

CONFIDENTIAL REPORT

Forest Capital, LLC

INVESTIGATION

Note: other accounts *may* be held by the subject under different information than used to conduct this search, such as FEIN's, company names, family members and co-signers.

Forest Capital, LLC
101 Forest Capital LLC, Ste. 54, Scott Adam Road
Cockeysville, MD 21030
FEIN: 26-3361797

NATIONWIDE FINANCIAL ACCOUNT RESULTS

Nationwide Bank Search

M&T BANK
1 FOUNTAIN PLZ
BUFFALO, NY 14203-1495

Checking account # 9854051696 balance of \$0.00
Last deposit of \$6,298.94 posted 08/22/2016

Acct: xxxxxx1670: no match in their system for this acct suffix with the FEIN
Acct: xxxxxx7751: no match in their system for this acct suffix with the FEIN

Acct: xxxxxx4696: balance of \$444,396.17

TAB BANK (Transportation Alliance Bank)
4185 HARRISON BLVD #200
OGDEN, UT 84403-6400

No match for the provided FEIN at this institution. There is only one branch nationwide...

Forest Capital LLC bankruptcy case 16-13850

The schedule of assets as provided by Forest and publicly seen on pacer. On ALL court documents where the bank account is referenced as they provided repeatedly showing the utilities and ISO to pay them, only the first 4 numbers, not the last 4 are seen. Interesting how the rest of the world shows the last 4, not the first. One can only now assume that they didn't want anyone to know about the #1696 PPG account that the swept from the lock box into which is also the same account that the Utilities paid Forest into. (I have a DOZEN examples of Forest/Wurst white outs the last digits of the ACC#, just look yourself on pacer.

Under Form 206A/B which is a Schedule of Assets, Part 1 shows M&T account ending in #1670 with \$88,055.95 in the account. That account is now closed.

Under Form 207 Schedule of Assets, Part 10 shows M&T account ending in #7751 with \$2.25 in the account. That account is now closed.

Form 201 Part 10 is a requirement to list "Closed Financial Accounts" which requires you to list any financial accounts or instruments held in the debtor's name, or for the debtors benefit, closed, sold, moved or transferred, including checking, savings, money market, CD's, shares, credit unions, brokerage houses, cooperatives, associations and/or any other financial institutions WITHIN 1 YEAR OF FILING.

Under Form 207 a list of Debtors details connected to any other business is checked as NONE. My understanding is Marty, John and Don own Forest Capital Management LLC in Chicago that is a money management firm. A previous PPG employee Eileen Routhier is listed as working there.

Form 207 Part 3 "Legal Actions & Assignments" investigations, legal actions, proceedings, arbitrations, mediations, or audits involved in any capacity WITHIN 1 YEAR. Forest only lists Forest Capital v ARM Transportation (says for debt collection) and Forest Capital v David Pearsall (says for contract). I have a large list of "workouts" and legal actions not disclosed here from within the past year. I will provide at a later time.

Form 206 A/B Part 11 num 74. Forest lists duplicative lawsuits compounding a their supposed claim for the same money 3 times for a total of \$10,550,187.50 to make it seem like they are solvent compared to what is disclosed as being owed of \$8,315,889.39 and I believe I saw a schedule that showed \$12M elsewhere and will look further.

Sincerely,

David Pearsall