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PUCO

December 5, 2016

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

14-1988-EL-A66

Re: **M&L Service Providers, LLC**
Electric Broker Renewal Application

To Whom It May Concern:

Enclosed please find a **Electric Broker Renewal Application** for our client, **M&L Service Providers, LLC**. Once the application has been processed, please forward evidence of approval to the mailing address on the application. If there is any issue, or if you require any further information, please do not hesitate to contact us.

Thank you,

LicenseLogix
140 Grand Street, Suite 300
White Plains, NY 10601
renewals@licenselogix.com
(800) 292-0909

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Technician JE Date Processed DEC 08 2016



Public Utilities Commission

Original AGG Case Number	Version
-EL-AGG	May 2016

RENEWAL APPLICATION FOR ELECTRIC AGGREGATORS/POWER BROKERS

Please print or type all required information. Identify all attachments with an exhibit label and title (Example: Exhibit C-10 Corporate Structure). 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. RENEWAL INFORMATION

A-1 Applicant intends to be certified as: (check all that apply)

☒ Power Broker ☐ Aggregator

A-2 Applicant's legal name, address, telephone number, PUCO certificate number, and web site address

Legal Name M&L Service Providers LLC
Address 134 Leonard St, Lakewood, NJ 08701
PUCO Certificate # and Date Certified 15-912E(1), 1/9/2015
Telephone # (732) 552-4915 Web site address (if any) www.diamondnrg.com

A-3 List name, address, telephone number and web site address under which Applicant will do business in Ohio

Legal Name M&L Service Providers LLC
Address 134 Leonard St, Lakewood, NJ 08701
Telephone # (732) 552-4915 Web site address (if any) www.diamondnrg.com

A-4 List all names under which the applicant does business in North America

Diamond Energy

A-5 Contact person for regulatory or emergency matters

Name Moishe Ungarischer
Title Owner/Member
Business address 134 Leonard St, Lakewood, NJ 08701
Telephone # (732) 552-4915 Fax # (732) 370-3527
E-mail address mungarischer@gmail.com

A-6 Contact person for Commission Staff use in investigating customer complaints

Name Moishe Ungarischer
Title Owner/Member
Business address 134 Leonard St, Lakewood, NJ 08701
Telephone # (732) 552-4915 Fax # (732) 370-3527
E-mail address mungarischer@gmail.com

A-7 Applicant's address and toll-free number for customer service and complaints

Customer Service address 134 Leonard St, Lakewood, NJ 08701
Toll-free Telephone # _____ Fax # (732) 370-3527
E-mail address mungarischer@gmail.com

A-8 Applicant's federal employer identification number # 454925855

A-9 Applicant's form of ownership (check one)

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietorship | <input type="checkbox"/> Partnership |
| <input checked="" type="checkbox"/> Limited Liability Partnership (LLP) | <input type="checkbox"/> Limited Liability Company (LLC) |
| <input type="checkbox"/> Corporation | <input type="checkbox"/> Other _____ |

PROVIDE THE FOLLOWING AS SEPARATE ATTACHMENTS AND LABEL AS INDICATED:

A-10 Exhibit A -10 "Principal Officers, Directors & Partners" provide the names, titles, addresses and telephone numbers of the applicant's principal officers, directors, partners, or other similar officials.

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 "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-4 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-4 "Disclosure of Consumer Protection Violations"** detailing such violation(s) and providing all relevant documents.

B-5 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-5 "Disclosure of Certification Denial, Curtailment, Suspension, or Revocation"** detailing such action(s) and providing all relevant documents.

C. 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. (This is generally only applicable to publicly traded companies who publish annual reports.)

C-2 **Exhibit C-2 "SEC Filings,"** provide the most recent 10-K/8-K Filings with the SEC. If the applicant does not have such filings, it may submit those of its parent company. An applicant may submit a current link to the filings or provide them in paper form. 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. If the applicant does not have a balance sheet, income statement, and cash flow statement, the applicant may provide a copy of its two most recent years of tax returns (with social security numbers and account numbers redacted).

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.).

Renewal applicants can fulfill the requirements of Exhibit C-4 by providing a current statement from an Ohio local distribution utility (LDU) that shows that the applicant meets the LDU’s collateral requirements.

First time applicants or applicants whose certificate has expired as well as renewal applicants can meet the requirement by one of the following methods:

1. The applicant itself stating that it is investment grade rated by Moody’s, Standard & Poor’s or Fitch and provide evidence of rating from the rating agencies.
2. Have a parent company or third party that is investment grade rated by Moody’s, Standard & Poor’s or Fitch guarantee the financial obligations of the applicant to the LDU(s).
3. Have a parent company or third party that is not investment grade rated by Moody’s, Standard & Poor’s or Fitch but has substantial financial wherewithal in the opinion of the Staff reviewer to guarantee the financial obligations of the applicant to the LDU(s). The guarantor company’s financials must be included in the application if the applicant is relying on this option.
4. Posting a Letter of Credit with the LDU(s) as the beneficiary.

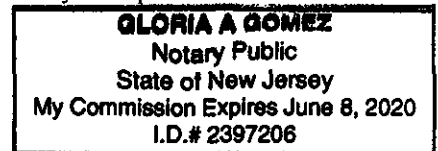
If the applicant is not taking title to the electricity or natural gas, enter "N/A" in Exhibit C-4. An N/A response is only applicable for applicants seeking to be certified as an aggregator or broker.

- C-5 Exhibit C-5 "Forecasted Financial Statements," provide two years of forecasted income statements for the applicant's **ELECTRIC related business activities in the state of Ohio Only**, along with a list of assumptions, and the name, address, email address, and telephone number of the preparer. The forecasts should be in an annualized format for the two years succeeding the Application year.
- 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, Fitch IBCA, Moody's Investors Service, Standard & Poor's, 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 an 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. If an applicant or its parent does not have such a credit rating, enter "N/A" in Exhibit C-6.
- 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. An applicant that provides an investment grade credit rating for Exhibit C-6 may enter "N/A" for Exhibit C-7.
- 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.
- C-9 Exhibit C-9 "Merger Information," provide a statement describing any dissolution or merger or acquisition of the applicant within the two most recent years preceding the application.
- C-10 Exhibit C - 10 "Corporate Structure," provide a description of the applicant's corporate structure, not an internal organizational chart, 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 in North America. If the applicant is a stand-alone entity, then no graphical depiction is required and applicant may respond by stating that they are a stand-alone entity with no affiliate or subsidiary companies.

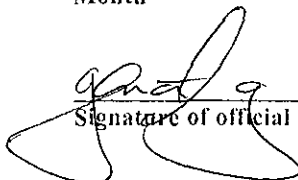


Signature of Applicant & Title

Owner/Member



Sworn and subscribed before me this 22 day of November, 2016
Month Year



Signature of official administering oath

Gloria Gomez

Print Name and Title

My commission expires on June 8 2020

AFFIDAVIT

State of New Jersey :

Lakewood ss.
(Town)

County of Ocean :

Moishe Ungarischer, Affiant, being duly sworn/affirmed according to law, deposes and says that:

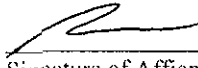
He/She is the Owner/Member (Office of Affiant) of M&L Service Providers LLC (Name of Applicant);

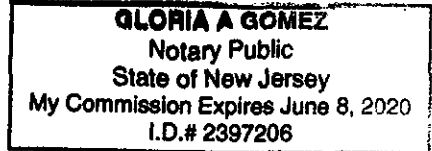
That he/she is authorized to and does make this affidavit for said Applicant,

1. The Applicant herein, attests under penalty of false statement that all statements made in the application for certification renewal 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 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.
8. 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.
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)

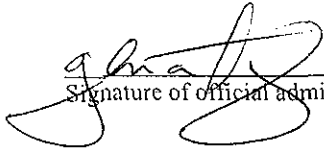
11. The Applicant herein, attests that it will inform the Commission of any material change to the information supplied in the renewal application within 30 days of such material change, including any change in contact person for regulatory purposes or contact person for Staff use in investigating customer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

 Owner/Member
Signature of Affiant & Title



Sworn and subscribed before me this 22 day of November, 2016
Month Year

 Signature of official administering oath

Gloria Gomez
Print Name and Title

My commission expires on June 8 2020

M&L Service Providers LLC

**Exhibit A-10
Principal Officers, Directors & Partners**

Moishe Ungarischer
Owner/Member
134 Leonard Street, Lakewood, NJ 08701
732-552-4915

**Exhibit B-1
Jurisdiction of Operation**

As of the date of this filing, applicant is authorized to be a broker/marketer in the following jurisdictions: Maryland, New Jersey, Ohio and Pennsylvania.

**Exhibit B-2
Experience & Plans**

Diamond Energy is a business which engages in energy procurement. We deal in commercial energy and are brokers for many ESCO. We match the customer's location with the cheapest ESCO and negotiate the best deal for their budget. We get our customers through word of mouth, personal contacts, acquaintances, and LinkedIn.

A copy of Moishe Ungarischer's resume is also attached and labeled Exhibit B-2.

**Exhibit B-3
Disclosure of Liabilities and Investigations**

N/A

**Exhibit C-1
Annual Reports**

Applicant is a Limited Liability Company and does not have any Annual Reports to Shareholders.

**Exhibit C-2
SEC Filings**

Applicant is not required to file with the SEC.

**Exhibit C-3
Financial Statements**

M&L Service Providers LLC

Applicant's two years of financial statements for 2014 and 2015 are attached and labeled Exhibit C-3.

**Exhibit C-4
Financial Arrangements**

Applicant does not have any financial arrangements to conduct CRES as a business activity.

**Exhibit C-5
Forecasted Financial Statements**

Applicant's two years of forecasted financial statements for 2016 and 2017 are attached and labeled Exhibit C-5.

**Exhibit C-6
Credit Rating**

N/A – Applicant does not have a credit rating.

**Exhibit C-7
Credit Report**

Applicant's Credit Report is attached and labeled Exhibit C-7.

**Exhibit C-8
Bankruptcy Information**

N/A

**Exhibit C-9
Merger Information**

N/A

**Exhibit C-10
Corporate Structure**

Applicant is a Limited Liability Company organized in the State of New Jersey whose sole member is Moishe Ungarischer. The Applicant is not affiliated with any other company, government agency or other organization.

Moishe Ungarischer

134 Leonard Street • Lakewood NJ 08701 • 732-552-4915 • mungarischer@gmail.com

Accomplished Independent Energy Broker with the drive and motivation necessary to actualize goal of growing and expanding the business

PROFILE

- Personable, confident, and articulate, with strong leadership skills
- Eloquent and persuasive, with excellent negotiation and communication skills
- Skilled salesman, with the ability to build lasting and profitable customer relationships
- Organized, methodical, and detail-oriented, without losing sight of the long-term goal
- Visionary thinker, with the ability to implement and actualize each goal
- Strong work ethic: dynamic, devoted, and committed team player

EXPERIENCE

CEO (2013-Current)

M & L Service Providers LLC; Lakewood, NJ

DBA: Diamond Energy

- Focus on building and maintaining a strong client base
- Provide outstanding service to retain customers and ensure client satisfaction
- Arrange enticing price packages to win over new customers
- Manage the entire operation and direct workers, allocating responsibilities to best utilize that which each employee brings to the business

High School Teacher (2008-2014)

Yeshivas Bais Pinchos; Lakewood, NJ

- Teach Talmudic studies to high-school teenagers
- Impart the information with a strong focus on deriving life lessons from material covered and building good character through application of knowledge

Dean (2005-2008)

Nesivos HaTorah Rabbinical College; Lakewood, NJ

- Managed the admissions and acceptance procedures
- Responsible for curriculum overview, planning, and implementation
- In charge of maintaining discipline and establishing proper student decorum to ensure an optimal learning environment

COMMUNITY SERVICE

- Deliver food packages to needy families in the community under the auspices of the renowned *Tomchei Shabbos* organization (2010-Current)

Exhibit C-3 Financial Statements

SCHEDULE C (Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Profit or Loss From Business

(Sole Proprietorship)

► Information about Schedule C and its separate instructions is at www.irs.gov/schedulec.
► Attach to Form 1040, 1040NR, or 1041; partnerships generally must file Form 1065.

OMB No. 1545-0074

2014

Attachment
Sequence No. 09

Name of proprietor

Social security number (SSN)

MOSHE UNGARISCHER

-**-*

A Principal business or profession, including product or service (see instructions)

B Enter code from instructions

Energy Contract Sales

► 999999

C Business name. If no separate business name, leave blank.

D Employer ID number (EIN), (see instr.)

M&L SERVICE PROVIDERS

-***

E Business address (including suite or room no.) ► **134 LEONARD ST**
City, town or post office, state, and ZIP code **LAKEWOOD, NJ 08701**

F Accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify) ►

G Did you "materially participate" in the operation of this business during 2014? If "No," see instructions for limit on losses ☒ Yes ☐ No

H If you started or acquired this business during 2014, check here

I Did you make any payments in 2014 that would require you to file Form(s) 1099? (see instructions) ☐ Yes ☒ No

J If "Yes," did you or will you file required Forms 1099? ☐ Yes ☐ No

Part I Income

1	Gross receipts or sales. See instructions for line 1 and check the box if this income was reported to you on Form W-2 and the "Statutory employee" box on that form was checked	<input type="checkbox"/>	1	17,945.
2	Returns and allowances		2	
3	Subtract line 2 from line 1		3	17,945.
4	Cost of goods sold (from line 42)		4	
5	Gross profit. Subtract line 4 from line 3		5	17,945.
6	Other income, including federal and state gasoline or fuel tax credit or refund (see instructions)		6	
7	Gross income. Add lines 5 and 6		7	17,945.

Part II Expenses. Enter expenses for business use of your home only on line 30.

8	Advertising	8	3,022.	18	Office expense	18	
9	Car and truck expenses (see instructions)	9		19	Pension and profit-sharing plans	19	
10	Commissions and fees	10		20	Rent or lease (see instructions):		
11	Contract labor (see instructions)	11		a	Vehicles, machinery, and equipment	20a	
12	Depletion	12		b	Other business property	20b	
13	Depreciation and section 179 expense deduction (not included in Part III) (see instructions)	13		21	Repairs and maintenance	21	
14	Employee benefit programs (other than on line 19)	14		22	Supplies (not included in Part III)	22	
15	Insurance (other than health)	15	574.	23	Taxes and licenses	23	5,073.
16	Interest:			24	Travel, meals, and entertainment:		
a	Mortgage (paid to banks, etc.)	16a		a	Travel	24a	
b	Other	16b		b	Deductible meals and entertainment (see instructions)	24b	
17	Legal and professional services	17		25	Utilities	25	
28	Total expenses before expenses for business use of home. Add lines 8 through 27a			26	Wages (less employment credits)	26	
29	Tentative profit or (loss). Subtract line 28 from line 7			27 a	Other expenses (from line 48)	27a	850.
30	Expenses for business use of your home. Do not report these expenses elsewhere. Attach Form 8829 unless using the simplified method (see instructions). Simplified method filers only: enter the total square footage of: (a) your home: _____ and (b) the part of your home used for business: _____ Use the Simplified Method Worksheet in the instructions to figure the amount to enter on line 30			b	Reserved for future use	27b	
31	Net profit or (loss). Subtract line 30 from line 29. • If a profit, enter on both Form 1040, line 12 (or Form 1040NR, line 13) and on Schedule SE, line 2. (If you checked the box on line 1, see instructions). Estates and trusts, enter on Form 1041, line 3. • If a loss, you must go to line 32.			28		28	9,519.
32	If you have a loss, check the box that describes your investment in this activity (see instructions). • If you checked 32a, enter the loss on both Form 1040, line 12, (or Form 1040NR, line 13) and on Schedule SE, line 2. (If you checked the box on line 1, see the line 31 instructions). Estates and trusts, enter on Form 1041, line 3. • If you checked 32b, you must attach Form 6198. Your loss may be limited.			29		29	8,426.
				30		30	
				31		31	8,426.
				32a	<input type="checkbox"/> All investment is at risk.		
				32b	<input type="checkbox"/> Some investment is not at risk.		

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Schedule C (Form 1040) 2014

420001 10-17-14

Part III Cost of Goods Sold (see instructions)

33	Method(s) used to value closing inventory:	a <input type="checkbox"/> Cost	b <input type="checkbox"/> Lower of cost or market	c <input type="checkbox"/> Other (attach explanation)
34	Was there any change in determining quantities, costs, or valuations between opening and closing inventory? If "Yes," attach explanation			
		<input type="checkbox"/> Yes	<input type="checkbox"/> No	
35	Inventory at beginning of year. If different from last year's closing inventory, attach explanation	35		
36	Purchases less cost of items withdrawn for personal use	36		
37	Cost of labor. Do not include any amounts paid to yourself	37		
38	Materials and supplies	38		
39	Other costs	39		
40	Add lines 35 through 39	40		
41	Inventory at end of year	41		
42	Cost of goods sold. Subtract line 41 from line 40. Enter the result here and on line 4	42		

Part IV Information on Your Vehicle. Complete this part **only** if you are claiming car or truck expenses on line 9 and are not required to file Form 4562 for this business. See the instructions for line 13 to find out if you must file Form 4562.

43	When did you place your vehicle in service for business purposes? (month, day, year) ▶ / /			
44	Of the total number of miles you drove your vehicle during 2014, enter the number of miles you used your vehicle for:			
	a Business	b Commuting	c Other	
45	Was your vehicle available for personal use during off-duty hours? <input type="checkbox"/> Yes <input type="checkbox"/> No			
46	Do you (or your spouse) have another vehicle available for personal use? <input type="checkbox"/> Yes <input type="checkbox"/> No			
47 a	Do you have evidence to support your deduction? <input type="checkbox"/> Yes <input type="checkbox"/> No			
b	If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No			

Part V Other Expenses. List below business expenses not included on lines 8-26 or line 30.

Telephone	850.
48 Total other expenses. Enter here and on line 27a	850.

SCHEDULE C
(Form 1040)

Department of the Treasury
Internal Revenue Service (99)

Profit or Loss From Business

(Sole Proprietorship)

► Information about Schedule C and its separate instructions is at www.irs.gov/schedulec.
► Attach to Form 1040, 1040NR, or 1041; partnerships generally must file Form 1065.

OMB No. 1545-0074

2015

Attachment
Sequence No. 09

Name of proprietor

Social security number (SSN)

MOSHE UNGARISCHER

A Principal business or profession, including product or service (see instructions)

Energy Contract Sales

B Enter code from instructions

► 999999

C Business name. If no separate business name, leave blank.

M&L SERVICE PROVIDERS

D Employer ID number (EIN), (see instr.)

45-4925855

E Business address (including suite or room no.) ► **134 LEONARD ST**
City, town or post office, state, and ZIP code **LAKEWOOD, NJ 08701**

F Accounting method: (1) ☒ Cash (2) ☐ Accrual (3) ☐ Other (specify) ►

G Did you "materially participate" in the operation of this business during 2015? If "No," see instructions for limit on losses ☒ Yes ☐ No

H If you started or acquired this business during 2015, check here ☐

I Did you make any payments in 2015 that would require you to file Form(s) 1099? (see instructions) ☐ Yes ☒ No

J If "Yes," did you or will you file required Forms 1099? ☐ Yes ☐ No

Part I Income

1	Gross receipts or sales. See instructions for line 1 and check the box if this income was reported to you on Form W-2 and the "Statutory employee" box on that form was checked	1	19,643.
2	Returns and allowances	2	
3	Subtract line 2 from line 1	3	19,643.
4	Cost of goods sold (from line 42)	4	
5	Gross profit. Subtract line 4 from line 3	5	19,643.
6	Other income, including federal and state gasoline or fuel tax credit or refund (see instructions)	6	
7	Gross income. Add lines 5 and 6	7	19,643.

Part II Expenses. Enter expenses for business use of your home **only** on line 30.

8	Advertising	8	172.	18	Office expense	18	
9	Car and truck expenses (see instructions)	9		19	Pension and profit-sharing plans	19	
10	Commissions and fees	10		20	Rent or lease (see instructions):		
11	Contract labor (see instructions)	11		a	Vehicles, machinery, and equipment	20a	
12	Depletion	12		b	Other business property	20b	
13	Depreciation and section 179 expense deduction (not included in Part III) (see instructions)	13		21	Repairs and maintenance	21	
14	Employee benefit programs (other than on line 19)	14		22	Supplies (not included in Part III)	22	
15	Insurance (other than health)	15	497.	23	Taxes and licenses	23	850.
16	Interest:			24	Travel, meals, and entertainment:		
a	Mortgage (paid to banks, etc.)	16a		a	Travel	24a	
b	Other	16b		b	Deductible meals and entertainment (see instructions)	24b	
17	Legal and professional services	17		25	Utilities	25	
28	Total expenses before expenses for business use of home. Add lines 8 through 27a	28		26	Wages (less employment credits)	26	
29	Tentative profit or (loss). Subtract line 28 from line 7	29		27 a	Other expenses (from line 48)	27a	708.
30	Expenses for business use of your home. Do not report these expenses elsewhere. Attach Form 8829 unless using the simplified method (see instructions). Simplified method filers only: enter the total square footage of: (a) your home: _____ and (b) the part of your home used for business: _____ Use the Simplified Method Worksheet in the instructions to figure the amount to enter on line 30	30		b	Reserved for future use	27b	
31	Net profit or (loss). Subtract line 30 from line 29. ● If a profit, enter on both Form 1040, line 12 (or Form 1040NR, line 13) and on Schedule SE, line 2. (If you checked the box on line 1, see instructions). Estates and trusts, enter on Form 1041, line 3. ● If a loss, you must go to line 32.	31	17,416.				
32	If you have a loss, check the box that describes your investment in this activity (see instructions). ● If you checked 32a, enter the loss on both Form 1040, line 12, (or Form 1040NR, line 13) and on Schedule SE, line 2. (If you checked the box on line 1, see the line 31 instructions). Estates and trusts, enter on Form 1041, line 3. ● If you checked 32b, you must attach Form 6198. Your loss may be limited.			32a	<input type="checkbox"/> All investment is at risk.		
				32b	<input type="checkbox"/> Some investment is not at risk.		

LHA For Paperwork Reduction Act Notice, see the separate instructions.

Schedule C (Form 1040) 2015

520001 11-23-15

Part III	Cost of Goods Sold (see instructions)
----------	---------------------------------------

33 Method(s) used to value closing inventory: a ☐ Cost b ☐ Lower of cost or market c ☐ Other (attach explanation)

34 Was there any change in determining quantities, costs, or valuations between opening and closing inventory?

If "Yes," attach explanation

☐ Yes ☐ No

35 Inventory at beginning of year. If different from last year's closing inventory, attach explanation

35

36 Purchases less cost of items withdrawn for personal use

36

37 Cost of labor. Do not include any amounts paid to yourself

37

38 Materials and supplies

38

39 Other costs

39

40 Add lines 35 through 39

40

41 Inventory at end of year

41

42 Cost of goods sold. Subtract line 41 from line 40. Enter the result here and on line 4

42

Part IV Information on Your Vehicle. Complete this part **only** if you are claiming car or truck expenses on line 9 and are not required to file Form 4562 for this business. See the instructions for line 13 to find out if you must file Form 4562.

43 When did you place your vehicle in service for business purposes? (month, day, year) ▶ / /

44 Of the total number of miles you drove your vehicle during 2015, enter the number of miles you used your vehicle for:

a Business b Commuting c Other

45 Was your vehicle available for personal use during off-duty hours?

☐ Yes ☐ No

46 Do you (or your spouse) have another vehicle available for personal use?

☐ Yes ☐ No

47 a Do you have evidence to support your deduction?

☐ Yes ☐ No

b If "Yes," is the evidence written?

☐ Yes ☐ No

Part V	Other Expenses. List below business expenses not included on lines 8-26 or line 30.
---------------	--

COMPUTR EXPENSE

708.

48 Total other expenses. Enter here and on line 27a

48

708.

Exhibit C-5

Forecasting Financial Statement

[REDACTED]
[REDACTED]
[REDACTED]

	2016	2017
Revenue	\$315,000.00	\$409,500.00
Expenses		
Salaries	\$ 74,360.00	\$ 109,687.00
Commissions	\$ 40,950.00	\$ 56,000.00
Purchase Fees	\$ 73,457.00	\$ 87,540.00
Rent	\$ 30,000.00	\$ 30,000.00
Telephone	\$ 5,856.00	\$ 7,845.00
Supplies	\$ 4,248.00	\$ 6,750.00
Mail	\$ 425.00	\$ 575.00
Travel	\$ 8,000.00	\$ 11,000.00
Total Expenses	\$237,296.00	\$309,397.00
Net Income	\$77,704.00	\$100,103.00

Exhibit C-7 Credit Report



Company Name

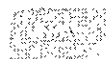
M&L SERVICE PROVIDERS LLC

Safe Number

US87334619



DBT



Credit Limit



Derogatory Legal



Possible OFAC



Payment Trend



Inquiries Trend

Not Rated - Insufficient Information

Company Name

M&L SERVICE PROVIDERS LLC

Other Legal Name

M&L SERVICE PROVIDERS LLC

Address

134 LEONARD ST, LAKEWOOD, NJ 08701

Location Type

Headquarters

Charter Number

0400482944

Incorporation Date

3/30/2012

Company Type

Limited Liability

Corporate Primary Address

134 LEONARD ST, LAKEWOOD, NJ, 08701

Risk Rating History

M6 M5 M4 M3 M2 M1

Commentary

The company is not part of a group.

A risk rating is not currently available for this company.

The company does not currently have Business Spend data.

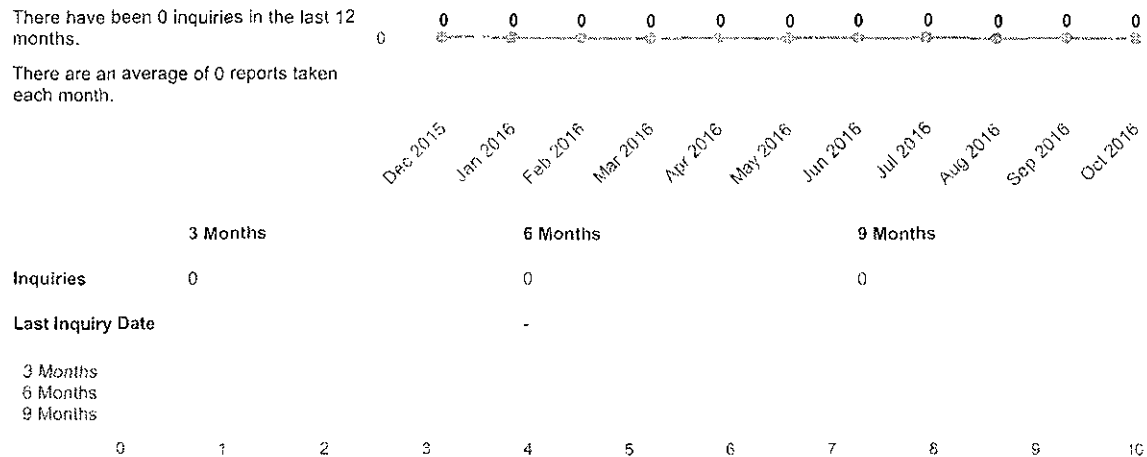
Inquiries Trend

Monthly Breakdown

The last inquiry date was -

There have been 0 inquiries in the last 12 months.

There are an average of 0 reports taken each month.



	3 Months	6 Months	9 Months
Inquiries	0	0	0
Last Inquiry Date	-	-	-
3 Months	0	1	2
6 Months	1	2	3
9 Months	2	3	4

Legal Filings Summary

	Current	Family
Bankruptcy	No	No
Judgments	0	0
Suits	0	0
Tax Lien filings	0	0
Sum	\$0	\$0
Cautionary UCC filings	0	0
UCC filings	1	1

Uniform Commercial Code (UCC) Filings

UCC Filing Summary

Month	Year	Total Filed	Released / Termination	Continuous	Amended / Assigned
-------	------	-------------	------------------------	------------	--------------------

Oct	2016	1	0	0	0
Sep	2016	1	0	0	0
Aug	2016	1	0	0	0
Jul	2016	1	0	0	0
Jun	2016	1	0	0	0
May	2016	1	0	0	0
Apr	2016	1	0	0	0
Mar	2016	1	0	0	0
Feb	2016	1	0	0	0
Jan	2016	1	0	0	0
Dec	2015	1	0	0	0
Nov	2015	1	0	0	0

UCC Details

UCC Date	9/19/2014
Filing Number	2328795
Original Filing State	
Jurisdiction	SECRETARY OF STATE
Secured Party	PARASEC INCORPORATED (PARACORP INCORPORATED) CLEVELAND 44121 4568 MAYFIELD ROAD; #204
Collateral	9/19/2014

UCC Date	9/19/2014
Filing Number	2328795
Original Filing State	
Jurisdiction	SECRETARY OF STATE
Secured Party	PARASEC INCORPORATED (PARACORP INCORPORATED) CLEVELAND 44121 4568 MAYFIELD ROAD; #204

Company Information

Company Type	Limited Liability	Years in Business	-
Address Type	Street Address	Estimated Annual Sales Amount	NOT AVAILABLE
Estimated Number of Employees	Unknown	Location Type	Headquarters
Primary SIC Code Industry Classification	-		
Primary SIC Code	-		
Primary NAICS	-		

Corporate Record

Business Name	M&L SERVICE PROVIDERS LLC
Address	134 LEONARD ST LAKEWOOD, NJ 08701

Business Legal Name	M&L SERVICE PROVIDERS LLC
Agent Name	MOISHE UNGARISCHER
Agent Address	134 LEONARD ST LAKEWOOD, NJ 08701
Filing Date	4/16/2012
SOS Charter Number	0400482944
Status	Active
Incorporation Date	3/30/2012
Incorporation State	NJ
Foreign/Domestic	Domestic
Profit/Non-Profit	Undetermined

THIS DATA IS FOR INFORMATION PURPOSES ONLY. CERTIFICATION OF THE INFORMATION CAN ONLY BE OBTAINED THROUGH THE GOVERNMENT AGENCY THAT IS THE SOURCE OF THIS INFORMATION.

Same Company Name and Address	0
Same Address	0
Same Company Name and City	0
Same Company Name and Zip Code	0
Same Company Telephone	0
Same Company Web Address	0
Same Company Name and State	0
Same Company Name	0
Same Companies with same Name Internationally	0
Total Possible Matches	0

Domestic Possible Links

There is no data available.

✖ Creditsafe International Database Search Results - 0 results

No creditsafe search results - please review the search criteria

Risk Rating & Limit

Today's Rating [0-100]		Today's Limit (\$)	
Previous rating [0-100]		Previous Limit (\$)	

Rating Definitions

The Creditsafe Rating works on a scale of 1-100 and predicts the likelihood that a business's payment performance will become seriously delinquent, defined as 90-plus days beyond terms within the next 12 months or that the business will go bankrupt.

Limit Definitions

The Creditsafe recommended credit limit is calculated using information from a company's payment record and from the payment records of similar companies. The company credit limit is our recommendation of the total amount of credit that should be outstanding at any one time.

International Score

Creditsafe International Score



International Score Description

Not Rated

The Creditsafe International Score is a standardized score derived from the Creditsafe rating. It enables credit risk comparison between companies that are registered in different countries.



Postal Address
Creditsafe USA Inc
4635 Crackersport Rd
Allentown
Pennsylvania 18104
USA