



Annual Report for Fiscal Assessment
for the Year ending December 31, 2015
of

Marketing Systems Group, LLC

RETAIL NATURAL GAS BROKER

PUCOID No.: 366637

Certificate No.: 14-384G

27 N Wacker Dr, Ste 560
Chicago, IL 60606

Website URL: N/A

Filed By:

Alexander Rozenblat
(312) 600-3763

Changes in company name(s), principal address, legal status, ownership, or corporate structure during the reporting year, or supplemental data:

Not Applicable

Annual Report filings and instructions are available at:

<http://www.puco.ohio.gov/puco/index.cfm/docketing/annual-reports/>

STATEMENT OF INTRASTATE GROSS SALES AND REVENUES

Retail Gas Suppliers

		Sales (Mcf)	Revenues (\$)
1	Choice Program Retail Sales	0	\$0
2	Choice Program Aggregation Sales	0	\$0

Brokers and Aggregators

Fees and Commissions			\$3,908
TOTAL		0	\$3,908

The data reported above is provided for calculation of the PUCO annual fiscal assessment pursuant to Ohio Revised Code Section 4905.10, and should only include jurisdictional sales and revenues pursuant to the reporting company's certification under Ohio Revised Code Section 4929.20. Natural gas Standard Choice Offer (SCO) providers should include such sales and revenues as part of Choice Program Retail Sales. For the purpose of this report, sales of natural gas are deemed to occur at the meter of a retail customer.

Brokers and aggregators that do not take title to the gas should include only gross revenues derived from fees and commissions, and should not include any sales volumes.

The reporting company shall maintain supporting records to separately record revenues derived from total operations and from its Ohio intrastate operations. Information presented herein is subject to audit by the PUCO.

Docketing Contact Information

regulatory@iionenergy.com

Email

Alexander Rozenblat

General Counsel

Name

Title

27 N Wacker Dr Ste 560 Chicago, IL 60606

Address

(312) 600-3763

Phone Number (including Area Code)

Fiscal Contact Information

accounting@iionenergy.com

Email

Irena Friedgan

Director of Finance

Name

Title

27 N Wacker Dr Chicago, IL 60606

Address

(312) 600-3771

Phone Number (including Area Code)