## **EXHIBIT C-3**

## America Approved Commercial, LLC Balance Sheet 2012-2013

	Total
ASSETS	
Current Assets	
Bank Accounts	
America Approved Commissions Account	1,053.75
America Approved Merchant Account	2,227.67
America Approved Merchant Fund	18,900.00
America Approved Merchant Fund Account (deleted)	0.00
America Approved Operating Account	24,779.91
Total Bank Accounts	\$46,961.33
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other current assets	
Computer Programming & Software	237,010.44
Loan to Chris W	2,000.00
Total Other current assets	\$239,010.44
Total Current Assets	\$285,971.77
Fixed Assets	
Accum. Depreciation	-18,474.33
Computer Equipment	15,175.71
Furniture & Fixtures	4,409.47
Total Fixed Assets	\$1,110.85
Other Assets	
Loan - AAICF	8,368.73
Total Other Assets	\$8,368.73
TOTAL ASSETS	\$295,451.35
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	-6.95
Total Accounts Payable	\$ -6.95
Credit Cards	
American Express - Plum	-29,345.20
Total Credit Cards	\$ -29,345.20
Other Current Liabilities	
Loan - AACR	-135.87
Loan - Joe Galluzzo	-200.00

Loan - Peter Jensen	0.00
Loan - Rapid Advance	51,969.62
Loan - Relationship Energy	-2,264.00
Loan - Relationship Energy & Services LLC	-5,999.44
loan Dixie Management	673.10
Loan from Gries Investment Fund	3,072.49
Loan from Investors	10,390.00
Loan from Knights	0.00
Loan from Melissa Jensen	0.00
Loan From Peter Jensen	9,500.00
Loan from Ray Jensen	5,000.00
Loan to AAEDS	0.00
Loan to Joe Galluzzo	0.00
Total Other Current Liabilities	\$72,005.90
Total Current Liabilities	\$42,653.75
Total Liabilities	\$42,653.75
Equity	
Distribution - Jon Gilbert	-218,063.69
Distribution - Peter Jensen	-223,044.49
Opening Balance Equity	-48,950.00
Retained Earnings	657,623.67
Net Income	85,232.11
Total Equity	\$252,797.60
TOTAL LIABILITIES AND EQUITY	\$295,451.35

Sept	AMERICA	5/31/2014 updated											
Section   Comparison   Compar	APPROVED ENERGY SERVICES				Δnril	May	lune	luly	August	Sentember	October	November	December
Company   Comp													\$93,879.14
Mary													\$8,955.00
George													
Company													\$0.00
Section   Sect		\$0.00	\$23.98	\$23.98	\$23.98	\$23.98	\$45.43	\$45.43	\$45.43	\$45.43	\$45.43	\$45.43	\$45.43
Mindel													\$12,502.04
Color													\$210.78
Care													\$1,329.88
Billion Color													\$0.00
George   School   S													\$0.00 \$6,292.43
Mathematics   1919-86				\$0.00	\$0.00	\$0.00	\$405.00	\$0.00		\$482.26		\$1,214.70	\$1,214.70
September   Sept	_				95,700.05								\$247.12
Internation													\$0.00
Columber													
Mindester   1,100,100   1,10													\$0.00
Section   1,7,10													\$8,391.01
Section   Sect													\$7,866.22
WORST													\$1,094.11
Section   Sect													\$4,588.16
Gardet	Direct	\$60,125.36	\$24,464.67	\$14,183.74	\$21,956.03	\$33,106.26	\$81,819.79	\$16,170.27	\$24,757.90	\$21,860.00	\$29,549.84	\$50,618.11	\$39,591.09
Ferriger    \$3,000													\$0.00
Supplement													\$0.00 \$0.00
	Suez	\$1,630.62	\$1,023.60	\$1,501.07	\$1,501.07	\$1,501.07	\$1,501.07	\$1,501.07	\$1,501.07	\$1,501.07	\$1,501.07	\$1,501.07	\$1,501.07
MAX 2015 Commission Payments Monthly   Sept													\$0.00
	LIDELLY	41,209.04	90,230.34	1,/02.//	74,576.09	0,755.26	<i>343,02</i> 3.79	1,010,01	06.60D°c¢	44.44 ردږ	450.39بدب	92,427.00	1,101,45,دډ
STATE   STAT													
September   Sept													December \$60,060,02
SEPPOPS MANE   \$97,798.88   \$32,222   \$75,244.14   \$73,000.49   \$64,000.52   \$44,724.20   \$60,001.67   \$60.00   \$0.0	5LINX	1											\$68,069.03
Series											\$53,413.14		\$63,733.84
Tiger Energy	EMS	\$0.00					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Article													\$0.00 \$0.00
BINCO													\$6,177.75
CRE   51,329.88													\$52.05
Selectar   Source													\$191.56
Silve Star													\$0.00
SMEC   S1,214.70													\$0.00
Champion   \$228.30   \$50.00													
Spark				7-/ 0									\$144.35
Hess   \$1,206,44													\$0.00
Intelligen   \$0.00													\$0.00
Hudson   \$11,590.69   \$1,521,12   \$16,677.68   \$4,521.76   \$3,810.22   \$4,880.18   \$5,186.48   \$590.75   \$590.75   \$3,304.69   \$3,158.00   \$7,775.00   \$2,005.22   \$4,763.83   \$4,641.79   \$4,603.82   \$4,152.59   \$3,775.50   \$3,776.30   \$3,776.30   \$3,87													\$0.00
Gesa													\$0.00
Integry													\$7,773.80
WGES	Integrys	\$786.24			\$1,290.26	\$1,290.26	\$1,290.26	\$1,290.26	\$1,290.26	\$1,290.26	\$1,290.26	\$1,290.26	\$1,290.26
Direct   S61,723.72   \$7,893.29   \$5,372.20   \$12,234.35   \$25,019.72   \$16,239.08   \$10,346.97   \$17,657.10   \$17,914.24   \$24,252.62   \$36,998.35   \$30,765.00   \$0.00   \$													\$2,143.05
Unified													\$4,435.90
Perigen	Unified	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Suez   S1,501.07													\$0.00
PPU													\$0.00 \$731.41
Name	PPU	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00
Strict   S	Liberty	\$1,041.44	\$1,798.92	\$3,028.31	\$8,271.81	\$4,669.77	\$339.94	\$115.38	\$115.38	\$454.27	\$115.38	\$999.33	\$115.38
S57,912.91   \$35,674.01   \$52,799.19   \$43,261.53   \$37,550.97   \$21,092.91   \$18,897.93   \$13,115.26   \$12,483.06   \$13,913.10   \$11,040.85   \$10,994		AMA 2016 Con	nmission Paym	ents Monthly									
Sample   S					-								December
ST, POST-SUNX   S57,912.91   \$35,674.01   \$52,799.19   \$43,261.53   \$37,550.97   \$21,092.91   \$18,897.93   \$13,115.26   \$12,483.06   \$13,913.10   \$51,040.85   \$10,994.	SLINY												\$10,994.12 \$0.00
EMS													\$10,994.12
Tiger Energy	EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Firegy,me													\$0.00 \$0.00
APGÉE   \$0.00   \$323.62   \$1,787.64   \$0.00													\$0.00
CNE \$1,585.54 \$1,585.54 \$1,585.54 \$1,585.54 \$1,385.98 \$1,388.98 \$1,340.38 \$1	APG&E	\$0.00	\$323.62	\$1,787.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Glacial   \$0.00   \$0													\$0.00
CRE \$0.00 \$0						91,550.50			7-70 .0.00	71,540.50			\$1,340.38
SMEC   \$1,214.70	CRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Champion					\$5,743.56		\$5,383.07						\$4,324.84 \$0.00
Mid-American   \$0.00													\$0.00
Hess	Mid-American	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intelligen													\$0.00
FCP \$0.00 \$0													\$494.42
Gexa         \$1,867.07         \$1,542.89         \$1,542.89         \$576.50         \$333.77         \$107.18	FCP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Integrys   \$1,290.26   \$1,290.26   \$956.33   \$956.33   \$956.33   \$956.33   \$956.33   \$956.33   \$956.33   \$855.24													\$0.00
FES \$1,857.66 \$1,857.66 \$1,857.66 \$1,683.10 \$1,683.10 \$1,683.10 \$1,683.10 \$1,651.39 \$1,651.39 \$1,651.39 \$1,651.32 \$1,588.35 \$1													\$855.24
Direct         \$36,524.24         \$4,983.78         \$2,024.44         \$8,069.59         \$19,625.54         \$4,685.80         \$227.28         \$0.00         \$0.00         \$2,084.59         \$0.00	FES	\$1,857.66	\$1,857.66	\$1,683.10	\$1,683.10	\$1,683.10	\$1,651.39	\$1,651.39	\$1,617.23	\$1,588.35	\$1,588.35	\$1,588.35	\$1,588.35
Unified         \$0.00         <													\$1,749.82 \$0.00
ConEd         \$0.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td></th<>													\$0.00
Suez         \$533.89         \$	ConEd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PPU \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00													\$0.00 \$533.89
													\$533.89
													\$0.00

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**Commission of Ohio Docketing Information System on** 

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in

Case No(s). 12-1749-EL-AGG

Summary: Amended Application America Approved Commercial, LLC - Filing Update for: C-3 & C-5 electronically filed by Miss Lisa Marie Klinger on behalf of America Approved Commercial, LLC and Mr. Jon Gilbert