ☐ if self-employed

PTIN

P00221225

Firm's name

RUBINO & COMPANY CPA'S

Firm's EIN

73-1646036

Firm's address

100 VILLAGE CT STE 203

HAZLET, NJ 07730-1548

Phone no.

732-335-4407

Schedule B Other Information

1 What type of entity is filing this return? Check the applicable box:				Yes	No
a <input type="checkbox"/> Domestic general partnership	b <input type="checkbox"/> Domestic limited partnership				
c <input checked="" type="checkbox"/> Domestic limited liability company	d <input type="checkbox"/> Domestic limited liability partnership				
e <input type="checkbox"/> Foreign partnership	f <input type="checkbox"/> Other				
2 At any time during the tax year, was any partner in the partnership a disregarded entity, a partnership (including an entity treated as a partnership), a trust, an S corporation, an estate (other than an estate of a deceased partner), or a nominee or similar person?					X
3 At the end of the tax year:					
a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If 'Yes,' attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership					X
b Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If 'Yes,' attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership				X	
4 At the end of the tax year, did the partnership:					
a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If 'Yes,' complete (i) through (iv) below.					X
(i) Name of Corporation		(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock	
b Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If 'Yes,' complete (i) through (v) below.					X
(i) Name of Entity		(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
				Yes	No
5 Did the partnership file Form 8893, Election of Partnership Level Tax Treatment, or an election statement under section 6231(a)(1)(B)(i) for partnership-level tax treatment, that is in effect for this tax year? See Form 8893 for more details.					X
6 Does this partnership satisfy all four of the following conditions?					
a The partnership's total receipts for the tax year were less than \$250,000.					
b The partnership's total assets at the end of the tax year were less than \$1 million.					
c Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.					
d The partnership is not filing and is not required to file Schedule M-3.					X
If 'Yes,' the partnership is not required to complete Schedules L, M-1, and M-2; Item F on page 1 of Form 1065; or Item L on Schedule K-1.					
7 Is this partnership a publicly traded partnership as defined in section 469(k)(2)?					X
8 During the tax year, did the partnership have any debt that was cancelled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?					X
9 Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?					X
10 At any time during calendar year 2012, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts. If 'Yes,' enter the name of the foreign country. ▶					X

Schedule B Other Information (continued)

	Yes	No
11 At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If 'Yes,' the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions.		X
12a Is the partnership making, or had it previously made (and not revoked), a section 754 election? See instructions for details regarding a section 754 election.		X
b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If 'Yes,' attach a statement showing the computation and allocation of the basis adjustment. See instructions.		X
c Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If 'Yes,' attach a statement showing the computation and allocation of the basis adjustment. See instructions.		X
13 Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly-owned by the partnership throughout the tax year) <input type="checkbox"/>		
14 At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		X
15 If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached. See instructions ▶		
16 Does the partnership have any foreign partners? If 'Yes,' enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership. ▶		X
17 Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return. ▶		
18a Did you make any payments in 2012 that would require you to file Form(s) 1099? See instructions.	X	
b If 'Yes,' did you or will you file all required Form(s) 1099?	X	
19 Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return. ▶		
20 Enter the number of partners that are foreign governments under section 892 ▶ 0		

Designation of Tax Matters Partner (see instructions)

Enter below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:

Name of designated TMP ▶	DUSTIN D SCARPA	Identifying number of TMP ▶	135-82-3081
If the TMP is an entity, name of TMP representative ▶		Phone number of TMP ▶	732-555-4139
Address of designated TMP ▶	200 PATERSON PLANK ROAD UNION CITY, NJ 07087		

Schedule K Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1 279,067.
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss)	3a
	b Expenses from other rental activities (attach stmt)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a	3c
	4 Guaranteed payments	4
	5 Interest income	5
	6 Dividends: a Ordinary dividends	6a
	b Qualified dividends	6b
	7 Royalties	7
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8
Income (Loss)	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a
	b Collectibles (28%) gain (loss)	9b
	c Unrecaptured section 1250 gain (attach statement)	9c
	10 Net section 1231 gain (loss) (attach Form 4797)	10
	11 Other income (loss) (see instructions) Type ▶	11
Deductions	12 Section 179 deduction (attach Form 4562)	12 3,875.
	13a Contributions	13a
	b Investment interest expense	13b
	c Section 59(e)(2) expenditures: (1) Type ▶ (2) Amount ▶	13c (2)
	d Other deductions (see instructions) Type ▶	13d
Self-Employment	14a Net earnings (loss) from self-employment	14a 279,067.
	b Gross farming or fishing income	14b
	c Gross nonfarm income	14c
Credits	15a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468)	15c
	d Other rental real estate credits (see instructions) Type ▶	15d
	e Other rental credits (see instructions) Type ▶	15e
	f Other credits (see instructions) Type ▶	15f
Foreign Transactions	16a Name of country or U.S. possession ▶	
	b Gross income from all sources	16b
	c Gross income sourced at partner level	16c
	Foreign gross income sourced at partnership level	
	d Passive category ▶ e General category ▶ f Other ▶	16f
	Deductions allocated and apportioned at partner level	
	g Interest expense ▶ h Other ▶	16h
	Deductions allocated and apportioned at partnership level to foreign source income	
	i Passive category ▶ j General category ▶ k Other ▶	16k
	l Total foreign taxes (check one): ▶ Paid <input type="checkbox"/> Accrued <input type="checkbox"/>	16l
m Reduction in taxes available for credit (attach statement)	16m	
n Other foreign tax information (attach statement)		
Alternative Minimum Tax (AMT) Items	17a Post-1986 depreciation adjustment	17a
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties — gross income	17d
	e Oil, gas, and geothermal properties — deductions	17e
	f Other AMT items (attach stmt)	17f
Other Information	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b
	c Nondeductible expenses	18c 2,239.
	19a Distributions of cash and marketable securities	19a 254,674.
	b Distributions of other property	19b
	20a Investment income	20a
b Investment expenses	20b	
c Other items and amounts (attach stmt)		

Analysis of Net Income (Loss)

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 16l.	1	275,192.
2	Analysis by partner type:		
	(i) Corporate	(ii) Individual (active)	(iii) Individual (passive)
	(iv) Partnership	(v) Exempt organization	(vi) Nominee/Other
a	General partners		
b	Limited partners	275,192.	

Schedule L Balance Sheets per Books		Beginning of tax year		End of tax year	
Assets		(a)	(b)	(c)	(d)
1	Cash		86,564.		151,063.
2a	Trade notes and accounts receivable				
b	Less allowance for bad debts				
3	Inventories				
4	U.S. government obligations				
5	Tax-exempt securities				
6	Other current assets (attach stmt)				
7a	Loans to partners (or persons related to partners)				
b	Mortgage and real estate loans				
8	Other investments (attach stmt)				
9a	Buildings and other depreciable assets	428.		4,303.	
b	Less accumulated depreciation	428.		4,303.	
10a	Depletable assets				
b	Less accumulated depletion				
11	Land (net of any amortization)				
12a	Intangible assets (amortizable only)				
b	Less accumulated amortization				
13	Other assets (attach stmt) SEE ST. 2		5,000.		5,000.
14	Total assets		91,564.		156,063.
Liabilities and Capital					
15	Accounts payable				
16	Mortgages, notes, bonds payable in less than 1 year				
17	Other current liabilities (attach stmt)				
18	All nonrecourse loans				
19a	Loans from partners (or persons related to partners)				
b	Mortgages, notes, bonds payable in 1 year or more				
20	Other liabilities (attach stmt)				
21	Partners' capital accounts		91,564.		156,063.
22	Total liabilities and capital		91,564.		156,063.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return
Note. Schedule M-3 may be required instead of Schedule M-1 (see instructions).

1	Net income (loss) per books	272,953.	6	Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a	Tax-exempt interest .. \$	
3	Guaranteed prmts (other than health insurance)		7	Deductions included on Schedule K, lines 1 through 13d, and 16l, not charged against book income this year (itemize):	
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 16l (itemize):		a	Depreciation .. \$	
a	Depreciation .. \$		8	Add lines 6 and 7	
b	Travel and entertainment .. \$ 2,239.		9	Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5	275,192.
5	Add lines 1 through 4	275,192.			

Schedule M-2 Analysis of Partners' Capital Accounts

1	Balance at beginning of year	91,564.	6	Distributions: a Cash	254,674.
2	Capital contributed: a Cash	46,220.	b	Property	
	b Property		7	Other decreases (itemize):	
3	Net income (loss) per books	272,953.	8	Add lines 6 and 7	254,674.
4	Other increases (itemize):		9	Balance at end of year. Subtract line 8 from line 5	156,063.
5	Add lines 1 through 4	410,737.			

**Information on Partners Owning 50% or
More of the Partnership**

▶ Attach to Form 1065. See instructions.

Exhibit C3
Financial Statement

OMB No. 1545-0099

Name of partnership

PREMIERE MARKETING LLC

Employer identification number (EIN)

27-0710325

Part I **Entities Owning 50% or More of the Partnership** (Form 1065, Schedule B, Question 3a)

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital

Part II **Individuals or Estates Owning 50% or More of the Partnership** (Form 1065, Schedule B, Question 3b)

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
DUSTIN D SCARPA	135-82-3081	UNITED STATES	70.000
PAUL M SHAGAWAT	152-78-9817	UNITED STATES	50.000

Schedule K-1
(Form 1065)

2012

☐ Final K-1

☐ Amended K-1

OMB No. 1545-0099

Department of the Treasury
Internal Revenue Service

For calendar year 2012, or tax
year beginning _____, 2012
ending _____

Partner's Share of Income, Deductions, Credits, etc.
▶ See separate instructions.

Part I Information About the Partnership	
A Partnership's employer identification number 27-0710325	
B Partnership's name, address, city, state, and ZIP code PREMIERE MARKETING LLC 75 LANE ROAD - SUITE 203 FAIRFIELD, NJ 07004	
C IRS Center where partnership filed return E-FILE	
D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)	
Part II Information About the Partner	
E Partner's identifying number 135-82-3081	
F Partner's name, address, city, state, and ZIP code DUSTIN D SCARPA 200 PATERSON PLANK ROAD UNION CITY, NJ 07087	
G <input checked="" type="checkbox"/> General partner or LLC member-manager <input type="checkbox"/> Limited partner or other LLC member	
H <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner	
I1 What type of entity is this partner? (see instr) INDIVIDUAL	
I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc), check here (see instructions) <input type="checkbox"/>	
J Partner's share of profit, loss, and capital (see instructions):	
Beginning Ending	
Profit 50 % 50 %	
Loss 50 % 50 %	
Capital 70 % 70 %	
K Partner's share of liabilities at year end:	
Nonrecourse \$	
Qualified nonrecourse financing \$	
Recourse \$	
L Partner's capital account analysis:	
Beginning capital account \$ 70,474.	
Capital contributed during the year \$ 45,210.	
Current year increase (decrease) \$ 136,477.	
Withdrawals and distributions \$ (161,569.)	
Ending capital account \$ 90,592.	
<input checked="" type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book	
<input type="checkbox"/> Other (explain)	
M Did the partner contribute property with a built-in gain or loss?	
<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If "Yes", attach statement (see instructions)	

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items	
1 Ordinary business income (loss)	15 Credits
139,533.	
2 Net rental real estate income (loss)	
3 Other net rental income (loss)	16 Foreign transactions
4 Guaranteed payments	
5 Interest income	
6a Ordinary dividends	
6b Qualified dividends	
7 Royalties	
8 Net short-term capital gain (loss)	
9a Net long-term capital gain (loss)	17 Alternative minimum tax (AMT) items
9b Collectibles (28%) gain (loss)	
9c Unrecaptured section 1250 gain	
10 Net section 1231 gain (loss)	18 Tax-exempt income and nondeductible expenses
11 Other income (loss)	C 1,119.
12 Section 179 deduction	19 Distributions
1,937.	A 161,569.
13 Other deductions	20 Other information
14 Self-employment earnings (loss)	
A 139,533.	
*See attached statement for additional information.	
FOR IRS USE ONLY	

Schedule K-1
(Form 1065)

Department of the Treasury
Internal Revenue Service

2012

For calendar year 2012, or tax

year beginning _____, 2012

ending _____, 2012

Partner's Share of Income, Deductions, Credits, etc.

► See separate instructions.

☐ Final K-1

☐ Amended K-1

OMB No. 1545-0099

Exhibit C3
Financial Statement
551112

Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items

1	Ordinary business income (loss)	15	Credits
	139,534.		
2	Net rental real estate income (loss)		
3	Other net rental income (loss)	16	Foreign transactions
4	Guaranteed payments		
5	Interest income		
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain (loss)		
9a	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items
9b	Collectibles (28%) gain (loss)		
9c	Unrecaptured section 1250 gain		
10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses
11	Other income (loss)	C	1,120.
12	Section 179 deduction	19	Distributions
	1,938.	A	93,105.
13	Other deductions	20	Other information
14	Self-employment earnings (loss)		
A	139,534.		

*See attached statement for additional information.

FOR
IRS
USE
ONLY

Part I Information About the Partnership

A Partnership's employer identification number

27-0710325

B Partnership's name, address, city, state, and ZIP code

PREMIERE MARKETING LLC
75 LANE ROAD - SUITE 203
FAIRFIELD, NJ 07004

C IRS Center where partnership filed return

E-FILE

D ☐ Check if this is a publicly traded partnership (PTP)

Part II Information About the Partner

E Partner's identifying number

152-78-9817

F Partner's name, address, city, state, and ZIP code

PAUL M SHAGAWAT
62 LOTZ HILL ROAD
CLIFTON, NJ 07013

G ☒ General partner or LLC member-manager ☐ Limited partner or other LLC member

H ☒ Domestic partner ☐ Foreign partner

I1 What type of entity is this partner? (see instr) INDIVIDUAL

I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc), check here (see instructions) ☐

J Partner's share of profit, loss, and capital (see instructions):

Beginning

Ending

Profit	50 %	50 %
Loss	50 %	50 %
Capital	30 %	30 %

K Partner's share of liabilities at year end:

Nonrecourse.....\$

Qualified nonrecourse financing.....\$

Recourse.....\$

L Partner's capital account analysis:

Beginning capital account.....\$ 21,090.

Capital contributed during the year.....\$ 1,010.

Current year increase (decrease).....\$ 136,476.

Withdrawals and distributions.....\$ (93,105.)

Ending capital account.....\$ 65,471.

☒ Tax basis ☐ GAAP ☐ Section 704(b) book

☐ Other (explain)

M Did the partner contribute property with a built-in gain or loss?

☐ Yes

☒ No

If 'Yes', attach statement (see instructions)

BAA For Paperwork Reduction Act Notice, see Instructions for Form 1065.

Schedule K-1 (Form 1065) 2012

PARTNER 2

PTPA0312L 01/02/13

61

Form **4562**

Depreciation and Amortization
(Including Information on Listed Property)

2012

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions. ▶ Attach to your tax return.

Attachment
Sequence No. 179

Name(s) shown on return

PREMIERE MARKETING LLC

Business or activity to which this form relates

Identifying number
27-0710325

FORM 1065

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	3,875.
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	0.
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	500,000.
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
	5-YEAR OFFICE EQUIPMENT	3,455.	3,455.
	5-YEAR COMPUTER EQUIPMENT	420.	420.
7	Listed property. Enter the amount from line 29	7	0.
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	3,875.
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	3,875.
10	Carryover of disallowed deduction from line 13 of your 2011 Form 4562	10	0.
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs.)	11	279,067.
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	3,875.
13	Carryover of disallowed deduction to 2013. Add lines 9 and 10, less line 12. ▶ 13	13	0.

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2012	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here. ▶ <input type="checkbox"/>		

Section B - Assets Placed in Service During 2012 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19 a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			27.5 yrs	MM	S/L	
			39 yrs	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2012 Tax Year Using the Alternative Depreciation System

20 a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions.	22	
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Exhibit C3
Financial Statement

2012

FEDERAL STATEMENTS

PAGE 1

CLIENT 183

PREMIERE MARKETING LLC

27-0710325

STATEMENT 1
FORM 1065, LINE 20
OTHER DEDUCTIONS

ADVERTISING.....	\$	3,705.
BANK CHARGES.....		36.
CLEANING SERVICES.....		342.
COMPUTER EXPENSE.....		82.
INSURANCE.....		585.
INTERNET AND WEBSITE SERVICES.....		3,805.
LEGAL AND PROFESSIONAL.....		1,607.
MEALS AND ENTERTAINMENT.....		2,239.
OFFICE EXPENSE.....		3,641.
OUTSIDE SALES COMMISSIONS.....		128,930.
PARKING AND TOLLS.....		20.
POSTAGE.....		324.
PROFESSIONAL DUES.....		1,735.
STATIONERY AND OFFICE SUPPLIES.....		4,200.
TELEPHONE.....		1,130.
TRAVEL.....		2,346.
TOTAL	\$	<u>154,727.</u>

STATEMENT 2
FORM 1065, SCHEDULE L, LINE 13
OTHER ASSETS

	BEGINNING	ENDING
SECURITY DEPOSIT.....	\$ 5,000.	\$ 5,000.
TOTAL	<u>\$ 5,000.</u>	<u>\$ 5,000.</u>

NJ-1065
2012

STATE OF NEW JERSEY
PARTNERSHIP RETURN

Exhibit C3
Financial Statement

For Calendar Year 2012, or Tax Year Beginning , 2012 and Ending ,

FEDERAL EIN YOUR MUST	Federal EIN	Legal Name of Taxpayer
	27-0710325	PREMIERE MARKETING LLC
	Principal Business Activity	Trade Name of Business if different from legal name above
	CONSULTING	
	Date Business Started	Address (number and street or rural route)
	8/11/2010	75 LANE ROAD - SUITE 203
2	# of Resident Partners	City or Post Office
	# of NR Partners with Physical Nexus to NJ	FAIRFIELD
	# of Nonresident Partners without Physical Nexus to NJ	State Zip Code
		NJ 07004
Check applicable boxes:		
<input type="checkbox"/>	Initial Return	<input type="checkbox"/> Qualified Investment Partnership
<input type="checkbox"/>	Final Return	<input type="checkbox"/> Listed on U.S. National Stock Exchange
<input type="checkbox"/>	Amended Return	<input type="checkbox"/> Hedge Fund
<input type="checkbox"/>	Application for Federal Extension is attached	<input type="checkbox"/> Investment Club
<input type="checkbox"/>	Substitute Method of Allocation Granted	<input type="checkbox"/> Composite Return is filed for Nonresident Partners
<input type="checkbox"/>	Complete Liquidation	<input type="checkbox"/> Controlling Interest Transfer Tax
If you do not need forms mailed to you next year, check box. <input type="checkbox"/>		

PARTNERSHIP INCOME		Column A Amount From All Sources	Column B Amount From New Jersey Sources
1	Ordinary Income (loss) from trade or business activities (see instructions)	1 279,067.	
2	Net income (loss) from rental real estate activities	2	
3	Net income (loss) from other rental activities	3	
4	Guaranteed payments to partners	4	
5	Interest income	5	
6	Dividend income	6	
7	Royalty income	7	
8	Net gain (loss) from disposition of property	8	
9	Net IRC section 1231 gain (loss)	9	
10	Other income (loss)	10	
11	Tax-exempt interest income	11	
12	Subtotal (add lines 1 through 11)	12 279,067.	
13a	Taxes based on income (see instructions)	13a	
13b	Other additions -- specify:	13b	
13c	Total additions (add lines 13a and 13b)	13c	
14	Subtotal (add lines 12 and 13c)	14 279,067.	
15a	Net income (loss) from rental real estate activities	15a	
15b	Net gain (loss) from disposition of real property	15b	
15c	Guaranteed payments to partners	15c	
15d	Interest income from federal obligations	15d	
15e	Interest income from NJ obligations	15e	
15f	IRC Section 179 expense	15f 3,875.	
15g	Other subtractions -- specify: STATEMENT 1	15g 2,239.	
15h	Total subtractions (add lines 15a through 15g)	15h 6,114.	
16a	Subtotal (subtract line 15h from line 14)	16a 272,953.	
16b	NJ Allocation (line 16a times business allocation % of 100 %)	16b	272,953.
17	Net income (loss) from rental real estate activities (see instructions)	17	
18	Net gain (loss) from disposition of real property	18	
19	Net partnership income (loss) (total lines 16a, 17 and 18 of column A) (total lines 16b, 17 and 18 of column B)	19 272,953.	272,953.
20	Income (loss) from tiered partnership	20	
21	Partnership income (loss) (total lines 19 and 20)	21 272,953.	272,953.
22a	Guaranteed payments to partners	22a	
22b	Guaranteed payments to partners -- pension	22b	
22c	Net guaranteed payment to partners (subtract line 22b from line 22a)	22c	
23	Net gain (loss) from disposition of assets as a result of a complete liquidation	23	
24	Total Nonresident Noncorporate Partners Share of Tax (Line 2c, Column J of Partners Directory)	24	
25	Total Nonresident Corporate Partners Share of Tax (Line 2c, Column K of Partners Directory)	25	

Use the amounts reported in Column A to complete Schedule NJK-1, Column A.
Use the amounts reported in Column B to complete Schedule NJK-1, Column B.

Exhibit C3
Financial Statements

PARTNERS DIRECTORY List all partners, including principal address. Add additional sheets as necessary.

1 Corporation Allocation Factor									
A	B	C	D	E	F	G	H	I	K
Code	SS Number or FEIN Name and Principal Address	Distributive Share of Partnership Income (Loss)		Net Gain (Loss) From Disposition of Assets as a result of a Complete Liquidation		Pension	Nonresident Partner's		Corporate Partner's Share of Tax
		Total Distribution	New Jersey Source	Total Gain (Loss)	New Jersey Source		Share of Total Income	Share of New Jersey Income	
RI	135-82-3081 DUSTIN D SCARPA 200 PATERSON PLA UNION CITY, NJ 0	136,476.	136,476.						
	% owned by Partner 70 Final <input type="checkbox"/>								
RI	152-78-9817 PAUL M SHAGAWAT 62 LOTZ HILL ROA CLIFTON, NJ 0701	136,477.	136,477.						
	% owned by Partner 30 Final <input type="checkbox"/>								
	% owned by Partner 0 Final <input type="checkbox"/>								

2 a Total This Page. Enter zero, if no tax is reported in Column(s) J and/or K.

2 b Total From 1 Additional Pages Attached. Enter zero, if no tax is reported in Column(s) J and/or K.

2 c Total Tax (add Lines 2a and 2b). Enter the totals here and carry the total in Column J to Line 24, Column B, and the total in Column K to Line 25, Column B on Page 1 of Form NJ-1065.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. Declaration of preparer (other than general partner) is based on all information of which preparer has any knowledge.

Paid Preparer's Signature _____ Date _____ ☐ Check if Self-Employed

Firm's Name (or yours if self-employed) **RUBINO & COMPANY CPA'S** Preparer's Social Security Number or PTIN **P00221225**

Preparer's Address **100 VILLAGE CT STE 203 HAZLET, NJ 07730-1548** Preparer's Federal Employer Identification Number **73-1646036**

A complete Federal Form 1065 including all schedules and supporting attachments may be required during the course of an audit.

STATE OF NEW JERSEY
PARTNER'S SHARE OF INCOME

Exhibit C3
Financial Statement

For Calendar Year 2012, or Fiscal Year Beginning , 2012 and Ending ,

PART I General Information

Partner's SS # or Federal EIN 135-82-3081		Partnership's Federal EIN 27-0710325	
Partner's Name DUSTIN D SCARPA		Partnership's Name PREMIERE MARKETING LLC	
Street Address 200 PATERSON PLANK ROAD		Partnership's Street Address 75 LANE ROAD - SUITE 203	
City UNION CITY	State NJ	ZIP Code 07087	
		City FAIRFIELD	State NJ
			ZIP Code 07004
What type of entity is partner? (see instructions) RI Code		Enter Partner's percentage of:	
Date Partner's Interest in Partnership began: 8/11/10 Month Day Year		(i) Before Decrease or Termination	
<input type="checkbox"/> Final NJK-1		(ii) End of Year	
<input type="checkbox"/> Amended NJK-1		Profit Sharing % 50 %	
<input type="checkbox"/> Hedge Fund		Loss Sharing % 50 %	
<input type="checkbox"/> Member of Composite Return		Capital Ownership % 70 %	

PART II Income Information

Income Classifications	A Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below	B New Jersey Source Amounts	NJ-1040NR Filers
1 Partnership Income (loss)	136,476.		136,476.	
2 Net Guaranteed Payments				
3 Partner's 401(k) Contribution				
4 Distributive Share of Partnership Income (loss) (Line 1 plus Line 2 minus Line 3)	136,476.	Line 20, Page 2	136,476.	Line 22, Page 1
5 Pension		Line 19, Page 2		
6 Net Gain (loss) from Disposition of Assets as a Result of a Complete Liquidation		Line 18, Page 2		Line 18, Page 1

PART III Partner's Information

1 Nonresident Partner's Share of New Jersey Tax	1	Line 19a, Page 1 CBT-100 Line 10a, Page 1 CBT-100S Line 8, PART-100 Line 46, NJ-1040NR Line 22, NJ-1080C Line 31a, NJ-1041
2 Partner's HEZ Deduction	2	
3 Partner's Sheltered Workshop Tax Credit	3	

PART IV Supplemental Information (Attach Schedule)

STATE OF NEW JERSEY
PARTNER'S SHARE OF INCOME

Exhibit C3
Financial Statement

For Calendar Year 2012, or Fiscal Year Beginning , 2012 and Ending ,

PART I General Information

Partner's SS # or Federal EIN 152-78-9817			Partnership's Federal EIN 27-0710325		
Partner's Name PAUL M SHAGAWAT			Partnership's Name PREMIERE MARKETING LLC		
Street Address 62 LOTZ HILL ROAD			Partnership's Street Address 75 LANE ROAD SUITE 203		
City CLIFTON	State NJ	ZIP Code 07013	City FAIRFIELD	State NJ	ZIP Code 07004
What type of entity is partner? (see instructions) RI Code			Enter Partner's percentage of:		
Date Partner's Interest in Partnership began: 8/11/10 Month Day Year			(i) Before Decrease or Termination		
<input type="checkbox"/> Final NJK-1			Profit Sharing..... % 50 %		
<input type="checkbox"/> Amended NJK-1			Loss Sharing..... % 50 %		
<input type="checkbox"/> Hedge Fund			Capital Ownership..... % 30 %		
<input type="checkbox"/> Member of Composite Return			(ii) End of Year		

PART II Income Information

Income Classifications	A Total Distribution	NJ-1040 Filers Enter Amounts on Line Shown Below	B New Jersey Source Amounts	NJ-1040NR Filers
1 Partnership Income (loss).....	136,477.		136,477.	
2 Net Guaranteed Payments.....				
3 Partner's 401(k) Contribution.....				
4 Distributive Share of Partnership Income (loss) (Line 1 plus Line 2 minus Line 3).....	136,477.	Line 20, Page 2	136,477.	Line 22, Page 1
5 Pension.....		Line 19, Page 2		
6 Net Gain (loss) from Disposition of Assets as a Result of a Complete Liquidation.....		Line 18, Page 2		Line 18, Page 1

PART III Partner's Information

1 Nonresident Partner's Share of New Jersey Tax.....	1	Line 19a, Page 1 CBT-100 Line 10a, Page 1 CBT-100S Line 8, PART-100 Line 46, NJ-1040NR Line 22, NJ-1080C Line 31a, NJ-1041
2 Partner's HEZ Deduction.....	2	
3 Partner's Sheltered Workshop Tax Credit.....	3	

PART IV Supplemental Information (Attach Schedule)

Exhibit C3
Financial Statement

2012

NEW JERSEY STATEMENTS

PAGE 1

CLIENT 183

PREMIERE MARKETING LLC

27-0710325

STATEMENT 1
FORM NJ-1065, PAGE 1, LINE 15G
OTHER SUBTRACTIONS

FEDERAL NONDEDUCTIBLE MEALS AND ENTERTAINMENT EXPENSES.....	\$	2,239.
TOTAL	\$	<u>2,239.</u>

PREMIERE MARKETING LLO T/A PREMIERE ENERGY AUCTIONS
Balance Sheet
As of December 31, 2013

	Dec 31, 13	Dec 31, 12
ASSETS		
Current Assets		
Checking/Savings		
1001 - Cash - PNC Bank #9688	81,761.26	128,398.38
1002 - Cash - PNC Bank #5206	1,700.00	22,667.58
Total Checking/Savings	83,461.26	151,063.96
Accounts Receivable		
1100 - Accounts Receivable	94,550.28	4,398.29
Total Accounts Receivable	94,550.28	4,398.29
Total Current Assets	178,011.54	155,462.25
Fixed Assets		
1520 - Office Equipment	3,455.43	3,455.43
1530 - Accum Depreciation - Ofc Equip	(3,455.43)	(3,455.43)
1540 - Computer Equipment	51,180.48	848.48
1541 - Accum Depreciation - Cpr Equip	(51,180.48)	(848.48)
Total Fixed Assets	0.00	0.00
Other Assets		
1800 - Security Deposits	5,000.00	5,000.00
Total Other Assets	5,000.00	5,000.00
TOTAL ASSETS	183,011.54	160,462.25
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2100 - Accounts Payable	2.00	2.00
Total Accounts Payable	2.00	2.00
Total Current Liabilities	2.00	2.00
Total Liabilities	2.00	2.00
Equity		
3000 - Members' Capital		
3100 - Capital - D Scarpa		
3101 - Capital - D Scarpa	100,638.33	84,222.06
3120 - Capital Contributions - D S	0.00	45,210.47
3150 - Drawings - D Scarpa	(21,065.14)	(52,768.72)
Total 3100 - Capital - D Scarpa	79,573.19	76,663.81
3200 - Capital - Paul Shagawat		
3201 - Capital - P Shagawat	59,821.92	34,837.41
3220 - Capital Contributions - P S	0.00	1,010.00
Total 3200 - Capital - Paul Shagawat	59,821.92	35,847.41
Total 3000 - Members' Capital	139,395.11	112,511.22
Net Income	43,614.43	47,949.03
Total Equity	183,009.54	160,460.25
TOTAL LIABILITIES & EQUITY	183,011.54	160,462.25

PREMIERE MARKETING LLC T/A PREMIERE ENERGY AUCTIONS

Profit & Loss

January through December 2013

*Exhibit C3
Financial Statement*

	Jan - Dec 13	Jan - Dec 12
Ordinary Income/Expense		
Income		
4000 - Income		
4010 - Income - Energy	736,871.50	411,165.53
4020 - Income - Solar	0.00	31,280.00
Total 4000 - Income	736,871.50	442,445.53
Total Income	736,871.50	442,445.53
Gross Profit	736,871.50	442,445.53
Expense		
5500 - Guaranteed Payments - D S	121,074.30	108,800.00
5510 - Guaranteed Payments - P S	107,800.00	93,105.42
6000 - Outside Sales	244,226.94	128,930.29
6010 - Office Salaries	62,359.75	0.00
6050 - Payroll Tax Expense	4,590.15	0.00
6090 - Legal Fees	7,500.00	0.00
6100 - Accounting Fees	7,140.00	1,607.00
6120 - Rent Expense	33,730.00	31,000.00
6130 - Telephone	2,195.97	1,129.72
6160 - Stationery & Office Supplies	0.00	4,199.73
6170 - Office Expense	13,836.84	3,640.33
6180 - Postage & Delivery Expense	1,002.18	324.06
6210 - Advertising	5,576.45	1,293.00
6220 - Marketing Expenses	0.00	2,411.75
6260 - Automobile Parking & Tolls	0.00	20.00
6270 - Travel Expenses	2,447.83	2,346.22
6280 - Meals & Entertainment	19,901.46	4,478.28
6290 - Insurance - General	940.00	585.00
6320 - Repairs & Maintenance	0.00	700.00
6340 - Computer Expense	0.00	29.99
6341 - Computer Support Maintenance	50,331.64	51.70
6342 - Internet & Website Services	4,586.96	3,805.25
6360 - Licenses & Fees	630.00	50.00
6370 - Professional Dues	2,430.00	1,735.00
6420 - Cleaning Services	712.25	342.35
6460 - Bank Charges	141.00	35.49
6510 - Depreciation - Ofc Equipment	0.00	3,455.43
6520 - Depreciation - Comptr Equipment	0.00	420.49
8225 - Data Processing Fees	103.35	0.00
Total Expense	693,257.07	394,496.50
Net Ordinary Income	43,614.43	47,949.03
Net Income	43,614.43	47,949.03

PREMIERE MARKETING LLC T/A PREMIERE ENERGY AUCTIONS

Statement of Cash Flows

January through December 2013

*Exhibit C3
Financial Statement*

	<u>Jan - Dec 13</u>
OPERATING ACTIVITIES	
Net Income	43,614.43
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 - Accounts Receivable	(90,151.99)
Net cash provided by Operating Activities	(46,537.56)
INVESTING ACTIVITIES	
1540 - Computer Equipment	(50,332.00)
1541 - Accum Depreciation - Cpr Equip	50,332.00
Net cash provided by Investing Activities	0.00
FINANCING ACTIVITIES	
3000 - Members' Capital:3100 - Capital - D Scarpa:3101 - Capital - D Scarpa	16,416.27
3000 - Members' Capital:3100 - Capital - D Scarpa:3120 - Capital Contributions ...	(45,210.47)
3000 - Members' Capital:3100 - Capital - D Scarpa:3150 - Drawings - D Scarpa	31,703.58
3000 - Members' Capital:3200 - Capital - Paul Shagawat:3201 - Capital - P Shag...	24,984.51
3000 - Members' Capital:3200 - Capital - Paul Shagawat:3220 - Capital Contribu...	(1,010.00)
3900 - Retained Earnings	(47,949.03)
Net cash provided by Financing Activities	(21,065.14)
Net cash increase for period	(67,602.70)
Cash at beginning of period	151,063.96
Cash at end of period	<u>83,461.26</u>

PREMIERE MARKETING LLC TIA PREMIERE ENERGY AUCTIONS

Statement of Cash Flows

January through December 2012

*Exhibit C3
Financial Statement*

	<u>Jan - Dec 12</u>
OPERATING ACTIVITIES	
Net Income	47,949.03
Adjustments to reconcile Net Income to net cash provided by operations:	
1100 - Accounts Receivable	23,098.93
Net cash provided by Operating Activities	71,047.96
INVESTING ACTIVITIES	
1520 - Office Equipment	(3,455.43)
1530 - Accum Depreciation - Ofc Equip	3,455.43
1540 - Computer Equipment	(420.49)
1541 - Accum Depreciation - Cpr Equip	420.49
Net cash provided by Investing Activities	0.00
FINANCING ACTIVITIES	
3000 - Members' Capital:3100 - Capital - D Scarpa:3101 - Capital - D Scarpa	80,181.46
3000 - Members' Capital:3100 - Capital - D Scarpa:3120 - Capital Contributions ...	(22,871.05)
3000 - Members' Capital:3100 - Capital - D Scarpa:3150 - Drawings - D Scarpa	(50,995.09)
3000 - Members' Capital:3200 - Capital - Paul Shagawat:3201 - Capital - P Shag...	34,695.41
3000 - Members' Capital:3200 - Capital - Paul Shagawat:3220 - Capital Contribu...	(19,933.10)
3900 - Retained Earnings	(27,625.88)
Net cash provided by Financing Activities	(6,548.25)
Net cash Increase for period	64,499.71
Cash at beginning of period	86,564.25
Cash at end of period	<u>151,063.96</u>



Credit Investigations Department
8800 Tinicum Boulevard
Philadelphia, Pa 19153
(Telephone) 215-749-6199
(Fax) 215-749-6193
(Email) PNC Credit Investigations@pnc.com

April 11, 2014

The Public Utilities Commission of Ohio
Docketing Division
180 East Broad Street
Columbus, OH 43215-3793

RE: Premiere Energy Auctions

Dear Sir/Madam:

The above mentioned customer has asked PNC to provide you with information regarding their relationship with PNC.

The subject has maintained checking accounts with us since July 21, 2010. Twelve month aggregate average balances is \$95,395.00 and the accounts are handled in a satisfactory manner.

We hope the foregoing information has been of some assistance.

Sincerely,

A handwritten signature in cursive script that reads "Desley Holmes".
Desley Holmes

Operations Analyst
PNC Bank

The information herein is given as a business courtesy in response to your request with the understanding that it will be received in strict confidence and without any responsibility upon this bank, its officers or agents. Such information is provided as of the date set forth above and this bank has no obligation or responsibility to provide updated information. Although obtained from sources believed to be reliable, the accuracy of the information provided herein is not guaranteed.

C-4 Exhibit C-4 "Financial Arrangements," provide copies of the applicant's financial arrangements to conduct CRES as a business activity (e.g., guarantees, bank commitments, contractual arrangements, credit agreements, etc.).

We are not applying to be a Competitive Retail Electric Service provider.

C-5 Exhibit C-5 "Forecasted Financial Statements," provide two years of forecasted financial statements (balance sheet, income statement, and cash flow statement) for the applicant's CRES operation, along with a list of assumptions, and the name, address, email address, and telephone number of the preparer.

We are not applying to be a Competitive Retail Electric Service provider.

Premiere Marketing LLC
dba Premiere Energy Auctions

Exhibit C5
Forecasted Financial
Statements

**FORECASTED
FINANCIAL STATEMENTS
OF
PREMIERE MARKETING, LLC
FOR THE TWO YEARS ENDED
DECEMBER 31, 2015**

PREMIERE MARKETING, LLC

TABLE OF CONTENTS
DECEMBER 31, 2015

FINANCIAL STATEMENTS:

Forecasted Statement of Cash Receipts and Disbursements

PAGE

1

PREPARED BY:

Paul Shagawat - Member
75 Lane Road Suite 203
Fairfield, New Jersey
(862) 210-8770

PREMIERE MARKETING, LLC

**FORECASTED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS PROJECTIONS
FOR THE TWO YEARS ENDED DECEMBER 31, 2015**

	<u>2014</u>	<u>2015</u>
<u>FORECASTED REVENUES</u> (Note 1)	\$ 1,200,000	\$ 1,600,000
<u>COST OF SALES</u>		
Outside Sales (Note 2)	336,000	480,000
<u>TOTAL COST OF SALES</u>	<u>336,000</u>	<u>480,000</u>
<u>GROSS PROFIT</u>	864,000	1,120,000
<u>GENERAL AND ADMINISTRATIVE EXPENSES:</u> (Note 3 and Note 4)		
Guaranteed Payments - Owners	288,000	312,000
Office Salaries	180,000	200,000
Advertising	10,000	12,000
Computer	12,000	15,000
Insurance - General	3,000	4,000
Office Expense	16,440	18,500
Meals and Entertainment	24,000	30,000
Payroll Tax Expense - Admin	18,000	22,000
Professional Fees	20,000	22,000
Rent Expense	76,200	76,200
Telephone	10,000	11,000
<u>TOTAL GENERAL AND ADMINISTRATIVE EXPENSES</u>	<u>657,640</u>	<u>722,700</u>
<u>FORECASTED NET INCOME FOR THE YEARS</u>	<u>\$ 206,360</u>	<u>\$ 397,300</u>

ASSUMPTIONS

Note 1 - Revenues forecasted for 2014 and 2015 represent amounts of signed contracts amortized over the terms of the agreement.

Note 2 - Outside sales for 2014 and 2015 represent estimated payouts to third party sales representatives based upon agreed upon earnings percentages.

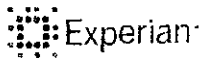
Note 3 - General and Administrative expenses for 2014 were calculated based on the actual 1st quarter expenses annualized..

Note 4 - General and Administrative expenses for 2015 were calculated based on the 2014 totals adjusted for anticipated cost increases on selected line items.

C-6 Exhibit C-6 "Credit Rating," provide a statement disclosing the applicant's credit rating as reported by two of the following organizations: Duff & Phelps, Dun and Bradstreet Information Services, Fitch IBCA, Moody's Investors Service, Standard & Poors, or a similar organization. In instances where an applicant does not have its own credit ratings, it may substitute the credit ratings of a parent or affiliate organization, provided the applicant submits a statement signed by a principal officer of the applicant's parent or affiliate organization that guarantees the obligations of the applicant.

See Exhibit C6 attached.

Experian.com | Personal | Business | Small Business | About Experian | Credit Education



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Search inquiry: Premiere Marketing Llc / Fairfield / NJ / 07004

CreditScoreSM Report

as of: 01/16/14 14:33 ET

Premiere Marketing

Address: 75 Lane Rd Ste 203
 Fairfield, NJ 07004-1000
 United States
Phone: 862-210-8770
Experian BIN: 951793292
Agent: Registered Agents Inc
Agent Address: 2012 W 25TH
 Cleveland, OH

SIC Code: 8742-Marketing Programs & Services
Business Type: Unavailable
Experian File Established: September 2011
Experian Years on File: 3 Years
Years in Business: More than 3 Years
Total Employees: 7
Sales: \$1,524,000
Filing Data Provided by: New Jersey
Date of Incorporation: 12/16/2013

UCC Filings: 0


This location does not yet have an estimated Days Beyond Terms (DBT), or a Payment Trend Indicator. This is often the result of too few Payment Tradelines.

✖ **Businesses Scoring Worse:** 38%
 ✖ **Bankruptcies:** 0
 ✖ **Liens:** 0
 ✖ **Judgments Filed:** 0
 ✖ **Collections:** 0

Credit Summary

[Back to top](#)

Credit Ranking Score: 38

High Risk    Low Risk

The objective of the Credit Ranking Score is to predict payment behavior. High Risk means that there is a significant probability of delinquent payment. Low Risk means that there is a good probability of on-time payment.

Key Score Factors:

- Company's business type.
- Risk associated with the company's industry.
- Number of employees.

Recommended Action: Medium Risk

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Premiere Marketing LLC
dba Premiere Energy Auctions

C-7 Exhibit C-7 "Credit Report," provide a copy of the applicant's credit report from Experian, Dun and Bradstreet or a similar organization.

See Exhibit C7 attached.

Experian.com | Personal | Business | Small Business | About Experian | Credit Education



Report

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For help reading this report, please review our sample report.

Search Inquiry: Premiere Marketing Llc / Fairfield / NJ / 07004

CreditScoreSM Report

as of: 01/16/14 14:33 ET

Premiere Marketing

Address: 75 Lane Rd Ste 203
 Fairfield, NJ 07004-1000
 United States
Phone: 862-210-8770
Experian BIN: 951793292
Agent: Registered Agents Inc
Agent Address: 2012 W 25TH
 Cleveland, OH

SIC Code: 8742-Marketing Programs & Services
Business Type: Unavailable
Experian File Established: September 2011
Experian Years on File: 3 Years
Years in Business: More than 3 Years
Total Employees: 7
Sales: \$1,524,000
Filing Data Provided by: New Jersey
Date of Incorporation: 12/16/2013

UCC Filings: 0

This location does not yet have an estimated Days Beyond Terms (DBT), or a Payment Trend Indicator. This is often the result of too few Payment Tradelines.

* **Businesses Scoring Worse:** 38%
 ✓ **Bankruptcies:** 0
 ✓ **Liens:** 0
 ✓ **Judgments Filed:** 0
 ✓ **Collections:** 0

Credit Summary

[Back to top](#)

Credit Ranking Score: 38

High Risk Low Risk

The objective of the Credit Ranking Score is to predict payment behavior. High Risk means that there is a significant probability of delinquent payment. Low Risk means that there is a good probability of on-time payment.

Key Score Factors:

- Company's business type.
- Risk associated with the company's industry.
- Number of employees.

Recommended Action: Medium Risk

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C-8 Exhibit C-8 "Bankruptcy Information," provide a list and description of any reorganizations, protection from creditors or any other form of bankruptcy filings made by the applicant, a parent or affiliate organization that guarantees the obligations of the applicant or any officer of the applicant in the current year or within the two most recent years preceding the application.

NOT APPLICABLE

C-9 Exhibit C-9 "Merger Information," provide a statement describing any dissolution or merger or acquisition of the applicant within the five most recent years preceding the Application.

NOT APPLICABLE

AFFIDAVIT

State of New Jersey :

Fairfield ss.
(Town)

County of Essex :

Paul Shapawat Affiant, being duly sworn/affirmed according to law, deposes and says that:

He/She is the Managing Partner Office of Affiant) of Premiere Marketing LLC (Name of Applicant);

That he/she is authorized to and does make this affidavit for said Applicant,

1. The Applicant herein, attests under penalty of false statement that all statements made in the application for certification are true and complete and that it will amend its application while the application is pending if any substantial changes occur regarding the information provided in the application.
2. The Applicant herein, attests it will timely file an annual report with the Public Utilities Commission of Ohio of its intrastate gross receipts, gross earnings, and sales of kilowatt-hours of electricity pursuant to Division (A) of Section 4905.10, Division (A) of Section 4911.18, and Division (F) of Section 4928.06 of the Revised Code.
3. The Applicant herein, attests that it will timely pay any assessments made pursuant to Sections 4905.10, 4911.18, or Division F of Section 4928.06 of the Revised Code.
4. The Applicant herein, attests that it will comply with all Public Utilities Commission of Ohio rules or orders as adopted pursuant to Chapter 4928 of the Revised Code.
5. The Applicant herein, attests that it will cooperate fully with the Public Utilities Commission of Ohio, and its Staff on any utility matter including the investigation of any consumer complaint regarding any service offered or provided by the Applicant.
6. The Applicant herein, attests that it will fully comply with Section 4928.09 of the Revised Code regarding consent to the jurisdiction of Ohio Courts and the service of process.
7. The Applicant herein, attests that it will comply with all state and/or federal rules and regulations concerning consumer protection, the environment, and advertising/promotions.
8. The Applicant herein, attests that it will use its best efforts to verify that any entity with whom it has a contractual relationship to purchase power is in compliance with all applicable licensing requirements of the Federal Energy Regulatory Commission and the Public Utilities Commission of Ohio.
9. The Applicant herein, attests that it will cooperate fully with the Public Utilities Commission of Ohio, the electric distribution companies, the regional transmission entities, and other electric suppliers in the event of an emergency condition that may jeopardize the safety and reliability of the electric service in accordance with the emergency plans and other procedures as may be determined appropriate by the Commission.
10. If applicable to the service(s) the Applicant will provide, the Applicant herein, attests that it will adhere to the reliability standards of (1) the North American Electric Reliability Council (NERC), (2) the appropriate regional reliability council(s), and (3) the Public Utilities Commission of Ohio. (Only applicable if pertains to the services the Applicant is offering)

Premiere Marketing LLC
dba Premiere Energy Auctions

11. The Applicant herein, attests that it will inform the Commission of any material change to the information supplied in the application within 30 days of such material change, including any change in contact person for regulatory purposes or contact person for Staff use in investigating customer complaints.

That the facts above set forth are true and correct to the best of his/her knowledge, information, and belief and that he/she expects said Applicant to be able to prove the same at any hearing hereof.

(X) [Signature]
Signature of Affiant & Title

Managing Partner

Sworn and subscribed before me this 18th day of April, 2014
Month Year

[Signature]
Signature of official administering oath

Karen Paicer, Notary
Print Name and Title

My commission expires on 5/4/19

Appendix A

APPLICATION AFFIDAVIT

[Commonwealth/State] of New Jersey :

:Fairfield ss.

County of Essex :

Paul Shagawat, Affiant, being duly [sworn/affirmed] according to law, deposes and says that:

[He/she is the Managing Partner (Office of Affiant) of Premiere Marketing LLC (Name of Applicant);]

[That he/she is authorized to and does make this affidavit for said Applicant;]

That the Applicant herein Premiere Marketing LLC has the burden of producing information and supporting documentation demonstrating its technical and financial fitness to be licensed as an electric generation supplier pursuant to 66 Pa. C.S. § 2809 (B).

That the Applicant herein Premiere Marketing LLC has answered the questions on the application correctly, truthfully, and completely and provided supporting documentation as required.

That the Applicant herein Premiere Marketing LLC acknowledges that it is under a duty to update information provided in answer to questions on this application and contained in supporting documents.

That the Applicant herein Premiere Marketing LLC acknowledges that it is under a duty to supplement information provided in answer to questions on this application and contained in supporting documents as requested by the Commission.

That the facts above set forth are true and correct to the best of his/her knowledge, information, and belief, and that he/she expects said Applicant to be able to prove the same at hearing.

(X) Paul Shagawat
Signature of Affiant

Sworn and subscribed before me this 10th day of April, 2014.

Karen Paich
Signature of official administering oath

My commission expires 5/4/19.

**Commercial Surety Bond
Application (Form A)**

**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA
Hartford, Connecticut 06183**

Agency name and code:	Agent's name:	Bond #:
Applicant's name in full (if a partnership give the name of each partner); including Tax ID # (270710325) or S.S.# () Premiere Marketing LLC		
Business or residence address: 75 Lane Road, Suite 203, Fairfield, NJ 07004		
Type of Bond: Surety	Amount of Bond: 10,000	Effective date: 3/2014
Complete name and address of Obligor: The Public Utilities Commission of Ohio, 180 East Broad Street, Columbus, OH 43215		

Indemnity Agreement

The undersigned Applicant and Indemnitor(s), all hereinafter referred to as "Indemnitors," hereby certify that the declarations made and answers given are the truth without reservation, and are made for the purpose of inducing TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, ST. PAUL FIRE AND MARINE INSURANCE COMPANY, any of their present or future direct or indirect parent companies, any of the respective present or future direct or indirect affiliates or subsidiaries of such companies and parent companies, and/or any of the aforementioned entities' successors or assigns, hereinafter referred to, individually and/or collectively, as "Company," to furnish a certain bond or undertaking applied for and any renewal and increase of the same or of any bond or undertaking of similar nature given in substitution or renewal thereof (all comprehended in the word "Bond" as herein used). Indemnitors agree that Company may decline the Bond applied for or may cancel or terminate same without incurring liability whatsoever to Indemnitors. In consideration of Company executing said Bond or the forbearance of cancellation of said Bond, Indemnitors do undertake and agree as follows:

Indemnitors will pay all premiums, as they fall due, until Company has been provided with competent legal evidence that the Bond has been duly discharged. Indemnitors will at all times indemnify and exonerate Company from and against any and all loss, cost and expense of whatever kind which it may incur or sustain as a result of or in connection with the furnishing of the Bond and/or the enforcement of this Agreement, including unpaid premiums, interest, court costs and counsel fees, and any expense incurred or sustained by reason of making any investigation. To this end Indemnitors promise: a) to promptly reimburse Company for all sums paid and b) to deposit with Company on demand an amount sufficient to discharge any claim made against Company on the Bond. This sum may be used by Company to pay such claim or be held by Company as collateral security against loss or cost on the Bond.

Indemnitors hereby expressly authorize Company to access credit records and to make such pertinent inquiries as may be necessary from third party sources for underwriting purposes, claim purposes and/or debt collection. To the extent required by law, Company will, upon request, provide notice whether or not a consumer report has been requested by Company, and if so, the name and address of the consumer reporting agency furnishing the report. Company may furnish copies of any and all statements, agreements, financial statements and any information which it now has or may hereafter obtain concerning Indemnitors, to other persons or companies for the purpose of procuring co-suretyship or reinsurance.

Indemnitors have the full power and authority to execute, deliver and perform this Agreement and to carry out the obligations stated herein. Indemnitors further acknowledge and agree that (a) the execution, delivery and performance of this Agreement by such Indemnitors, (b) the compliance with the terms and provisions hereof, and (c) the carrying out of the obligations contemplated herein, do not, and will not, conflict with and will not result in a breach or violation of any terms, conditions or provisions of the charter documents or bylaws of such Indemnitors, or any law, governmental rule or regulation, or any applicable order, writ, injunction, judgment or decree of any court or governmental authority against Indemnitors, or any other agreement binding upon Indemnitors, or constitute a default thereunder.

Company shall have the right, in its sole discretion, (a) to deem this Agreement breached should any Indemnitor become involved in any agreement or proceeding of liquidation, receivership, bankruptcy, insolvency or creditor assignment, whether voluntarily or involuntarily, or should any Indemnitor, if an individual, die, or be convicted of a felony, become a fugitive from justice, or for any reason disappear and cannot immediately be found by Company by use of usual methods, and (b) to adjust, settle, compromise or defend any claim, demand, suit or judgment upon the Bond.

A duplicate or facsimile copy or electronic reproduction of the original document shall have the same force and effect as the original. This Agreement may be executed in any number of counterparts, each of which shall be an original but all of which together shall constitute one instrument. Each counterpart may consist of a number of copies hereof, each signed by less than all, but together signed by all, of the parties hereto. If any provision or portion of this Agreement shall be unenforceable, this Agreement shall not be void, but shall be construed and enforced with the same effect as though such provision or portion were omitted.

Regardless of the date of signature(s), this Agreement is effective as of the date of execution of the Bond and is continuous until Company is satisfactorily discharged from liability pursuant to the terms and conditions contained herein. An Indemnitor may

Premiere Marketing LLC dba Premiere Energy Auction

terminate participation in this Agreement with respect to future renewals or substitution bonds or undertakings by providing written notice to Company of such Indemnitor's intent to terminate. Such notice shall be addressed to Travelers Bond & Financial Products, Attention: Senior Vice President Commercial Surety, One Tower Square, Hartford, Connecticut 06183 and shall become effective sixty (60) days after Company's receipt of the same. Termination hereunder shall not relieve the terminating Indemnitor from liability with respect to any renewals or substitution bonds or undertakings issued, or for which Company has obligated itself to issue, before the effective date of termination.

This Agreement is in addition to and not in lieu of any other agreements and obligations undertaken in favor of Company, whether now existing or entered into hereafter.

WE HAVE READ THIS CONTRACT OF INDEMNITY CAREFULLY. THERE ARE NO SEPARATE AGREEMENTS OR UNDERSTANDINGS WHICH IN ANY WAY LESSEN OUR OBLIGATIONS AS ABOVE SET FORTH. IN TESTIMONY HEREOF, WE THE INDEMNITORS HAVE SET OUR HANDS AND FIXED OUR SEALS AS SET FORTH BELOW.

Attention: Any person who knowingly and with intent to defraud a surety company or any other person files an application for a surety bond containing any materially false information, or conceals, for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent act and may be subject to civil and/or criminal penalties.

If Indemnitor an Individual, sign below:

Instructions: Signatures of individual Indemnitors must be witnessed. Indemnitors must include their Social Security Number. All signatures must be dated with names printed or typed on the line provided.

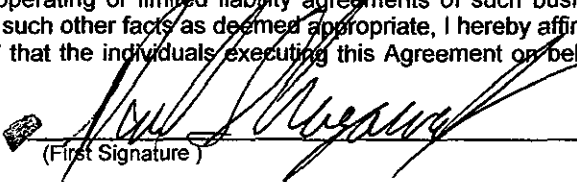
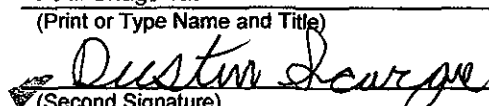
(Witness Signature)	(Date)	(Indemnitor Signature)	(Date)
Print or Type Name:		Print or Type Name:	
		SS#:	

If Indemnitor a Corporation, Limited Liability Company or Partnership, sign below:

Instructions: If the entity is: 1) a corporation the secretary and an authorized officer should sign on behalf of the corporation, 2) a limited liability company the manager(s) or member(s) should sign on behalf of the LLC, or 3) a partnership the partner(s) should sign on behalf of the partnership. Two signatures are required for all entities and all signatures must be notarized and dated. Please provide the entity's federal tax identification number on the line provided.

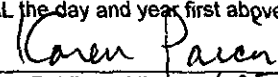
Each of the undersigned hereby affirms to Company as follows: I am a duly authorized official of the business entity Indemnitor on whose behalf I am executing this Agreement. In such capacity I am familiar with all of the documents which set forth and establish the rights which govern the affairs, power and authority of such business entity including, to the extent applicable, the certificate or articles of incorporation, bylaws, corporate resolutions and/or partnership, operating or limited liability agreements of such business entity. Having reviewed all such applicable documents and instruments and such other facts as deemed appropriate, I hereby affirm that such entity has the power and authority to enter into this Agreement and that the individuals executing this Agreement on behalf of such entity are duly authorized to do so.

(Indemnitor Name)
Premiere Marketing LLC
(Federal Tax ID) 270710325

	(Seal)
(First Signature)	
Paul Shagawat	
(Print or Type Name and Title)	(Date)
	(Seal)
(Second Signature)	
Dustin Scarpa	
(Print or Type Name and Title)	(Date)

ACKNOWLEDGEMENT
STATE OF New Jersey County of Essex
On this 6th day of March, 2014, before me personally appeared Paul Shagawat & Dustin Scarpa, known or proven to me to be the Managing Partners of the entity executing the foregoing instrument ("Entity") and Dustin Scarpa, known or proven to me to be the Managing Partner of the Entity, and they acknowledged said instrument to be the free and voluntary act and deed of said Entity, for the uses and purposes therein mentioned and on oath stated that the seal affixed is the seal of said Entity and that it was affixed and that they executed said instrument by authority of the Entity. IN WITNESS WHEREOF, I have hereunto set my hand and affixed my OFFICIAL SEAL the day and year first above written.

Karen Paicer
Notary Public of New Jersey
My Commission Expires: 5/4/19


Notary Public residing at 605 Grove St Clifton NJ
(Commission expires 5-4-19)



POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 223774

Certificate No. 004400470

KNOW ALL MEN BY THESE PRESENTS: That St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company and St. Paul Mercury Insurance Company are corporations duly organized under the laws of the State of Minnesota, that Farmington Casualty Company, Travelers Casualty and Surety Company, and Travelers Casualty and Surety Company of America are corporations duly organized under the laws of the State of Connecticut, that United States Fidelity and Guaranty Company is a corporation duly organized under the laws of the State of Maryland, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Stephen K. Bommer

of the City of Mahwah, State of New Jersey, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 12th day of July, 2011.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: George W. Thompson
George W. Thompson, Senior Vice President

On this the 12th day of July, 2011, before me personally appeared George W. Thompson, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2016.



Marie C. Tetreault
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this _____ day of _____, 20 ____.


Kevin E. Hughes, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

Premiere Marketing LLC
dba Premiere Energy Auctions

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA

HARTFORD, CONNECTICUT 06183

FINANCIAL STATEMENT AS OF DECEMBER 31, 2010

CAPITAL STOCK \$ 6,480,000

ASSETS		LIABILITIES & SURPLUS	
CASH AND INVESTED CASH	\$ 40,788,178	UNEARNED PREMIUMS	\$ 813,054,297
BONDS	3,817,487,280	LOSSES	920,220,402
INVESTMENT INCOME DUE AND ACCRUED	53,309,217	REINSURANCE PAYABLE ON PAID LOSSES / LOSS ADJ. EXPENSES	2,526,742
PREMIUM BALANCES	179,028,702	LOSS ADJUSTMENT EXPENSES	477,495,945
NET DEFERRED TAX ASSET	67,793,379	COMMISSIONS	31,967,828
REINSURANCE RECOVERABLE	28,980,885	TAXES, LICENSES AND FEES	53,079,689
RECEIVABLES FROM PARENT, SUBSIDIARIES AND AFFILIATES	34,025,660	OTHER EXPENSES	34,523,822
SECURITIES LENDING REINVESTED COLLATERAL ASSETS	11,844,000	FUNDS HELD UNDER REINSURANCE TREATIES	98,187,983
UNDISTRIBUTED PAYMENTS	4,507,656	CURRENT FEDERAL AND FOREIGN INCOME TAXES	3,320,537
OTHER ASSETS	613,768	REMITTANCES AND ITEMS NOT ALLOCATED	9,428,732
		AMOUNTS WITHHELD / RETAINED BY COMPANY FOR OTHERS	25,591,395
		RETROACTIVE REINSURANCE RESERVE ASSUMED	3,289,979
		POLICYHOLDER DIVIDENDS	7,479,605
		PROVISION FOR REINSURANCE	5,357,827
		PAYABLE FOR SECURITIES LENDING	11,844,000
		CEDED REINSURANCE NET PREMIUMS PAYABLE	(60,388,527)
		OTHER ACCRUED EXPENSES AND LIABILITIES	1,053,975
		TOTAL LIABILITIES	\$ 2,439,034,011
		CAPITAL STOCK	\$ 6,480,000
		PAID IN SURPLUS	433,803,760
		OTHER SURPLUS	1,361,840,752
		TOTAL SURPLUS TO POLICYHOLDERS	\$ 1,802,224,512
TOTAL ASSETS	\$ 4,238,258,523	TOTAL LIABILITIES & SURPLUS	\$ 4,238,258,523

STATE OF CONNECTICUT)
COUNTY OF HARTFORD) SS.
CITY OF HARTFORD)

MICHAEL J. DOODY, BEING DULY SWORN, SAYS THAT HE IS SECOND VICE PRESIDENT, OF TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA, AND THAT TO THE BEST OF HIS KNOWLEDGE AND BELIEF, THE FOREGOING IS A TRUE AND CORRECT STATEMENT OF THE FINANCIAL CONDITION OF SAID COMPANY AS OF THE 31ST DAY OF DECEMBER, 2010.

Michael J. Doody
SECOND VICE PRESIDENT

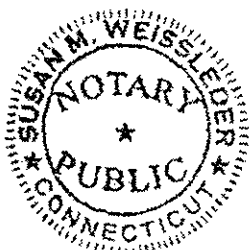
SUBSCRIBED AND SWORN TO BEFORE ME THIS
15TH DAY OF APRIL, 2011

NOTARY PUBLIC

SUSAN M. WEISSLEDER

Notary Public

My Commission Expires November 30, 2012





BOND

(License or Permit - Continuous)

Bond No. 106070728

KNOW ALL MEN BY THESE PRESENTS:

THAT WE Premiere Marketing LLC as Principal, and Travelers Casualty and Surety Company of America, a corporation duly incorporated under the laws of the State of Connecticut and authorized to do business in the State of Ohio, as Surety, are held and firmly bound unto The Public Utilities Commission of Ohio, as Obligee, in the penal sum of ten thousand (\$10,000.00) Dollars, for the payment of which we hereby bind ourselves, our heirs, executors and administrators, jointly and severally, firmly by these presents.

WHEREAS, the Principal has obtained or is about to obtain a license or permit for Energy Consultant Registration.

NOW, THEREFORE, THE CONDITIONS OF THIS OBLIGATION ARE SUCH, that if the Principal shall faithfully comply with all applicable laws, statutes, ordinances, rules or regulations, pertaining to the license or permit issued, then this obligation shall be null and void; otherwise to remain in full force and effect.

This bond shall become effective on March 11, 2014.

PROVIDED, that regardless of the number of years this bond is in force, the Surety shall not be liable hereunder for a larger amount, in the aggregate, than the penal sum listed above.

PROVIDED FURTHER, that the Surety may terminate its liability hereunder as to future acts of the Principal at any time by giving thirty (30) days written notice of such termination to the Obligee.

SIGNED, SEALED AND DATED this March 11, 2014.

Premiere Marketing LLC - Paul Shagawat

X By:

Principal

Travelers Casualty and Surety Company of America

By:

Stephen K. Bommer

Attorney-in-fact