LUCAS COUNTY

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COMMON PLEAS COUP BERNIE DUILTER CLERK OF COURTS

IN THE COURT OF COMMON PLEAS, LUCAS COUNTY, OHIO

STATE OF OHIO)	Case No: CR 202301515-000
Plaintiff)	
V.)	NOTICE OF FILING INDICTMENT
)	
DOUG MILLER et al)	Louis Kountouris, #0023692
Defendants)	Assistant Prosecuting Attorney

Indictment for the above captioned case has been filed with the Lucas County Clerk of Courts. Notice of filing herein contains an abbreviated summary of the indictment for the purpose of clerical intake with the Lucas County Clerk of Courts and neither replaces nor supplements the charges listed in the attached indictment.

D-1 DOUG MILLER

ct I	1707.44M1d	-NO BOOK/W/	UNLAWFUL SECURITIES PRACTICES - F1	
ct 2	2913.02A3	F3	AGGRAVATED THEFT	
ct 7		F4	GRAND THEFT	
ct 8	2913.02A3	F4	GRAND THEFT	
ct 9	2913.02A3	F3	AGGRAVATED THEFT	
	2913.02A3	F3	AGGRAVATED THEFT	
	2913.02A3	F3	AGGRAVATED THEFT	
	2913.02A3	F3	AGGRAVATED THEFT	
	2913.02A3	F4	GRAND THEFT	
	2913.02A3	F4	GRAND THEFT	1
	2913.02A3	F4	GRAND THEFT	
	2913.02A3	F3	AGGRAVATED THEFT	
	2913.02A3	F4	GRAND THEFT	
	3 2913.02A3	F4	GRAND THEFT	
	3 2913.02A3	F3	AGGRAVATED THEFT	
	2913.02A3	F3	AGGRAVATED THEFT	
ct 25	2913.02A3	F3	AGGRAVATED THEFT	
ct 26	2913.02A3	F4	GRAND THEFT	
ct 27	2913.02A3	F4	GRAND THEFT	
ct 28	2913.02A3	F4	GRAND THEFT	
ct 29	2913.02A3	F3	AGGRAVATED THEFT	
ct 30	2913.02A3	F4	GRAND THEFT	
ct 31	2913.02A3	F4	GRAND THEFT	
et 32	2913.02A3	F3	AGGRAVATED THEFT	
ct 33	2913.02A3	F3	AGGRAVATED THEFT	
ct 34	2913.02A3	F3	AGGRAVATED THEFT	- 1
ct 35	2913.02A3	F4	GRAND THEFT	
ct 36	2913.02A3	F4	GRAND THEFT	
ct 37	2913.02A3	F4	GRAND THEFT	
	2913.02A3	F3	AGGRAVATED THEFT	
	2913.02A3	F3	AGGRAVATED THEFT	
ct 40	2913.02A3	F4	GRAND THEFT	
	0 1315.55A2		MONEY LAUNDERING	
	1 1315,55A2		MONEY LAUNDERING	
	2 1315.55A2		MONEY LAUNDERING	
20.00	3 1315.55A2		MONEY LAUNDERING	
ct 10	4 1315.55A2		MONEY LAUNDERING	

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	et 105 1315.55A2 et 106 2923.32 F1	MONEY LAUNDERING ENGAGING IN A PATTERN OF CORRUPT ACTIVITY-FI	F3
D-2	BRAD KONERMAN ORIG TRUE BILL-NO BOOK/WARR	ANT	
	ct 3 1707.44B4 F1	UNLAWFUL SECURITIES PRACTICES F1	FI
	ct 4 1707.44G F1	UNLAWFUL SECURITIES PRACTICES F1	FI
	ct 5 2913.02A3 F4	GRAND THEFT	F4
	ct 6 2913.05 F2	TELECOMMUNICATIONS FRAUD F2	F2
	ct 106 2923.32 F1	ENGAGING IN A PATTERN OF CORRUPT ACTIVITY-FI	FI
D-3	ADAM SALON ORIG TRUE BILL-NO BOOK/WARR	ANT	
	ct 3 1707.44B4 F1	UNLAWFUL SECURITIES PRACTICES F1	FI
	ct 4 1707.44G F1	UNLAWFUL SECURITIES PRACTICES F1	FI
	ct 5 2913.02A3 F4	GRAND THEFT	F4
	ct 6 2913.05 F2	TELECOMMUNICATIONS FRAUD F2	F2
	ct 57 2913.42 F3	TAMPERING WITH RECORDS	F3
	ct 58 2913.02A3 F3	AGGRAVATED THEFT	F3
	ct 106 2923.32 F1	ENGAGING IN A PATTERN OF CORRUPT ACTIVITY-FI	F

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D-4 GARY RATHBUN

ORIC	TRUE BIL	L-NO BOOK/W	ARRANT	_
ct 7	2913.02A3	F4	GRAND THEFT	F4
ct 8	2913.02A3	F4	GRAND THEFT	F4
ct 9	2913.02A3	F3	AGGRAVATED THEFT	F3
ct 10	2913.02A3	F3	AGGRAVATED THEFT	F3
ct 11	2913.02A3	F3	AGGRAVATED THEFT	F3
ct 12	2913.02A3	F3	AGGRAVATED THEFT	F3
ct 13	2913.02A3	F4	GRAND THEFT	F4
ct 14	2913.02A3	F4	GRAND THEFT	F4
ct 15	2913.02A3	F4	GRAND THEFT	F4
ct 16	2913.02A3	F3	AGGRAVATED THEFT	F3
ct 17	2913.02A3	F4	GRAND THEFT	F4
ct 18	2913.02A3	F4	GRAND THEFT	F4
ct 23	2913.02A3	F3	AGGRAVATED THEFT	F3
ct 24	2913.02A3	F3	AGGRAVATED THEFT	F3
ct 25	2913.02A3	F3	AGGRAVATED THEFT	F3
ct 26	2913.02A3	F4	GRAND THEFT	F4
ct 27	2913.02A3	F4	GRAND THEFT	F4
ct 28	2913.02A3	F4	GRAND THEFT	F4
ct 29	2913.02A3	F3	AGGRAVATED THEFT	F3
ct 30	2913.02A3	F4	GRAND THEFT	F4
ct 31	2913.02A3	F4	GRAND THEFT	F4
ct 32	2913,02A3	F3	AGGRAVATED THEFT	F3
ct 33	2913.02A3	F3	AGGRAVATED THEFT	F3
ct 34	2913.02A3	F3	AGGRAVATED THEFT	F3
ct 35	2913.02A3	F4	GRAND THEFT	F4
ct 36	2913,02A3	F4	GRAND THEFT	F4
ct 37	2913.02A3	F4	GRAND THEFT	F4
ct 38	2913.02A3	F3	AGGRAVATED THEFT	F3
ct 39	2913.02A3	F3	AGGRAVATED THEFT	F3
ct 40	2913.02A3	F4	GRAND THEFT	F4
ct 100	1315.55A2		MONEY LAUNDERING	F3
ct 101	1315.55A2		MONEY LAUNDERING	F3
ct 102	1315.55A2		MONEY LAUNDERING	F3
ct 103	1315.55A2		MONEY LAUNDERING	F3
ct 104	1315.55A2		MONEY LAUNDERING	F3
ct 105	1315.55A2		MONEY LAUNDERING	F3
ct 106	2923.32	FI	ENGAGING IN A PATTERN OF CORRUPT ACTIVITY-F1	F1

D-5 JAMES DELVERNE

0.00		NO BOOK/WA		P.A
ct 7	2913.02A3	F4	GRAND THEFT	F4
ct 8	2913.02A3	F4	GRAND THEFT	F4
ct 9	2913.02A3	F3	AGGRAVATED THEFT	F3
	2913.02A3	F3	AGGRAVATED THEFT	F3
	2913.02A3	F3	AGGRAVATED THEFT	F3
	2913.02A3	F3	AGGRAVATED THEFT	F3
	2913.02A3	F4	GRAND THEFT	F4
	2913,02A3	F4	GRAND THEFT	F4
	2913.02A3	F4	GRAND THEFT	F4
	2913.02A3	F3	AGGRAVATED THEFT	F3
	2913.02A3	F4	GRAND THEFT	F4
	2913.02A3	F4	GRAND THEFT	F4
	1707.44J F2		UNLAWFUL SECURITIES PRACTICES F2	F2
	1707.44J F3		UNLAWFUL SECURITIES PRACTICES F3	F3
ct 21	1707.44J F2		UNLAWFUL SECURITIES PRACTICES F2	F2
ct 22	1707.44J F1		UNLAWFUL SECURITIES PRACTICES FI	FI
ct 23	2913.02A3	F3	AGGRAVATED THEFT	F3
ct 24	2913.02A3	F3	AGGRAVATED THEFT	F3
ct 25	2913,02A3	F3	AGGRAVATED THEFT	F3
ct 26	2913.02A3	F4	GRAND THEFT	F4
ct 27	2913.02A3	F4	GRAND THEFT	F4
ct 28	2913.02A3	F4	GRAND THEFT	F4
ct 29	2913,02A3	F3	AGGRAVATED THEFT	F3
ct 30	2913.02A3	F4	GRAND THEFT	F4
ct 31	2913.02A3	F4	GRAND THEFT	F4
ct 32	2913.02A3	F3	AGGRAVATED THEFT	F3
ct 33	2913.02A3	F3	AGGRAVATED THEFT	F3
ct 34	2913.02A3	F3	AGGRAVATED THEFT	F3
	2913.02A3	F4:	GRAND THEFT	F4
ct 36	2913,02A3	F4	GRAND THEFT	F4
	2913.02A3	F4	GRAND THEFT	F4
	2913.02A3	F3	AGGRAVATED THEFT	F3
	2913.02A3	F3	AGGRAVATED THEFT	F3
	2913.02A3	F4.	GRAND THEFT	F4
	1707,44J F2		UNLAWFUL SECURITIES PRACTICES F2	F2
	1707.44J F2		UNLAWFUL SECURITIES PRACTICES F2	F2
	1707.44J F1		UNLAWFUL SECURITIES PRACTICES F1	FI
	1707.44J F2		UNLAWFUL SECURITIES PRACTICES F2	F2
	1707.44J F2		UNLAWFUL SECURITIES PRACTICES F2	F2
	1707.44J F2		UNLAWFUL SECURITIES PRACTICES F2	F2
	1707.44J F2		UNLAWFUL SECURITIES PRACTICES F2	F2
	1707.44J F2		UNLAWFUL SECURITIES PRACTICES F2	F2
	1707.44J F2		UNLAWFUL SECURITIES PRACTICES F2	F2
	1707.44J F1		UNLAWFUL SECURITIES PRACTICES FI	F1
	1707.44J F2		UNLAWFUL SECURITIES PRACTICES F2	F2
	1707.44J F2		UNLAWFUL SECURITIES PRACTICES F2	F2
	1707.44J F1		UNLAWFUL SECURITIES PRACTICES FI	F1
	1707.44J F2		UNLAWFUL SECURITIES PRACTICES F2	F2
	1707.44J F2		UNLAWFUL SECURITIES PRACTICES F2	F2
	1707.44J F5		UNLAWFUL SECURITIES PRACTICES F5	F5
	2913.42	F3	TAMPERING WITH RECORDS	F3
	2913.02A3	F3	AGGRAVATED THEFT	F3

	2913.42 F4	TAMPERING WITH RECORDS	F4
	2913.42 F4	TAMPERING WITH RECORDS	F4
	2913.05 F2	TELECOMMUNICATIONS FRAUD F2	F2
	2913.02A3 F3	AGGRAVATED THEFT	F3
ct 64	2913.43 F3	SECURING WRITINGS BY DECEPTION	F3
ct 65	2913.43 F3	SECURING WRITINGS BY DECEPTION	F3
ct 66	2913.02A3 F2	AGGRAVATED THEFT	F2
ct 67	2913.42 F3	TAMPERING WITH RECORDS	F3
ct 68	2913.42 F3	TAMPERING WITH RECORDS	F3
ct 69	2913,02A3 F1	AGGRAVATED THEFT F1	F1
ct 70	2913.05 F1	TELECOMMUNICATIONS FRAUD FI	F1
ct 71	2913.02A3 F2	AGGRAVATED THEFT	F2
ct 72	1315.55A3	MONEY LAUNDERING	F3
ct 73	1315,55A3	MONEY LAUNDERING	F3
ct 74	2913.05 F2	TELECOMMUNICATIONS FRAUD F2	F2
ct 75	1707.44B4 F1	UNLAWFUL SECURITIES PRACTICES FI	F1
ct 76	1707.44B4 F1	UNLAWFUL SECURITIES PRACTICES F1	F1
ct 77	1707.44G F1	UNLAWFUL SECURITIES PRACTICES F1	FI
ct 78	1707.44G F1	UNLAWFUL SECURITIES PRACTICES F1	F1
ct 80	1707.44B4 F1	UNLAWFUL SECURITIES PRACTICES FI	FI
ct 81	1707.44B4 F1	UNLAWFUL SECURITIES PRACTICES F1	F1
ct 82	1707.44B4 F1	UNLAWFUL SECURITIES PRACTICES FI	FI
ct 83	1707.44B4 F1	UNLAWFUL SECURITIES PRACTICES F1	F1
ct 84	1707.44G F1	UNLAWFUL SECURITIES PRACTICES F1	Fl
ct 85	1707.44G F1	UNLAWFUL SECURITIES PRACTICES F1	F1
ct 86	1707.44B4 F1	UNLAWFUL SECURITIES PRACTICES F1	FI
ct 87	1707.44B4 F1	UNLAWFUL SECURITIES PRACTICES FI	FI
ct 88	1707.44B4 F3	UNLAWFUL SECURITIES PRACTICES F3	F3
ct 89	1707.44G F3	UNLAWFUL SECURITIES PRACTICES F3	F3
ct 90	2913.02A3 F1	AGGRAVATED THEFT F1	FI
ct 91	2913.02A2 F1	AGGRAVATED THEFT F1	FI
ct 92	2913.02A2 F2	AGGRAVATED THEFT F2	F2
ct 93	2913.02A3 F2	AGGRAVATED THEFT	F2
ct 94	2913.02A3 F3	AGGRAVATED THEFT	F3
ct 95	2913.02A2 F3	AGGRAVATED THEFT	F3
ct 96	2913.02A3 F3	AGGRAVATED THEFT	F3
ct 97	2913.02A2 F3	AGGRAVATED THEFT	F3
ct 98	2913.02 F4	GRAND THEFT	F4
ct 99	2913.02A2	GRAND THEFT	F4
ct 106	2923,32 F1	ENGAGING IN A PATTERN OF CORRUPT ACTIVITY-FI	Fl

	ct 57 2913.42 F3	TAMPERING WITH RECORDS	F3
	ct 58 2913,02A3 F3	AGGRAVATED THEFT	F3
	ct 62 2913.05 F2	TELECOMMUNICATIONS FRAUD F2	F2
	ct 63 2913,02A3 F3	AGGRAVATED THEFT	F3
	ct 64 2913.43 F3	SECURING WRITINGS BY DECEPTION	F3
	ct 66 2913,02A3 F2	AGGRAVATED THEFT	F2
	ct 67 2913.42 F3	TAMPERING WITH RECORDS	F3
	ct 68 2913.42 F3	TAMPERING WITH RECORDS	F3
	ct 79 2921.11 F3	PERJURY	F3
	ct 106 2923.32 F1	ENGAGING IN A PATTERN OF CORRUPT ACTIVITY-FI	F1
)-7	JOHN T WALTERS		
	ORIG TRUE BILL-NO BOOK/WA	ARRANT	
	ct 71 2913.02A3 F2	AGGRAVATED THEFT	F2
	ct 74 2913.05 F2	TELECOMMUNICATIONS FRAUD F2	F2
	ct 75 1707.44B4 F1	UNLAWFUL SECURITIES PRACTICES F1	F1
	ct 77 1707.44G F1	UNLAWFUL SECURITIES PRACTICES F1	F1
	ct 78 1707.44G F1	UNLAWFUL SECURITIES PRACTICES F1	FI
	ct 106 2923.32 F1	ENGAGING IN A PATTERN OF CORRUPT ACTIVITY-FI	F1
8-0	NANCY RATHBUN		
	ORIG TRUE BILL-NO BOOK/W	ARRANT	
	ct 100 1315.55A2	MONEY LAUNDERING	F3
	ct 101 1315.55A2	MONEY LAUNDERING	F3
	ct 102 1315.55A2	MONEY LAUNDERING	F3
	ct 103 1315.55A2	MONEY LAUNDERING	F3
	ct 104 1315.55A2	MONEY LAUNDERING	F3
	ct 105 1315.55A2	MONEY LAUNDERING	F3
	et 106 2923.32 F1	ENGAGING IN A PATTERN OF CORRUPT ACTIVITY-FL	F1

JULIA R. BATES, PROSECUTING ATTORNEY LUCAS COUNTY, OHIO

By: Louis Kountouris, #0023692 Assistant Prosecuting Attorney

THE STATE OF OHIO, LUCAS COUNTY, ss.

I, J. BERNIE QUILTER, Clerk of the Court of Common Pleas in and for said County, do hereby certify that the within and foregoing is a full, true and correct copy of the original indictment, together with the instruments thereon, now on file in my office.

WITNESS my hand a	and seal of sai	d Court a
Toledo, Ohio, this	day of	
J. BEI	RNIE QUILTI	ER, Clerk

By: _____ Deputy

INDICTMENT

THE STATE OF OHIO, Lucas County, } ss.

Of the January, Term of 2023, A.D.

Count One Unlawful Securities Practices, §1707.44(M)(1)(d), F1

Defendants Doug Miller

Date of Offense On or about July 3, 2018

The Jurors of the Grand Jury of the State of Ohio, duly selected, impaneled, sworn and charged to inquire of crimes and offenses committed within the body of Lucas County, in the State of Ohio, upon their oath do find and present that Doug Miller late of said County, on or about July 3, 2018, within the County aforesaid, in violation of 1707.44(M)(1)(d), 1707.99(E) of the Ohio Revised Code, as an investment adviser or investment adviser representative, did engage in an act, practice, or course of business that was fraudulent, deceptive, or manipulative. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is one hundred fifty thousand dollars or more.

Count Two Aggravated Theft, §2913.02(A)(3), F3

Defendants Doug Miller

Date of Offense On or about May 26, 2017

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Sharon Ward, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more.

Count Three Unlawful Securities Practices, §1707.44(B)(4), F1

Defendants Brad Konerman, Adam Salon
Date of Offense On or about May 1, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did knowingly make or cause to be made a false representation concerning a material and relevant fact, in any oral statement or in any prospectus, circular, description, application, or written statement, for the purpose of selling any securities in this state. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is one hundred fifty thousand dollars or more.

Count Four Unlawful Securities Practices, §1707.44(G), F1

Defendants Brad Konerman, Adam Salon Date of Offense On or about May 1, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did, in purchasing or selling securities, knowingly engage in any act or practice that was, in Chapter 1707, declared illegal, defined as fraudulent, or prohibited. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is one hundred fifty thousand dollars or more.

Count Five Grand Theft, §2913.02(A)(3), F4
Defendants Adam Salon, Brad Konerman
On or about May 1, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Trent Redden, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more and less than one hundred fifty thousand dollars.

Count Six Telecommunications Fraud, §2913.05, F2

Defendants Adam Salon, Brad Konerman
Date of Offense On or about May 1, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully having devised a scheme to defraud, did knowingly disseminate, transmit, or cause to be disseminated or transmitted by means of a wire, radio, satellite, telecommunication, telecommunications device, or telecommunication service any writing, data, sign, signal, picture, sound, or image with purpose to execute or otherwise further the scheme to defraud and the violation occurred as part of a course of conduct involving other violations of division (A) of this section or violations of, attempts to violate, conspiracies to violate, or complicity in violations of section 2913.02, 2913.04, 2913.11, 2913.21, 2913.31, 2913.42, 2913.43, or 2921.13 of the Revise Code and the value of the benefit obtained by the offender or of the detriment to the victim of the fraud is one hundred fifty thousand dollars or more but less than one million dollars.

Count Seven Grand Theft, §2913.02(A)(3), F4

Defendants Gary Rathbun, Doug Miller, James DelVerne On or about 11/18/2016 through 11/18/2019

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Phillip and Anderson, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more and less than one hundred fifty thousand dollars. Phillip and Ruth Anderson---\$50,000.00

Count Eight Grand Theft, §2913.02(A)(3), F4

Defendants Gary Rathbun, Doug Miller, James DelVerne
Date of Offense On or about 8/25/2016 through 8/12/2019

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Keith Barga, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more.

Count Nine Aggravated Theft, §2913.02(A)(3), F3
Defendants Gary Rathbun, Doug Miller, James DelVerne
On or about 7/31/2014 through 10/5/2021

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Dennis Barret/Barrett Trust, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more and less than seven hundred fifty thousand dollars. The amount being \$420,000.00

Count Ten Aggravated Theft, §2913.02(A)(3), F3
Defendants Gary Rathbun, Doug Miller, James DelVerne
On or about 10/2/2011 through 6/14/2017

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Nancy Bigelow, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more and less than seven hundred fifty thousand dollars. Nancy Bigelow --\$215,000.00

Count Eleven Aggravated Theft, §2913.02(A)(3), F3
Defendants Gary Rathbun, Doug Miller, James DelVerne
On or about 1/6/2017 through 1/27/2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Michael Black, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more.

Michael Black -- \$240,000.00

Count Twelve Aggravated Theft, §2913.02(A)(3), F3
Defendants Gary Rathbun, Doug Miller, James DelVerne
On or about 6/21/2016 through 9/21/2017

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Kenneth Dunstan, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more.

Kenneth Dunstan--\$220,000.00

Count Thirteen Grand Theft, §2913.02(A)(3), F4

Defendants Gary Rathbun, Doug Miller, James DelVerne Date of Offense On or about 8/9/2013 through 6/2/2017

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Paul Faykosh, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more and less than one hundred fifty thousand dollars.

Paul Faykosh--\$105,000.00

Count Fourteen Grand Theft, §2913.02(A)(3), F4

Defendants Gary Rathbun, Doug Miller, James DelVerne Date of Offense On or about 1/28/2014 through 8/23/2017

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Paul Herring, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more and less than one hundred fifty thousand dollars. The amount being \$50,000.00.

Count Fifteen Grand Theft, §2913.02(A)(3), F4

Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about November 23, 2015

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Adrienne Seldmeier, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more.

Adrienne Seldlmeier--\$60,000.00

Count Sixteen Defendants

Aggravated Theft, §2913.02(A)(3), F3
Gary Rathbun, Doug Miller, James DelVerne

Date of Offense

On or about 4/3/2013 through 1/6/2017

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Thomas Farms/Michael Thomas, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more and less than seven hundred fifty thousand dollars.

Thomas Farms--\$170,000.00

Count Seventeen

Grand Theft, §2913.02(A)(3), F4

Defendants

Gary Rathbun, Doug Miller, James DelVerne

Date of Offense

On or about June 14, 2017

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Sharon Ward, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more.

Sharon Ward--\$100,000.00

Count Eighteen

Grand Theft, §2913.02(A)(3), F4

Defendants

Gary Rathbun, Doug Miller, James DelVerne

Date of Offense

On or about March 9, 2017

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Ellen and Thomas White, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more.

Ellen and Thomas White--\$135,000.00

Count Nineteen

Unlawful Securities Practices, §1707.44(J), F2

Defendants

James DelVerne

Date of Offense

On or about December 31, 2019, 2019

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully with purpose to deceive, did make, issue, publish, or cause to be made, issued, or published a statement or advertisement as to the value of securities, or as to alleged facts affecting the value of securities, or as to the financial condition of an issuer of securities, when the defendant knew that the statement or advertisement was false in any material respect. Furthermore, the value of the funds or securities involved in the offense or the

loss to the victim is thirty-seven thousand five hundred dollars or more but less than one hundred fifty thousand dollars.

Phillip Anderson-\$50,000.00

Count Twenty Unlawful Securities Practices, §1707.44(J), F3

Defendants James DelVerne

Date of Offense On or about August 25, 2019

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully with purpose to deceive, did make, issue, publish, or cause to be made, issued, or published a statement or advertisement as to the value of securities, or as to alleged facts affecting the value of securities, or as to the financial condition of an issuer of securities, when the defendant knew that the statement or advertisement was false in any material respect. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is seven thousand five hundred dollars or more but less than thirty-seven thousand five hundred dollars.

Keith Barga--\$30,000.00

Count Twenty-One Unlawful Securities Practices, §1707.44(J), F2

Defendants James DelVerne

Date of Offense On or about October 5, 2021

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully with purpose to deceive, did make, issue, publish, or cause to be made, issued, or published a statement or advertisement as to the value of securities, or as to alleged facts affecting the value of securities, or as to the financial condition of an issuer of securities, when the defendant knew that the statement or advertisement was false in any material respect.

Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is thirty-seven thousand five hundred dollars or more but less than one hundred fifty thousand dollars. Dennis Barrett--\$100,000.00

Count Twenty-Two Unlawful Securities Practices, §1707.44(J), F1

Defendants James DelVerne

Date of Offense On or about December 31, 2019

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully with purpose to deceive, did make, issue, publish, or cause to be made, issued, or published a statement or advertisement as to the value of securities, or as to alleged facts affecting the value of securities, or as to the financial condition of an issuer of securities, when the defendant knew that the statement or advertisement was false in any material respect. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is one hundred fifty thousand dollars or more.

Nancy Bigelow--\$175,000.00

Count Twenty-Three Defendants Aggravated Theft, §2913.02(A)(3), F3
Gary Rathbun, Doug Miller, James DelVerne

Date of Offense

On or about October 1, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, David Augustine, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more and less than seven hundred fifty thousand dollars.

David Augustine --\$370,000.00

Date discovered the theft.

Count Twenty-Four Defendants

Aggravated Theft, §2913.02(A)(3), F3
Gary Rathbun, Doug Miller, James DelVerne

Date of Offense

On or about October 1, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Robert Boes, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception without the consent of the owner or person authorized to give consent. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more and less than seven hundred fifty thousand dollars.

Robert Boes--\$400,000.00 Date discovered theft

Count Twenty-Five

Aggravated Theft, §2913.02(A)(3), F3
Gary Rathbun, Doug Miller, James DelVerne

Date of Offense

Defendants

On or about October 1, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Helen Burnard, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more and less than seven hundred fifty thousand dollars.

Helen Burnard--\$210,000.00 Date discovered the theft

Count Twenty-Six

Grand Theft, §2913.02(A)(3), F4

Defendants

Gary Rathbun, Doug Miller, James DelVerne

Date of Offense

On or about October 1, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, John FInk, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand

five hundred dollars or more and less than one hundred fifty thousand dollars. John Fink--\$50,000.00

Date discovered the theft

Count Twenty-Seven Grand Theft, §2913.02(A)(3), F4

Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about October 1, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, George Fitch, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more and less than one hundred fifty thousand dollars.

George Fitch--\$25,000.00 Date discovered the theft

Count Twenty-Eight Grand Theft, §2913.02(A)(3), F4

Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about October 1, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, John Hill, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more and less than one hundred fifty thousand dollars.

John Hill--\$20,000.00 Date discovered the theft

Count Twenty-Nine Aggravated Theft, §2913.02(A)(3), F3
Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about October 1, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Michael Jacobs, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more and less than seven hundred fifty thousand dollars.

Michael Jacobs--\$150,000.00 Date discovered the theft

Count Thirty Grand Theft, §2913.02(A)(3), F4

Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about October 1, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Gary Kiss,

of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more and less than one hundred fifty thousand dollars.

Gary Kiss--\$40,000.00 Date discovered the theft

Count Thirty-One Grand Theft, §2913.02(A)(3), F4

Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about October 1, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Dana Klein, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more and less than one hundred fifty thousand dollars.

Dana Klein--\$50,000.00 Date discovered the theft

Count Thirty-Two Aggravated Theft, §2913.02(A)(3), F3
Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about October 1, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Daniel Koechel, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more and less than seven hundred fifty thousand dollars.

Daniel Koechel -- \$100,000.00

Date discovered the theft

Count Thirty-Three Aggravated Theft, §2913.02(A)(3), F3
Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about October 1, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Todd Kurek, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more and less than seven hundred fifty thousand dollars.

Todd Kurek--\$360,000.00 Date discovered the theft Count Thirty-Four Defendants Aggravated Theft, §2913.02(A)(3), F3
Gary Rathbun, Doug Miller, James DelVerne

Date of Offense

On or about October 1, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Gilbert Lemmerman, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more and less than seven hundred fifty thousand dollars.

Gilbert Lemmerman--\$160,000.00

Date discovered the theft

Count Thirty-Five

Grand Theft, §2913.02(A)(3), F4

Defendants

Gary Rathbun, Doug Miller, James DelVerne

Date of Offense

On or about October 1, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Robert and Valinda Milligan, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more and less than one hundred fifty thousand dollars.

Robert and Valinda Milligan--\$10,000.00

Date discovered the theft

Count Thirty-Six

Grand Theft, §2913.02(A)(3), F4

Defendants

Gary Rathbun, Doug Miller, James DelVerne

Date of Offense

On or about October 1, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Donald Myers, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more and less than one hundred fifty thousand dollars.

Donald Myers--\$30,000.00 Date discovered the theft

Count Thirty-Seven

Grand Theft, §2913.02(A)(3), F4

Defendants

Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about October 1, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, William Neiderman, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at

seven thousand five hundred dollars or more and less than one hundred fifty thousand dollars.

William Neiderman--\$50,000.00

Date discovered the theft

Count Thirty-Eight Aggravated Theft, §2913.02(A)(3), F3
Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about October 1, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Robert Newman, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more and less than seven hundred fifty thousand dollars.

Robert Newman-\$180,000.00 Date discovered the theft

Count Thirty-Nine Aggravated Theft, §2913.02(A)(3), F3
Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about October 1, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Sukhjit Purewal, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more and less than seven hundred fifty thousand dollars.

Sukhjit Purewal--\$250,000.00 Date discovered the theft

Count Forty Grand Theft, §2913.02(A)(3), F4

Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about October 1, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Stanley Tambor, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more and less than one hundred fifty thousand dollars.

Stanley Tambor--\$100,000.00 Date discovered the theft

Count Forty-One Unlawful Securities Practices, §1707.44(J), F2

Defendants James DelVerne

Date of Offense On or about December 31, 2021

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully with purpose to deceive, did make, issue, publish,

or cause to be made, issued, or published a statement or advertisement as to the value of securities, or as to alleged facts affecting the value of securities, or as to the financial condition of an issuer of securities, when the defendant knew that the statement or advertisement was false in any material respect. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is thirty-seven thousand five hundred dollars or more but less than one hundred fifty thousand dollars.

David Augustine--\$75,000.00

Count Forty-Two Unlawful Securities Practices, §1707.44(J), F2

Defendants James DelVerne

Date of Offense On or about December 31, 2021

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully with purpose to deceive, did make, issue, publish, or cause to be made, issued, or published a statement or advertisement as to the value of securities, or as to alleged facts affecting the value of securities, or as to the financial condition of an issuer of securities, when the defendant knew that the statement or advertisement was false in any material respect. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is thirty-seven thousand five hundred dollars or more but less than one hundred fifty thousand dollars.

Nancy Bigelow--\$70,000.00

Count Forty-Three Unlawful Securities Practices, §1707.44(J), F1

Defendants James DelVerne

Date of Offense On or about December 31, 2021

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully with purpose to deceive, did make, issue, publish, or cause to be made, issued, or published a statement or advertisement as to the value of securities, or as to alleged facts affecting the value of securities, or as to the financial condition of an issuer of securities, when the defendant knew that the statement or advertisement was false in any material respect. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is one hundred fifty thousand dollars or more.

Robert Boes--\$240,000.00

Count Forty-Four Unlawful Securities Practices, §1707.44(J), F2

Defendants James DelVerne

Date of Offense On or about December 31, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully with purpose to deceive, did make, issue, publish, or cause to be made, issued, or published a statement or advertisement as to the value of securities, or as to alleged facts affecting the value of securities, or as to the financial condition of an issuer of securities, when the defendant knew that the statement or advertisement was false in any material respect. Furthermore, the value of the funds or securities involved in the offense or the

loss to the victim is thirty-seven thousand five hundred dollars or more but less than one hundred fifty thousand dollars.

Helen Burnard --\$80,000.00

Count Forty-Five Unlawful Securities Practices, §1707.44(J), F2

Defendants James DelVerne

Date of Offense On or about December 31, 2021

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully with purpose to deceive, did make, issue, publish, or cause to be made, issued, or published a statement or advertisement as to the value of securities, or as to alleged facts affecting the value of securities, or as to the financial condition of an issuer of securities, when the defendant knew that the statement or advertisement was false in any material respect. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is thirty-seven thousand five hundred dollars or more but less than one hundred fifty thousand dollars.

Kenneth Dunstan--\$110,000.00

Count Forty-Six Unlawful Securities Practices, §1707.44(J), F2

Defendants James DelVerne

Date of Offense On or about December 31, 2021

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully with purpose to deceive, did make, issue, publish, or cause to be made, issued, or published a statement or advertisement as to the value of securities, or as to alleged facts affecting the value of securities, or as to the financial condition of an issuer of securities, when the defendant knew that the statement or advertisement was false in any material respect. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is thirty-seven thousand five hundred dollars or more but less than one hundred fifty thousand dollars.

Paul Faykosh--\$80,000.00

Count Forty-Seven Unlawful Securities Practices, §1707.44(J), F2

Defendants James DelVerne

Date of Offense On or about December 31, 2021

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully with purpose to deceive, did make, issue, publish, or cause to be made, issued, or published a statement or advertisement as to the value of securities, or as to alleged facts affecting the value of securities, or as to the financial condition of an issuer of securities, when the defendant knew that the statement or advertisement was false in any material respect. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is thirty-seven thousand five hundred dollars or more but less than one hundred fifty thousand dollars.

John Fink--\$50,000.00

Count Forty-Eight Unlawful Securities Practices, §1707.44(J), F2

Defendants James DelVerne

Date of Offense On or about December 31, 2021

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully with purpose to deceive, did make, issue, publish, or cause to be made, issued, or published a statement or advertisement as to the value of securities, or as to alleged facts affecting the value of securities, or as to the financial condition of an issuer of securities, when the defendant knew that the statement or advertisement was false in any material respect. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is thirty-seven thousand five hundred dollars or more but less than one hundred fifty thousand dollars.

Michael Jacobs--\$50,000.00

Count Forty-Nine Unlawful Securities Practices, §1707.44(J), F2

Defendants James DelVerne

Date of Offense On or about December 31, 2021

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully with purpose to deceive, did make, issue, publish, or cause to be made, issued, or published a statement or advertisement as to the value of securities, or as to alleged facts affecting the value of securities, or as to the financial condition of an issuer of securities, when the defendant knew that the statement or advertisement was false in any material respect. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is thirty-seven thousand five hundred dollars or more but less than one hundred fifty thousand dollars.

Daniel Kiechel -- \$50,000.00

Count Fifty Unlawful Securities Practices, §1707.44(J), F1

Defendants James DelVerne

Date of Offense On or about December 31, 2021

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully with purpose to deceive, did make, issue, publish, or cause to be made, issued, or published a statement or advertisement as to the value of securities, or as to alleged facts affecting the value of securities, or as to the financial condition of an issuer of securities, when the defendant knew that the statement or advertisement was false in any material respect. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is one hundred fifty thousand dollars or more.

Todd Kurek--\$250,000.00

Count Fifty-One Unlawful Securities Practices, §1707.44(J), F2

Defendants James DelVerne

Date of Offense On or about December 31, 2021

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully with purpose to deceive, did make, issue, publish, or cause to be made, issued, or published a statement or advertisement as to the value of securities, or as to alleged facts affecting the value of securities, or as to the financial condition of an issuer of securities, when the defendant knew that the statement or advertisement was false in any material respect. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is thirty-seven thousand five hundred dollars or more but less than one hundred fifty thousand dollars.

Gilbert Lemmerman--\$50,000.00

Count Fifty-Two Unlawful Securities Practices, §1707.44(J), F2

Defendants James DelVerne

Date of Offense On or about December 31, 2021

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully with purpose to deceive, did make, issue, publish, or cause to be made, issued, or published a statement or advertisement as to the value of securities, or as to alleged facts affecting the value of securities, or as to the financial condition of an issuer of securities, when the defendant knew that the statement or advertisement was false in any material respect. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is thirty-seven thousand five hundred dollars or more but less than one hundred fifty thousand dollars.

Robert Newman--\$100,000.00

Count Fifty-Three Unlawful Securities Practices, §1707.44(J), F1

Defendants James DelVerne

Date of Offense On or about December 31, 2021

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully with purpose to deceive, did make, issue, publish, or cause to be made, issued, or published a statement or advertisement as to the value of securities, or as to alleged facts affecting the value of securities, or as to the financial condition of an issuer of securities, when the defendant knew that the statement or advertisement was false in any material respect. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is one hundred fifty thousand dollars or more.

Sukhjit Purewal--\$250,000.00

Count Fifty-Four Unlawful Securities Practices, §1707.44(J), F2

Defendants James DelVerne

Date of Offense On or about December 31, 2021

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully with purpose to deceive, did make, issue, publish, or cause to be made, issued, or published a statement or advertisement as to the value of securities, or as to alleged facts affecting the value of securities, or as to the financial condition of an issuer of securities, when the defendant knew that the statement or advertisement was false in any material respect. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is thirty-seven thousand five hundred dollars or more but less than one hundred fifty thousand dollars.

Stanley Tambor--\$100,000.00

Count Fifty-Five Unlawful Securities Practices, §1707.44(J), F2

Defendants James DelVerne

Date of Offense On or about December 31, 2021

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully with purpose to deceive, did make, issue, publish, or cause to be made, issued, or published a statement or advertisement as to the value of securities, or as to alleged facts affecting the value of securities, or as to the financial condition of an issuer of securities, when the defendant knew that the statement or advertisement was false in any material respect. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is thirty-seven thousand five hundred dollars or more but less than one hundred fifty thousand dollars.

Thomas Farms -100,000.00

Count Fifty-Six Unlawful Securities Practices, §1707.44(J), F5

Defendants James DelVerne

Date of Offense On or about December 31, 2021

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully with purpose to deceive, did make, issue, publish, or cause to be made, issued, or published a statement or advertisement as to the value of securities, or as to alleged facts affecting the value of securities, or as to the financial condition of an issuer of securities, when the defendant knew that the statement or advertisement was false in any material respect and the value of the funds or securities involved in the offense or the loss to the victim is one thousand dollars or more but less than seven thousand five hundred dollars.

Thomas White--\$100,000.00

Count Fifty-Seven Defendants Date of Offense Tampering with Records, §2913.42, F3 James DelVerne, Colleen Hall, Adam Salon

On or about July 19, 2018

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did, knowing the defendant had no privilege to do so, and with purpose to defraud or knowing the defendant was facilitating a fraud on Transportation Alliance Bank falsify, destroy, remove, conceal, alter, deface, or mutilate any writing, computer software, data, or record, to wit: Account Receivable/Invoice and the value of the data or computer software involved in the offense or the loss to the victim was one hundred fifty thousand dollars or more and/or the offense was committed for the purpose of devising or executing a scheme to defraud or to obtain property or services and the value of the property or services or the loss to the victim was seven thousand five hundred dollars or more.

TAB BANK UTAH, \$1,841,136.54 LOAN SECURED BY FORGED OR FAKE ACCOUNT RECEIVABLES

Count Fifty-Eight Defendants Date of Offense Aggravated Theft, §2913.02(A)(3), F3
James DelVerne, Colleen Hall, Adam Salon

On or about July 19, 2018

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, TRANSPORTATION ALLIANCE BANK (TAB), of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more. TAB BANK LOAN SECURED BY FAKE INVOICES

Count Fifty-Nine

Tampering with Records, §2913.42, F4

Defendants

James DelVerne

Date of Offense

On or about March 12, 2018

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did, knowing the defendant had no privilege to do so, and with purpose to defraud or knowing the defendant was facilitating a fraud on TRANSPORTATION ALLIANCE BANK falsify, destroy, remove, conceal, alter, deface, or mutilate any writing, computer software, data, or record, to wit: Account Receivable/Invoice and the value of the data or computer software involved in the offense or the loss to the victim was seven thousand five hundred dollars or more and was less than one hundred fifty thousand dollars. A FORGED OR FALSIFIED DEL MONTE FOOD INVOICE \$64,800.00 DATED MARCH 12, 2018.

Count Sixty Tampering with Records, §2913.42, F4

Defendants James DelVerne

Date of Offense On or about April 4, 2018

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did, knowing the defendant had no privilege to do so, and with purpose to defraud or knowing the defendant was facilitating a fraud on TRANSPORTATION ALLIANCE BANK falsify, destroy, remove, conceal, alter, deface, or mutilate any writing, computer software, data, or record, to wit: Account Receivable/Invoice and the value of the data or computer software involved in the offense or the loss to the victim was seven thousand five hundred dollars or more and was less than one hundred fifty thousand dollars. A FORGED OR FALSIFIED DEL MONTE INVOICE \$60,210.00 DATED APRIL 4, 2018.

Count Sixty-One Tampering with Records, §2913.42, F4

Defendants James DelVerne

Date of Offense On or about August 7, 2018

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did, knowing the defendant had no privilege to do so, and with purpose to defraud or knowing the defendant was facilitating a fraud on TRANSPORATION ALLIANCE BANK falsify, destroy, remove, conceal, alter, deface, or mutilate any writing, computer software, data, or record, to wit: Account Receivable/Invoice and the value of the data or computer software involved in the offense or the loss to the victim was seven thousand five hundred dollars or more and was less than one hundred fifty thousand dollars. A FORGED OR FALSIFIED DEL MONTE INVOICE \$62,700.00 AUGUST 7, 2018

Count Sixty-Two Telecommunications Fraud, §2913.05, F2

Defendants James DelVerne, Colleen Hall
Date of Offense On or about August 16, 2018

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully having devised a scheme to defraud, did knowingly disseminate, transmit, or cause to be disseminated or transmitted by means of a wire, radio, satellite, telecommunication, telecommunications device, or telecommunication service any writing, data, sign, signal, picture, sound, or image with purpose to execute or otherwise further the scheme to defraud and the violation occurred as part of a course of conduct involving other violations of division (A) of this section or violations of, attempts to violate, conspiracies to violate, or complicity in violations of section 2913.02, 2913.04, 2913.11, 2913.21, 2913.31, 2913.42, 2913.43, or 2921.13 of the Revise Code and the value of the benefit obtained by the offender or of the detriment to the victim of the fraud is one hundred fifty thousand dollars or more but less than one million dollars.

WIRING \$502,870.18 FROM WATERFORD BANK TO TAB BANK USING THE SAME FORGED OR FALSFIED ACCOUNT RECEIVABLES USED TO SECURE A LOAN FROM TAB BANK, THIS TIME THE LOAN WAS SECURED FROM WATERFORD BANK

Count Sixty-Three

Aggravated Theft, §2913.02(A)(3), F3

Defendants Date of Offense James DelVerne, Colleen Hall On or about August 16, 2018

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, WATERFORD BANK, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more.

STEALING \$502,870.18 FROM WATERFORD BANK TO REPAY MONEY STOLEN FROM TRANSPORTATION ALLIANCE BANK (TAB)

Count Sixty-Four

Securing Writings by Deception, §2913.43, F3

Defendants Date of Offense James DelVerne, Colleen Hall On or about August 16, 2018

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did, by deception, cause WATERFORD BANK to execute any writing that disposed of or encumbered property, or by which a pecuniary obligation was incurred and the value of the property or the obligation involved was one hundred fifty thousand dollars or more.

SECURING A REVOLVING TERM NOTE FROM WATERFORD BANK BY DECEPTION (FAKE ACCOUNT RECEIVABLES) LOAN VALUE \$2.75 MILLION AT WATERFORD

Count Sixty-Five

Securing Writings by Deception, §2913.43, F3

Defendants

James DelVerne

Date of Offense

On or about January 6, 2017

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did, by deception, cause TRANSPORTATION ALLIANCE BANK (TAB) to execute any writing that disposed of or encumbered property, or by which a pecuniary obligation was incurred and the value of the property or the obligation involved was one hundred fifty thousand dollars or more.

SECURING A \$2.5 MILLION LOAN FROM TRANSPORATION ALLIANCE BANK BY DECEPTION—FAKE ACCOUNT RECEIVABLES. THE FRAUD WAS DISCOVERED ON OR ABOUT JULY 19, 2018

Count Sixty-Six

Aggravated Theft, §2913.02(A)(3), F2

Defendants Date of Offense James DelVerne, Colleen Hall On or about August 30, 2018

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, WATERFORD BANK, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is

valued at seven hundred fifty thousand dollars or more.

SECURING A \$1.4 MILLION LOAN FROM TAB BANK BY DECEPTION (FAKE ACCCOUNT RECIEVABLES). HALL IS COMPLICIT.

Count Sixty-Seven

Tampering with Records, §2913.42, F3

Defendants Date of Offense James DelVerne, Colleen Hall On or about February 8, 2019

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did, knowing the defendant had no privilege to do so, and with purpose to defraud or knowing the defendant was facilitating a fraud on WATERFORD BANK falsify, destroy, remove, conceal, alter, deface, or mutilate any writing, computer software, data, or record, to wit: Account Receivable/Invoice and the value of the data or computer software involved in the offense or the loss to the victim was one hundred fifty thousand dollars or more and/or the offense was committed for the purpose of devising or executing a scheme to defraud or to obtain property or services and the value of the property or services or the loss to the victim was seven thousand five hundred dollars or more.

A FORGED OR FALSIFIED DEL MONTE INVOICE (FAKE) FOR \$161,700 DATED FEBRUARY 8,2019

Count Sixty-Eight

Tampering with Records, §2913.42, F3

Defendants Date of Offense James DelVerne, Colleen Hall On or about March 22, 2019

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did, knowing the defendant had no privilege to do so, and with purpose to defraud or knowing the defendant was facilitating a fraud on WATERFORD BANK falsify, destroy, remove, conceal, alter, deface, or mutilate any writing, computer software, data, or record, to wit: Account Receivable/Invoice and the value of the data or computer software involved in the offense or the loss to the victim was one hundred fifty thousand dollars or more and/or the offense was committed for the purpose of devising or executing a scheme to defraud or to obtain property or services and the value of the property or services or the loss to the victim was seven thousand five hundred dollars or more.

A FORGED OR FALSIFIED MARCH 22, 2019 DEL MONTE ACCOUNT RECEIVABLE INVOICE (FAKE) FOR \$181,500.00

Count Sixty-Nine

Aggravated Theft of One Million Five Hundred Thousand

Dollars or More, §2913.02(A)(3), F1

Defendants

James DelVerne

Date of Offense

On or about September 13, 2019

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Series 10 of Cadence Group Platform LLC, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services

stolen is valued at one million five hundred thousand dollars or more.

STEALING \$5,251,768.80 FROM SERIES 10 OF CADENCE GROUP PLAT FORM BY DECEPTION -- USE OF FALSE ACCOUNT RECEIVABLES

Count Seventy Telecommunications Fraud, §2913.05, F1

Defendants James DelVerne

Date of Offense On or about September 13, 2019

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully having devised a scheme to defraud, did knowingly disseminate, transmit, or cause to be disseminated or transmitted by means of a wire, radio, satellite, telecommunication, telecommunications device, or telecommunication service any writing, data, sign, signal, picture, sound, or image with purpose to execute or otherwise further the scheme to defraud and the value of the benefit obtained by the offender or of the detriment to the victim of the fraud is one million or more.

THE FRAUD BEING LOAN FROM CADENCE GROUP PLATFORM IN THE AMOUNT IN EXCESS OF \$5,000,000.00 SECURED BY FAKE ACCOUNT RECEIVABLES CREATED IN TOLEDO, LUCAS COUNTY, OHIO

Count Seventy-One Aggravated Theft, §2913.02(A)(3), F2
Defendants James DelVerne, John T. Walters
Date of Offense On or about October 29, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, MV ST FUND III LLC (MV), of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven hundred fifty thousand dollars or more and less than one million five hundred thousand dollars.

FIRST NOTE BETWEEN MV ST FUND 111 LLC AND WINDING CREEK PARTNERS LLC IN THE AMOUNT OF \$250,000.00, WALTERS IS COMPLICIT

Count Seventy-Two Money Laundering, §1315.55(A)(3), F3

Defendants James DelVerne

Date of Offense On or about October 29, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did conduct or attempt to conduct a transaction with the purpose to promote, manage, establish, carry on, or facilitate the promotion, management, establishment, or carrying on of corrupt activity.

WIRING STOLEN MONEY TO ENTITIES RELATED TO WINDING CREEK PARTNERS OR THAT DELVERNE AND ANOTHER CONTROLLED OR WERE ASSOCIATED WITH.

Count Seventy-Three

Money Laundering, §1315.55(A)(3), F3

Defendants

James DelVerne

Date of Offense

On or about December 10, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did conduct or attempt to conduct a transaction with the purpose to promote, manage, establish, carry on, or facilitate the promotion, management, establishment, or carrying on of corrupt activity.

AFTER RECEIVING \$614,000.00 FROM MV ST FUND 111, THE FUNDS WERE THEN TRANSFERRED BY WINDING CREEK PARTNERS TO OTHER ENTITIES CONTROLLED, OWNED OR MANAGED BY THE DEFENDANT AND HIS ASSOCIATES.

Count Seventy-Four

Telecommunications Fraud, §2913.05, F2

Defendants

James DelVerne, John T. Walters

Date of Offense

On or about 10/29/2020 through 12/10/2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully having devised a scheme to defraud, did knowingly disseminate, transmit, or cause to be disseminated or transmitted by means of a wire, radio, satellite, telecommunication, telecommunications device, or telecommunication service any writing, data, sign, signal, picture, sound, or image with purpose to execute or otherwise further the scheme to defraud and the violation occurred as part of a course of conduct involving other violations of division (A) of this section or violations of, attempts to violate, conspiracies to violate, or complicity in violations of section 2913.02, 2913.04, 2913.11, 2913.21, 2913.31, 2913.42, 2913.43, or 2921.13 of the Revise Code and the value of the benefit obtained by the offender or of the detriment to the victim of the fraud is one hundred fifty thousand dollars or more but less than one million dollars.

AFTER STEALING MONEY FROM MV ST FUND III, DEFENDANTS WIRED THE FUNDS FROM WINDING CREEK PARTNERS TO OTHER ENTITIES IT OWNED, CONTROLLED OR MANAGED OR THAT THE DEFENDANT DEL VERNE, OWNED, CONTROLLED OR MANAGED.

Count Seventy-Five

Unlawful Securities Practices, §1707.44(B)(4), F1

Defendants Date of Offense James DelVerne, John T. Walters On or about October 30, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did knowingly make or cause to be made a false representation concerning a material and relevant fact, in any oral statement or in any prospectus, circular, description, application, or written statement, for the purpose of selling any securities in this state. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is one hundred fifty thousand dollars or more.

PROMISSORY NOTE IN EXCESS OF \$150,000.00

Count Seventy-Six Unlawful Securities Practices, §1707.44(B)(4), F1

Defendants James DelVerne

Date of Offense On or about December 10, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did knowingly make or cause to be made a false representation concerning a material and relevant fact, in any oral statement or in any prospectus, circular, description, application, or written statement, for the purpose of selling any securities in this state. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is one hundred fifty thousand dollars or more.

\$452,000.00 PROMISSORY NOTE

Count Seventy-Seven Unlawful Securities Practices, §1707.44(G), F1

Defendants James DelVerne, John T. Walters
Date of Offense On or about October 29, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did, in purchasing or selling securities, knowingly engage in any act or practice that was, in Chapter 1707, declared illegal, defined as fraudulent, or prohibited. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is one hundred fifty thousand dollars or more.

PROMISSORY NOTE IN EXCESS OF \$150,000.00

Count Seventy-Eight Unlawful Securities Practices, §1707.44(G), F1

Defendants James DelVerne, John T. Walters
Date of Offense On or about December 10, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did, in purchasing or selling securities, knowingly engage in any act or practice that was, in Chapter 1707, declared illegal, defined as fraudulent, or prohibited. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is one hundred fifty thousand dollars or more.

\$452,000.00 PROMISSORY NOTE

Count Seventy-Nine Perjury, §2921.11, F3

Defendants Colleen Hall

Date of Offense On or about July 12, 2021

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did, in any official proceeding, knowingly make a false statement under oath or affirmation, or knowingly swear or affirm the truth of a false statement previously made, when either statement was material.

Testimony under oath in an official proceeding- a hearing conducted pursuant to O.R.C. 1707.23, regarding GARD before the Ohio Division of Securities.

Count Eighty Unlawful Securities Practices, §1707.44(B)(4), F1

Defendants James DelVerne

Date of Offense On or about February 4, 2021

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did knowingly make or cause to be made a false representation concerning a material and relevant fact, in any oral statement or in any prospectus, circular, description, application, or written statement, for the purpose of selling any securities in this state. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is one hundred fifty thousand dollars or more.

Patrick Kenney-\$200,000.00 Investment

Count Eighty-One Unlawful Securities Practices, §1707.44(B)(4), F1

Defendants James DelVerne

Date of Offense On or about June 15, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did knowingly make or cause to be made a false representation concerning a material and relevant fact, in any oral statement or in any prospectus, circular, description, application, or written statement, for the purpose of selling any securities in this state. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is one hundred fifty thousand dollars or more.

Patrick Kenney--\$700,000.00 investment

Count Eighty-Two Unlawful Securities Practices, §1707.44(B)(4), F1

Defendants James DelVerne

Date of Offense On or about February 4, 2021

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did knowingly make or cause to be made a false representation concerning a material and relevant fact, in any oral statement or in any prospectus, circular, description, application, or written statement, for the purpose of selling any securities in this state. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is one hundred fifty thousand dollars or more.

Patrick Kenney--\$500,000.00 investment

Count Eighty-Three Unlawful Securities Practices, §1707.44(B)(4), F1

Defendants James DelVerne

Date of Offense On or about November 14, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did knowingly make or cause to be made a false representation concerning a material and relevant fact, in any oral statement or in any prospectus, circular, description, application, or written statement, for the purpose of selling any securities in this state. Furthermore, the value of the funds or securities involved in the offense or the loss to

the victim is one hundred fifty thousand dollars or more. Patrick Kenney--\$250,000.00

Count Eighty-Four Unlawful Securities Practices, §1707.44(G), F1

Defendants James DelVerne

Date of Offense On or about February 4, 2021

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did, in purchasing or selling securities, knowingly engage in any act or practice that was, in Chapter 1707, declared illegal, defined as fraudulent, or prohibited. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is one hundred fifty thousand dollars or more.

Patrick Kenney--200,000.00 investment

Count Eighty-Five Unlawful Securities Practices, §1707.44(G), F1

Defendants James DelVerne

Date of Offense On or about February 4, 2021

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did, in purchasing or selling securities, knowingly engage in any act or practice that was, in Chapter 1707, declared illegal, defined as fraudulent, or prohibited. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is one hundred fifty thousand dollars or more.

Patrick Kenney, a second \$200,000.00 investment on February 4, 2021

Count Eighty-Six Unlawful Securities Practices, §1707.44(B)(4), F1

Defendants James DelVerne

Date of Offense On or about December 18, 2019

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did knowingly make or cause to be made a false representation concerning a material and relevant fact, in any oral statement or in any prospectus, circular, description, application, or written statement, for the purpose of selling any securities in this state. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is one hundred fifty thousand dollars or more.

John Eddingfield -- \$250,000 investment

Count Eighty-Seven Unlawful Securities Practices, §1707.44(B)(4), F1

Defendants James DelVerne

Date of Offense On or about July 10, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did knowingly make or cause to be made a false representation concerning a material and relevant fact, in any oral statement or in any prospectus, circular, description, application, or written statement, for the purpose of selling any securities in

this state. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is one hundred fifty thousand dollars or more.

John Eddingfield--\$392,756.15

Count Eighty-Eight Unlawful Securities Practices, §1707.44(B)(4), F3

Defendants James DelVerne

Date of Offense On or about July 10, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did knowingly make or cause to be made a false representation concerning a material and relevant fact, in any oral statement or in any prospectus, circular, description, application, or written statement, for the purpose of selling any securities in this state. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is seven thousand five hundred dollars or more but less than thirty-seven thousand five hundred dollars.

John Eddingfield--\$23,405.22

Count Eighty-Nine Unlawful Securities Practices, §1707.44(G), F3

Defendants James DelVerne

Date of Offense On or about July 10, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did, in purchasing or selling securities, knowingly engage in any act or practice that was, in Chapter 1707, declared illegal, defined as fraudulent, or prohibited. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is seven thousand five hundred dollars or more but less than thirty-seven thousand five hundred dollars.

John Eddingfield a second \$23,405.22 investment made on July 10, 2020

Count Ninety Aggravated Theft of One Million Five Hundred Thousand

Dollars or More, §2913.02(A)(3), F1

Defendants James DelVerne

Date of Offense On or about 6/15/2020 through 1/13/2022

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Patrick Kenny, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one million five hundred thousand dollars or more.

Patrick Kenney-\$2,3000,000.00

Count Ninety-One Aggravated Theft of One Million Five Hundred Thousand

Dollars or More, §2913.02(A)(2), F1

Defendants James DelVerne

Date of Offense On or about 6/15/2020 through 1/13/2022

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Patrick Kenney, of property or services, to wit: money, knowingly obtain or exert control over either the property or services beyond the scope of the express or implied consent of the owner or person authorized to give consent. Furthermore, the property or services stolen is valued at one million five hundred thousand dollars or more.

Patrick Kenney--\$2,300,000.00

Count Ninety-Two Aggravated Theft, §2913.02(A)(2), F2

Defendants James DelVerne

Date of Offense On or about July 10, 2022

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, John Eddingfield, of property or services, to wit: money, knowingly obtain or exert control over either the property or services beyond the scope of the express or implied consent of the owner or person authorized to give consent. Furthermore, the property or services stolen is valued at seven hundred fifty thousand dollars or more and less than one million five hundred thousand dollars. John Eddingfield—\$782,817.00

Count Ninety-Three Aggravated Theft, §2913.02(A)(3), F2

Defendants James DelVerne

Date of Offense On or about July 10, 2020

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, John Eddingfield, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven hundred fifty thousand dollars or more and less than one million five hundred thousand dollars.

John Eddingfield --\$782,817.00

Count Ninety-Four Aggravated Theft, §2913.02(A)(3), F3

Defendants James DelVerne

Date of Offense On or about January 31, 2016

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Dale and Ellen Vermilya, of property or services, to wit: money, knowingly obtain or exert control over

either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more.

Dale and Ellen Vermilya-\$200,000

Date of discovery 4/26/2021

Count Ninety-Five Aggravated Theft, §2913.02(A)(2), F3

Defendants James DelVerne

Date of Offense On or about January 31, 2016

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Dale and Ellen Vermilya, of property or services, to wit: money, knowingly obtain or exert control over either the property or services beyond the scope of the express or implied consent of the owner or person authorized to give consent.

Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more.

Dale and Ellen Vermilya--\$200,000 Date of Discovery 04/26/2021

Count Ninety-Six Aggravated Theft, §2913.02(A)(3), F3

Defendants James DelVerne

Date of Offense On or about 10/6/2016 through 3/16/2018

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Bruce Lucki, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception.

Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more.

Bruce Lucki--\$500,000.00 Date of discovery 04/26/2021

Count Ninety-Seven Aggravated Theft, §2913.02(A)(2), F3

Defendants James DelVerne

Date of Offense On or about 10/6/2017 through 3/16/2018

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Bruce Lucki, of property or services, to wit: money, knowingly obtain or exert control over either the property or services beyond the scope of the express or implied consent of the owner or person authorized to give consent.

Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more.

Bruce Lucki--\$500,000.00 Date of discovery 04/26/2021 Count Ninety-Eight Grand Theft, §2913.02, F4

Defendants James DelVerne

Date of Offense On or about July 1, 2014

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Clark Weidaw, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception.

Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more and less than one hundred fifty thousand dollars.

Clark Weidaw--\$120,000.00 Date of discovery April 26, 2021

Count Ninety-Nine Grand Theft, §2913.02(A)(2), F4

Defendants James DelVerne

Date of Offense On or about July 1, 2014

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did with purpose to deprive the owner, Clark Weidaw, of property or services, to wit: money, knowingly obtain or exert control over either the property or services beyond the scope of the express or implied consent of the owner or person authorized to give consent.

Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more and less than one hundred fifty thousand dollars.

Clark Weidaw--\$120,000.00 Date of discovery April 26, 2021

Count One Hundred Money Laundering, §1315.55(A)(2), F3
Defendants Gary Rathbun, Doug Miller, Nancy Rathbun

Date of Offense On or about April 17, 2017

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did conduct or attempt to conduct a transaction knowing that the property involved in the transaction was the proceeds of some form of unlawful activity with the intent to conceal or disguise the nature, location, source, ownership, or control of the property or the intent to avoid a transaction reporting requirement under section 1315.53 of the Revised Code or federal law.

\$7,000.00 transfer from an entity to MDM LTD to Nancy Rathbun

Count One Hundred One Money Laundering, §1315.55(A)(2), F3
Defendants Gary Rathbun, Doug Miller, Nancy Rathbun

Date of Offense On or about June 2, 2017

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did conduct or attempt to conduct a transaction knowing that the property involved in the transaction was the proceeds of some form of unlawful

activity with the intent to conceal or disguise the nature, location, source, ownership, or control of the property or the intent to avoid a transaction reporting requirement under section 1315.53 of the Revised Code or federal law.

\$9,000.00 transfer from a company to MDM LTD to Nancy Rathbun

Count One Hundred Two Money Laundering, §1315.55(A)(2), F3
Defendants Gary Rathbun, Doug Miller, Nancy Rathbun

Date of Offense On or about June 29, 2017

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did conduct or attempt to conduct a transaction knowing that the property involved in the transaction was the proceeds of some form of unlawful activity with the intent to conceal or disguise the nature, location, source, ownership, or control of the property or the intent to avoid a transaction reporting requirement under section 1315.53 of the Revised Code or federal law.

\$9,000.00 transfer from a company to MDM LTD to Nancy Rathbun

Count One Hundred Three Money Laundering, §1315.55(A)(2), F3
Defendants
Gary Rathbun, Doug Miller, Nancy Rathbun

Date of Offense On or about July 12, 2017

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did conduct or attempt to conduct a transaction knowing that the property involved in the transaction was the proceeds of some form of unlawful activity with the intent to conceal or disguise the nature, location, source, ownership, or control of the property or the intent to avoid a transaction reporting requirement under section 1315.53 of the Revised Code or federal law.

\$8,500 transfer from a company to MDM LTD to Nancy Rathbun

Count One Hundred Four Money Laundering, §1315.55(A)(2), F3
Defendants Gary Rathbun, Doug Miller, Nancy Rathbun

Date of Offense On or about September 1, 2017

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did conduct or attempt to conduct a transaction knowing that the property involved in the transaction was the proceeds of some form of unlawful activity with the intent to conceal or disguise the nature, location, source, ownership, or control of the property or the intent to avoid a transaction reporting requirement under section 1315.53 of the Revised Code or federal law.

\$8,000 transfer from a company to MDM LTF to Nancy Rathbun

Count One Hundred Five Money Laundering, §1315.55(A)(2), F3
Defendants Gary Rathbun, Doug Miller, Nancy Rathbun

Date of Offense On or about September 22, 2017

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully did conduct or attempt to conduct a transaction knowing that the property involved in the transaction was the proceeds of some form of unlawful activity with the intent to conceal or disguise the nature, location, source, ownership, or control of the property or the intent to avoid a transaction reporting requirement under section 1315.53 of the Revised Code or federal law. A \$7,000.00 transaction.

Count One Hundred Six Engaging in a Pattern of Corrupt Activity, §2923.32, F1

Defendants Gary Rathbun, Doug Miller, James DelVerne, Nancy Rathbun,

Colleen Hall, John T. Walters, Adam Salon, Brad Konerman

Date of Offense On or about 1/1/2011 through 12/31/2021

The Jurors of the Grand Jury of the State of Ohio, upon their oaths, further find that within the County aforesaid, the Defendant(s) unlawfully while employed by, or associated with, any enterprise did conduct or participate in, directly or indirectly, the affairs of the enterprise through a pattern of corrupt activity Furthermore, the most serious offense in the pattern of corrupt activity that is the basis of the offense is a felony of the first degree, to wit:

INTRODUCTION

During the period January 1, 2011, to December 31, 2021, the individuals listed below engaged in criminal activity by acting individually and collectively in separate but connected fraud schemes that resulted in investment fraud and theft by inducing investors to make investments into underperforming companies who provided asset-based lending, invoice factoring of receivables, and motor sports financing, without disclosing the significantly impaired financial condition of these companies. Based on the banking activity of the interrelated, underperforming companies, if a company needed funding it transferred from other companies.

The fraud scheme began when two licensed investment advisers, Douglas Miller ("Miller"), and Gary Rathbun (Rathbun"), solicited their investment advisory clients to purchase alternative investments from issuers of securities without fully disclosing their conflicts of interest related to "monitoring fees" for which they were being paid to monitor each company's performance. Rathbun and Miller were fiduciaries to their investment advisory clients, with a legal duty to act in their best interest and avoid self-dealing. As trusted fiduciaries, Rathbun and Miller were duty-bound to disclose both those conflicts and risks of the investments to protect their clients from harm. The "monitoring fees" were not fully disclosed to investors and securities regulators in contravention of federal and state securities law. In addition, the two advisors were also paid their investment advisory fees from Private Wealth Consultants C'PWC"). Rathbun and Miller had their clients invest in companies associated with North West Capital. In order to continue to raise

additional capital from investors, the managing members of the issuers including North West Capital and its related or affiliated companies created new companies for investment without disclosing to existing investors the poor financial condition of these companies and the "monitoring fees" paid to the investment advisers. Rathbun and Miller did not protect or preserve PWC client assets. Had they performed even a perfunctory due diligence review of the NWC issuing portfolio companies prior to recommending them to firm clients, Rathbun and Miller would have discovered that certain NWC deals contained material falsehoods.

In order to continue to raise more capital and continue the fraud scheme, managing members of the issuers, John Doe ("" Doe"") and James DelVerne ("DelVerne"), continued to solicit additional investors to invest directly with Northwest Capital Investors, LLC which they operated and controlled. They also formed Commonwealth Business Credit, LLC, and fraudulently obtained commercial financing from TAB Bank in Ogden, Utah and Waterford Bank N.A. in Toledo, Ohio. Commonwealth Business Credit, LLC also obtained financing from private credit lending firm Percent (fka Cadence) of New York City.

This securities fraud and theft case involves the managing members of the issuers, "Doe" and DelVerne, who certified false values of investments in the issuing companies to the third-party IRA custodians, Millennium Trust Company ("MTC") and Pacific Premier Trust Company ("PPT") (fka Pensco Trust Company) who administered and maintained investor investment accounts. "Doe" and DelVerne as managing members of the issuers and sponsors were required to certify the values of the alternative investments with the third-party IRA custodians at least annually. These false values were used to issue annual statements to investors, which lulled them into a false sense of security that their investments had value, and which allowed the scheme to continue for years without detection.

The criminal activity subject to this indictment began in 2011 when King's Pointe Leasing, LLC ("KPL") and Briarfield Capital, LLC ("BFC") began paying "monitoring fees" through to Private Wealth Consultants, LTD, ("PWC") and MDM, LTD ("MDM") which was equally owned and managed by Miller and Nancy Rathbun. KPL and BFC were owned, operated, and managed by "Doe" and DelVerne. The monitoring fees were paid to PWC and to MDM. MDM paid Nancy Rathbun for which Nancy did not perform any of the services. These "monitoring fees" were illegal because these fees were in addition to Miller and Rathbun's client advisory fees and this additional remuneration was not disclosed to their clients who they sold alternative investments through private placements. This was also illegal because Private Wealth Consultants, ("PWC") was contractually being paid investment advisory fees by their clients to manage their investment advisory accounts. The PWC clients who purchased these alternative investments sponsored and managed by NWC were not told by the issuing companies that Miller and Rathbun were being compensated for monitoring fees in addition to their advisory fees.

A Financial Industry Regulatory Authority ("FINRA") investigated the practices of Miller, Rathbun and PWC, and its investigation revealed that,

"During the period July 2010 until June 2014, the Respondents participated in the sale of investments in six related limited liability companies ("the LLC's") to clients of their registered investment adviser, PWC. Collectively, they sold approximately

\$25.5 million of investments in the LLC's to approximately 300 accounts tied to 187 unique clients. This included sales of approximately \$3.3 million to 25 PWC customers who were also customers of their broker-dealer, Triad. The Respondents also sold \$546,000 in other private investments to 17 PWC clients. Although the Respondents disclosed their ownership and operation of PWC to Triad, they failed to provide written notice of their participation in these sales of private securities investments to the broker-dealer. In addition, they made investments, either directly or on behalf of family members, totaling \$230,000 in some of the same LLC's without providing written disclosure to Triad. Finally, the Respondents failed to disclose to Triad that they were paid \$500 per hour by some of the LLC's for monitoring their activities, including making decisions about the business the LLC's engaged in. By virtue of this conduct, the Respondents violated NASO Rules 3030 and 3040 and FINRA Rules 3270 and 2010."

During the period from 2011 to 2017 the "monitoring fees" paid by the issuing portfolio companies managed by John Doe and James DelVeme to companies, Private Wealth Consultants, LTD and MDM LTD. MDM LTD was or is a company which was set up in the name of Gary Rathbun's wife Nancy Rathbun. Funds were paid to MDM LTD by "Doe" and Delverne then paid to Miller, and Nancy Rathbun. MDM LTD was managed by Douglas Miller and Gary Rathbun. Nancy Rathbun was aware that she was receiving these monies. The sum of monitoring fees received during this period of time by the group totaled over \$1.3 million, 21% of which, was received by Rathbun's wife.

Following the acceptance by Miller and Gary L. Rathbun ("Rathbun") of the FINRA Letter of Acceptance, Waiver and Consent ("AWC"), the Ohio Division of Securities conducted its own administrative inquiry into the practices of PWC that resulted in a Division Final Order issued on June 13, 2018, that found Miller and Rathbun to not be "of good business repute" and to also have engaged in conduct which reflected on their "reputation for honesty, integrity, and competence in business."

After the administrative Final Order was issued, the Division began a criminal investigation and determined that there were investors who made 741 alternative investments totaling approximately \$44 million with 7 issuing companies sponsored c1nd managed by "Doe" and DelVerne. These investments were sold by former PWC investment advisors Rathbun and Miller.

During the period January 15, 2011, through November 16, 2014, there were 44 investments totaling \$5 million made with NWCI. These investors received promissory notes with rates exceeding the normal borrowing rates during that time period. Without disclosing the "beneficial ownership" and management of more than seven other issuing portfolio companies from which they derived management and administrative fees. "Doe" and DelVerne were not transparent in disclosing to all investors that their money would be transferred to the other related companies as "illicit financing" which could and did result in uncollectible debts of those entities. The lack of disclosing the "beneficial ownership" and "conflicts of interest" along with self-dealings related to the sources and uses of investor funds would have been material information to the investors. Investor funds were comingled among all the other issuing portfolio companies they managed and operated. This movement of funds between related companies resulted in misuse of the investors'

funds. Funds were transferred between factoring receivables and asset-based lending companies to motor sports financing companies and vice versa. Investors were not told of the shortfalls or the relationship between the Investment Advisors and the companies.

THE ENTERPRISE

This Enterprise is an association and/or organization and/or a group of persons and/or companies associated in fact, although not a legal entity, including but not limited to John Doe, James DelVerne, Doug Miller, Gary Rathbun, Nancy Rathbun, John Walters, Colleen Hall, Adam Solon, Brad Konerman, Briarfield Capital, Thunderroad Partners, TRF Fund 1, TRF Fund 2, Kings Point Leasing, Winding Creek Partners, North West Capital and others known and not known all of whom are persons associated with the Enterprise (collectively, "Persons associated with the Enterprise" or "Persons"). This Enterprise existed as an "Association in Fact Enterprise" under R.C. Section 2932.32 because it: (1) was an ongoing organization with a commonality of purpose or a guiding mechanism to direct the organization or (2) was a continuing unit with an ascertainable structure and/or (3) had an organizational structure that was distinct from the pattern of predicate acts. As an alternative to point (3), this Enterprise is an illicit enterprise under R. C. Section 2932.32 because it had an organizational structure distinct from the pattern of predicate acts whether or not this enterprise performed any legal acts. The persons and/or companies associated with the Enterprise performed, from time to time, some lawful acts while working for entities connected with the Enterprise, and as a result, this Enterprise existed separate and apart from the pattern of corrupt activity described in this Indictment.

A. THE PARTIES

John Doc, James DelVerne, Doug Miller, Gary Rathbun, Nancy Rathbun, John Walters, Colleen Hall, Adam Solon, Brad Konerman are the natural persons associated with this enterprise. Briarfield Capital, Thunderroad Partners, TRF Fund 1, TRF Fund 2, Kings Point Leasing, Winding Creek Partners, North West Capital are entities owned, controlled or managed by some of the natural persons. Hall and Walters were employed by North West Capital. All are key persons involved in two or more events that constitute a Pattern of Corrupt Activity as described in this indictment as were persons along with others named and described herein were associated with this Enterprise

B. THE PLAN OF THE ENTERPRISE AND ITS HEIRARCHY

Miller, Rathbun drew investors to North West Capital which was managed, owned and or operated by "Doe" and Delverne. Miller and Rathbun had been associated with Private Wealth Management and they directed these investors from Private Wealth to North West Capital. At North West Capital investor funds were placed into the following companies at the direction of "Doe" and Delverne:

Thunderroad Partners TRF Fund 1 TRF Fund 2 Kings Point Leasing Winding Creek Partners Thunderroad Financial

In addition to this "Doe" and Delverne owned, operated or managed an entity called Commonwealth Business Credit. CBC operated from its principal office located at 7644 Kings Pointe Road, Toledo, Lucas County, Ohio, 43617, and was formed on September 15, 2016, by DelVerne and Salon each being 50% members. On January 1, 2018, Salon's CBC's 50% membership was transferred to "Doe". CBC's operating agreement stated, "The purpose of the Company is to manage and provide financial services to business clients, and related activities." WCP was another entity owned, managed, or operated by "Doe" and Delverne. Further when it was formed, by and among Winding Creek Management, LLC, an Ohio limited liability company, as the general partner together with other Persons who become Limited Partners. "Doe" signed on behalf of the general partner Winding Creek Management as the corporate secretary. He also signed on behalf of the Limited Partners as the corporate secretary. WCP's stated purpose in its Operating Agreement is:

"The principal purposes of the Partnership are (a) to negotiate, purchase, hold for investment, vote, manage and dispose of a diversified portfolio of Investments primarily in the commercial financing sector, including accounts receivable financing, asset based lending, commercial paper, and in warrants and other equity Securities related to such commercial debt instruments, issued by small to low-middle market corporations, limited liability companies, partnerships and other entities (each of which is referred to herein as "Portfolio Company" and all of which collectively are referred to herein as "Portfolio Companies"), with the objective of providing the Partners with a preferred return and long-term capital appreciation from such Investments; and (b) to engage in such other activities incidental to the foregoing as the General Partner deems necessary, advisable or convenient. The Partnership shall have the power and authority to carry on and engage in any other activity ancillary or incidental to the foregoing purposes that is allowed under the laws of the State of Ohio.

As early as April, June, and August of 2011, according to the Kings Point Cash "KPC Cash Estimates" ("KPCCE") which were spreadsheets prepared and authored by James DelVerne there were cash short-falls which were evidenced by the "Total Projected Cash Estimates" which were not sufficient to re-pay their "Total Near-Term Obligations". For Example: On August 17, 2011, the KPCCE spreadsheet revealed that the "Total Near-Term Obligations" were in excess of the "Total Projected Cash" by more than \$4.1 million. From this day forward, "The Projected Cash" amount was never sufficient to re-pay the "Total Near-Term Obligations" and the "Total Long-Term Obligations". Because the entities listed on the KPCCE were not generating enough profit to satisfy the KPCCE "Total Near-Term Obligations" and the "Total Long-Term Obligations", any new investor money or commercial funding would have to be used to maintain current interest payments to investors as part of anongoing "Ponzi" scheme for all the related issuing "portfolio companies" owned, operated, and managed by "Doe" and DelVerne and listed on the KPCCE. Investors were never made aware of the true financial condition of Kings Point.

The KPCCE encompass the time period from April 4, 2011 to December 18, 2013. Beginning with the KPCCE dated October 26, 2011, a label was added to the KPCCE spreadsheet titled "Total Needed" and the amount reflected the difference between "Total Projected Cash" and "Total Near-Term Obligations." The amount was a cash short fall of \$1,350,456.32. The last KPCCE dated December 18, 2013, reflected the difference between "Total Projected Cash" and "Total Near-Term Obligations" as a cash short fall of \$6,724,511.01. The investigation further revealed that the defendants possessed a past due list containing 70 entries of individuals or entities that were owed a total of \$16,203,000, with maturity dates as early as June 15, 2015 and indications that some notes issued and executed as early as 2010. Investors were not told or informed of the fact that Kings Point as well as other companies investments were made in could not meet financial obligations.

In need of capital to pay interest payments to investors "Doe" and DelVerne sought out commercial lenders for financial assistance. To secure loans or lines of credit from commercial lenders "Doe", Delverne and others at North West Capital created and then uttered forged or fake invoices/accounts receivables to these lenders the first of which was Transportation Alliance Bank (TAB) of Utah. The account receivables invested in by TAB aged out quickly. Upon investigating the account receivables TAB realize that the Account Receivables were actually fake. TAB demanded repayment, To secure repayment "Doe", Delverne and others drew upon a line of credit at Waterford Bank in Lucas County, Ohio. The same fake account receivables were used to secure this line of credit and to repay TAB. In need of additional sources of revenue to continue to make interest payments to investors financing was secured through a private equity firm called Cadence out of New York New York. Additional scams were thought out and executed by the group to continue to be able to make payments to investors.

The total amount of all of the fraud was in excess of Seventy-Two Million (\$72,000,000.00) dollars

Within the scope of the enterprise and to further it affairs during the period January 1, 2011, to December 31, 2021, the individuals listed herein engaged in criminal activity by acting individually and collectively in separate but connected fraud schemes that resulted in investment fraud and theft by inducing investors to make investments into underperforming companies who provided asset-based lending, invoice factoring of receivables, and motor sports financing, without disclosing the significantly impaired financial condition of these companies. Based on the banking activity of the interrelated, underperforming companies, if a company needed funding it transferred from other companies.

Within the scope of the enterprise and to further it affairs the managing members of the issuers, "Doe" and DelVerne, certified false values of investments in the issuing companies to the third-party IRA custodians, Millennium Trust Company ("MTC") and Pacific Premier Trust Company ("PPT") (fka Pensco Trust Company) who administered and maintained investor investment accounts. "Doe" and DelVerne as managing members of the issuers and sponsors were required to certify the values of the alternative investments with the third-party IRA custodians at least annually. These false values were used to issue annual statements to investors, which lulled them into a false sense of security that their investments had value, and which allowed the scheme to continue for years without detection.

Within the scope of the enterprise and to further it affairs two licensed investment advisers, Douglas Miller ("Miller"), and Gary Rathbun (Rathbun"), solicited their investment advisory clients to purchase alternative investments from issuers of securities without disclosing their conflicts of interest related to "monitoring fees" for which they were being paid to monitor each company's performance. The "monitoring fees" were not disclosed to investors and securities regulators in contravention of federal and state securities law.

Within the scope of the enterprise and to further it affairs the two advisors were also paid their investment advisory fees from Private Wealth Consultants C'PWC").

Within the scope of the enterprise and to further it affairs in order to continue to raise additional capital from investors, the managing members of the issuers created new companies for investment without disclosing to existing investors the poor financial condition of these companies and the "monitoring fees" paid to the investment advisers. Rathbun and Miller did not protect or preserve PWC client assets. Had they performed even a perfunctory due diligence review of the NWC issuing portfolio companies prior to recommending them to firm clients, Rathbun and Miller would have discovered that certain NWC deals contained material falsehoods.

Within the scope of the enterprise and to further it affairs in order to continue to raise more capital and continue the fraud scheme, managing members of the issuers, John Doe (""Doe"") and James DelVerne ("DelVerne"), continued to solicit additional investors to invest directly with Northwest Capital Investors, LLC which they operated and controlled.

Within the scope of the enterprise and to further it affairs they formed Commonwealth Business Credit, LLC, and fraudulently obtained commercial financing from TAB Bank in Ogden, Utah and Waterford Bank N.A. in Toledo, Ohio. Commonwealth Business Credit, LLC also obtained financing from private credit lending firm Percent (fka Cadence) of New York City.

Within the scope of the enterprise and to further its affairs fraudulent or fake invoiced were created on a computer by members of this enterprise and used to obtain bank loans and other financing so that interest payments could be continued to be made to investors.

Within the scope of the enterprise and to further it affairs from 2011 to 2017 the "monitoring fees" paid by the issuing portfolio companies managed by John Doe and James DelVeme to companies, Private Wealth Consultants, LTD and MDM LTD. MDM LTD was or is a company which was set up in the name of Gary Rathbun's wife Nancy Rathbun. Funds were paid to MDM LTD by "Doe" and Delverne then paid to Miller, and Nancy Rathbun. MDM LTD was managed by Douglas Miller and Gary Rathbun. Nancy Rathbun was aware that she was receiving these monies. The sum of monitoring fees received during this period of time by the group totaled over \$1.3 million, 21% of which, was received by Rathbun's wife as seen below:

1/5/2017	\$17,000.00 Nancy Rathbun MDM LTD. Signature Bank 3186 Miller
3/1/2017	8,000.00 Nancy Rathbun MDM LTD. Signature Bank 3190 Stub
3/20/2017	5,000.00 Nancy Rathbun MDM LTD. Signature Bank 3192 Stub
4/17/2017	7,000.00 Nancy Rathbun MDM LTD. Signature Bank 3194 Miller

6/2/2017	9,000.00 Nancy Rathbun MDM LTD. Signature Bank 3197 Miller
6/29/2017	9,000.00 Nancy Rathbun MDM LTD. Signature Bank 3198 Miller
7/12/2017	8,500.00 Nancy Rathbun MDM LTD. Signature Bank 3200 Miller
9/1/2017	8,000.00 Nancy Rathbun MDM LTD. Signature Bank 3202 Miller
9/22/2017	7,000.00 Nancy Rathbun MDM LTD. Signature Bank 3204 Stub
3/2/2016	15,000.00 Nancy Rathbun MDM LTD. Signature Bank 3157 Miller
9/8/2016	6,000.00 Nancy Rathbun MDM LTD. Signature Bank 3176 Miller
10/4/2016	15,000.00 Nancy Rathbun MDM LTD. Signature Bank 3178 Miller
12/9/2016	11,000.00 Nancy Rathbun MDM LTD. Signature Bank 3184 Miller
10/4/2015	13,000.00 Nancy Rathbun MDM LTD. Signature Bank 3144 Miller
12/31/2015	5,000.00 Nancy Rathbun MDM LTD. Signature Bank 3148 Miller
8/21/2014	10,000.00 Nancy Rathbun MDM LTD. Signature Bank 3105 Miller
10/16/2014	10,000.00 Nancy Rathbun MDM LTD. Signature Bank 3114 Miller
12/5/2013	7,000.00 Nancy Rathbun MDM LTD. Signature Bank 3095 Miller
12/3/2013	5,000.00 Nancy Rathbun MDM LTD. Signature Bank 3093 Miller
2/6/2012	13,000.00 Nancy Rathbun MDM LTD. Signature Bank 3041 Miller
3/2/2011	5,000.00 Nancy Rathbun MDM LTD. Signature Bank 3011 Miller
3/2/2011	15,000.00 Nancy Rathbun MDM LTD. Signature Bank 3012 Miller
8/1/2012	10,000.00 Nancy Rathbun MDM LTD. Signature Bank 3051 Miller

Within the scope of the enterprise and to further it affairs from January 15, 2011, through November 16, 2014, there were 44 investments totaling \$5 million made with NWCI. These investors received promissory notes with rates exceeding the normal borrowing rates during that time period.

Within the scope of this enterprise and to further its affairs from January 15, 2011 to November 16, 2014 without disclosing the "beneficial ownership" and management of more than seven other issuing portfolio companies from which they derived management and administrative fees, "Doe" and DelVerne were not transparent in disclosing to all investors that their money would be transferred to the other related companies as "illicit financing" which could and did result in uncollectible debts of those entities. The lack of disclosing the "beneficial ownership" and "conflicts of interest" along with self-dealings related to the sources and uses of investor funds would have been material information to the investors.

Within the scope of the enterprise and to further it affairs Investor funds were comingled among all the other issuing portfolio companies they managed and operated. This movement of funds between related companies resulted in misuse of the investors' funds. Funds were transferred between factoring receivables and asset-based lending companies to motor sports financing companies and vice versa. Investors were not told of the shortfalls or the relationship between the Investment Advisors and the companies.

Within the scope of the enterprise and to further it affairs there were investors who made 741 alternative investments totaling approximately \$44 million with 7 issuing companies sponsored and/or managed by "Doe" and DelVerne. These investments were sold by former PWC investment advisors Rathbun and Miller.

Within the scope of this enterprise and to further its affairs, investments were made in a factoring scheme without investment advisors disclosing material facts to investors about the businesses doing the factoring.

Within the scope of this enterprise and to further its affairs managing members of the issuers, "Doe" and DelVerne, certified false values of investments in the issuing companies to the third-party IRA custodians, Millennium Trust Company ("MTC") and Pacific Premier Trust Company ("PPT") (fka Pensco Trust Company) who administered and maintained investor investment accounts.

Within the scope of this enterprise and to further its affairs "Doe" and DelVerne as managing members of the issuers and sponsors and who were required to certify the values of the alternative investments with the third-party IRA custodians at least annually. Doe and DelVerne lied about the true value of the alternative investments causing these false values to be used to issue annual statements to investors, which lulled them into a false sense of security that their investments had value, and which allowed the scheme to continue for years without detection.

C. COMMON PURPOSE OF THE ENTERPRISE

This Enterprise functioned as an ongoing organization with commonality of purpose or a guiding mechanism to direct the organization. From at least January 1, 2011, to December 31, 2021 the common purpose of the Enterprise regarding its ongoing illegal conduct was to obtain money or investments by deception from people/investors so that members of the enterprise could personally profit from the investment, so that members of the enterprise could divert money to an unintended use, or so that other debts of members of the enterprise could be paid, and to pay other persons monies owed to them, to fund organizations unknown to victims. Members of the criminal enterprise lied about the true value of the alternative investments causing these false values to be used to issue annual statements to investors, which allowed the scheme to continue for years without detection. Additional member(s) of the criminal enterprise made false statements to investigators investigating the activities of the enterprise and those within it in an attempt to cover up acts committed.

As stated above, each Person Associated with the Enterprise performed separate acts on behalf of and in furtherance of the Enterprise. The persons associated with this enterprise were members of other entities so they needed to act in a structured and in an organized manner to enable the overall organization to successfully complete these schemes. Likewise, this occurred with the knowledge and/or support of other Persons Associated with the Enterprise in order that this Enterprise, as an association in fact, could continue and thrive because of the activities of each of the persons of the Enterprise

This Enterprise functioned as a continuing unit with an ascertainable structure while it was engaging in the diverse forms of illegal activities. In doing so from the time stated herein, the Persons Associated with the Enterprise participated in and/or managed the affairs of the Enterprise as previously stated. As such, these persons provided continuity and structure to the Enterprise in order to accomplish its illegal purposes—the pattern of corrupt activity as set forth in this count. This enterprise and the Persons Associated with the Enterprise were joined in purpose over a period

of time, with various roles that were different, and with methods that changed in order to accomplish the main purpose of the Enterprise.

The structure of the organization, as an Enterprise in fact: Miller and Gary Rathbun directed persons who had invested with them at Private Wealth Management to invest with North West Capital and companies associated with North West. Miller and Gary Rathbun failed to disclose the "fees" they were receiving or the true financial condition of North West Capital and or the entities associated with North West where the money was actually invested. Once invested, a third party organizations or companies became the administrator or the investment accounts maintain the figures in an investment account as supplied to it by North West. "Doe" and DelVerne who controlled the investors' money provide false information to the third-party administrator who unwittingly provided the false information to the investor leading the investor to believer that he or she had X dollars in their investment account when in fact the investor had a lessor amount or W dollars in the account. DelVerne, "Doe" and others at North West solicited and received loans from banks or lending institution so that interest payments could be made to investors, using false invoices or accounts receivable to secure a particular loan.

This Enterprise is comprised of the Persons Affiliated with the Enterprise, all of whom acted with the purpose described in this Indictment, and all of whom conducted their activities over a period of time for a common purpose. This Enterprise as an informal association comprised of the Persons Associated with the Enterprise functioned as a continuing unit, separate from the pattern of activity in which it engaged because one or more persons associated with this Enterprise performed legal acts as described herein. The non-exclusive list of lawful activities described herein occurred while this Enterprise functioned as a continuing unit and with an organization structure which engaged in diverse forms of illegal activities as stated in this Indictment.

This Enterprise also consisted of natural people and a corporations or companies. While the persons Associated with the Enterprise may have performed, from time to time, some lawful acts as described above, while working for entities connected with the Enterprise, these Persons, however, also performed illegal acts as part of and in furtherance of this Enterprise, as stated in this Indictment. Based on the foregoing, this Enterprise existed separate and apart from the pattern of corrupt activity in which it was engaged, and this Enterprise functioned as a continuing unit by engaging in the diverse forms of illegal activities, as stated in this Indictment.

In the alternative, this Enterprise is an "illicit enterprise" under R. C. Section 2932.32 which is one that is unlawful or engaged in prohibited activities. The schemes described in this indictment constitute prohibited activities. This illicit enterprise existed separate and apart from the pattern of corrupt activity as described in this Indictment even if it did not do legal transactions during this time period.

As a result of either one of these two situations, this Enterprise functioned as an organizational structure and as a continuing unit, even though it was engaging in the diverse forms of illegal activities as described in this Indictment. In either situation, the persons associated with the Enterprise participated in and/or managed the affairs of the Enterprise and as such provided continuity and structure to the Enterprise in order to accomplish its illegal purpose—the pattern of corrupt activity explained in this count. This enterprise and the persons associated within it were

joined in purpose over a period of time, although their various roles were different in order to accomplish the main purpose of the Enterprise. All these schemes were necessary to make the overall organization successful as an Enterprise engaged in corrupt activity. These activities occurred with the knowledge and or support of and or were aided or abetted by each of the persons associated with the Enterprise.

- **D.** AFFAIRS OF THE ENTERPRISE: The affairs of the Enterprise involve the jurisdiction of the State of Ohio and took place in Lucas County, Hamilton County and counties surrounding the same in the State of Ohio, and in other States, including but not limited to: Michigan, Texas, Utah, New York, and include but are not limited to:
- 1. Did conduct or attempt to conduct a transaction knowing that the property involved in the transaction is the proceeds of some form of unlawful activity with the intent to conceal or disguise the nature, location, source, ownership, or control of the property.
- 2. Did with purpose to deprive the owner of property or services, knowingly obtain or exert control over either the property or services, beyond the scope of the express or implied consent of the owner or person authorized to give consent when the amount involved was greater than \$7,500.00
- 3. Did with purpose to deprive the owner of property or services, knowingly obtain or exert control over either the property or services, by deception when the amount involved was greater than \$7,500.00.
- 4. Did having devised a scheme to defraud, shall knowingly disseminate, transmit, or cause to be disseminated or transmitted by means of a wire, radio, satellite, telecommunication, telecommunications device, or telecommunications service any writing, data, sign, signal, picture, sound, or image with purpose to execute or otherwise further the scheme to defraud.
- 5. Did knowingly make or cause to be made any false representation concerning a material and relevant fact, in any oral statement or in any prospectus, circular, description, application, or written statement, when selling any securities in Ohio.
- 6. Did knowing the person has no privilege to do so, and with purpose to defraud or knowing that the person is facilitating a fraud, shall do any of the following:(1) Falsify, destroy, remove, conceal, alter, deface, or mutilate any writing, computer software, data, or record;(2) Utter any writing or record, knowing it to have been tampered with as provided in division (A)(1) of this section.
- 7. Did in an official proceeding, shall knowingly make a false statement under oath or affirmation, or knowingly swear or affirm the truth of a false statement previously made, when either statement is material.
- 8. Did by deception, shall cause another to execute any writing that disposes of or encumbers property, or by which a pecuniary obligation is incurred when the value of the property or the obligation involved is one hundred fifty thousand dollars or more, securing writings by deception is a felony of the third degree.

E. THE PATTERN OF CORRUPT ACTIVITY FROM July 8, 2016 to March 1, 2019

A "Pattern of corrupt activity" means two or more incidents of corrupt activity, whether or not there has been a prior conviction, that are related to the affairs of the same enterprise, are not isolated, and are not so closely related to each other and connected in time and place that they constitute a single event. On two or more occasions, Person Associated with the Enterprise directly or indirectly committed one or more of the following:

- 1. MONEY LAUNDERING R.C. 1355.15(a) (2): No person shall conduct or attempt to conduct a transaction knowing that the property involved in the transaction is the proceeds of some form of unlawful activity with the intent to conceal or disguise the nature, location, source, ownership, or control of the property.
- 2. THEFT, 2913.02 No person with purpose to deprive the owner of property or services, knowingly obtain or exert control over either the property or services, beyond the scope of the express or implied consent of the owner or person authorized to give consent, when the amount involved was \$7,500.00 or more,
- 3. THEFT, 2913.02 No person with purpose to deprive the owner, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception when the amount involved was \$7,500.00 or more
- 4. TELECOMMUNICATIONS FRAUD: 2913.05 No person did having devised a scheme to defraud, shall knowingly disseminate, transmit, or cause to be disseminated or transmitted by means of a wire, radio, satellite, telecommunication, telecommunications device, or telecommunications service any writing, data, sign, signal, picture, sound, or image with purpose to execute or otherwise further the scheme to defraud.
- 5. FALSE REPRESENTATION IN THE SALE OF A SECURITY 1707.44 (B)(4): No person shall knowingly make or cause to be made any false representation concerning a material and relevant fact, in any oral statement or in any prospectus, circular, description, application, or written statement, when selling any securities in Ohio when the amount exceeded one hundred thousand dollars.
- 6. TAMPERING WITH RECORDS: 2913.42. (A) No person, knowing the person has no privilege to do so, and with purpose to defraud or knowing that the person is facilitating a fraud, shall do any of the following:(1) Falsify, destroy, remove, conceal, alter, deface, or mutilate any writing, computer software, data, or record;(2) Utter any writing or record, knowing it to have been tampered with as provided in division (A)(1) of this section.
- 7. PERJURY: 2929.11 No person, in any official proceeding, shall knowingly make a false statement under oath or affirmation, or knowingly swear or affirm the truth of a false statement previously made, when either statement is material.
- 8. SECURING WRITINGS BY DECEPTION 2913.43 (A) No person, by deception, shall cause another to execute any writing that disposes of or encumbers property, or by which a pecuniary

obligation is incurred when the value of the property or the obligation involved is one hundred fifty thousand dollars or more.

F. INCIDENTS OF CORRUPT ACTIVITY —predicate acts as defined in R.C. Section 2923.31.

The grand jurors find that at least one of the incidents of corrupt activity contained within this court is a felony of the first degree as a stand alone count.

INCIDENTS OF CORRUPT ACTIVITY ONE THROUGH 742.

THE FOLLOWING SPREADSHEET LIST 742 INCIDENTS OF CORRUPT ACITVITY WITH THE CORRUPT ACTIVITY BEING FALSE REPORESENATION IN THE SALE OF A SECURITY FOR EACH INVESTMENT LISTED:

INCIDENTS ONE-SEVEN HUNDRED FORTY-TWO: STATE OF OHIO V. James Delverne, Gary Rathbun, Doug Miller who did on the date listed within the body of the below spreadsheet in Lucas County, Ohio knowingly make or cause to be made any false representation concerning a material and relevant fact, in any oral statement or in any prospectus, circular, description, application, or written statement, when selling any securities in Ohio when the amount involved is listed below as investment amount and when such amount is less than one thousand dollars(F5), or one thousand dollars or more but less than seven thousand five hundred dollars(F4), or is seven thousand five hundred dollars or more but less than thirty-seven thousand five hundred dollars(F3), or is thirty-seven thousand five hundred dollars or more but less than one hundred fifty thousand dollars(F2), or is one hundred fifty thousand dollars or more(F1).

Investor	Date of Investment	Investment Amt	Year- Month	Year	Issuing Entity
		\$	2012-		
American Endowment Foundation	12/19/2012	100,000.00	12	2012	Briarfield Capital
			2013-		
Apanaitis, Barbara	7/15/2013	50,000.00	07	2013	Briarfield Capital
Ardner, Charles & Linda / The Ardner			2013-		The state of the s
Trust	6/27/2013	50,000.00	06	2013	Briarfield Capital
Ardner, Charles & Linda / The Ardner			2013-		
Trust	7/8/2013	50,000.00	07	2013	Briarfield Capital
Ardner, Charles & Linda / The Ardner			2014-		
Trust	8/14/2014	50,000.00	08	2014	Briarfield Capital
Augustine, David / Florence Augustine			2015-		
Family Trust	3/27/2015	50,000.00	03	2015	Briarfield Capital
Augustine, David / Florence Augustine			2015-		
Family Trust	4/24/2015	20,000.00	04	2015	Briarfield Capital
			2014-		
Barber, Kelly	10/21/2014	50,000.00	10	2014	Briarfield Capital

Barrett, Dennis / Barrett, Greta / Barrett Family Trust	10/31/2013	100,000.00	2013- 10	2013	Briarfield Capital
Barrett, Dennis / Barrett, Greta / Barrett	- French		2013-		
Family Trust	12/27/2013	50,000.00	12	2013	Briarfield Capital
Barrett, Dennis / Barrett, Greta / Barrett			2014-		
Family Trust	2/24/2014	50,000.00	02	2014	Briarfield Capital
Barrett, Dennis / Barrett, Greta / Barrett			2014-		
Family Trust	7/31/2014	55,000.00	07	2014	Briarfield Capital
Barrett, Dennis / Barrett, Greta / Barrett			2015-		
Family Trust	1/15/2015	60,000.00	01	2015	Briarfield Capital
Barrett, Dennis / Barrett, Greta / Barrett			2015-		
Family Trust	6/4/2015	55,000.00	06	2015	Briarfield Capital
Barrett, Dennis / Barrett, Greta / Barrett			2018-		
Family Trust	1/25/2018	50,000.00	01	2018	Briarfield Capital
	2,22,2502		2013-		
Bechstein, Loren & Ellen	3/22/2013	10,000.00	03	2013	Briarfield Capital
2.2.2.2.2.2.4.000.000.0000.	A		2013-		45555105
Bechstein, Loren & Ellen	5/24/2013	100,000.00	05	2013	Briarfield Capital
	-/	/	2014-	7,1,12	errettrate espirat
Bechstein, Loren & Ellen	12/16/2014	10,000.00	12	2014	Briarfield Capital
			2016-		2020 Hele Septime
Bechstein, Loren & Ellen	4/13/2016	10,000.00	04	2016	Briarfield Capital
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Bigelow, Nancy	3/25/2013	70,000.00	03	2013	Briarfield Capital
	-//		2013-		orialities copiter
Blaine, James	12/19/2013	100,000.00	12	2013	Briarfield Capital
	,		2013-		Situation Capital
Blausey - Grace L Blausey Trust	10/29/2013	100,000.00	10	2013	Briarfield Capital
	//	200,000,00	2015-	2023	Briefficia capital
Blausey - Grace L Blausey Trust	12/2/2015	20,000.00	12	2015	Briarfield Capital
elegant, every entered through		/	2014-	2020	briarricia capitar
Blochinger, Judith	1/21/2014	90,000.00	01	2014	Briarfield Capital
3.7	-,,	/	2014-		eriaritata capitar
Blochinger, Judith	12/30/2014	10,000.00	12	2014	Briarfield Capital
	72, 23, 20,	350,600,000	2016-	Arguer,	recorder Salver
Blochinger, Judith	8/8/2016	10,000.00	08	2016	Briarfield Capital
0-7			2012-		Districts suprisi
Boes, Robert & Bonnie	12/21/2012	240,000.00	12	2012	Briarfield Capital
and the state of t	//	2.10,000.00	2014-	LUIL	briarricia capitar
		15,000.00	03	2014	Briarfield Capital
Boes, Robert & Bonnie	3/11/2014		00	-017	Silarinola capital
Boes, Robert & Bonnie	3/11/2014	13,000.00	2016-		
			2016- 10	2016	Briarfield Capital
	3/11/2014	25,000.00	10	2016	Briarfield Capital
Boes, Robert & Bonnie	10/13/2016	25,000.00	10 2013-		
Boes, Robert & Bonnie Boes, Robert & Bonnie Bosler, Thomas & Edith			10	2016 2013	Briarfield Capital Briarfield Capital

Brodin, Erik	2/1/2013	100,000.00	2013-	2013	Briarfield Capital
Brodin, Erik	2/1/2013	100,000.00	2013-	2013	briarneia Capitai
Prodin Frik	9/20/2013	100,000.00	09	2013	Briarfield Capital
Brodin, Erik	9/20/2013	100,000.00		2013	briarrielu Capitai
Deadle Fells	10/5/2014	FO 000 00	2014-	2014	Dulaufiald Canital
Brodin, Erik	10/6/2014	50,000.00	10	2014	Briarfield Capital
2.00			2013-		
Bueno, Paula	4/24/2013	50,000.00	04	2013	Briarfield Capital
Burnard, Helen / Burnard, James / Helen	200120	2752450	2013-	22.72	(1.7. a) 12. a) 1. a
R Burnard Living Trust	7/31/2013	80,000.00	07	2013	Briarfield Capital
	0.000		2012-		
Burton, Stanley & Sherrie	7/11/2012	30,000.00	07	2012	Briarfield Capital
			2012-		
Burzynski, Beverly	10/11/2012	10,000.00	10	2012	Briarfield Capital
			2013-		
Burzynski, Beverly	5/24/2013	10,000.00	05	2013	Briarfield Capital
			2013-		
Burzynski, Beverly	10/29/2013	100,000.00	10	2013	Briarfield Capital
			2014-		
Burzynski, Beverly	11/18/2014	15,000.00	11	2014	Briarfield Capital
		-562.1263.	2015-	2020	entantial expensi
Burzynski, Beverly	9/23/2015	10,000.00	09	2015	Briarfield Capital
zwizyizm, zeveny	3/23/2023	10,000.00	2015-	2015	briarricia capitar
Burzynski, Beverly	9/23/2015	10,000.00	09	2015	Briarfield Capital
Bully iski, bevery	3/23/2013	10,000.00	2016-	2013	briarriela Capitar
Burzynski, Beverly	5/20/2016	15,000.00	05	2016	Briarfield Capital
Chastain, James / Chastain, Evan /	3/20/2010	15,000.00		2010	Briarrield Capital
	E/E/2012	100 000 00	2013-	2012	Drivefield Conitel
Chastain, Renee	6/5/2013	100,000.00	06	2013	Briarfield Capital
Control Kathley (Control Brown)	5/27/2012	420,000,00	2012-	2042	
Cordrey, Kathleen / Cordrey, Raymond	6/27/2012	120,000.00	06	2012	Briarfield Capital
201000000000000000000000000000000000000		420000	2013-	(DDY A)	
Cordrey, Kathleen / Cordrey, Raymond	1/15/2013	30,000.00	01	2013	Briarfield Capital
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Cordrey, Kathleen / Cordrey, Raymond	1/17/2013	15,000.00	01	2013	Briarfield Capital
			2013-		
Cordrey, Kathleen / Cordrey, Raymond	1/24/2013	10,000.00	01	2013	Briarfield Capital
			2017-		
Cordrey, Kathleen / Cordrey, Raymond	11/3/2017	10,000.00	11	2017	Briarfield Capital
			2017-		
Cordrey, Kathleen / Cordrey, Raymond	11/6/2017	15,000.00	11	2017	Briarfield Capital
		- A. A.	2017-		
Cramer-Rumple, Dorcas	2/14/2017	35,000.00	02	2017	Briarfield Capital
and the same of th		A Charles Age .	2014-		
Decker, Kevin / Franklin, Stephanie	6/4/2014	60,000.00	06	2014	Briarfield Capital
Dibling Family Trust, John Dibling, Cheryl	40000000	7.20	2013-		- vier viere entries
Doyle, Jones Industrial	12/12/2013	50,000.00	12	2013	Briarfield Capital
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Dibling Family Trust, John Dibling, Cheryl			2014-			
Doyle, Jones Industrial	6/20/2014	50,000.00	06	2014	Briarfield Capital	
Dibling Family Trust, John Dibling, Cheryl			2015-			
Doyle, Jones Industrial	2/20/2015	60,000.00	02	2015	Briarfield Capital	
Dibling Family Trust, John Dibling, Cheryl			2015-			
Doyle, Jones Industrial	7/1/2015	40,000.00	07	2015	Briarfield Capital	
Dibling Family Trust, John Dibling, Cheryl			2016-			
Doyle, Jones Industrial	2/11/2016	10,000.00	02	2016	Briarfield Capital	
Dibling Family Trust, John Dibling, Cheryl			2016-			
Doyle, Jones Industrial	4/6/2016	10,000.00	04	2016	Briarfield Capital	
Dibling Family Trust, John Dibling, Cheryl			2017-			
Doyle, Jones Industrial	10/10/2017	15,000.00	10	2017	Briarfield Capital	
			2013-			
Dille, Michael	4/25/2013	100,000.00	04	2013	Briarfield Capital	
			2013-			
Dille, Michael	7/23/2013	75,000.00	07	2013	Briarfield Capital	
			2016-			
Dunstan, Kenneth / Dunstan, Sue	6/27/2016	75,000.00	06	2016	Briarfield Capital	
			2013-			
Easterday, Jeff & Jennifer	6/14/2013	35,000.00	06	2013	Briarfield Capital	
			2013-			
Easterday, Jeff & Jennifer	6/14/2013	10,000.00	06	2013	Briarfield Capital	
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Easterday, Jeff & Jennifer	6/14/2013	85,000.00	06	2013	Briarfield Capital	
			2014-			
Easterday, Jeff & Jennifer	2/13/2014	115,000.00	02	2014	Briarfield Capital	
			2014-			
Eaton, Jeanne	7/31/2014	50,000.00	07	2014	Briarfield Capital	
			2014-			
Faykosh, Paul	10/10/2014	10,000.00	10	2014	Briarfield Capital	
			2012-			
Felton, Linda	7/23/2012	250,000.00	07	2012	Briarfield Capital	
			2016-			
Felton, Linda	6/2/2016	10,000.00	06	2016	Briarfield Capital	
			2013-			
Fink, John	7/15/2013	50,000.00	07	2013	Briarfield Capital	
			2013-			
Fitch, George	2/5/2013	100,000.00	02	2013	Briarfield Capital	
			2013-			
Fitch, George	11/13/2013	100,000.00	11	2013	Briarfield Capital	
			2015-			
Fitch, George	1/1/2015	100,000.00	01	2015	Briarfield Capital	
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Fitch, George	6/25/2015	20,000.00	06	2015	Briarfield Capital	
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Fitch, George	3/29/2016	10,000.00	03	2016	Briarfield Capital	

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2/20/2013	15,000.00	02	2013	Briarfield Capital	
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12/2/2013	25,000.00	12	2013	Briarfield Capital	
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10/4/2012	120,000.00	10	2012	Briarfield Capital	
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1/30/2014	100,000.00	01	2014	Briarfield Capital	
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4/17/2015	15,000.00	04	2015	Briarfield Capital	
		2013-			
2/1/2013	30,000.00	02	2013	Briarfield Capital	
		2012-			
5/2/2012	580,000.00	05	2012	Briarfield Capital	
		2013-			
10/25/2013	250,000.00	10	2013	Briarfield Capital	
		2012-			
12/18/2012	50,000.00	12	2012	Briarfield Capital	
		2012-			
3/27/2012	50,000.00	03	2012	Briarfield Capital	
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11/4/2013	50,000.00	11	2013	Briarfield Capital	
		2015-			
8/13/2015	20,000.00	08	2015	Briarfield Capital	
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1/24/2014	30,000.00		2014	Briarfield Capital	
3/7/2016	10,000.00		2016	Briarfield Capital	
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8/23/2017	10,000.00		2017	Briarfield Capital	
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2/13/2015	25,000.00		2015	Briarfield Capital	
	744660 27 043			Concorda Carpina	
5/1/2013	25,000.00		2013	Briarfield Capital	
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12/17/2012	125.000.00		2012	Briarfield Capital	
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7/23/2013	30,000.00		2013	Briarfield Capital	
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12/10/2012	100,000.00		2012	Briarfield Capital	
	22447777		Este	Silesing Signer Committee	
6/19/2013	50,000.00		2013	Briarfield Capital	
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		2013-			
	12/2/2013 10/4/2012 1/30/2014 4/17/2015 2/1/2013 5/2/2012 10/25/2013 12/18/2012 3/27/2012 11/4/2013 8/13/2015 1/24/2014 3/7/2016 8/23/2017	12/2/2013 25,000.00 10/4/2012 120,000.00 1/30/2014 100,000.00 4/17/2015 15,000.00 2/1/2013 30,000.00 5/2/2012 580,000.00 10/25/2013 250,000.00 12/18/2012 50,000.00 3/27/2012 50,000.00 11/4/2013 50,000.00 8/13/2015 20,000.00 3/7/2016 10,000.00 8/23/2017 10,000.00 2/13/2015 25,000.00 5/1/2013 25,000.00 12/10/2012 200,000.00 12/17/2012 125,000.00 7/23/2013 30,000.00 12/10/2012 100,000.00	2/20/2013 15,000.00 02 2013-12/2/2013 25,000.00 12 2012-10/4/2012 120,000.00 10 2014-17/2015 15,000.00 01 2/1/2013 30,000.00 02 2/1/2013 30,000.00 02 2/2/2012 580,000.00 05 2013-10/25/2013 250,000.00 10 2012-12/18/2012 50,000.00 12 3/27/2012 50,000.00 03 2012-12/18/2013 250,000.00 03 2012-12/18/2014 50,000.00 03 2013-11/4/2013 20,000.00 08 2014-11/24/2014 30,000.00 01 2016-3/7/2016 10,000.00 03 2017-8/23/2017 10,000.00 03 2013-5/1/2013 25,000.00 02 2013-5/1/2013 25,000.00 05 2012-12/10/2012 200,000.00 12 2012-12/10/2012 125,000.00 07 2012-12/10/2012 120,000.00 07 2012-12/10/2012 100,000.00 12 2013-13	2/20/2013 15,000.00 02 2013-1013-1013-1013-1013-1013-1013-1013-	2/20/2013 15,000.00 02 2013 Briarfield Capital 2012- 10/4/2012 120,000.00 10 2012 Briarfield Capital 2014- 1/30/2014 100,000.00 01 2014 Briarfield Capital 2015- 4/17/2015 15,000.00 04 2015 Briarfield Capital 2012- 5/2/2012 580,000.00 05 2012 Briarfield Capital 2012- 5/2/2013 250,000.00 05 2012 Briarfield Capital 2012- 12/18/2012 50,000.00 12 2013 Briarfield Capital 2012- 3/27/2012 50,000.00 12 2012 Briarfield Capital 2013- 11/4/2013 50,000.00 12 2012 Briarfield Capital 2013- 11/4/2014 30,000.00 11 2013 Briarfield Capital 2014- 1/24/2014 30,000.00 01 2014 Briarfield Capital 2015- 8/23/2017 10,000.00 03 2016 Briarfield Capital 2017- 8/23/2017 10,000.00 08 2015 Briarfield Capital 2015- 2013 Sriarfield Capital 2015- 2015 S

mas was	4 /00 /0040		2013-			
Klein, Dana	1/23/2013	50,000.00	01	2013	Briarfield Capital	
Klockenga, George & Bel	3/25/2015	50,000.00	2015-	2015	Briarfield Capital	
Nockenga, George & Ber	3/23/2013	30,000.00	2013-	2013	briarriela Capitar	
Koechel, Daniel and Mary	4/26/2013	50,000.00	04	2013	Briarfield Capital	
	3 - 4 - 5 - 5		2013-			
Koechel, Daniel and Mary	4/26/2013	50,000.00	04	2013	Briarfield Capital	
			2015-			
Kohler - Mary Ellen Kohler Trust	9/22/2015	200,000.00	09	2015	Briarfield Capital	
	3406.213	Europa In	2014-		2012 112 122	
Kohler - Mary Ellen Kohler Trust	4/4/2014	50,000.00	04	2014	Briarfield Capital	
Castal Car Table Ca	2/24/2012	50 000 00	2013-	2012		
Kramer, James	2/21/2013	60,000.00	02	2013	Briarfield Capital	
Kuchers, Donald and Catherine	2/19/2016	15,000.00	2016- 02	2016	Briarfield Capital	
deners, bonaid and Catherine	2/15/2010	13,000.00	2015-	2010	briarriela Capitar	
Cuchers, Donald and Catherine	8/28/2015	150,000.00	08	2015	Briarfield Capital	
	3, 33, 33		2015-	2020	orialities capital	
Cuchers, Donald and Catherine	8/26/2015	100,000.00	08	2015	Briarfield Capital	
			2015-			
uchers, Donald and Catherine	8/25/2015	80,000.00	08	2015	Briarfield Capital	
			2013-			
ulakowski, Michael	10/17/2013	10,000.00	10	2013	Briarfield Capital	
St. D. St. Land Line	0 /= /=	.22022042	2013-	22.2		
ulakowski, Michael	6/5/2013	60,000.00	06	2013	Briarfield Capital	
ulakowski, Michael	12/3/2012	100,000.00	2012- 12	2012	Deignfield Comital	
diakowski, iviicilaet	12/3/2012	100,000.00	2016-	2012	Briarfield Capital	
urek, Todd & Barbara	1/11/2016	100,000.00	01	2016	Briarfield Capital	
200,0380.5.500.00	2/ 12/ 2020	100,000.00	2014-	2010	briariteta capitar	
aFaso, Amy	11/28/2014	50,000.00	11	2014	Briarfield Capital	
		24	2017-			
arimer, Susan	7/28/2017	30,000.00	07	2017	Briarfield Capital	
			2015-			
arimer, Susan	6/30/2015	20,000.00	06	2015	Briarfield Capital	
rises de sec	10 mEn Eve	002 186/85	2013-			
arimer, Susan	6/27/2013	100,000.00	06	2013	Briarfield Capital	
au Mahlon	7/1/2014	100 000 00	2014-	2014	P.3-6-116-34-1	
au, Mahlon	7/1/2014	100,000.00	07 2016-	2014	Briarfield Capital	
emmerman, Gilbert	5/10/2016	10,000.00	05	2016	Briarfield Capital	
and the state of t	3/10/2010	10,000.00	2013-	2010	briarneid Capitar	
emmerman, Gilbert	6/4/2013	100,000.00	06	2013	Briarfield Capital	
	No. of the last	14000000000	2013-		THE STREET	
umbrezer, Paul and Diane	5/28/2013	100,000.00	05	2013	Briarfield Capital	
Lambrezer, radi and Diane	3/20/2013	100,000.00	05	2013	Briarrielo Capital	

			2013-		
McCoy, Daniel	6/11/2013	50,000.00	06	2013	Briarfield Capital
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McCracken, Robert	5/1/2013	50,000.00	05	2013	Briarfield Capital
			2013-		
Mellott, Alana K	11/7/2013	50,000.00	11	2013	Briarfield Capital
			2013-		
Milligan, Robert and Valinda	3/7/2013	10,000.00	03	2013	Briarfield Capital
A THE RESERVE TO SERVE THE PROPERTY OF THE PRO			2015-		
Mollenkopf, Martha	7/14/2015	40,000.00	07	2015	Briarfield Capital
			2013-		
Mollenkopf, Martha	12/20/2013	100,000.00	12	2013	Briarfield Capital
			2013-		
Mollenkopf, Martha	12/18/2013	50,000.00	12	2013	Briarfield Capital
			2016-		
Montrie, Janet L.	5/17/2016	10,000.00	05	2016	Briarfield Capital
			2013-		
Montrie, Janet L.	6/11/2013	50,000.00	06	2013	Briarfield Capital
			2013-		
Moskowitz, Michelle	5/23/2013	50,000.00	05	2013	Briarfield Capital
			2017-		
Myers, Donald	6/7/2017	10,000.00	06	2017	Briarfield Capital
			2013-		
Myers, Donald	4/15/2013	30,000.00	04	2013	Briarfield Capital
			2014-		
Myers, John & Nancy	11/24/2014	50,000.00	11	2014	Briarfield Capital
			2013-		
Myers, Judy & Roger	4/18/2013	25,000.00	04	2013	Briarfield Capital
			2013-		
Myers, Judy & Roger	4/18/2013	25,000.00	04	2013	Briarfield Capital
and the sale of the sale of	T01.0000.	20.000.00	2013-		150 to 50 to 100 to
Nachtrab, Mary	12/19/2013	50,000.00	12	2013	Briarfield Capital
and the second second		20 102 10	2013-	1402	0.1 4.11 5.11.1
Neiderman, William & Joy	6/20/2013	50,000.00	06	2013	Briarfield Capital
in and since		10 101 00	2017-	200	Industrial Control
Newman, Robert	5/16/2017	10,000.00	05	2017	Briarfield Capital
	. /0 . /0	20-200-22	2017-	55.5	
Newman, Robert	1/31/2017	30,000.00	01	2017	Briarfield Capital
0	44/4/2044	40.000.00	2014-		
Newman, Robert	11/4/2014	10,000.00	11	2014	Briarfield Capital
Nauman Bahart	E/17/2012	50,000,00	2013-	2012	Data-Gald Constant
Newman, Robert	5/17/2013	60,000.00	05	2013	Briarfield Capital
Newman, Robert	8/15/2012	40,000.00	2012-	2012	Briarfield Capital
vewman, Nobert	6/15/2012	40,000,00	2015-	2012	briarrielu Capital
Obertacz / Toledo Wire Products	7/21/2015	100,000.00	07	2015	Briarfield Capital
Specifical Folicide Affice Froducts	1/21/2013	100,000.00	07	2013	briarriela Capital

10/19/2011 10/19/2011 3/29/2012	350,000.00 170,000.00	2011- 10 2011- 10	2011	Briarfield Capital
10/19/2011		2011-		Briarfield Capital
	170,000.00			
	170,000.00	111	2011	Dain-Gald Comital
3/29/2012			2011	Briarfield Capital
3/23/2012	590,000.00	2012-	2012	Briarfield Capital
	390,000.00	2014-	2012	briarrield Capital
3/31/2014	50,000,00		2014	Briarfield Capital
3/31/2014	30,000.00		2014	Briarricia capitar
5/1/2015	40,000.00		2015	Briarfield Capital
		2014-		
2/25/2014	250,000.00	02	2014	Briarfield Capital
		2015-		
3/25/2015	100,000.00	03	2015	Briarfield Capital
		2014-		
12/4/2014	50,000.00	12	2014	Briarfield Capital
1/24/2014	100,000.00		2014	Briarfield Capital
			25.5	
11/30/2016	5,000.00		2016	Briarfield Capital
E/20/2012	F0 000 00		2012	n : - 6
5/28/2013	50,000.00	and the same of	2013	Briarfield Capital
11/27/2012	50,000,00		2012	Priorfield Capital
11/2//2013	30,000.00		2015	Briarfield Capital
5/11/2015	15 000 00		2015	Briarfield Capital
3/11/1013	15,000.00		2015	briarricia capitar
1/6/2015	20,000.00		2015	Briarfield Capital
	77777			
11/28/2012	50,000.00	11	2012	Briarfield Capital
		2012-		
6/12/2012	60,000.00	06	2012	Briarfield Capital
		2012-		
6/8/2012	100,000.00	06	2012	Briarfield Capital
1/30/2013	200,000.00		2013	Briarfield Capital
5/5/5010	*** *** **			entraining to the
6/5/2013	100,000.00		2013	Briarfield Capital
10/29/2015	15 000 00		2015	Baia-Field Contact
10/28/2015	15,000.00		2015	Briarfield Capital
4/29/2013	25,000,00		2013	Briarfield Capital
4/25/2015	25,000.00		2013	briarrielu Capitar
2/13/2014	20,000.00		2014	Briarfield Capital
-1-11-55				ampron
8/14/2013	40,000.00		2013	Briarfield Capital
	3/25/2015 12/4/2014 1/24/2014 11/30/2016 5/28/2013 11/27/2013 5/11/2015 1/6/2015 11/28/2012 6/12/2012 6/8/2012 1/30/2013 6/5/2013 10/28/2015 4/29/2013 2/13/2014	5/1/2015 40,000.00 2/25/2014 250,000.00 3/25/2015 100,000.00 12/4/2014 50,000.00 1/24/2014 100,000.00 11/30/2016 5,000.00 5/28/2013 50,000.00 5/28/2013 50,000.00 11/27/2013 50,000.00 5/11/2015 15,000.00 1/6/2015 20,000.00 11/28/2012 50,000.00 6/8/2012 100,000.00 6/8/2012 100,000.00 1/30/2013 200,000.00 10/28/2015 15,000.00 4/29/2013 25,000.00 2/13/2014 20,000.00	5/1/2015 40,000.00 05 2014- 2/25/2014 250,000.00 02 3/25/2015 100,000.00 03 2014- 12/4/2014 50,000.00 12 2014- 1/24/2014 100,000.00 01 2016- 11/30/2016 5,000.00 01 5/28/2013 50,000.00 05 2013- 2013- 5/11/2015 15,000.00 05 2015- 2015- 1/6/2015 20,000.00 01 2012- 6/12/2012 60,000.00 06 2012- 6/8/2012 100,000.00 06 2013- 2013- 2013- 1/30/2013 200,000.00 01 2013- 2013- 2013- 10/28/2015 15,000.00 06 2013- 2013- 4/29/2013 25,000.00 04 2/13/2014 20,000.00 02 2013- 2013- 10/28/2013 25,000.00 02 2013- 2013- 2013- 201	5/1/2015 40,000.00 05 2015 2014- 2/25/2014 250,000.00 02 2014 2015- 3/25/2015 100,000.00 03 2015 2014- 12/4/2014 50,000.00 12 2014 2014- 1/24/2014 100,000.00 01 2014 2016- 11/30/2016 5,000.00 11 2016 2013- 5/28/2013 50,000.00 05 2013 2013- 11/27/2013 50,000.00 11 2013 2015- 5/11/2015 15,000.00 05 2015 2015- 1/6/2015 20,000.00 01 2015 2012- 11/28/2012 50,000.00 11 2012 2012- 6/8/2012 100,000.00 06 2012 2013- 1/30/2013 200,000.00 06 2012 2013- 6/5/2013 100,000.00 06 2012 2013- 10/28/2015 15,000.00 10 2015 2013- 10/28/2015 15,000.00 06 2013 2013- 4/29/2013 25,000.00 04 2013 2014- 2/13/2014 20,000.00 02 2014 2013-

201 43 (41 41	Surman	31,200,00	2013-	2012		
Solt, Mary Kay	1/28/2013	60,000.00	01	2013	Briarfield Capital	
5. 1. 1. 51. 10 4. 1.	5/4/2042	22 222 22	2012-	2042	0 . 5 . 1 . 6 . 4 . 1	
Stelnicki, Edward & Audrey	6/1/2012	30,000.00	06	2012	Briarfield Capital	
Stability Edward & Audam	2/20/2012	25 000 00	2012-	2012	Deignfield Conital	
Stelnicki, Edward & Audrey	3/29/2012	25,000.00	03	2012	Briarfield Capital	
Stolpiski Edward P. Audrov	3/29/2012	135,000.00	2012-	2012	Briarfield Capital	
Stelnicki, Edward & Audrey	3/29/2012	155,000.00	2013-	2012	briarileid Capitai	
Stiff, Richard / Stiff, Ruth	4/19/2013	50,000.00	04	2013	Briarfield Capital	
Stiff, Michard / Stiff, Nath	4/13/2013	50,000.00	2013-	2013	briarneta capitar	
Stine, James	5/8/2013	50,000.00	05	2013	Briarfield Capital	
Stille, James	3/0/2013	50,000.00	2013-	2013	briarricia capitar	
Suon, Greg & Sherry	12/4/2013	40,000.00	12	2013	Briarfield Capital	
saon, ereg a sherry	12/4/2013	40,000.00	2013-	2015	Briarricia capitar	
Sweetland, John & Myra	9/11/2013	25,000.00	09	2013	Briarfield Capital	
a myra	3/11/2010	23,000.00	2012-	2013	briarricia capitar	
Tambor, Stanley	12/28/2012	100,000.00	12	2012	Briarfield Capital	
	,	,	2013-	4,744	57,0,110,0	
Thomas Farms/ Thomas, Jeffrey	4/3/2013	100,000.00	04	2013	Briarfield Capital	
Torda, Peggy & Steven / Torda Living	2,404,475		2014-	-7-7		
Trust	2/3/2014	30,000.00	02	2014	Briarfield Capital	
Torda, Peggy & Steven / Torda Living		- Nota Delan	2013-			
Trust	12/17/2013	35,000.00	12	2013	Briarfield Capital	
			2016-			
Tylicki, Walter and Carol	4/25/2016	10,000.00	04	2016	Briarfield Capital	
			2016-			
Tylicki, Walter and Carol	4/25/2016	15,000.00	04	2016	Briarfield Capital	
			2015-			
Tylicki, Walter and Carol	11/6/2015	10,000.00	11	2015	Briarfield Capital	
			2014-			
Tylicki, Walter and Carol	3/24/2014	20,000.00	03	2014	Briarfield Capital	
			2014-			
Tylicki, Walter and Carol	3/5/2014	20,000.00	03	2014	Briarfield Capital	
			2015-			
Vaccaro, Jack and Sheila	5/28/2015	25,000.00	05	2015	Briarfield Capital	
			2015-			
Vaccaro, Jack and Sheila	5/22/2015	65,000.00	05	2015	Briarfield Capital	
			2013-			
Vaccaro, Jack and Sheila	11/19/2013	85,000.00	11	2013	Briarfield Capital	
A CONTRACTOR OF THE STATE OF TH	And Annual Control	water suret size	2013-			
Vaccaro, Jack and Sheila	11/19/2013	10,000.00	11	2013	Briarfield Capital	
Velley Alfred S	0 10 1000		2014-	4405		
Vallego, Alfredo Jr.	3/3/2014	25,000.00	03	2014	Briarfield Capital	
Webser Breeke	E 10 1000	10.000.00	2013-	2012	61.6118	
Wahren, Roselyn	5/8/2013	40,000.00	05	2013	Briarfield Capital	

			2014		
Walsh, Richard	1/31/2014	20,000.00	2014- 01	2014	Briarfield Capital
Trailing Tilling Tilling Tilling	-//		2013-	2422	The state of the s
Walsh, Richard	10/21/2013	25,000.00	10	2013	Briarfield Capital
			2013-		2 (04(04)2 41)
Walsh, Richard	3/5/2013	20,000.00	03	2013	Briarfield Capital
	-/-/		2017-		2.131.0/218.24 [2.131.
Ward, William J / Ward, Sharon	6/14/2017	100,000.00	06	2017	Briarfield Capital
Traina, Trimain, sy Traina, sina, sin	0/1./201.	100,000.00	2016-	2027	Districte Capital
Ward, William J / Ward, Sharon	7/14/2016	20,000.00	07	2016	Briarfield Capital
Trains, Trimain, S., Trains, Stiaren	.,,	20,000.00	2016-	2020	oriaritora capital
Ward, William J / Ward, Sharon	6/13/2016	55,000.00	06	2016	Briarfield Capital
White, Thomas / White, Ellen / Thomas &	0/10/2010	20,000.00	2013-	2020	orial mata papital
Ellen White Trust	4/30/2013	100,000.00	04	2013	Briarfield Capital
	1,00,2020	200,000.00	2015-	2015	onameta capital
White, William	9/1/2015	35,000.00	09	2015	Briarfield Capital
vince, vinan	3/1/2013	55,000.00	2014-	2015	briariicia capitai
Whitney, James	2/4/2014	100,000.00	02	2014	Briarfield Capital
vviiitiey, sames	2/4/2014	100,000.00	2012-	2014	briarricia capitar
Wolford, Robert and Jayne	7/12/2012	10,000.00	07	2012	Briarfield Capital
Ardner, Charles & Linda / The Ardner	1/12/2012	10,000.00	2011-	2012	briarriela Capitar
Trust	8/10/2011	50,000.00	08	2011	King's Pointe Leasin
Ardner, Charles & Linda / The Ardner	0/10/2011	30,000.00	2012-	2011	King 3 Politic Leasin
Trust	3/2/2012	50,000.00	03	2012	King's Pointe Leasin
11030	3/2/2012	30,000.00	2017-	2012	King 3 Fortice Least
Armstrong, Alberta	12/1/2017	25,000.00	12	2017	King's Pointe Leasin
Allistrolly, Alberta	12/1/201/	23,000.00	2012-	2017	King 5 Politice Leasii
Armstrong, Alberta	1/31/2012	50,000.00	01	2012	King's Pointe Leasin
Augustine, David / Florence Augustine	1/31/2012	30,000.00	2011-	2012	King 3 Pointe Leasii
Family Trust	9/7/2011	75,000.00	09	2011	King's Pointe Leasin
Augustine, David / Florence Augustine	3/1/2011	75,000.00	2011-	2011	King 3 Follite Leasi
Family Trust	9/7/2011	75,000.00	09	2011	King's Pointe Leasin
Augustine, David / Florence Augustine	3/1/2011	73,000.00	2011-	2011	King 3 Fornte Leasin
Family Trust	9/19/2011	50,000.00	09	2011	King's Pointe Leasin
Turning Trade	3/13/2011	30,000.00	2011-	2011	King 3 Fornite Leasin
Bechstein, Loren & Ellen	12/14/2011	10,000.00	12	2011	King's Pointe Leasin
beenstell, toren a then	12/14/2011	10,000.00	2012-	2011	King 3 Politic Leasin
Bechstein, Loren & Ellen	1/11/2012	10,000.00	01	2012	King's Pointe Leasin
becristerii, toren & Ellen	1/11/2012	10,000.00	2012-	2012	King's Politic Leasii
Bechstein, Loren & Ellen	4/16/2012	20,000.00	04	2012	King's Pointe Leasin
beclistern, Loren & Lilen	4/10/2012	20,000.00	2013-	2012	King's Follite Leasii
Bechstein, Loren & Ellen	4/24/2013	20,000.00	04	2013	King's Pointe Leasin
seemstern, cover or enem	7/24/2013	20,000.00	2011-	2013	Ming a Fullite Leasil
Bechstein, Loren & Ellen	10/27/2011	50,000.00	10	2011	King's Pointe Leasin
beenstein, toren & then	10/2//2011	30,000.00	2011-	2011	King 5 Follite Leasil
Bechstein, Loren & Ellen	8/24/2011	100,000.00	08	2011	King's Pointe Leasin
beenstein, Loren & Enem	0/24/2011	100,000.00	Uo	2011	ville 2 Louite regall

			2011-		
Bigelow, Nancy	10/21/2011	50,000.00	10	2011	King's Pointe Leasing
			2011-		
Boes, Robert & Bonnie	8/24/2011	100,000.00	08	2011	King's Pointe Leasing
			2012-		
Boes, Robert & Bonnie	2/10/2012	10,000.00	02	2012	King's Pointe Leasing
			2012-		
Boes, Robert & Bonnie	7/11/2012	50,000.00	07	2012	King's Pointe Leasing
			2011-		
Buri, William	10/12/2011	55,000.00	10	2011	King's Pointe Leasing
Burnard, Helen / Burnard, James / Helen			2011-		
R Burnard Living Trust	10/24/2011	50,000.00	10	2011	King's Pointe Leasing
Burnard, Helen / Burnard, James / Helen			2011-		
R Burnard Living Trust	10/24/2011	50,000.00	10	2011	King's Pointe Leasing
			2011-		
Burzynski, Beverly	9/6/2011	55,000.00	09	2011	King's Pointe Leasing
			2012-		
Burzynski, Beverly	3/7/2012	45,000.00	03	2012	King's Pointe Leasing
Chastain, James / Chastain, Evan /			2013-		
Chastain, Renee	6/5/2013	100,000.00	06	2013	King's Pointe Leasing
		-	2012-		The section and the section of the s
Cordrey, Kathleen / Cordrey, Raymond	1/6/2012	200,000.00	01	2012	King's Pointe Leasing
			2012-		
Decker, Kevin / Franklin, Stephanie	3/12/2012	10,000.00	03	2012	King's Pointe Leasing
			2015-		
Decker, Kevin / Franklin, Stephanie	6/11/2015	10,000.00	06	2015	King's Pointe Leasing
and the real of the beautiful and the second of the second		P-42-72-72-72-72-72-72-72-72-72-72-72-72-72	2012-		
Decker, Kevin / Franklin, Stephanie	12/20/2012	100,000.00	12	2012	King's Pointe Leasing
		200,000,00	2012-		
Decker, Kevin / Franklin, Stephanie	3/28/2012	50,000.00	03	2012	King's Pointe Leasing
		2-202725	2012-	12725	
Decker, Kevin / Franklin, Stephanie	3/19/2012	30,000.00	03	2012	King's Pointe Leasing
	-1	226222.22	2012-	-21-	mile of control accounts
DelVerne, James	5/7/2012	10,000.00	05	2012	King's Pointe Leasing
z v-1 v-1 v-1 v-1 v-1 v-1 v-1 v-1 v-1	-1:1	/	2012-		mile a remite zeesme
Diehlman, Dennis	7/20/2012	50,000.00	07	2012	King's Pointe Leasing
	., ==, ====	30,000.00	2013-	LOLL	ming of office accoming
Faykosh, Paul	8/19/2013	80,000.00	08	2013	King's Pointe Leasing
4,103.17 . 43.1	0/13/2015	00,000.00	2012-	2015	King 3 t office Leading
Gerbich, Theodore	1/23/2012	70,000.00	01	2012	King's Pointe Leasing
octoicii, fiicodore	1/25/2012	70,000.00	2011-	2012	King 3 Tollite Leasing
Graham, James	8/16/2011	100,000.00	08	2011	King's Pointe Leasing
Hancock, John / John Hancock Living	0/10/2011	100,000.00	2011-	2011	King 3 Fornite Leasing
전 경기 (C. C. C	8/23/2011	100,000 00		2011	King's Pointe Leasing
C. ET.	0,20,2011	200,000.00		LUIT	mile of office reasing
Heiing, Diane	11/4/2013	100,000,00		2013	King's Pointe Leasing
y-ant-o/ avent	/ ./ 2013	100,000.00		2013	ming of office reading
Trust Heiing, Diane	8/23/2011 11/4/2013	100,000.00	08 2013- 11	2011	King's Pointe Leasing King's Pointe Leasing

Hockett, Janice	1/6/2012	50,000.00	2012- 01	2012	King's Pointe Leasing
Trocket, same	2/0/2022	30,000.00	2013-	2022	11116 2 1 2 1116 2 2 2 2 2 2 2 2
Holdridge, Douglas & Judith	5/1/2013	50,000.00	05	2013	King's Pointe Leasing
Training of Douglas Gradenii	-/-/	/	2011-	77.77	8
Jacobs, Michael	9/8/2011	100,000.00	09	2011	King's Pointe Leasing
•			2011-		
Jarchow, Jerry	11/3/2011	150,000.00	11	2011	King's Pointe Leasing
			2015-	10,000	
Jarchow, Jerry	12/24/2015	15,000.00	12	2015	King's Pointe Leasing
			2012-		
Johnson, Robert	1/13/2012	100,000.00	01	2012	King's Pointe Leasing
			2012-		
Koechel, Daniel and Mary	2/17/2012	50,000.00	02	2012	King's Pointe Leasing
			2012-		
Koechel, Daniel and Mary	2/17/2012	50,000.00	02	2012	King's Pointe Leasing
	200	-	2013-		
Kulakowski, Michael	6/4/2013	50,000.00	06	2013	King's Pointe Leasing
			2012-		
Kulakowski, Michael	11/3/2012	100,000.00	11	2012	King's Pointe Leasing
			2011-		
Kulakowski, Michael	8/24/2011	55,000.00	08	2011	King's Pointe Leasing
			2013-		
Larimer, Susan	6/27/2013	100,000.00	06	2013	King's Pointe Leasing
			2012-		
Larimer, Susan	11/13/2012	100,000.00	11	2012	King's Pointe Leasing
			2011-		
Lumbrezer, Paul and Diane	10/12/2011	200,000.00	10	2011	King's Pointe Leasing
			2011-		
Mason, Bruce	8/29/2011	100,000.00	08	2011	King's Pointe Leasing
			2013-		
McVeigh, James	9/3/2013	35,000.00	09	2013	King's Pointe Leasing
			2011-		
McVeigh, James	12/22/2011	25,000.00	12	2011	King's Pointe Leasing
			2016-		
McVeigh, James	3/28/2016	10,000.00	03	2016	King's Pointe Leasing
			2013-		
Meloy, John & Cynthia	9/10/2013	20,000.00	09	2013	King's Pointe Leasing
			2013-		
Meloy, John & Cynthia	1/9/2013	10,000.00	01	2013	King's Pointe Leasing
			2012-		
Miller, Gerald	7/23/2012	50,000.00	07	2012	King's Pointe Leasing
Name and Advanced		Maria and and a	2012-		
Mollenkopf, Martha	11/29/2012	15,000.00	11	2012	King's Pointe Leasing
			2012-		
Mollenkopf, Martha	1/11/2012	20,000.00	01	2012	King's Pointe Leasing

			2012-		
Myers, Judy & Roger	2/8/2012	50,000.00	02	2012	King's Pointe Leasing
			2012-		
Neiderman, William & Joy	1/19/2012	100,000.00	01	2012	King's Pointe Leasing
			2011-		
Newman, Robert	11/9/2011	100,000.00	11	2011	King's Pointe Leasing
			2015-		
Novak, Beverly	5/14/2015	10,000.00	05	2015	King's Pointe Leasing
			2018-		
Novak, Beverly	1/22/2018	30,000.00	01	2018	King's Pointe Leasing
			2015-	7	
Novak, Beverly	1/14/2015	40,000.00	01	2015	King's Pointe Leasing
			2017-		
Novak, Beverly	12/6/2017	35,000.00	12	2017	King's Pointe Leasing
,			2017-		
Novak, Beverly	11/6/2017	60,000.00	11	2017	King's Pointe Leasing
notally betterly	11/0/201/	00,000.00	2014-	2027	tang 5 rente zedame
Novak, Beverly	3/31/2014	50,000.00	03	2014	King's Pointe Leasing
Novak, beverly	3/31/2014	30,000.00	2011-	2014	King 3 rounte ceasing
Obertacz / Toledo Wire Products	10/19/2011	100,000.00	10	2011	Ving's Boints Lossins
Obertacz / Toledo Wife Froducts	10/19/2011	100,000.00		2011	King's Pointe Leasing
Obostocz / Tolodo Wiss Brodusts	10/10/2011	100 000 00	2011-	2011	Minula Daluta Lagalan
Obertacz / Toledo Wire Products	10/19/2011	100,000.00	10	2011	King's Pointe Leasing
	0/06/0044		2011-	2211	A 1 w 1 2 1 2 1 2 1
Papier, Elvin / Graceco	8/26/2011	150,000.00	08	2011	King's Pointe Leasing
E CONTROL AND	. 7. 74 2 3 4	1000000	2016-	5.5.60	13 100 200 17-19
Peterson, Jr, Lauren L	4/1/2016	20,000.00	04	2016	King's Pointe Leasing
4	6200100	801.000	2013-		
Peterson, Jr, Lauren L	3/14/2013	20,000.00	03	2013	King's Pointe Leasing
			2013-		
Peterson, Jr, Lauren L	3/8/2013	20,000.00	03	2013	King's Pointe Leasing
			2012-		
Peterson, Jr, Lauren L	10/11/2012	80,000.00	10	2012	King's Pointe Leasing
			2017-		
Peterson, Jr, Lauren L	12/18/2017	30,000.00	12	2017	King's Pointe Leasing
			2014-		
Purewal, Sukhjit	2/25/2014	250,000.00	02	2014	King's Pointe Leasing
			2017-		
Rathbun, Nancy	12/1/2017	25,000.00	12	2017	King's Pointe Leasing
			2014-		The state of the s
Rittichier, Clement	1/24/2014	100,000.00	01	2014	King's Pointe Leasing
			2014-		
Rose, Karen / Rose, William	1/3/2014	55,000.00	01	2014	King's Pointe Leasing
	11.00	A STATE OF THE STA	2012-		
Rose, Karen / Rose, William	11/28/2012	50,000.00	11	2012	King's Pointe Leasing
A TA THE TANK THE PARTY OF THE		and all the	2012-		The Property of Street, C
Rose, Karen / Rose, William	6/12/2012	50,000.00	06	2012	King's Pointe Leasing
A. D. C.		2100000000	-		0 - 1 - 11164

Paca Karan / Paca William	6/5/2012	200,000.00	2012- 06	2012	King's Pointe Leasing
Rose, Karen / Rose, William	0/3/2012	200,000.00	2012-	2012	King's Folitte Leasing
Rose, Karen / Rose, William	4/6/2012	5,000.00	04	2012	King's Pointe Leasing
nose, naren / nose, ryman	10/2022	5,000.00	2011-		
Rose, Karen / Rose, William	10/26/2011	90,000.00	10	2011	King's Pointe Leasing
		-	2014-	2.00	
Rose, Karen / Rose, William	1/31/2014	25,000.00	01	2014	King's Pointe Leasing
			2011-		
Stelnicki, Edward & Audrey	8/31/2011	75,000.00	08	2011	King's Pointe Leasing
		Constant of	2011-		
Stelnicki, Edward & Audrey	7/29/2011	25,000.00	07	2011	King's Pointe Leasing
	17,007,000		2011-	7.55	
Stiff, Richard / Stiff, Ruth	11/7/2011	75,000.00	11	2011	King's Pointe Leasing
, , , , , , , , , , , , , , , , , , , ,			2011-		78.0 - 7 - 11.0
Stiff, Richard / Stiff, Ruth	11/2/2011	75,000.00	11	2011	King's Pointe Leasing
still, meliara / still, matri	11/2/2011	75,000.00	2013-	2022	mile of onite according
Thomas Farms/ Thomas, Jeffrey	4/3/2013	100,000.00	04	2013	King's Pointe Leasing
momas rams, momas, semey	1,0,2010	100,000.00	2012-	2010	Mile a comme
Walsh, Richard	6/18/2012	20,000.00	06	2012	King's Pointe Leasing
waish, Mehara	0/10/2012	20,000.00	2012-	2012	King 3 rounce ceasing
Walsh, Richard	2/6/2012	15,000.00	02	2012	King's Pointe Leasing
White, Thomas / White, Ellen / Thomas &	2/0/2012	13,000.00	2012-	2012	King 3 Fornite Leasing
Ellen White Trust	4/18/2012	100,000.00	04	2012	King's Pointe Leasing
then write must	4/10/2012	100,000.00	2011-	2012	King 3 Fornte Leasing
White, William	8/30/2011	50,000.00	08	2011	King's Pointe Leasing
vviiite, vviiiiaiii	8/30/2011	30,000.00	2012-	2011	King's Politic Leasing
Wildridge, George	2/27/2012	100,000.00	02	2012	Vingle Points Lossin
Wildridge, George	2/2//2012	100,000.00		2012	King's Pointe Leasing
Nalford Bahart and Javas	12/12/2012	100 000 00	2013-	2012	Visale Dalote Lessins
Wolford, Robert and Jayne	12/12/2013	100,000.00	12	2013	King's Pointe Leasing
Walford Pahart and Javas	7/21/2012	F0 000 00	2012-	2012	Vinale Deinte Lessin
Wolford, Robert and Jayne	7/31/2012	50,000.00	07	2012	King's Pointe Leasing
Malfard Bahart and Javas	7/20/2012	60,000,00	2012-	2012	Vinale Dainte Lagain
Wolford, Robert and Jayne	7/30/2012	60,000.00	07	2012	King's Pointe Leasing
Malford Dahart and Javan	7/10/2012	40,000,00	2012-	2012	Winds Balaka London
Wolford, Robert and Jayne	7/19/2012	40,000.00	07	2012	King's Pointe Leasing
Welfard Balant and James	1/15/2012	20,000,00	2012-	2012	Prostonotonotono
Wolford, Robert and Jayne	4/16/2012	20,000.00	04	2012	King's Pointe Leasing
W-15 - 1 B - 1 - 1 - 1	2/24/2012	20,000,00	2012-	2012	West Bolton of Control
Wolford, Robert and Jayne	2/24/2012	20,000.00	02	2012	King's Pointe Leasing
Malford Dahart and Inves	7/10/2015	35 000 00	2015-	2015	Riania Dalata Lagrica
Wolford, Robert and Jayne	2/19/2015	35,000.00	02	2015	King's Pointe Leasing
Malford Bohart and laws	2/6/2012	80 000 00	2012-	2012	Vinela Delinia (and)
Wolford, Robert and Jayne	2/6/2012	80,000.00	02	2012	King's Pointe Leasing
Walfard Daham and Late	1/21/201=	20,000,00	2015-	2015	W. I. D. L. C.
Wolford, Robert and Jayne	1/21/2015	20,000.00	01	2015	King's Pointe Leasing

Wolford, Robert and Jayne	10/19/2011	80,000.00	2011- 10	2011	King's Pointe Leasing
Wolford, Robert and Jayrie	10/19/2011	80,000.00	2017-	2011	King's Follite Leasing
Wolford, Robert and Jayne	8/18/2017	25,000.00	08	2017	King's Pointe Leasing
,,	3, 44, 444	/	2017-		0
Wolford, Robert and Jayne	8/18/2017	25,000.00	08	2017	King's Pointe Leasing
			2012-		
Zouhary, William	4/25/2012	200,000.00	04	2012	King's Pointe Leasing
			2011-		
Ace Appliance	10/21/2011	25,000.00	10	2011	King's Pointe Leasing
			2011-		
Albright, Troy / Albright, Wendy	12/23/2011	40,000.00	12	2011	King's Pointe Leasing
			2012-		
Albright, Troy / Albright, Wendy	10/4/2012	50,000.00	10	2012	King's Pointe Leasing
			2013-		
Ankenbrandt, Daniel	5/20/2013	25,000.00	05	2013	King's Pointe Leasing
Buri, Lynn B. Buri Trust - Custody c/o			2014-		
Erika Buri	5/9/2014	75,000.00	05	2014	King's Pointe Leasing
1.4.1.4	15.68.65333	V-2 50005	2013-	vanit S	Aug 1986 Aug 1986 Aug
Byerly, Dale	5/2/2013	100,000.00	05	2013	King's Pointe Leasing
	- (2013-		
Dunlap, Natalie	5/9/2013	25,000.00	05	2013	King's Pointe Leasing
27 62 14	0/00/0044		2011-		
Earl, Patricia	8/29/2011	50,000.00	08	2011	King's Pointe Leasing
Active Management			2012-		Aug and the second
ohnson, Kay	1/12/2012	50,000.00	01	2012	King's Pointe Leasing
arimer Family Gift Fund - Philip T.	40/5/0044		2011-		
Tobin/Thomas J. Tobin	12/5/2011	100,000.00	12	2011	King's Pointe Leasing
Malaa Judish / Malaa Jasaand	10/20/2011	00 000 00	2011-	2011	What he had been to be a
Malec, Judith / Malec, Leonard	10/28/2011	90,000.00	10	2011	King's Pointe Leasing
Malec, Judith / Malec, Leonard	10/24/2011	90,000.00	2011-	2011	Vinala Dainta Lansina
vialec, Juditii / Ivialec, Leonard	10/24/2011	90,000.00	2011-	2011	King's Pointe Leasing
Palmer, Albert / Palmer, Phyllis	10/7/2011	20,000.00	10	2011	King's Pointe Leasing
anner, Alberty Fanner, Frignis	10///2011	20,000.00	2014-	2011	King s route Leasing
Palmer, Albert / Palmer, Phyllis	3/26/2014	25,000.00	03	2014	King's Pointe Leasing
anter, Albert / Fairner, Frigins	3/20/2014	23,000.00	2013-	2014	King's Fornte Leasing
Pennington, Larry & Muriel	11/15/2013	100,000.00	11	2013	King's Pointe Leasing
chimigron, carry a marier	11/15/2015	100,000.00	2013-	2015	King 3 romite reasing
ullella, John	6/25/2013	50,000.00	06	2013	King's Pointe Leasing
	3,557,5555	,	2013-	2020	mile of office accounts.
lathbun, Betty	8/1/2013	100,000.00	08	2013	King's Pointe Leasing
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-1-1		2012-		San Daniel Booking
	2/0/2012	50,000.00	02	2012	King's Pointe Leasing
tart, Roger & Karen	2/8/2012	30,000.00	UL	2012	Killig 3 I Ollitte Leddille
itart, Roger & Karen	2/8/2012	30,000.00	2012-	2012	King 31 office reasing

		Situation	2017-		dia Lancia
Taylor, Dennis/ Pexco Packaging	3/10/2017	5,000.00	03	2017	King's Pointe Leasing
	10/10/1001		2011-	2011	ut to be to a local to
Taylor, Dennis/ Pexco Packaging	10/12/2011	65,000.00	10	2011	King's Pointe Leasing
eyete et to anne it	7/27/2011	200 000 00	2011-	2044	W. L. D. Lander
Tebeau, Ernest and Linda	7/27/2011	300,000.00	07	2011	King's Pointe Leasing
Ardner, Charles & Linda / The Ardner	4/25/2014	25 000 00	2014-	2014	ThunderRoad Financial
Trust	4/25/2014	25,000.00	04	2014	ThunderRoad
Armstrong, Alberta	5/30/2014	100,000.00	2014- 05	2014	Financial
Armstrong, Alberta	3/30/2014	100,000.00	2014-	2014	ThunderRoad
Barber, Kelly	10/21/2014	50,000.00	10	2014	Financial
Barber, Kerry	10/21/2014	30,000.00	2014-	2014	ThunderRoad
Blausey - Grace L Blausey Trust	4/24/2014	100,000.00	04	2014	Financial
blausey - Grace E blausey Trust	4/24/2014	100,000.00	2014-	2014	ThunderRoad
Brodin, Erik	10/6/2014	100,000.00	10	2014	Financial
Chastain, James / Chastain, Evan /	10/0/2014	100,000.00	2014-	2014	ThunderRoad
Chastain, Renee	10/1/2014	30,000.00	10	2014	Financial
Chastain, James / Chastain, Evan /	10/1/2014	30,000.00	2014-	2014	ThunderRoad
Chastain, Renee	6/27/2014	50,000.00	06	2014	Financial
Chastain, James / Chastain, Evan /	0/2//2014	30,000.00	2014-	2014	ThunderRoad
Chastain, Renee	5/2/2014	25,000.00	05	2014	Financial
Chastain, James / Chastain, Evan /	3/2/2027	23,000.00	2015-	2024	ThunderRoad
Chastain, Renee	6/18/2015	30,000.00	06	2015	Financial
	-//	50,000.00	2014-	2010	ThunderRoad
Cordrey, Kathleen / Cordrey, Raymond	6/10/2014	12,000.00	06	2014	Financial
	.,.,,		2014-		ThunderRoad
Cordrey, Kathleen / Cordrey, Raymond	6/6/2014	22,000.00	06	2014	Financial
	-(-/	2-12-1-12-	2014-	27.5	ThunderRoad
Decker, Kevin / Franklin, Stephanie	6/4/2014	59,000.00	06	2014	Financial
Dibling Family Trust, John Dibling, Cheryl	200 1000 1000	1281722220	2014-	a carrie	ThunderRoad
Doyle, Jones Industrial	6/20/2014	200,000.00	06	2014	Financial
**************************************	7, 32,42,50		2014-		ThunderRoad
Diehlman, Dennis	7/30/2014	25,000.00	07	2014	Financial
2 10 10 12 N 20 10 10 10 10 10 10 10 10 10 10 10 10 10			2014-		ThunderRoad
Eaton, Jeanne	7/31/2014	50,000.00	07	2014	Financial
			2014-		ThunderRoad
Felton, Linda	4/15/2014	50,000.00	04	2014	Financial
			2014-		ThunderRoad
Gibney, Kimberly	4/24/2014	100,000.00	04	2014	Financial
Hancock, John / John Hancock Living			2014-		ThunderRoad
Trust	9/24/2014	50,000.00	09	2014	Financial
			2014-		ThunderRoad
Holdridge, Douglas & Judith	6/30/2014	25,000.00	06	2014	Financial
			2014-		ThunderRoad
Jacobs, Michael	3/18/2014	50,000.00	03	2014	Financial

Jarchow, Jerry	4/2/2014	25,000.00	2014- 04	2014	ThunderRoad Financial
Jarchow, Jerry	4/2/2014	23,000.00	2014-	2014	ThunderRoad
Kulakowski, Michael	8/5/2014	25,000.00	08	2014	Financial
Kulakowski, Michael	8/3/2014	25,000.00	2014-	2014	ThunderRoad
Larimer, Susan	6/26/2014	50,000.00	06	2014	Financial
arimer, Jusan	0/20/2014	30,000.00	2014-	2014	ThunderRoad
Lau, Mahlon	7/1/2014	100,000.00	07	2014	Financial
au, Mariion	//1/2014	100,000.00	2014-	2014	ThunderRoad
emmerman, Gilbert	4/29/2014	150,000.00	04	2014	Financial
enimerman, onbert	4/23/2014	130,000.00	2014-	2014	ThunderRoad
Lumbrezer, Paul and Diane	3/3/2014	100,000.00	03	2014	Financial
different Paul and Diane	3/3/2014	100,000.00	2014-	2014	ThunderRoad
VcCracken, Robert	9/8/2014	25,000.00	09	2014	Financial
vicciackell, Robert	9/0/2014	23,000.00	2014-	2014	ThunderRoad
Meloy, John & Cynthia	5/29/2014	20,000.00	05	2014	Financial
vieloy, John & Cynthia	3/23/2014	20,000.00	2014-	2014	ThunderRoad
Mauman Pahart	1/11/2014	F0 000 00		2014	Financial
Newman, Robert	4/11/2014	50,000.00	04	2014	
Nuitray Marlana	F/C/2014	FF 000 00	2014-	2014	ThunderRoad
Nyitray, Marlene	5/6/2014	55,000.00	05	2014	Financial
tonias Elvin / Grasses	2/20/2014	150 000 00	2014-	2014	ThunderRoad
Papier, Elvin / Graceco	2/20/2014	150,000.00	02	2014	Financial
Octoron le Louren I	4/10/2014	F0 000 00	2014-	2011	ThunderRoad
Peterson, Jr, Lauren L	4/10/2014	50,000.00	04	2014	Financial
Challand Clauseau	C/17/2014	110 000 00	2014-	2011	ThunderRoad
littichier, Clement	6/17/2014	110,000.00	06	2014	Financial
tic with 1/c line to	2/40/2044	400 000 00	2014-		ThunderRoad
chira, Michael / Schira, Mary	3/18/2014	100,000.00	03	2014	Financial
	- 10 1004		2014-	22.0	ThunderRoad
teyer, Duane and Suzanne	5/9/2014	330,000.00	05	2014	Financial
	0.10.10.01.1	400 000 00	2014-		ThunderRoad
iteyer, Duane and Suzanne	8/8/2014	100,000.00	08	2014	Financial
Chiff Dishard / Chiff Double	2/27/2011	50.000.00	2014-	2011	ThunderRoad
Stiff, Richard / Stiff, Ruth	3/27/2014	50,000.00	03	2014	Financial
	34.4423	1100000	2014-		ThunderRoad
Sweetland, John & Myra	6/24/2014	50,000.00	06	2014	Financial
White, Thomas / White, Ellen / Thomas &	2495 4444 3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2014-	1000	ThunderRoad
Ellen White Trust	5/12/2014	100,000.00	05	2014	Financial
W Street Land	a tar tarak		2014-	9343.01	ThunderRoad
Vhitney, James	2/26/2014	50,000.00	02	2014	Financial
			2014-		ThunderRoad
Vright, Margaret	8/26/2014	65,000.00	08	2014	Financial
reques		101 171 17	2014-	4477	ThunderRoad
Couhary, William	10/6/2014	50,000.00	10	2014	Financial
Ardner, Charles & Linda / The Ardner	4 /4 4 /5 5 4	25.000.55	2016-		ThunderRoad
Trust	1/14/2016	25,000.00	01	2016	Partners

	MICH				ThursdayDayd	
Ayalon, Anne	Not Provided.	20,000.00	N/A	N/A	ThunderRoad Partners	
,,,			2015-		ThunderRoad	
Baldwin, Donald	9/8/2015	75,000.00	09	2015	Partners	
-			2015-		ThunderRoad	
Barber, Kelly	12/8/2015	50,000.00	12	2015	Partners	
Barrett, Dennis / Barrett, Greta / Barrett		21.12.42.53	2014-		ThunderRoad	
Family Trust	12/10/2014	40,000.00	12	2014	Partners	
Barrett, Dennis / Barrett, Greta / Barrett			2014-		ThunderRoad	
Family Trust	12/10/2014	75,000.00	12	2014	Partners	
			2015-		ThunderRoad	
Blausey - Grace L Blausey Trust	12/4/2015	100,000.00	12	2015	Partners	
			2016-		ThunderRoad	
Brodin, Erik	7/13/2016	100,000.00	07	2016	Partners	
			2015-		ThunderRoad	
Buck, Judy	1/7/2015	50,000.00	01	2015	Partners	
Buckenmeyer, William / Buckenmeyer,			2016-		ThunderRoad	
Karen / Buckenmeyer Farms	1/27/2016	1,000,000.00	01	2016	Partners	
Buckenmeyer, William / Buckenmeyer,			2016-		ThunderRoad	
Karen / Buckenmeyer Farms	1/27/2016	150,000.00	01	2016	Partners	
			2015-		ThunderRoad	
Buri, William / Pexco Packaging	5/18/2015	50,000.00	05	2015	Partners	
			2016-		ThunderRoad	
Buri, William / Pexco Packaging	5/17/2016	10,000.00	05	2016	Partners	
Chastain, James / Chastain, Evan /			2014-		ThunderRoad	
Chastain, Renee	12/22/2014	25,000.00	12	2014	Partners	
Chastain, James / Chastain, Evan /			2015-		ThunderRoad	
Chastain, Renee	1/14/2015	30,000.00	01	2015	Partners	
Chastain, James / Chastain, Evan /			2015-		ThunderRoad	
Chastain, Renee	1/26/2015	50,000.00	01	2015	Partners	
Chastain, James / Chastain, Evan /			2015-		ThunderRoad	
Chastain, Renee	1/16/2015	50,000.00	01	2015	Partners	
Chastain, James / Chastain, Evan /	Consideration of		2015-		ThunderRoad	
Chastain, Renee	7/28/2015	50,000.00	07	2015	Partners	
			2015-		ThunderRoad	
Cramer-Rumple, Dorcas	5/26/2015	50,000.00	05	2015	Partners	
	ALC: A CO.		2015-		ThunderRoad	
Decker, Kevin / Franklin, Stephanie	6/4/2015	59,000.00	06	2015	Partners	
and the state of the same and	To the section		2015-	0.527.00	ThunderRoad	
Decker, Kevin / Franklin, Stephanie	6/15/2015	1,000.00	06	2015	Partners	
Dibling Family Trust, John Dibling, Cheryl	. / /	022/222/28	2015-		ThunderRoad	
Doyle, Jones Industrial	1/14/2015	200,000.00	01	2015	Partners	
Dibling Family Trust, John Dibling, Cheryl	1/4 4/2045	F0 000 00	2015-		ThunderRoad	
Doyle, Jones Industrial	1/14/2015	50,000.00	01	2015	Partners	
Dibling Family Trust, John Dibling, Cheryl	1/14/2015	F0 000 00	2015-	2000	ThunderRoad	
Doyle, Jones Industrial	1/14/2015	50,000.00	01	2015	Partners	

Dibling Family Trust, John Dibling, Cheryl		T. T. T.	2015-	7	ThunderRoad
Doyle, Jones Industrial	7/14/2015	55,000.00	07	2015	Partners
Dibling Family Trust, John Dibling, Cheryl			2015-		ThunderRoad
Doyle, Jones Industrial	10/17/2015	25,000.00	10	2015	Partners
			2015-		ThunderRoad
Dierksheide, Mary Ellen	2/12/2015	-	02	2015	Partners
			2015-		ThunderRoad
Dille, Michael	8/13/2015	25,000.00	08	2015	Partners
			2016-		ThunderRoad
Dille, Michael	7/25/2016	15,000.00	07	2016	Partners
	Not				ThunderRoad
Eaton, Jeanne	Provided.	50,000.00	N/A	N/A	Partners
			2015-		ThunderRoad
Gibney, Kimberly	4/16/2015	150,000.00	04	2015	Partners
Hackett - Carol Hackett Trust / Hackett,			2015-		ThunderRoad
Pat	2/9/2015	100,000.00	02	2015	Partners
Hackett - Carol Hackett Trust / Hackett,	Not				ThunderRoad
Pat	Provided.	20,000.00	N/A	N/A	Partners
Hackett - Carol Hackett Trust / Hackett,	Not				ThunderRoad
Pat	Provided.	20,000.00	N/A	N/A	Partners
	Not				ThunderRoad
Hackett, Michael	Provided.	20,000.00	N/A	N/A	Partners
Hancock, John / John Hancock Living			2015-		ThunderRoad
Trust	2/10/2015	75,000.00	02	2015	Partners
			2015-		ThunderRoad
Hensien Christopher	1/28/2015	50,000.00	01	2015	Partners
			2015-		ThunderRoad
Hill, John	2/13/2015	25,000.00	02	2015	Partners
			2015-		ThunderRoad
Jacobs, Michael	12/15/2015	50,000.00	12	2015	Partners
			2015-		ThunderRoad
Jarchow, Jerry	12/18/2015	25,000.00	12	2015	Partners
	Not	5 4 2000 4 5			ThunderRoad
Kemp, Richard & Lani	Provided.	25,000.00	N/A	N/A	Partners
	Not		2.0	4.0	ThunderRoad
Kenney, Patrick/ Wilcox Financial	Provided.	50,000.00	N/A	N/A	Partners
A CONTRACTOR OF THE CONTRACTOR		1.5,322.00	2015-	207 10	ThunderRoad
Klockenga, George & Bel	3/25/2015	50,000.00	03	2015	Partners
	11/21/22	/	2016-	2025	ThunderRoad
Klockenga, George & Bel	7/5/2016	50,000.00	07	2016	Partners
3,,	16-6	/	2015-		ThunderRoad
Kuchers, Donald and Catherine	12/18/2015	50,000.00	12	2015	Partners
and the state of t	-1-11-54	-315-2-2-2-2	2015-		ThunderRoad
Kuchers, Donald and Catherine	8/25/2015	150,000.00	08	2015	Partners
AND AND SECURITION AND SECURITION IS	-,,		2016-		ThunderRoad
Kurek, Todd & Barbara	1/11/2016	150,000.00	01	2016	Partners
- 0 1 T -	2.22.22.2	20-24-2-2122			

					(-)
Prince Kons	11/20/2011	400 000 00	2014-	2011	ThunderRoad
LaFaso, Amy	11/28/2014	100,000.00	11	2014	
Torrest American	Not	40,000,00	4174	61/6	ThunderRoad
Larimer, Susan	Provided.	10,000.00	N/A	N/A	Partners
This is a second	2/22/2015	20,000,00	2016-	2016	ThunderRoad
Larimer, Susan	3/23/2016	20,000.00	03	2016	Partners
A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	/ /	50.000.00	2014-	2041	ThunderRoad
Larimer, Susan	10/22/2014	50,000.00	10	2014	Partners
Sec. 5 3-	-1-6	2111111	2015-		ThunderRoad
Larimer, Susan	5/12/2015	50,000.00	05	2015	Partners
	200000	000 310 00	2015-		ThunderRoad
Lau, Mahlon	8/3/2015	100,000.00	08	2015	Partners
Samuel Annual Eures III	0.010000	320 220 22	2015-	2.72	ThunderRoad
Lemmerman, Gilbert	5/13/2015	150,000.00	05	2015	Partners
Lewis, David / Lewis, Kimberly / Monroe	Not		1.40	-	ThunderRoad
Farm Mineral	Provided.	25,000.00	N/A	N/A	Partners
Lewis, David / Lewis, Kimberly / Monroe			2016-		ThunderRoad
Farm Mineral	2/17/2016	55,000.00	02	2016	Partners
Lewis, David / Lewis, Kimberly / Monroe	all report		2016-		ThunderRoad
Farm Mineral	2/17/2016	20,000.00	02	2016	Partners
			2016-		ThunderRoad
Loper, George & Lisbeth	6/13/2016	30,000.00	06	2016	Partners
			2015-		ThunderRoad
Lumbrezer, Paul and Diane	11/3/2015	100,000.00	11	2015	Partners
	Not				ThunderRoad
Malka, Nicholas	Provided.	100,000.00	N/A	N/A	Partners
	Not				ThunderRoad
Mapes, Pamela / Mapes, Terry	Provided.	10,000.00	N/A	N/A	Partners
	Not				ThunderRoad
Mapes, Pamela / Mapes, Terry	Provided.	30,000.00	N/A	N/A	Partners
			2016-		ThunderRoad
Mapes, Pamela / Mapes, Terry	7/25/2016	50,000.00	07	2016	Partners
	Not				ThunderRoad
McCracken, Robert	Provided.	10,000.00	N/A	N/A	Partners
			2015-		ThunderRoad
McCracken, Robert	7/1/2015	25,000.00	07	2015	Partners
			2015-		ThunderRoad
McCracken, Robert	7/1/2015	25,000.00	07	2015	Partners
			2015-		ThunderRoad
Mellott, Alana K	8/19/2015	30,000.00	08	2015	Partners
			2016-		ThunderRoad
Meloy, John & Cynthia	5/17/2016	10,000.00	05	2016	Partners
			2015-		ThunderRoad
Meloy, John & Cynthia	12/4/2015	20,000.00	12	2015	Partners
			2016-		ThunderRoad
Miller, Douglas	7/15/2016	10,000.00	07	2016	Partners

	Not				ThunderRoad
Miller, Gerald	Provided.	25,000.00	N/A	N/A	Partners
Willier, Geraid	Not	25,000.00	11/14	14/15	ThunderRoad
Moline, Kristin/ Gibney, Kimberly	Provided.	50,000.00	N/A	N/A	Partners
Monne, Kristin, Gibriet, Kimberry	Not	30,000.00	11/13	14/74	ThunderRoad
Moline, Kristin/ Gibney, Kimberly	Provided.	100,000.00	N/A	N/A	Partners
Wome, wisting distrey, tumberry	Trovided	100,000.00	2015-	,	ThunderRoad
Newman, Robert	11/11/2015	50,000.00	11	2015	Partners
Trettmany noder c	Not	30,000.00		2013	ThunderRoad
Niemeyer, Constance	Provided.	25,000.00	N/A	N/A	Partners
Theme year, editorial	Not	23,000.00	1.17.1		ThunderRoad
Northwest Capital FBO Delverne	Provided.	10,000.00	N/A	N/A	Partners
The state of the s	Tromacan	10,000.00	2016-	,	ThunderRoad
Northwest Capital FBO Delverne	3/21/2016	15,000.00	03	2016	Partners
The street capital 100 better to	3/21/2010	13,000.00	2016-	2010	ThunderRoad
Novak, Beverly	5/27/2016	15,000.00	05	2016	Partners
100100000000000000000000000000000000000	2/4//4445		2016-		ThunderRoad
Novak, Beverly	5/27/2016	10,000.00	05	2016	Partners
	212 13331	F-10-41-5	2016-		ThunderRoad
Novak, Beverly	3/22/2016	50,000.00	03	2016	Partners
CONTRACTOR CONTRACTOR		0.21	2016-		ThunderRoad
Novak, Beverly	1/12/2016	60,000.00	01	2016	Partners
			2015-		ThunderRoad
Novak, Beverly	7/8/2015	55,000.00	07	2015	Partners
			2015-		ThunderRoad
Nyitray, Marlene	7/31/2015	15,000.00	07	2015	Partners
			2014-		ThunderRoad
Nyitray, Marlene	12/4/2014	55,000.00	12	2014	Partners
	Not				ThunderRoad
Oliver, Margaret	Provided.	20,000.00	N/A	N/A	Partners
			2015-		ThunderRoad
Papier, Elvin / Graceco	11/12/2015	150,000.00	11	2015	Partners
			2015-		ThunderRoad
Papier, Elvin / Graceco	4/30/2015	40,000.00	04	2015	Partners
			2016-		ThunderRoad
Peatee, Michael G.	4/19/2016	30,000.00	04	2016	Partners
			2015-		ThunderRoad
Peatee, Michael G.	12/31/2015	70,000.00	12	2015	Partners
	Not				ThunderRoad
Peterson, Jr, Lauren L	Provided.	35,000.00	N/A	N/A	Partners
Was new absence of	0.0000000000000000000000000000000000000	2/2/2007 200	2014-		ThunderRoad
Peterson, Jr, Lauren L	12/9/2014	50,000.00	12	2014	Partners
Determine to Leaves !	42/0/200	F0 000 00	2014-		ThunderRoad
Peterson, Jr, Lauren L	12/9/2014	50,000.00	12	2014	Partners
Pollock, Larry	1/12/2015	E0 000 00	2015-	2015	ThunderRoad
Tollock, Larry	1/12/2015	50,000.00	01	2015	Partners

Price, Chris & Julie	3/5/2015	50,000.00	2015- 03	2015	ThunderRoad Partners	
rice, emis a sune	3/3/2013	30,000.00	2015-	2025	ThunderRoad	
Reed, Diane and John	3/23/2015	100,000.00	03	2015	Partners	
			2015-		ThunderRoad	
Repka, Anthony and Marcela	11/24/2015	25,000.00	11	2015	Partners	
			2015-		ThunderRoad	
Rittichier, Clement	6/18/2015	125,000.00	06	2015	Partners	
			2015-		ThunderRoad	
Rose, Karen / Rose, William	1/23/2015	50,000.00	01	2015	Partners	
			2016-		ThunderRoad	
Schira, Michael / Schira, Mary	7/19/2016	20,000.00	07	2016	Partners	
			2015-		ThunderRoad	
Schira, Michael / Schira, Mary	11/5/2015	40,000.00	11	2015	Partners	
			2016-		ThunderRoad	
Schira, Michael / Schira, Mary	7/18/2016	100,000.00	07	2016	Partners	
	Not				ThunderRoad	
Schuffenecker, Thomas	Provided.	25,000.00	N/A	N/A	Partners	
	Not				ThunderRoad	
Schuffenecker, Thomas	Provided.	50,000.00	N/A	N/A	Partners	
	Not				ThunderRoad	
Schuffenecker, Thomas	Provided.	25,000.00	N/A	N/A	Partners	
		23,255,35	2015-		ThunderRoad	
Sedlmeier, Scott & Adrienne	11/23/2015	40,000.00	11	2015	Partners	
			2014-		ThunderRoad	
Segel, Nancy	10/30/2014	25,000.00	10	2014	Partners	
	20,00,202.	25,000.00	2016-		ThunderRoad	
Stiff, Richard / Stiff, Ruth	2/22/2016	50,000.00	02	2016	Partners	
anny meneral y sensy mater	Not	30,000.00	O.L.	2010	ThunderRoad	
Sweetland, John & Myra	Provided.	15,000.00	N/A	N/A	Partners	
The colonia, soliti a migra	7. Ovideo.	13,000.00	2015-	1.47.64	ThunderRoad	
Sweetland, John & Myra	10/28/2015	40,000.00	10	2015	Partners	
weetiana, sonn a myra	10/20/2013	40,000.00	2015-	2015	ThunderRoad	
Sweetland, John & Myra	8/14/2015	50,000.00	08	2015	Partners	
weetiana, john & wyra	0/14/2013	30,000.00	2015-	2013	ThunderRoad	
Sweetland, John & Myra	8/13/2015	35,000.00	08	2015	Partners	
sweetland, John & Myra	0/13/2013	33,000.00	2016-	2015	ThunderRoad	
Tylicki, Walter and Carol	5/17/2016	40,000.00	05	2016	Partners	
yicki, waiter and Caron	3/1//2016	40,000.00		2010		
Walsh, Richard	9/14/2015	25,000.00	2015-	2015	ThunderRoad Partners	
White, Thomas / White, Ellen / Thomas &	3/14/2013	23,000.00	2015-	2013	ThunderRoad	
Ellen White Trust	12/7/2015	100,000.00	12	2015	Partners	
their writte trust	12/1/2013	100,000.00	2015-	2013	ThunderRoad	
Whitney, James	12/4/2015	50,000.00	12	2015	Partners	
vinitiey, James	12/4/2013	50,000.00	2015-	2015	ThunderRoad	
			2012-	2015	munuerkoad	

Myr. II.	4 /7 /2046	55 000 00	2016-	2016	ThunderRoad		
Wright, Margaret	1/7/2016	65,000.00	01	2016	Partners		
Zavihani Mülliana	Not	10 000 00	11/0	NI/A	ThunderRoad		
Zouhary, William	Provided.	10,000.00	N/A 2015-	N/A	Partners ThunderRoad		
Zouhany William	6/9/2015	10,000.00	06	2015	Partners		
Zouhary, William	6/9/2013	10,000.00	2015-	2013	ThunderRoad		
Zouhary, William	6/18/2015	50,000.00	06	2015	Partners		
Augustine, David / Florence Augustine	0/18/2013	30,000.00	2015-	2013	raithers		
Family Trust	12/21/2015	100,000.00	12	2015	TRF Fund I		
Barrett, Dennis / Barrett, Greta / Barrett	12/21/2015	100,000.00	2015-	2015	Tist runu i		
Family Trust	10/5/2015	100,000.00	10	2015	TRF Fund I		
Barrett, Dennis / Barrett, Greta / Barrett	10/3/2013	100,000.00	2016-	2015	THE FUNCT		
Family Trust	5/16/2016	25,000.00	05	2016	TRF Fund I		
Barrett, Dennis / Barrett, Greta / Barrett	3/10/2010	23,000.00	2016-	2010	(M. Fund.)		
Family Trust	4/21/2016	200,000.00	04	2016	TRF Fund I		
Barrett, Dennis / Barrett, Greta / Barrett	1,21,2010	200,000.00	2016-	2010	Titl Cultur		
Family Trust	5/17/2016	25,000.00	05	2016	TRF Fund I		
Barrett, Dennis / Barrett, Greta / Barrett	3/11/2010	23,000100	2016-	2010	Tim Faria I		
Family Trust	12/5/2016	50,000.00	12	2016	TRF Fund I		
Barrett, Dennis / Barrett, Greta / Barrett	/-/	55,555.55	2016-	2020	7111 7 4014 7		
Family Trust	4/18/2016	75,000.00	04	2016	TRF Fund I		
	22002		2015-	2522	2.10 1.5115.7		
Bigelow, Nancy	11/23/2015	25,000.00	11	2015	TRF Fund I		
	22 5 5 Cm		2016-				
Bigelow, Nancy	5/20/2016	25,000.00	05	2016	TRF Fund I		
			2016-				
Bigelow, Nancy	6/17/2016	25,000.00	06	2016	TRF Fund I		
Chastain, James / Chastain, Evan /			2016-				
Chastain, Renee	5/18/2016	25,000.00	05	2016	TRF Fund I		
Chastain, James / Chastain, Evan /			2016-				
Chastain, Renee	2/19/2016	75,000.00	02	2016	TRF Fund I		
			2016-				
Cordrey, Kathleen / Cordrey, Raymond	4/6/2016	50,000.00	04	2016	TRF Fund I		
			2016-				
Cordrey, Kathleen / Cordrey, Raymond	4/6/2016	25,000.00	04	2016	TRF Fund I		
			2016-				
Cordrey, Kathleen / Cordrey, Raymond	4/15/2016	100,000.00	04	2016	TRF Fund I		
Dibling Family Trust, John Dibling, Cheryl			2015-				
Doyle, Jones Industrial	10/9/2015	175,000.00	10	2015	TRF Fund I		
Dibling Family Trust, John Dibling, Cheryl			2015-				
Doyle, Jones Industrial	10/27/2015	25,000.00	10	2015	TRF Fund I		
Dibling Family Trust, John Dibling, Cheryl	and the state of		2016-				
Doyle, Jones Industrial	2/11/2016	225,000.00	02	2016	TRF Fund I		
Dibling Family Trust, John Dibling, Cheryl	# p== p== ==		2016-	-	1000		
Doyle, Jones Industrial	2/25/2016	25,000.00	02	2016	TRF Fund I		

	5/04/5045		2016-			
Dunstan, Kenneth / Dunstan, Sue	6/21/2016	100,000.00	06	2016	TRF Fund I	
F-10-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-	10/5/2015	25 000 00	2015-	2045	T05 5 [1]	
Felton, Linda	10/5/2015	25,000.00	10	2015	TRF Fund I	
	6/2/2016	25 000 00	2016-	2016	TDE Fund I	
Felton, Linda	6/2/2016	25,000.00	06	2016	TRF Fund I	
	9/29/2015	E0 000 00	2015- 09	2015	TDF Fund (
	9/29/2015	50,000.00		2015	TRF Fund I	
Holgate Metal Fab 401k / Spangler	3/4/2016	75 000 00	2016-	2016	TRF Fund I	
	3/4/2016	75,000.00		2016	TKF Fund I	
Halasta Matal Fab 4011. / Susualar	2/4/2016	225 000 00	2016- 03	2016	TRF Fund I	
Holgate Metal Fab 401k / Spangler	3/4/2016	325,000.00		2016	TRF Fund I	
	10/12/2015	25,000,00	2015-	2015	TOFFind	
Keel, Gregory T.	10/13/2015	25,000.00	10	2015	TRF Fund I	
	1/20/2016	FO 000 00	2016-	2016	TDE Fund I	
Kemp, Richard & Lani	4/29/2016	50,000.00	04	2016	TRF Fund I	
	0/0/2016	100 000 00	2016-	2016	TREE	
Kovco, Georgia	8/8/2016	100,000.00	08	2016	TRF Fund I	
	2/40/2046	25.000.00	2016-		2223799	
Kuchers, Donald and Catherine	2/19/2016	25,000.00	02	2016	TRF Fund 1	
	10/10/0010		2015-			
Kuchers, Donald and Catherine	12/18/2015	50,000.00	12	2015	TRF Fund I	
	S. M. Darres	1740 DEC DE	2015-		222277	
uchers, Donald and Catherine	11/16/2015	150,000.00	11	2015	TRF Fund I	
Contract to the	5 v55 ve 5 ve	436 508 50	2016-			
Kurek, Todd & Barbara	1/11/2016	250,000.00	01	2016	TRF Fund I	
C. Harting S. America			2016-			
Lemmerman, Gilbert	5/10/2016	25,000.00	05	2016	TRF Fund I	
	24.040.00		2016-			
Lemmerman, Gilbert	6/20/2016	50,000.00	06	2016	TRF Fund I	
			2016-			
emmerman, Gilbert	1/13/2016	25,000.00	01	2016	TRF Fund I	
ewis, David / Lewis, Kimberly / Monroe	Page Jane		2016-			
Farm Mineral	7/20/2016	25,000.00	07	2016	TRF Fund I	
ewis, David / Lewis, Kimberly / Monroe			2016-			
arm Mineral	7/13/2016	25,000.00	07	2016	TRF Fund I	
.ewis, David / Lewis, Kimberly / Monroe			2016-			
arm Mineral	2/17/2016	25,000.00	02	2016	TRF Fund I	
ewis, David / Lewis, Kimberly / Monroe			2016-			
arm Mineral	2/17/2016	50,000.00	02	2016	TRF Fund I	
ewis, David / Lewis, Kimberly / Monroe			2016-			
Farm Mineral	2/17/2016	50,000.00	02	2016	TRF Fund I	
			2016-			
Loper, George & Lisbeth	6/9/2016	25,000.00	06	2016	TRF Fund I	
			2016-			
oper, George & Lisbeth	6/9/2016					

Lumbrezer, Paul and Diane	6/10/2016	100,000.00	2016- 06	2016	TRF Fund I	
parities experience	0/10/2010	100,000.00	2015-	2010	THE CANAL	
Manchester Roofing	12/10/2015	100,000.00	12	2015	TRF Fund I	
	12/10/2010	200,000.00	2015-	2020		
Manchester Roofing	12/10/2015	100,000.00	12	2015	TRF Fund I	
3	37/27/22	/	2016-		100 3 300	
Mapes, Pamela / Mapes, Terry	7/20/2016	75,000.00	07	2016	TRF Fund I	
	TATEL	6-4/27/27/2	2016-		- Nr. 3, 77223	
Miller, Daniel	6/1/2016	400,000.00	06	2016	TRF Fund I	
			2016-			
Miller, Daniel	6/1/2016	100,000.00	06	2016	TRF Fund I	
			2016-			
Miller, Daniel	7/5/2016	200,000.00	07	2016	TRF Fund I	
7			2016-		440,170,100	
Northwest Capital FBO Delverne	2/2/2016	25,000.00	02	2016	TRF Fund I	
		2202942	2016-			
Northwest Capital FBO John Doe	4/6/2016	25,000.00	04	2016	TRF Fund I	
			2016-		1751 1 4114 11	
Papier, Elvin / Graceco	6/9/2016	100,000.00	06	2016	TRF Fund I	
			2015-	44.67	V-10-1 M1-10-1	
Peatee, Michael G.	12/30/2015	50,000.00	12	2015	TRF Fund I	
Charles and Control	23/20/21/20	397000000	2015-			
Peatee, Michael G.	1/26/2015	50,000.00	01	2015	TRF Fund I	
			2015-			
Repka, Anthony and Marcela	12/22/2015	25,000.00	12	2015	TRF Fund I	
CENTER OF A 1000 EVA TO A 1000 EVA			2016-			
Rittichier, Clement	3/11/2016	275,000.00	03	2016	TRF Fund I	
			2016-			
Rose, Karen / Rose, William	4/29/2016	25,000.00	04	2016	TRF Fund I	
			2016-			
Rose, Karen / Rose, William	2/12/2016	25,000.00	02	2016	TRF Fund I	
			2015-			
Schira, Michael / Schira, Mary	11/6/2015	100,000.00	11	2015	TRF Fund I	
			2016-			
Schuffenecker, Thomas	8/2/2016	150,000.00	08	2016	TRF Fund I	
			2015-			
Sedlmeier, Scott & Adrienne	11/23/2015	50,000.00	11	2015	TRF Fund I	
			2016-			
Smirin, Laura J.	3/23/2016	25,000.00	03	2016	TRF Fund I	
			2016-			
Stiff, Richard / Stiff, Ruth	6/8/2016	25,000.00	06	2016	TRF Fund I	
			2016-			
Suon, Greg & Sherry	7/6/2016	100,000.00	07	2016	TRF Fund I	
	3.00.00		2015-			
Tylicki, Walter and Carol	11/6/2015	25,000.00	11	2015	TRF Fund I	

	Constant		2016-		
Vaccaro, Jack and Sheila	2/8/2016	75,000.00	02	2016	TRF Fund I
			2016-		
Ward, William J / Ward, Sharon	4/14/2016	100,000.00	04	2016	TRF Fund I
			2015-		
Williamson, Robert D.	12/16/2015	100,000.00	12	2015	TRF Fund I
			2016-		
Wolford, Robert and Jayne	8/8/2016	30,000.00	08	2016	TRF Fund I
			2015-		
Wolford, Robert and Jayne	12/23/2015	25,000.00	12	2015	TRF Fund I
			2016-		
Wolford, Robert and Jayne	1/4/2016	50,000.00	01	2016	TRF Fund I
			2016-		
Wolford, Robert and Jayne	1/4/2016	25,000.00	01	2016	TRF Fund I
			2016-		
Zouhary, William	2/25/2016	50,000.00	02	2016	TRF Fund I
And the state of t		The state of the s	2016-		
Zouhary, William	4/21/2016	50,000.00	04	2016	TRF Fund I
,	7. = 0. = 2. = 2.	200223	2016-		
Anderson, Phillip & Ruth	11/18/2016	50,000.00	11	2016	TRF Fund II
and a state of the	//	30,000.00	2016-	2010	The yand it
Barber, Kelly	9/22/2016	10,000.00	09	2016	TRF Fund II
burber, Keny	3/22/2010	10,000.00	2016-	2010	The Fund II
Barga, Keith	8/25/2016	30,000.00	08	2016	TRF Fund II
Barrett, Dennis / Barrett, Greta / Barrett	0/23/2010	30,000.00	2017-	2010	Titl Tullu II
Family Trust	5/1/2017	15,000.00	05	2017	TRF Fund II
Barrett, Dennis / Barrett, Greta / Barrett	3/1/201/	13,000.00	2017-	2017	TKF Fund II
Family Trust	8/4/2017	25,000.00	08	2017	TRF Fund II
Barrett, Dennis / Barrett, Greta / Barrett	0/4/2017	23,000.00		2017	INF Fullu II
불합하다는 다양해 생긴 아내는 기업하다 나왔다. 그 그 작가에 생일하는 하다 하다 하다 하다 생각하다.	0/11/2017	10,000,00	2017-	2017	TDF F 4 0
Family Trust	8/11/2017	10,000.00	08	2017	TRF Fund II
Sicolous Names	10/10/2016	20,000,00	2016-	2016	TDEE
Bigelow, Nancy	10/19/2016	30,000.00	10	2016	TRF Fund II
Disease Name	6/44/0047	45 000 00	2017-		
Bigelow, Nancy	6/14/2017	15,000.00	06	2017	TRF Fund II
of the same of the		***********	2016-	1000.0	245-20-50
Black, Michael	12/13/2016	100,000.00	12	2016	TRF Fund II
	vena.p.e.6.	Value State	2017-		Sec. 3.1
Black, Michael	1/6/2017	175,000.00	01	2017	TRF Fund II
			2017-		
Black, Michael	1/27/2017	10,000.00	01	2017	TRF Fund II
			2017-		
Black, Michael	9/13/2017	55,000.00	09	2017	TRF Fund II
	100000		2016-		
Brodin, Erik	7/21/2016	35,000.00	07	2016	TRF Fund II
Burnard, Helen / Burnard, James / Helen			2017-		
R Burnard Living Trust	1/3/2017	15,000.00	01	2017	TRF Fund II

Burnard, Helen / Burnard, James / Helen			2017-			
R Burnard Living Trust	1/3/2017	15,000.00	01	2017	TRF Fund II	
			2017-			
Burzynski, Beverly	5/15/2017	10,000.00	05	2017	TRF Fund II	
Chastain, James / Chastain, Evan /			2017-			
Chastain, Renee	3/8/2017	20,000.00	03	2017	TRF Fund II	
			2016-			
Cordrey, Kathleen / Cordrey, Raymond	9/9/2016	15,000.00	09	2016	TRF Fund II	
			2017-			
Cordrey, Kathleen / Cordrey, Raymond	1/6/2017	10,000.00	01	2017	TRF Fund II	
			2017-			
Cordrey, Kathleen / Cordrey, Raymond	1/6/2017	10,000.00	01	2017	TRF Fund II	
			2017-			
Cordrey, Kathleen / Cordrey, Raymond	4/11/2017	35,000.00	04	2017	TRF Fund II	
			2017-			
Cordrey, Kathleen / Cordrey, Raymond	4/26/2017	40,000.00	04	2017	TRF Fund II	
Dibling Family Trust, John Dibling, Cheryl			2016-			
Doyle, Jones Industrial	8/29/2016	15,000.00	08	2016	TRF Fund II	
Dibling Family Trust, John Dibling, Cheryl			2016-			
Doyle, Jones Industrial	7/18/2016	20,000.00	07	2016	TRF Fund II	
Dibling Family Trust, John Dibling, Cheryl			2017-			
Doyle, Jones Industrial	1/6/2017	10,000.00	01	2017	TRF Fund II	
Dibling Family Trust, John Dibling, Cheryl			2017-			
Doyle, Jones Industrial	1/17/2017	30,000.00	01	2017	TRF Fund II	
Dibling Family Trust, John Dibling, Cheryl			2017-			
Doyle, Jones Industrial	3/24/2017	10,000.00	03	2017	TRF Fund II	
Dibling Family Trust, John Dibling, Cheryl	Not	The same of the sa				
Doyle, Jones Industrial	Provided.	10,000.00	N/A	N/A	TRF Fund II	
The second second	Not	220.40 330 24.38	10210			
Dille, Michael	Provided.	15,000.00	N/A	N/A	TRF Fund II	
			2016-			
Dunstan, Kenneth / Dunstan, Sue	11/25/2016	130,000.00	11	2016	TRF Fund II	
	44 53 57 35		2017-			
Dunstan, Kenneth / Dunstan, Sue	4/13/2017	10,000.00	04	2017	TRF Fund II	
	Aced aced	70/01/7/01	2017-	46.40	100 10000	
Dunstan, Kenneth / Dunstan, Sue	6/14/2017	10,000.00	06	2017	TRF Fund II	
,		Heresses.	2017-	2027	1111 1 4114 11	
Dunstan, Kenneth / Dunstan, Sue	9/21/2017	110,000.00	09	2017	TRF Fund II	
A STATE OF THE STA	2, 22, 222		2017-	2017	1111 1 2110 11	
Eaton, Jeanne	1/19/2017	10,000,00	01	2017	TRF Fund II	
******	Andrew Control		2017-		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Faykosh, Paul	6/2/2017	15,000.00	06	2017	TRF Fund II	
			2017-			
Fitch, George	1/17/2017	15,000.00	01	2017	TRF Fund II	
	=6	-/	2016-	-52.		
Hauserman, Timothy	8/11/2016	30,000.00	08	2016	TRF Fund II	
The state of the state of	-1-1-22		30		. III I MING III	

			2017-			
Hinojosa, Juan & Susan	9/6/2017	45,000.00	09	2017	TRF Fund II	
	214		2016-			
Hockett, Janice	9/6/2016	10,000.00	09	2016	TRF Fund II	
-			2017-			
Holdridge, Douglas & Judith	5/1/2017	25,000.00	05	2017	TRF Fund II	
0-,			2017-			
Holgate Metal Fab 401k / Spangler	6/23/2017	25,000.00	06	2017	TRF Fund II	
, - p 8	2, 24, 251	40.000000	2017-	2020		
Holgate Metal Fab 401k / Spangler	6/28/2017	40,000.00	06	2017	TRF Fund II	
one deserved and a president	-,,		2016-			
Jarchow, Jerry	9/22/2016	10,000.00	09	2016	TRF Fund II	
34, 416.11, 26.11,	3/22/2010	10,000.00	2017-	2010	(till fallati	
Jarchow, Jerry	10/18/2017	15,000.00	10	2017	TRF Fund II	
Jan Chow, Jenry	10/10/2017	15,000.00	2017-	2017	This Fulla ii	
Klockenga, George & Bel	7/10/2017	10,000.00	07	2017	TRF Fund II	
Mockenga, deorge & ber	7/10/2017	10,000.00	2016-	2017	THE FUNCTION	
Kuchers, Donald and Catherine	12/6/2016	25,000.00	12	2016	TRF Fund II	
Ruchers, Donald and Catherine	12/0/2010	23,000.00	2016-	2010	TRE Fullu II	
Kuchers, Donald and Catherine	12/6/2016	85,000.00	12	2016	TRF Fund II	
Ruchers, Donaid and Catherine	12/0/2010	83,000.00		2010	TRE FUIIG II	
Kuchara Danald and Cathorina	10/21/2016	10,000,00	2016-	2016	TOFF	
Kuchers, Donald and Catherine	10/31/2016	10,000.00	10	2016	TRF Fund II	
Visitaria Danield and Catherina	10/21/2016	10 000 00	2016-	2045	TREE - 11	
Kuchers, Donald and Catherine	10/24/2016	10,000.00	10	2016	TRF Fund II	
V - 1 - 110 0 1	01/01/00/0		2016-		2222	
Kurek, Todd & Barbara	8/19/2016	110,000.00	08	2016	TRF Fund II	
ATENNA AND		be acids	2017-	200	20027750	
LaFaso, Amy	4/25/2017	10,000.00	04	2017	TRF Fund II	
2020 TO		32 224 32	2016-	3/3/90/		
LaFaso, Amy	9/23/2016	10,000.00	09	2016	TRF Fund II	
	100		2017-			
Lemmerman, Gilbert	4/11/2017	20,000.00	04	2017	TRF Fund II	
	100		2016-			
Lemmerman, Gilbert	11/25/2016	35,000.00	11	2016	TRF Fund II	
Lewis, David / Lewis, Kimberly / Monroe			2017-			
Farm Mineral	2/27/2017	10,000.00	02	2017	TRF Fund II	
			2016-			
Loper, George & Lisbeth	9/21/2016	10,000.00	09	2016	TRF Fund II	
			2017-			
Manchester Roofing	2/24/2017	10,000.00	02	2017	TRF Fund II	
			2017-			
Mapes, Pamela / Mapes, Terry	11/10/2017	10,000.00	11	2017	TRF Fund II	
			2016-			
Mapes, Pamela / Mapes, Terry	10/11/2016	100,000.00	10	2016	TRF Fund II	
			2016-			
Mapes, Pamela / Mapes, Terry	9/13/2016	50,000.00	09	2016	TRF Fund II	

McCoy, Daniel	8/5/2016	10,000.00	2016- 08	2016	TRF Fund II
n same	7,7,222		2017-		
Miller, Daniel	6/27/2017	25,000.00	06	2017	TRF Fund II
		B.164.71	2016-		
Miller, Daniel	12/27/2016	10,000.00	12	2016	TRF Fund II
and a paper of			2016-		
Miller, Daniel	9/20/2016	15,000.00	09	2016	TRF Fund II
			2016-		
Nachtrab, Mary	11/16/2016	10,000.00	11	2016	TRF Fund II
			2017-		
Newman, Robert	2/6/2017	100,000.00	02	2017	TRF Fund II
			2016-		
Niemeyer, Constance	9/14/2016	70,000.00	09	2016	TRF Fund II
			2016-		
Niemeyer, Constance	8/23/2016	95,000.00	08	2016	TRF Fund II
			2016-		
Northwest Capital FBO Delverne	4/26/2016	10,000.00	04	2016	TRF Fund II
			2017-		
Northwest Capital FBO Delverne	11/2/2017	5,000.00	11	2017	TRF Fund II
			2016-		
Northwest Capital FBO John Doe	4/26/2016	5,000.00	04	2016	TRF Fund II
			2017-		
Northwest Capital FBO John Doe	11/8/2017	5,000.00	11	2017	TRF Fund II
			2017-		
Nyitray, Marlene	1/19/2017	10,000.00	01	2017	TRF Fund II
			2016-		
Nyitray, Marlene	7/21/2016	20,000.00	07	2016	TRF Fund II
			2017-		
Petersen, Edward	5/25/2017	10,000.00	05	2017	TRF Fund II
			2016-		
Reed, Diane and John	11/30/2016	10,000.00	11	2016	TRF Fund II
Market and the second	1277		2017-		
Rittichier, Clement	3/8/2017	25,000.00	03	2017	TRF Fund II
Access to the second se	S. A. S. and State		2016-		
Rittichier, Clement	7/25/2016	15,000.00	07	2016	TRF Fund II
			2017-		
Rose, Karen / Rose, William	5/15/2017	10,000.00	05	2017	TRF Fund II
Andrew or A Williams			2017-		
Rose, Karen / Rose, William	5/15/2017	20,000.00	05	2017	TRF Fund II
Control of the Contro		1010011	2016-	12005	5-5-70
Rose, Karen / Rose, William	12/16/2016	10,000.00	12	2016	TRF Fund II
Anna Maran / Paran Maillean	12/0/2016	45 000 00	2016-	2016	
Rose, Karen / Rose, William	12/9/2016	15,000.00	12	2016	TRF Fund II
Door Kayan / Daga MUR-	0/0/0000	25 000 00	2016-	2015	TO 5 6 1 1 1
Rose, Karen / Rose, William	8/2/2016	25,000.00	08	2016	TRF Fund II

		1. 1. 1	2016-		4.2	
Schuffenecker, Thomas	8/4/2016	10,000.00	08	2016	TRF Fund II	
Call office a line Theorem	0/2/2016	200 000 00	2016-	2016	TDE Cond II	
Schuffenecker, Thomas	8/2/2016	200,000.00	08	2016	TRF Fund II	
Sadlaraias Saatt & Advisora	F/4F/2017	10,000,00	2017-	2017	TRF Fund II	
Sedlmeier, Scott & Adrienne	5/15/2017	10,000.00	05	2017	TRF Fund II	
Thomas Forms / Thomas Joffson	1/0/2017	10,000,00	2017-	2017	TRF Fund II	
Thomas Farms/ Thomas, Jeffrey	1/9/2017	10,000.00	01 2017-	2017	TKF Fund II	
Thomas Farms/ Thomas, Jeffrey	1/6/2017	20,000.00	01	2017	TRF Fund II	
momas raintsy momas, semey	1/0/2017	20,000.00	2016-	2017	INF Fullu II	
Tylicki, Walter and Carol	12/16/2016	5,000.00	12	2016	TRF Fund II	
Tylicki, Walter and Carol	12/10/2010	3,000.00	2016-	2010	Title Falla II	
Tylicki, Walter and Carol	12/16/2016	5,000.00	12	2016	TRF Fund II	
Tyricki, Waiter and earth	12/10/2010	3,000.00	2017-	2010	Thi Tulia II	
Wahren, Roselyn	3/24/2017	10,000.00	03	2017	TRF Fund II	
yvanien, nosenjin	3/2-4/2017	10,000.00	2016-	2017	Thi Tuna ii	
Walsh, Richard	8/16/2016	15,000.00	08	2016	TRF Fund II	
Traisily menara	0,10,2010	15,000.00	2017-	2010	THE FUND II	
Ward, William J / Ward, Sharon	6/14/2017	100,000.00	06	2017	TRF Fund II	
White, Thomas / White, Ellen / Thomas &	-/- //	110,000.00	2017-	4027	(10.1809)	
Ellen White Trust	3/9/2017	100,000.00	03	2017	TRF Fund II	
White, Thomas / White, Ellen / Thomas &	37,37,33	/	2017-			
Ellen White Trust	3/3/2017	35,000.00	03	2017	TRF Fund II	
2.22.			2016-			
Whitney, James	10/13/2016	20,000.00	10	2016	TRF Fund II	
-	794,00		2016-			
Wolford, Robert and Jayne	12/9/2016	5,000.00	12	2016	TRF Fund II	
			2016-			
Wolford, Robert and Jayne	12/9/2016	10,000.00	12	2016	TRF Fund II	
			2017-			
Zouhary, William	7/19/2017	10,000.00	07	2017	TRF Fund II	
			2017-			
Zouhary, William	3/7/2017	10,000.00	03	2017	TRF Fund II	
Augustine, David / Florence Augustine			2013-		Winding Creek	
Family Trust	4/17/2013	75,000.00	04	2013	Partners	
Augustine, David / Florence Augustine			2013-		Winding Creek	
Family Trust	4/17/2013	75,000.00	04	2013	Partners	
Augustine, David / Florence Augustine			2013-		Winding Creek	
Family Trust	5/9/2013	50,000.00	05	2013	Partners	
Barrett, Dennis / Barrett, Greta / Barrett			2013-		Winding Creek	
Family Trust	11/1/2013	100,000.00	11	2013	Partners	
Barrett, Dennis / Barrett, Greta / Barrett	200 J. J.		2013-		Winding Creek	
Family Trust	12/27/2013	50,000.00	12	2013	Partners	
Barrett, Dennis / Barrett, Greta / Barrett	E le aurent	21/23-00-0	2014-		Winding Creek	
Family Trust	2/25/2014	50,000.00	02	2014	Partners	

	we the pasts.	32 43 5 35	2013-		Winding Creek
Bigelow, Nancy	12/13/2013	55,000.00	12	2013	Partners
			2014-		Winding Creek
Blochinger, Judith	1/21/2014	25,000.00	01	2014	Partners
	1000		2013-		Winding Creek
Boes, Robert & Bonnie	9/9/2013	100,000.00	09	2013	Partners
	The Assessment		2013-		Winding Creek
Brodin, Erik	4/18/2013	50,000.00	04	2013	Partners
Buckenmeyer, William / Buckenmeyer,			2013-		Winding Creek
Karen / Buckenmeyer Farms	8/5/2013	30,000.00	08	2013	Partners
			2014-		Winding Creek
Buri, William	4/23/2014	70,000.00	04	2014	Partners
Burnard, Helen / Burnard, James / Helen			2013-		Winding Creek
R Burnard Living Trust	5/20/2013	40,000.00	05	2013	Partners
Burnard, Helen / Burnard, James / Helen			2013-		Winding Creek
R Burnard Living Trust	5/20/2013	40,000.00	05	2013	Partners
			2013-		Winding Creek
Burzynski, Beverly	5/24/2013	100,000.00	05	2013	Partners
Chastain, James / Chastain, Evan /			2013-		Winding Creek
Chastain, Renee	6/5/2013	25,000.00	06	2013	Partners
Dibling Family Trust, John Dibling, Cheryl			2013-		Winding Creek
Doyle, Jones Industrial	12/12/2013	50,000.00	12	2013	Partners
			2013-		Winding Creek
Dille, Michael	4/22/2013	50,000.00	04	2013	Partners
			2013-		Winding Creek
Dille, Michael	7/16/2013	25,000.00	07	2013	Partners
			2013-		Winding Creek
Fitch, George	9/4/2013	50,000.00	09	2013	Partners
			2013-		Winding Creek
Graham, James	5/16/2013	150,000.00	05	2013	Partners
			2013-		Winding Creek
Hammer, Gregory and Ann	10/25/2013	50,000.00	10	2013	Partners
Hancock, John / John Hancock Living			2013-		Winding Creek
Trust	10/25/2013	95,000.00	10	2013	Partners
			2013-		Winding Creek
Heiing, Diane	11/4/2013	50,000.00	11	2013	Partners
			2014-		Winding Creek
Herring, Paul & Debora	1/28/2014	25,000.00	01	2014	Partners
			2013-		Winding Creek
Hockett, Janice	6/11/2013	100,000.00	06	2013	Partners
			2014-		Winding Creek
Jacobs, Michael	3/31/2014	50,000.00	03	2014	Partners
			2015-		Winding Creek
Kuchers, Donald and Catherine	4/30/2015	100,000.00	04	2015	Partners
Kuchers, Donald and Catherine	4/30/2015	100,000.00	04 2015-	2015	Partners Winding Creek

LoCara Amu	11/20/2014	E0 000 00	2014- 11	2014	Winding Creek Partners
LaFaso, Amy	11/28/2014	50,000.00	2013-	2014	Winding Creek
Lammarman Gilbort	7/10/2013	50,000.00	07	2013	Partners
Lemmerman, Gilbert	//10/2013	30,000.00	2013-	2015	
Lumbrages Baul and Diana	E/20/2012	200,000.00	05	2013	Winding Creek Partners
Lumbrezer, Paul and Diane	5/28/2013	200,000.00		2013	
Manna Pauce	0/10/2012	150,000,00	2013-	2012	Winding Creek Partners
Mason, Bruce	9/10/2013	150,000.00	09	2013	F. 1811 T. 177
McCracken, Robert	5/1/2013	25,000,00	2013- 05	2013	Winding Creek Partners
Wicciacken, Robert	5/1/2013	25,000.00		2015	
McVoigh James	8/19/2013	40,000.00	2013- 08	2013	Winding Creek Partners
McVeigh, James	0/19/2013	40,000.00	-	2015	
Matagar Kannath	12/4/2012	E0 000 00	2013- 12	2013	Winding Creek
Metzger, Kenneth	12/4/2013	50,000.00		2015	
Matagar Kannath	4/0/2012	E0 000 00	2013-	2012	Winding Creek
Metzger, Kenneth	4/9/2013	50,000.00	04	2013	Partners
Alli- BI	0/20/2012	20,000,00	2013-	2042	Winding Creek
Miller, Douglas	9/30/2013	30,000.00	09	2013	Partners
Malian Water College Washington	2/25/2014	100 000 00	2014-	2011	Winding Creek
Moline, Kristin/ Gibney, Kimberly	3/25/2014	100,000.00	03	2014	
A.W. London Market	40/00/0040	100.000.00	2013-		Winding Creek
Mollenkopf, Martha	12/20/2013	100,000.00	12	2013	The second secon
		12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2013-	44.1	Winding Creek
Mollenkopf, Martha	12/3/2013	50,000.00	12	2013	Partners
			2013-		Winding Creek
Ayers, Judy & Roger	5/22/2013	100,000.00	05	2013	
			2013-		Winding Creek
leiderman, William & Joy	6/20/2013	50,000.00	06	2013	
	7 V = 2 + 0 + 1 7		2013-		Winding Creek
lewman, Robert	5/17/2013	50,000.00	05	2013	Partners
4.00	27.544.55		2014-		Winding Creek
lovak, Beverly	3/31/2014	25,000.00	03	2014	
Street and a Market Street			2013-		Winding Creek
Papier, Elvin / Graceco	4/17/2013	345,000.00	04	2013	Partners
			2014-		Winding Creek
Peterson, Jr, Lauren L	4/10/2014	50,000.00	04	2014	Partners
			2013-		Winding Creek
Peterson, Jr, Lauren L	3/14/2013	100,000.00	03	2013	Partners
			2013-		Winding Creek
Phipps, William and JoAnn	9/20/2013	60,000.00	09	2013	Partners
			2013-		Winding Creek
hipps, William and JoAnn	9/17/2013	60,000.00	09	2013	Partners
			2014-		Winding Creek
Repka, Anthony and Marcela	4/17/2014	25,000.00	04	2014	Partners
			2014-		Winding Creek
Rittichier, Clement	1/24/2014	25,000.00	-		Trinamib area

			2014-		Winding Creek
Rose, Karen / Rose, William	1/30/2014	100,000.00	01	2014	Partners
			2013-		Winding Creek
Schira, Michael / Schira, Mary	9/30/2013	200,000.00	09	2013	Partners
			2014-		Winding Creek
Sedlmeier, Scott & Adrienne	1/3/2014	40,000.00	01	2014	Partners
			2013-		Winding Creek
Stelnicki, Edward & Audrey	9/4/2013	50,000.00	09	2013	Partners
			2013-		Winding Creek
Stelnicki, Edward & Audrey	8/13/2013	50,000.00	08	2013	Partners
			2013-		Winding Creek
Stiff, Richard / Stiff, Ruth	5/1/2013	100,000.00	05	2013	Partners
			2013-		Winding Creek
Sweetland, John & Myra	9/11/2013	25,000.00	09	2013	
			2013-		Winding Creek
Thomas Farms/ Thomas, Jeffrey	6/5/2013	50,000.00	06	2013	Partners
			2013-		Winding Creek
Thomas Farms/ Thomas, Jeffrey	4/3/2013	50,000.00	04	2013	Partners
			2013-		Winding Creek
/accaro, Jack and Sheila	11/19/2013	25,000.00	11	2013	Partners
			2013-		Winding Creek
Wahren, Roselyn	4/18/2013	25,000.00	04	2013	Partners
			2014-		Winding Creek
Walsh, Richard	2/19/2014	25,000.00	02	2014	Partners
			2013-		Winding Creek
Walsh, Richard	10/21/2013	25,000.00	10	2013	Partners
White, Thomas / White, Ellen / Thomas &			2013-		Winding Creek
Ellen White Trust	7/10/2013	100,000.00	07	2013	Partners
			2013-		Winding Creek
White, William	9/10/2013	100,000.00	09	2013	Partners
			2014-		Winding Creek
Wildridge, George	2/7/2014	200,000.00	02	2014	Partners
			2016-		Winding Creek
Williamson, Robert D.	1/7/2016	100,000.00	01	2016	Partners
			2013-		Winding Creek
Wolford, Robert and Jayne	12/11/2013	20,000.00	12	2013	Partners
			2013-		Winding Creek
Somer, David	5/1/2013	12,500.00	05	2013	Partners
			2013-		Winding Creek
Gomer, Robin	5/1/2013	12,500.00	05	2013	Partners
			2013-		Winding Creek
/ermilya, Dave and Ellen	4/15/2013	50,000.00	04	2013	Partners

INCIDENT SEVEN HUNDRED FORTY-THREE: AGGRAVATED THEFT 2912.03

Defendants Doug Miller

Date of Offense On or about May 26, 2017

The Defendant did unlawfully did with purpose to deprive the owner, Sharon Ward, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more.

INCIDENT SEVEN HUNDRED FORTY-FOUR: FALSE REPRESENTATION IN THE SALE OF A SECURITY F-1

Defendants Brad Konerman

Date of Offense On or about May 1, 2020

The Defendant unlawfully did knowingly make or cause to be made a false representation concerning a material and relevant fact, in any oral statement or in any prospectus, circular, description, application, or written statement, for the purpose of selling any securities in this state. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is one hundred fifty thousand dollars or more.

INCIDENT SEVEN HUNDRED FORTY-FIVE: GRAND THEFT 2912.03 F-4

Defendants Adam Salon, Brad Konerman
Date of Offense On or about May 1, 2020

The Defendant(s) unlawfully did with purpose to deprive the owner, Trent Redden, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more and less than one hundred fifty thousand dollars.

INCIDENT SEVEN HUNDRED FORTY-SIX: TELECOMMUNICATIONS FRAUD F-2

Defendants Adam Salon, Brad Konerman Date of Offense On or about May 1, 2020

Tthe Defendant(s) unlawfully having devised a scheme to defraud, did knowingly disseminate, transmit, or cause to be disseminated or transmitted by means of a wire, radio, satellite, telecommunication, telecommunications device, or telecommunication service any writing, data, sign, signal, picture, sound, or image with purpose to execute or otherwise further the scheme to defraud and the violation occurred as part of a course of conduct involving other violations of division (A) of this section or violations of, attempts to violate, conspiracies to violate, or complicity in violations of section 2913.02, 2913.04, 2913.11, 2913.21, 2913.31, 2913.42, 2913.43, or 2921.13 of the Revise Code and the value of the benefit obtained by the offender or of the detriment to the victim of the fraud is one hundred fifty thousand dollars or more but less than one million dollars.

INCIDENT SEVEN HUNDRED FORTY-SEVEN: GRAND THEFT 2912.03 F-4

Defendants Gary Rathbun, Doug Miller, James DelVerne
Date of Offense On or about 11/18/2016 through 11/18/2019

The Defendant(s) unlawfully did with purpose to deprive the owner, Phillip and Anderson, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more and less than one hundred fifty thousand dollars.

Phillip and Ruth Anderson---\$50,000.00

INCIDENT SEVEN HUNDRED FORTY-EIGHT: GRAND THEFT 2912.03 F-4

Defendants Gary Rathbun, Doug Miller, James DelVerne
Date of Offense On or about 8/25/2016 through 8/12/2019

The Defendant(s) unlawfully did with purpose to deprive the owner, Keith Barga, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more. Keith Barga-\$30,000,00.

INCIDENT SEVEN HUNDRED FORTY-NINE: AGGRAVATED THEFT 2912.03 F-3

Defendants Gary Rathbun, Doug Miller, James DelVerne
Date of Offense On or about 7/31/2014 through 10/5/2021

The Defendant(s) unlawfully did with purpose to deprive the owner, Dennis Barret/Barrett Trust, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more and less than seven hundred fifty thousand dollars.

Dennis Barrett/Barrett Trust

INCIDENT SEVEN HUNDRED FIFTY: AGGRAVATED THEFT 2912.03 F-4

Defendants Gary Rathbun, Doug Miller, James DelVerne
Date of Offense On or about 10/2/2011 through 6/14/2017

The Defendant(s) unlawfully did with purpose to deprive the owner, Nancy Bigelow, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more and less than seven hundred fifty thousand dollars.

Nancy Bigelow -- 215,000.00

INCIDENT SEVEN HUNDRED FIFTY-ONE: AGGRAVATED THEFT 2912.03 F-4

Defendants Gary Rathbun, Doug Miller, James DelVerne Date of Offense On or about 1/6/2017 through 1/27/2020

The Defendant(s) unlawfully did with purpose to deprive the owner, Michael Black, of property or services, to wit: money, knowingly obtain or exert control over either the property or services

by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more.

Michael Black -- 240,000.00

INCIDENT SEVEN HUNDRED FIFTY-TWO: AGGRAVATED THEFT 2912.03 F-4

Defendants Gary Rathbun, Doug Miller, James DelVerne Date of Offense On or about 6/21/2016 through 9/21/2017

The Defendant(s) unlawfully did with purpose to deprive the owner, Kenneth Dunstan, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more.

Kenneth Dunstan-220,000.00

INCIDENT SEVEN HUNDRED FIFTY-THREE: GRAND THEFT 2912.03 F-4

Defendants Gary Rathbun, Doug Miller, James DelVerne Date of Offense On or about 8/9/2013 through 6/2/2017

The Defendant(s) unlawfully did with purpose to deprive the owner, Paul Faykosh, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more and less than one hundred fifty thousand dollars.

Paul Faykosh--105,000.00

INCIDENT SEVEN HUNDRED FIFTY-FOUR: GRAND THEFT 2912.03 F-4

Defendants Gary Rathbun, Doug Miller, James DelVerne
Date of Offense On or about 1/28/2014 through 8/23/2017

The Defendant(s) unlawfully did with purpose to deprive the owner, Paul Herring, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more and less than one hundred fifty thousand dollars.

Paul Herring the amount being \$50,000.00

INCIDENT SEVEN HUNDRED FIFTY-FIVE: GRAND THEFT 2912.03 F-4

Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about November 23, 2015

The Defendant(s) unlawfully did with purpose to deprive the owner, Adrienne Seldmeier, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more.

Adrienne Seldlmeier--60,000.00

INCIDENT SEVEN HUNDRED FIFTY-SIX: GRAND THEFT 2912.03 F-3

Defendants Gary Rathbun, Doug Miller, James DelVerne Date of Offense On or about 4/3/2013 through 1/6/2017

The Defendant(s) unlawfully did with purpose to deprive the owner, Thomas Farms/Michael Thomas, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more and less than seven hundred fifty thousand dollars. Thomas farms--170,000.00

INCIDENT SEVEN HUNDRED FIFTY-SEVEN: GRAND THEFT 2912.03 F-4

Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about June 14, 2017

The Defendant(s) unlawfully did with purpose to deprive the owner, Sharon Ward, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more.

Sharon ward--100,000.00

INCIDENT SEVEN HUNDRED FIFTY-EIGHT: GRAND THEFT 2912.03 F-4

Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about March 9, 2017

The Defendant(s) unlawfully did with purpose to deprive the owner, Ellen and Thomas White, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more.

Ellen and Thomas White--135,000.00

INCIDENT SEVEN HUNDRED FIFTY-NINE: AGGRAVATED THEFT 2912.03 F-3

Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about October 1, 2020

The Defendant(s) unlawfully did with purpose to deprive the owner, David Augustine, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more and less than seven hundred fifty thousand dollars.

David Augustine --370,000.00

INCIDENT SEVEN HUNDRED SIXTY: AGGRAVATED THEFT 2912.03 F-3

Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about October 1, 2020

The Defendant(s) unlawfully did with purpose to deprive the owner, Robert Boes, of property or services, to wit: money, knowingly obtain or exert control over either the property or services without the consent of the owner or person authorized to give consent.

Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more and less than seven hundred fifty thousand dollars.

Robert Boes--\$400,000.00

INCIDENT SEVEN HUNDRED SIXTY-ONE: AGGRAVATED THEFT 2912.03 F-3

Count Twenty-Five Aggravated Theft, §2913.02, F3

Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about October 1, 2020

The Defendant(s) unlawfully did with purpose to deprive the owner, Helen Burnard, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more and less than seven hundred fifty thousand dollars.

Helen Burnard--210,000.00

INCIDENT SEVEN HUNDRED SIXTY-TWO: GRAND THEFT 2912.03 F-4

Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about October 1, 2020

Defendant(s) unlawfully did with purpose to deprive the owner; John Flnk, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more and less than one hundred fifty thousand dollars.

John FInk--\$50,000.00

INCIDENT SEVEN HUNDRED SIXTY-THREE: GRAND THEFT 2912.03 F-4

Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about October 1, 2020

The Defendant(s) unlawfully did with purpose to deprive the owner, George Fitch, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more and less than one hundred fifty thousand dollars.

George Fitch--25,000.00

INCIDENT SEVEN HUNDRED SIXTY-FOUR: GRAND THEFT 2912.03 F-4

Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about October 1, 2020

The Defendant(s) unlawfully did with purpose to deprive the owner, John Hill, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more and less than one hundred fifty thousand dollars.

John Hill--20,000.00

INCIDENT SEVEN HUNDRED SIXTY-FIVE: AGGRAVATED THEFT 2912.03 F-3

Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about October 1, 2020

The Defendant(s) unlawfully did with purpose to deprive the owner, Michael Jacobs, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more and less than seven hundred fifty thousand dollars.

Michael Jacobs--\$150,000.00

INCIDENT SEVEN HUNDRED SIXTY-SIX: GRAND THEFT 2912.03 F-4

Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about October 1, 2020

The Defendant(s) unlawfully did with purpose to deprive the owner, Gary Kiss, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more and less than one hundred fifty thousand dollars.

Gary Kiss--40,000.00

INCIDENT SEVEN HUNDRED SIXTY-SEVEN: GRAND THEFT 2912.03 F-4

Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about October 1, 2020

The Defendant(s) unlawfully did with purpose to deprive the owner, Dana Klein, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more and less than one hundred fifty thousand dollars.

Dana Klein-50,000.00

INCIDENT SEVEN HUNDRED SIXTY-EIGHT: AGGRAVATED THEFT 2912.03 F-3

Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about October 1, 2020

The Defendant(s) unlawfully did with purpose to deprive the owner, Daniel Koechel, of property or services, to wit: money, knowingly obtain or exert control over either the property or services

by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more and less than seven hundred fifty thousand dollars.

Daniel Koechel --100,000,00

INCIDENT SEVEN HUNDRED SIXTY-NINE: AGGRAVATED THEFT 2912.03 F-3

Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about October 1, 2020

The Defendant(s) unlawfully did with purpose to deprive the owner, Todd Kurek, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more and less than seven hundred fifty thousand dollars.

Todd Kurek--360,000.00

INCIDENT SEVEN HUNDRED SEVENTY: AGGRAVATED THEFT 2912.03 F-3

Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about October 1, 2020

The Defendant(s) unlawfully did with purpose to deprive the owner, Gilbert Lemmerman, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more and less than seven hundred fifty thousand dollars.

Gilbert Lemmerman--160,000.00

INCIDENT SEVEN HUNDRED SEVENTY-ONE: GRAND THEFT 2912.03 F-4

Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about October 1, 2020

The Defendant(s) unlawfully did with purpose to deprive the owner, Robert and Valinda Milligan, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more and less than one hundred fifty thousand dollars.

Robert and Valinda Milligan--10,000.00

INCIDENT SEVEN HUNDRED SEVENTY-TWO: GRAND THEFT 2912.03 F-4

Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about October 1, 2020

The Defendant(s) unlawfully did with purpose to deprive the owner, Donald Myers, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more and less than one hundred fifty thousand dollars.

Donald Myers--30,000.00

INCIDENT SEVEN HUNDRED SEVENTY-THREE: AGGRAVATED THEFT 2912.03 F-4

Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about October 1, 2020

The Defendant(s) unlawfully did with purpose to deprive the owner, William Neiderman, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more and less than one hundred fifty thousand dollars.

William Neiderman--50,000.00

INCIDENT SEVEN HUNDRED SEVENTY-FOUR: AGGRAVATED THEFT 2912.03 F-3

Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about October 1, 2020

The Defendant(s) unlawfully did with purpose to deprive the owner, Robert Newman, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more and less than seven hundred fifty thousand dollars.

Robert Newman--180,000.00

INCIDENT SEVEN HUNDRED SEVENTY-FIVE: AGGRAVATED THEFT 2912.03 F-3

Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about October 1, 2020

The Defendant(s) unlawfully did with purpose to deprive the owner, Sukhjit Purewal, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more and less than seven hundred fifty thousand dollars.

Sukhjit Purewal-250,000.00

INCIDENT SEVEN HUNDRED SEVENTY-SIX: GRAND THEFT 2912.03 F-4

Defendants Gary Rathbun, Doug Miller, James DelVerne

Date of Offense On or about October 1, 2020

The Defendant(s) unlawfully did with purpose to deprive the owner, Stanley Tambor, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more and less than one hundred fifty thousand dollars.

Stanley Tambor--100,000.00

INCIDENT SEVEN HUNDRED SEVENTY-SEVEN: TAMPERING WITH RECORDS 2913.42 F-3

Defendants James DelVerne, Colleen Hall, Adam Salon

Date of Offense On or about July 19, 2018

The Defendant(s) unlawfully did, knowing the defendant had no privilege to do so, and with purpose to defraud or knowing the defendant was facilitating a fraud on Transportation Alliance Bank falsify, destroy, remove, conceal, alter, deface, or mutilate any writing, computer software, data, or record, to wit: Account Receivable/Invoice and the value of the data or computer software involved in the offense or the loss to the victim was one hundred fifty thousand dollars or more and/or the offense was committed for the purpose of devising or executing a scheme to defraud or to obtain property or services and the value of the property or services or the loss to the victim was seven thousand five hundred dollars or more.

TAB BANK UTAH, \$1,841,136.54 LOAN SECURED BY FORGED OR FAKE ACCOUNT RECEIVABLES

INCIDENT SEVEN HUNDRED SEVENTY-EIGHT: AGGRAVATED THEFT 2912.03 F-3

Defendants James DelVerne, Colleen Hall, Adam Salon

Date of Offense On or about July 19, 2018

The Defendant(s) unlawfully did with purpose to deprive the owner, TRANSPORTATION ALLIANCE BANK (TAB), of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more.

TAB BANK LOAN SECURED BY FAKE INVOICES

INCIDENT SEVEN HUNDRED SEVENTY-NINE: TAMPERING WITH RECORDS 2913.42 F-4

Defendants James DelVerne

Date of Offense On or about March 12, 2018

The Defendant(s) unlawfully did, knowing the defendant had no privilege to do so, and with purpose to defraud or knowing the defendant was facilitating a fraud on TRANSPORTATION ALLIANCE BANK falsify, destroy, remove, conceal, alter, deface, or mutilate any writing, computer software, data, or record, to wit: Account Receivable/Invoice and the value of the data or computer software involved in the offense or the loss to the victim was seven thousand five hundred dollars or more and was less than one hundred fifty thousand dollars.

TAMPERED WITH DEL MONTE FOOD INVOICE 64,800,00 DATED MARCH 12, 2018

INCIDENT SEVEN HUNDRED EIGHTY: TAMPERING WITH RECORDS 2913.42 F-4

Defendants James DelVerne

Date of Offense On or about April 4, 2018

The Defendant(s) unlawfully did, knowing the defendant had no privilege to do so, and with purpose to defraud or knowing the defendant was facilitating a fraud on TRANSPORTATION ALLIANCE BANK falsify, destroy, remove, conceal, alter, deface, or mutilate any writing,

computer software, data, or record, to wit: Account Receivable/Invoice and the value of the data or computer software involved in the offense or the loss to the victim was seven thousand five hundred dollars or more and was less than one hundred fifty thousand dollars.

TAMPERED WITH DEL MONTE INVOICE DATED APRIL 4 2018

Defendants James DelVerne

Date of Offense On or about August 7, 2018

The Defendant(s) unlawfully did, knowing the defendant had no privilege to do so, and with purpose to defraud or knowing the defendant was facilitating a fraud on TRANSPORATION ALLIANCE BANK falsify, destroy, remove, conceal, alter, deface, or mutilate any writing, computer software, data, or record, to wit: Account Receivable/Invoice and the value of the data or computer software involved in the offense or the loss to the victim was seven thousand five hundred dollars or more and was less than one hundred fifty thousand dollars.

TAMPERED WITH DEL MONTE INVOICE AUGSUT 7 2018

INCIDENT SEVEN HUNDRED EIGHTY-TWO: TELECOMMUNICATIONS FRAUD 2913.05 F-2

Defendants James DelVerne, Colleen Hall
Date of Offense On or about August 16, 2018

The Defendant(s) unlawfully having devised a scheme to defraud, did knowingly disseminate, transmit, or cause to be disseminated or transmitted by means of a wire, radio, satellite, telecommunication, telecommunications device, or telecommunication service any writing, data, sign, signal, picture, sound, or image with purpose to execute or otherwise further the scheme to defraud and the violation occurred as part of a course of conduct involving other violations of division (A) of this section or violations of, attempts to violate, conspiracies to violate, or complicity in violations of section 2913.02, 2913.04, 2913.11, 2913.21, 2913.31, 2913.42, 2913.43, or 2921.13 of the Revise Code and the value of the benefit obtained by the offender or of the detriment to the victim of the fraud is one hundred fifty thousand dollars or more but less than one million dollars. WIRING \$502,870.18 FROM WATERFORD BANK TO TAB BANK USING THE SAME ACCOUNT RECEIVABLES USED TO SECURE A LOAN FROM TAB BANK, THIS TIME THE LOAN WAS SECURED FROM WATERFORD BANK

INCIDENT SEVEN HUNDRED EIGHTY-THREE: AGGRAVATED THEFT

Defendants James DelVerne, Colleen Hall
Date of Offense On or about August 16, 2018

The Defendant(s) unlawfully did with purpose to deprive the owner, WATERFORD BANK, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty

thousand dollars or more.

STEALING \$502,870.18 BY USING TAMPERED WITH DOCUMENTS FROM WATERFORD BANK TO REPAY MONEY STOLEN FROM TRANSPORTATION ALLIANCE BANK (TAB)

INCIDENT SEVEN HUNDRED EIGHTY-FOUR: SECURING WRITINGS BY DECEPTION 2913.43 F-3

Defendants James DelVerne, Colleen Hall
Date of Offense On or about August 16, 2018

The Defendant(s) unlawfully did, by deception, cause WATERFORD BANK to execute any writing that disposed of or encumbered property, or by which a pecuniary obligation was incurred and the value of the property or the obligation involved was one hundred fifty thousand dollars or more.

SECURING A REVOLVING TERM NOTE FROM WATERFORD BANK BY DECEPTION (FAKE ACCOUNT RECEIVABLES) LOAN VALUE 2.75 MILLION AT WATERFORD

INCIDENT SEVEN HUNDRED EIGHTY-FIVE: SECURING WRITINGS BY DECEPTION 2913.43 F-3

Defendants James DelVerne

Date of Offense On or about January 6, 2017

The Defendant unlawfully did, by deception, cause TRANSPORTATION ALLIANCE BANK (TAB) to execute any writing that disposed of or encumbered property, or by which a pecuniary obligation was incurred and the value of the property or the obligation involved was one hundred fifty thousand dollars or more.

SECURING A 2.5 MILLION DOLLAR LOAN FROM TRANSPORATION ALLIANCE BANK BY DECEPTION--FAKE ACCOUNT RECEIVABLES. THE FRAUD WAS DISCOVERED ON OR ABOUT JULY 19, 2018

INCIDENT SEVEN HUNDRED EIGHTY-SIX: AGGRAVATED THEFT: 2913.02 F-2

Defendants James DelVerne, Colleen Hall
Date of Offense On or about August 20, 2018

The Defendant(s) unlawfully did with purpose to deprive the owner, WATERFORD BANK, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven hundred fifty thousand dollars or more.

SECURING A 1.4 MILLION DOLLAR LOAN FROM TAB BANK BY DECEPTION (FAKE ACCCOUNT RECIEVABLES) HALL IS COMPLICIT

INCIDENT SEVEN HUNDRED EIGHTY-SEVEN: TAMPERING WITH RECORDS, 2913.42 F-3

Defendants James DelVerne, Colleen Hall
Date of Offense On or about February 8, 2019

The Defendant(s) unlawfully did, knowing the defendant had no privilege to do so, and with purpose to defraud or knowing the defendant was facilitating a fraud on WATERFORD BANK falsify, destroy, remove, conceal, alter, deface, or mutilate any writing, computer software, data, or record, to wit: Account Receivable/Invoice and the value of the data or computer software involved in the offense or the loss to the victim was one hundred fifty thousand dollars or more and/or the offense was committed for the purpose of devising or executing a scheme to defraud or to obtain property or services and the value of the property or services or the loss to the victim was seven thousand five hundred dollars or more.

DEL MONTE INVOICE (FAKE) FOR 161,700.00 DATED FEBRUARY 8,2019

INCIDENT SEVEN HUNDRED EIGHTY-EIGHT: TAMPERING WITH RECORDS, 2913.42 F-3

Defendants James DelVerne, Colleen Hall
Date of Offense On or about March 22, 2019

The Defendant(s) unlawfully did, knowing the defendant had no privilege to do so, and with purpose to defraud or knowing the defendant was facilitating a fraud on WATERFORD BANK falsify, destroy, remove, conceal, alter, deface, or mutilate any writing, computer software, data, or record, to wit: Account Receivable/Invoice and the value of the data or computer software involved in the offense or the loss to the victim was one hundred fifty thousand dollars or more and/or the offense was committed for the purpose of devising or executing a scheme to defraud or to obtain property or services and the value of the property or services or the loss to the victim was seven thousand five hundred dollars or more.

MARCH 22, 2019 DEL MONTE ACCOUNT RECEIVABLE INVOICE (FAKE) FOR 181,500.00

INCIDENT SEVEN HUNDRED EIGHTY-NINE: THEFT OF MORE THAN ONE MILLION FIVE HUNDRED THOUSAND F-1

Defendants James DelVerne

Date of Offense On or about September 13, 2019

The Defendant unlawfully did with purpose to deprive the owner, Series 10 of Cadence Group Platform LLC, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one million five hundred thousand dollars or more.

STEALING \$5,251,768.80 FROM SERIES 10 OF CADENCE GROUP PLAT FORM BY DECEPTION -- USE OF FALSE ACCOUNT RECEIVABLES

INCIDENT SEVEN HUNDRED NINETY: TELECOMMUNICATIONS FRAUD F-1

Defendants James DelVerne

Date of Offense On or about September 13, 2019

The Defendant unlawfully having devised a scheme to defraud, did knowingly disseminate, transmit, or cause to be disseminated or transmitted by means of a wire, radio, satellite, telecommunication, telecommunications device, or telecommunication service any writing, data, sign, signal, picture, sound, or image with purpose to execute or otherwise further the scheme to defraud and the value of the benefit obtained by the offender or of the detriment to the victim of the fraud is one million or more.

FRAUD BEING LOAN SECURED BY FAKE ACCOUNT RECEIVABLES CREATED IN TOLEDO, LUCAS COUNTY, OHIO

INCIDENT SEVEN HUNDRED NINETY-ONE: AGGRAVATED THEFT F-2

Defendants James DelVerne, John T. Walters
Date of Offense On or about October 29, 2020

The Defendant(s) unlawfully did with purpose to deprive the owner, MV ST FUND III LLC (MV), of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven hundred fifty thousand dollars or more and less than one million five hundred thousand dollars. FIRST NOTE BETWEEN MV ST FUND 111 LLC AND WINDING CREEK PARTNERS LLC 250,000.00, WALTERS IS COMPLICIT

INCIDENT SEVEN HUNDRED NINETY-TWO: MONEY LAUNDERING F-3

Defendants James DelVerne

Date of Offense On or about October 29, 2020

The Defendant unlawfully did conduct or attempt to conduct a transaction with the purpose to promote, manage, establish, carry on, or facilitate the promotion, management, establishment, or carrying on of corrupt activity.

WIRING STOLEN MONEY TO ENTITIES RELATED TO WINDING CREEK PARTNERS OR OTHER ENTITIES WHICH DELVERNE AND ANOTHER CONTROLLED OR WERE ASSOCIATED WITH

INCIDENT SEVEN HUNDRED NINETY-THREE: MONEY LAUNDERING F-3

Defendants James DelVerne

Date of Offense On or about December 10, 2020

The Defendant unlawfully did conduct or attempt to conduct a transaction with the purpose to promote, manage, establish, carry on, or facilitate the promotion, management, establishment, or carrying on of corrupt activity.

AFTER RECEIVING \$614,000.00 FROM MV ST FUND 111. THE FUNDS WERE THEN TRANSFERRED BY WINDING CREEK PARTNERS TO OTHER ENTITIES CONTROLLED, OWNED OR MANAGED BY THE DEFENDANT AND HIS ASSOCIATES

INCIDENT SEVEN HUNDRED NINETY-FOUR: TELECOMMUNICATIONS FRAUD, 2913.02 F-2

Defendants James DelVerne, John T. Walters

Date of Offense On or about 10/29/2020 through 12/10/2020

The Defendant(s) unlawfully having devised a scheme to defraud, did knowingly disseminate, transmit, or cause to be disseminated or transmitted by means of a wire, radio, satellite, telecommunication, telecommunications device, or telecommunication service any writing, data, sign, signal, picture, sound, or image with purpose to execute or otherwise further the scheme to defraud and the violation occurred as part of a course of conduct involving other violations of division (A) of this section or violations of, attempts to violate, conspiracies to violate, or complicity in violations of section 2913.02, 2913.04, 2913.11, 2913.21, 2913.31, 2913.42, 2913.43, or 2921.13 of the Revise Code and the value of the benefit obtained by the offender or of the detriment to the victim of the fraud is one hundred fifty thousand dollars or more but less than one million dollars.

AFTER STEALING MONEY FROM MV ST FUND III WINDING CREEK PARTNERS WIRED THE FUNDS TO OTHER ENTITIES IT OWNED, CONTROLLED OR MANAGED OR THAT THE DEFENDANT DEL VERNE, OWNED, CONTROLLED OR MANAGED.

INCIDENT SEVEN HUNDRED NINETY-FIVE: FALSE REPRESENTATION IN THE SALE OF A SECURITY F-1

Defendants James DelVerne, John T. Walters
Date of Offense On or about October 30, 2020

The Defendant unlawfully did knowingly make or cause to be made a false representation concerning a material and relevant fact, in any oral statement or in any prospectus, circular, description, application, or written statement, for the purpose of selling any securities in this state. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is one hundred fifty thousand dollars or more.

PROMISSORY NOTE IN EXCESS OF 150,000.00

INCIDENT SEVEN HUNDRED NINETY-SIX: FALSE REPRESENTATION IN THE SALE OF A SECURITY F-1

Defendants James DelVerne

Date of Offense On or about December 10, 2020

The Defendant unlawfully did knowingly make or cause to be made a false representation concerning a material and relevant fact, in any oral statement or in any prospectus, circular, description, application, or written statement, for the purpose of selling any securities in this state. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is one hundred fifty thousand dollars or more.

\$452,000.00 PROMISSORY NOTE

INCIDENT SEVEN HUNDRED NINETY-SEVEN: FALSE REPRESENTATION IN THE SALE OF A SECURITY F-1

Defendants James DelVerne

Date of Offense On or about February 4, 2021

The Defendant unlawfully did knowingly make or cause to be made a false representation concerning a material and relevant fact, in any oral statement or in any prospectus, circular, description, application, or written statement, for the purpose of selling any securities in this state. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is one hundred fifty thousand dollars or more.

Patrick Kenney Investment -- \$200,000.00

INCIDENT SEVEN HUNDRED NINETY-EIGHT: FALSE REPRESENTATION IN THE SALE OF A SECURITY F-1

Defendants James DelVerne

Date of Offense On or about June 15, 2020

The Defendant unlawfully did knowingly make or cause to be made a false representation concerning a material and relevant fact, in any oral statement or in any prospectus, circular, description, application, or written statement, for the purpose of selling any securities in this state. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is one hundred fifty thousand dollars or more.

Patrick Kenney \$700,000.00 investment

INCIDENT SEVEN HUNDRED NINETY-NINE: FALSE REPRESENTATION IN THE SALE OF A SECURITY F-1

Defendants James DelVerne

Date of Offense On or about February 4, 2021

The Defendant unlawfully did knowingly make or cause to be made a false representation concerning a material and relevant fact, in any oral statement or in any prospectus, circular, description, application, or written statement, for the purpose of selling any securities in this state. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is one hundred fifty thousand dollars or more.

Patrick Kenney \$500,000.00 investment

INCIDENT EIGHT HUNDRED: FALSE REPRESENTATION IN THE SALE OF A SECURITY F-1

Defendants James DelVerne

Date of Offense On or about November 14, 2020

The Defendant unlawfully did knowingly make or cause to be made a false representation concerning a material and relevant fact, in any oral statement or in any prospectus, circular, description, application, or written statement, for the purpose of selling any securities in this state.

Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is one hundred fifty thousand dollars or more.

Patrick Kenney \$250,000.00

INCIDENT EIGHT HUNDRED ONE: FALSE REPRESENTATION IN THE SALE OF A SECURITY F-1

Defendants James DelVerne

Date of Offense On or about December 18, 2019

The Defendant unlawfully did knowingly make or cause to be made a false representation concerning a material and relevant fact, in any oral statement or in any prospectus, circular, description, application, or written statement, for the purpose of selling any securities in this state. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is one hundred fifty thousand dollars or more. John Eddingfield --\$250,000 investment

INCIDENT EIGHT HUNDRED TWO: FALSE REPRESENTATION IN THE SALE OF A SECURITY F-1

Defendants James DelVerne

Date of Offense On or about July 10, 2020

The Defendant unlawfully did knowingly make or cause to be made a false representation concerning a material and relevant fact, in any oral statement or in any prospectus, circular, description, application, or written statement, for the purpose of selling any securities in this state. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is one hundred fifty thousand dollars or more.

John Eddingfield--\$392,756.15

INCIDENT EIGHT HUNDRED THREE: FALSE REPRESENTATION IN THE SALE OF A SECURITY F-3

Defendants James DelVerne

Date of Offense On or about July 10, 2020

The Defendant unlawfully did knowingly make or cause to be made a false representation concerning a material and relevant fact, in any oral statement or in any prospectus, circular, description, application, or written statement, for the purpose of selling any securities in this state. Furthermore, the value of the funds or securities involved in the offense or the loss to the victim is seven thousand five hundred dollars or more but less than thirty-seven thousand five hundred dollars.

John Eddingfield 23,405.22

INCIDENT EIGHT HUNDRED FOUR: THEFT OF ONE MILLION FIVE HUNDRED THOUSAND DOLLARS OR MORE F-1

Defendants James DelVerne

Date of Offense On or about 6/15/2020 through 1/13/2022

The Defendant unlawfully did with purpose to deprive the owner, Patrick Kenny, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one million five hundred thousand dollars or more.

Patrick Kenny--2,300,000.00.

INCIDENT EIGHT HUNDRED FIVE: THEFT OF ONE MILLION FIVE HUNDRED THOUSAND DOLLARS OR MORE F-1

Defendants James DelVerne

Date of Offense On or about 6/15/2020 through 1/13/2022

The Defendant unlawfully did with purpose to deprive the owner, Patrick Kenney, of property or services, to wit: money, knowingly obtain or exert control over either the property or services beyond the scope of the express or implied consent of the owner or person authorized to give consent. Furthermore, the property or services stolen is valued at one million five hundred thousand dollars or more. Patrick Kenney--2,300,000.00

INCIDENT EIGHT HUNDRED SIX: AGGRAVATED THEFT F-2

Defendants James DelVerne

Date of Offense On or about July 10, 2022

The Defendant unlawfully did with purpose to deprive the owner, John Eddingfeld, of property or services, to wit: money, knowingly obtain or exert control over either the property or services beyond the scope of the express or implied consent of the owner or person authorized to give consent. Furthermore, the property or services stolen is valued at seven hundred fifty thousand dollars or more and less than one million five hundred thousand dollars.

John Eddingfeld 782,817.00

INCIDENT EIGHT HUNDRED SEVEN: AGGRAVATED THEFT 2913.02 F-2

Defendants James DelVerne

Date of Offense On or about July 10, 2020

The Defendant unlawfully did with purpose to deprive the owner, John Eddingfeld, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven hundred fifty thousand dollars or more and less than one million five hundred thousand dollars.

John Eddingfeld -- 782,817.

INCIDENT EIGHT HUNDRED EIGHT: AGGRAVATED THEFT 2913.02 F-3

Defendants James DelVerne

Date of Offense On or about January 31, 2016

The Defendant unlawfully did with purpose to deprive the owner, Dale and Ellen Vermilya, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more.

Dale and Ellen Vermilya-- \$200,000.00

INCIDENT EIGHT HUNDRED NINE: AGGRAVATED THEFT 2913.02 F-3

Defendants James DelVerne

Date of Offense On or about January 31, 2016

The Defendant unlawfully did with purpose to deprive the owner, Dale and Ellen Vermilya, of property or services, to wit: money, knowingly obtain or exert control over either the property or services beyond the scope of the express or implied consent of the owner or person authorized to give consent. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more.

Dale and Ellen Vermilya --\$200,000.00

INCIDENT EIGHT HUNDRED TEN: AGGRAVATED THEFT 2913.02 F-3

Defendants James DelVerne

Date of Offense On or about 10/6/2016 through 3/16/2018

The Defendant unlawfully did with purpose to deprive the owner, Bruce Lucki, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more.

Bruce Lucki-\$500,000.00

INCIDENT EIGHT HUNDRED ELEVEN: AGGRAVATED THEFT 2913.02 F-3

Defendants James DelVerne

Date of Offense On or about 10/6/2017 through 3/16/2018

The Defendant unlawfully did with purpose to deprive the owner, Bruce Lucki, of property or services, to wit: money, knowingly obtain or exert control over either the property or services beyond the scope of the express or implied consent of the owner or person authorized to give consent. Furthermore, the property or services stolen is valued at one hundred fifty thousand dollars or more.

Bruce Lucki-\$500,000.00

INCIDENT EIGHT HUNDRED TWELVE: AGGRAVATED THEFT 2913.02 F-2

Defendants James DelVerne

Date of Offense On or about July 1, 2014

The Defendant unlawfully did with purpose to deprive the owner, Clark Weidaw, of property or services, to wit: money, knowingly obtain or exert control over either the property or services by deception. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more and less than one hundred fifty thousand dollars.

Clark Weidaw--120,000.00

INCIDENT EIGHT HUNDRED THIRTEEN: GRAND THEFT 2913.02 F-4

Defendants James DelVerne

Date of Offense On or about July 1, 2014

The Defendant unlawfully did with purpose to deprive the owner, Clark Weidaw, of property or services, to wit: money, knowingly obtain or exert control over either the property or services beyond the scope of the express or implied consent of the owner or person authorized to give consent. Furthermore, the property or services stolen is valued at seven thousand five hundred dollars or more and less than one hundred fifty thousand dollars.

Clark Weidaw--120,000.00

INCIDENT EIGHT HUNDRED FOURTEEN; MONEY LAUNDERING 1315.55 F-3

Defendants Gary Rathbun, Doug Miller, Nancy Rathbun

Date of Offense On or about April 17, 2017

The Defendant(s) unlawfully did conduct or attempt to conduct a transaction knowing that the property involved in the transaction was the proceeds of some form of unlawful activity with the intent to conceal or disguise the nature, location, source, ownership, or control of the property or the intent to avoid a transaction reporting requirement under section 1315.53 of the Revised Code or federal law.

7,000.00 transfer from an entity to MDM LTD to Nancy Rathbun

INCIDENT EIGHT HUNDRED FIFTEEN: MONEY LAUNDERING 1315.55 F-3

Defendants Gary Rathbun, Doug Miller, Nancy Rathbun

Date of Offense On or about June 2, 2017

The Defendant(s) unlawfully did conduct or attempt to conduct a transaction knowing that the property involved in the transaction was the proceeds of some form of unlawful activity with the intent to conceal or disguise the nature, location, source, ownership, or control of the property or the intent to avoid a transaction reporting requirement under section 1315.53 of the Revised Code or federal law.

9,000.00 transfer from a company to MDM let to Nancy Rathbun

INCIDENT EIGHT HUNDRED SIXTEEN: MONEY LAUNDERING 1315.55 F-3

Defendants Gary Rathbun, Doug Miller, Nancy Rathbun

Date of Offense On or about June 29, 2017

The Defendant(s) unlawfully did conduct or attempt to conduct a transaction knowing that the property involved in the transaction was the proceeds of some form of unlawful activity with the intent to conceal or disguise the nature, location, source, ownership, or control of the property or the intent to avoid a transaction reporting requirement under section 1315.53 of the Revised Code or federal law.

9,000.00 transfer from a company to MDM let to Nancy Rathbun

INCIDENT EIGHT HUNDRED SEVENTEEN: MONEY LAUNDERING 1315.55 F-3

Defendants Gary Rathbun, Doug Miller, Nancy Rathbun

Date of Offense On or about July 12, 2017

The Defendant(s) unlawfully did conduct or attempt to conduct a transaction knowing that the property involved in the transaction was the proceeds of some form of unlawful activity with the intent to conceal or disguise the nature, location, source, ownership, or control of the property or the intent to avoid a transaction reporting requirement under section 1315.53 of the Revised Code or federal law.

8.500.00 transfer from a company to MDM let to Nancy Rathbun

INCIDENT EIGHT HUNDRED EIGHTEEN: MONEY LAUNDERING 1315.55 F-3

Defendants Gary Rathbun, Doug Miller, Nancy Rathbun

Date of Offense On or about September 1, 2017

The Defendant(s) unlawfully did conduct or attempt to conduct a transaction knowing that the property involved in the transaction was the proceeds of some form of unlawful activity with the intent to conceal or disguise the nature, location, source, ownership, or control of the property or the intent to avoid a transaction reporting requirement under section 1315.53 of the Revised Code or federal law.

8,000.00 transfer from a company to MDM let to Nancy Rathbun

INCIDENT EIGHT HUNDRED NINETEEN: MONEY LAUNDERING 1315.55 F-3

Defendants Gary Rathbun, Doug Miller, Nancy Rathbun

Date of Offense On or about September 22, 2017

The Defendant(s) unlawfully did conduct or attempt to conduct a transaction knowing that the property involved in the transaction was the proceeds of some form of unlawful activity with the intent to conceal or disguise the nature, location, source, ownership, or control of the property or the intent to avoid a transaction reporting requirement under section 1315.53 of the Revised Code or federal law.

All of the above conduct being contrary to the form of the statute in such cases made and provided, and against the peace and dignity of the State of Ohio.

AT LEAST ONE OF THE INCIDENTS OF CORRUPT ACTIVITY IS A FELONY OF THE FIRST DEGREE IF CHARGED SEPARATE MAKING THE ENGAGING IN PATTERN OF CORRUPT ACTIVITY A FELONY OF THE FIRST DEGREE WITH A MANDATORY ELEVEN YEAR PRISON SENTENCE. THE ENGAGING IN PATTERN OF CORRUPT ACTIVITY FURTHER CONTAINS INCIDENTS OF CORRUPT ACTIVITIES THAT ARE FELONIES OF THE 1ST, 2ND AND/OR 3RD DEGREE.

Dave Yost

Ohio Attorney General

Lucas County, Ohio

Daniel Kasaris, 0042315

Senior AAG

A TRUE BILL.

FOREPERSON OF THE GRAND JURY

NOTICE TO DEFENDANT

§2929.14(A)(3)(a) For a felony of the third degree that is a violation of section 2903.06, 2903.08, 2907.03, 2907.04 or 2907.05 of the Revised Code or that is a violation of section 2911.02 or 2911.12 of the Revised Code if the offender previously has been convicted of or pleaded guilty in two or more separate proceedings to two or more violations of section 2911.01, 2911.02, 2911.11 or 2911.12 of the Revised Code, the prison term shall be twelve, eighteen, twenty-four, thirty, thirty-six, forty-two, forty-eight, fifty-four or sixty months.

§2929.14(A)(3)(b) For a felony of the third degree that is not an offense for which division (A)(3)(a) of this section applies, the prison term shall be nine, twelve, eighteen, twenty-four, thirty, or thirty-six months.