

Board of Governors of the Federal Reserve System



Annual Report of Holding Companies—FR Y-6

Report at the close of business as of the end of fiscal year

This report is required by law: Section 5(c)(1) of the Bank Holding Company Act (12 U.S.C. § 1844(c)(1)); section 10(b)(2) of the Home Owners' Loan Act (12 U.S.C. § 1467a(b)(2)); sections 102(a)(1), 165, and 618 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (12 U.S.C. §§ 5311(a)(1), 5365, and 1850a(c)(1)); and sections 8(a) and 13(a) of the International Banking Act of 1978 (12 U.S.C. §§ 3106(a) and 3108(a)). Return to the appropriate Federal Reserve Bank the original and the number of copies specified.

NOTE: The *Annual Report of Holding Companies* must be signed by one director of the top-tier holding company. This individual should also be a senior official of the top-tier holding company. In the event that the top-tier holding company does not have an individual who is a senior official and is also a director, the chair of the board must sign the report. If the holding company is an Employee Stock Ownership Plan/Employee Stock Ownership Trust (ESOP/ESOT) formed as a corporation or is an LLC, see the General Instructions for the authorized individual who must sign the report.

I, **ANDY BAKER**

Name of the Holding Company Director and Official (FDHC C490)

PRESIDENT

Title of the Holding Company Director and Official (FDHC C491)

attest that the *Annual Report of Holding Companies* (including the supporting attachments) for this report date has been prepared in conformance with the instructions issued by the Federal Reserve System and are true and correct to the best of my knowledge and belief.

With respect to information regarding individuals contained in this report, the Reporter certifies that it has the authority to provide this information to the Federal Reserve. The Reporter also certifies that it has the authority, on behalf of each individual, to consent or object to public release of information regarding that individual. The Federal Reserve may assume, in the absence of a request for confidential treatment submitted in accordance with the Board's "Rules Regarding Availability of Information," 12 C.F.R. Part 261, that the Reporter and individual consent to public release of all details in the report concerning that individual.

ANDY BAKER

Signature of Holding Company Director and Official (FDHC H321)

03/31/2025

Date of Signature (FDHC J196)

For Federal Reserve Bank Use Only

RSSD ID **1070420**

C.I. _____

This report form is to be filed by all top-tier bank holding companies, top-tier savings and loan holding companies, and U.S. intermediate holding companies organized under U.S. law, and by any foreign banking organization that does not meet the requirements of and is not treated as a qualifying foreign banking organization under section 211.23 of Regulation K (12 C.F.R. § 211.23). (See page one of the General Instructions for more detail of who must file.) The Federal Reserve may not conduct or sponsor, and an organization (or a person) is not required to respond to, an information collection unless it displays a currently valid OMB control number.

Date of Report (top-tier holding company's fiscal year-end):

12/31/2024

Month / Day / Year (FDHC 9999)

Reporter's Name, Street, and Mailing Address

TRADITIONAL BANCORPORATION, INC.

Legal Title of Holding Company (FDHC 9017)

P O BOX 326

(Mailing Address of the Holding Company) Street / P.O. Box (FDHC 9110)

MOUNT STERLING KY 40353-0326

City (FDHC F206) State (FDHC F207) Zip Code (FDHC F208)

49 WEST MAIN STREET

Physical Location (if different from mailing address) Street / P.O. Box (FDHC 9028)

MOUNT STERLING KY 40353

City (FDHC 9130) State (FDHC 9200) Zip Code (FDHC 9220)

Person to whom questions about this report should be directed:

JESSICA BAILEY ACCOUNTING OFFICER

Name (FDHC 8901) Title (FDHC C496)

(859)498-0414 ext: 20118

Area Code / Phone Number / Extension (FDHC 8902)

(859)497-9283

Area Code / FAX Number (FDHC 9116)

JBAILEY@TRADITIONALBANK.COM

E-mail Address (FDHC 4086)

None

Address (URL) for the Holding Company's web page (FDHC 4087)

Is confidential treatment requested for any portion of this report submission?

0=No	FDHC
1=Yes	C447 0

In accordance with the General Instructions for this report (check only one),

- a letter justifying this request is being provided along with the report (FDHC KY38) ☐
- a letter justifying this request has been provided separately (FDHC KY38) ☐

NOTE: Information for which confidential treatment is being requested must be provided separately and labeled as "confidential."

Report Item 1: Annual Report to Shareholders

For holding companies not registered with the U.S. Securities and Exchange Commission (SEC), **indicate the status of Annual Report to Shareholders:**

- ☐ is included with the FR Y-6 report (FDHC PV65)
- ☐ will be sent under separate cover (FDHC PV65)
- ☒ is not prepared (FDHC PV65)

Checklist

The checklist below is provided to assist the holding company in filing all the necessary responses and verifying changes from the prior year to the various report items. The completed checklist should be submitted with the report. Please see section A of the General Instructions for additional guidance.

Verification of Changes

All Reporters must respond to the following questions by checking the Yes or No box below, as appropriate.

Did the holding company have changes to any reportable FR Y-6 items (2a, 2b, 3, or 4) from the prior year? (Reporters must verify their item 2a, organization chart and 2b, domestic branch listing in Structure Central).

- ☒ Yes ☐ No (FDHC PV66)

Complete the remaining checklist for Report Items 2a, 2b, 3, and 4. See section A of the General Instructions for additional information.

Report Item 2a: Organization Chart

- ☐ Yes ☒ No (FDHC PV67)

If checked Yes, the Reporter must report any changes to their organization chart as specified in Report Item 2a instructions.

Report Item 2b: Domestic Branch Listing

- ☐ Yes ☒ No (FDHC PV68)

If checked Yes, the Reporter must report any changes to their domestic branch listing as specified in Report Item 2b instructions.

Report Item 3: Securities Holders

- ☒ Yes ☐ No (FDHC PV69)

If checked Yes, the Reporter must submit the information as specified in Report Item 3 instructions.

Report Item 4: Insiders

- ☒ Yes ☐ No (FDHC PV70)

If checked Yes, the Reporter must submit the information as specified in Report Item 4 instructions.

Legal Name of Holding Company: Traditional Bancorporation Inc.
FDHCPV71

Item 3(1)(a) Name	Item 3(1)(b) City	Item 3(1)(c) State	Item 3(1)(d) Country	Item 3(1)(e) Country of Citizenship or Incorporation	Item 3(1)(f) Describe the provisions of the trust or plan	Item 3(1)(g) For Individuals Acting in Concert, Identify Name of Individuals or Group Acting in Concert.	Item 3(1)(h) For Trusts, Identify each trustee or designated individual that has the power to vote	Item 3(1)(i) Number of Securities - Common Stock	Item 3(1)(j) Number of Securities - Warrants	Item 3(1)(k) Number of Securities - Options	Item 3(1)(l) Number of Securities - Other	Item 3(1)(m) Percent of each class of voting securities owned, controlled, or held with power to vote in the holding company
FDHCPV72	FDHCPV73	FDHCPV74	FDHCPV75	FDHCPV76	FDHCPV77	FDHCPV78	FDHCPV79	FDHCPV80	FDHCPV81	FDHCPV82	FDHCPV83	FDHCPV84
Darren J. Duzyk	Kiawah Island	South Carolina	United States	United States	N/A	Duzyk Group	N/A	2,674.00	N/A	N/A	N/A	3.878%
David M. Duzyk 2012 Family Trust	Lexington	Kentucky	United States	United States	Trustee has full power to vote securities.	Duzyk Group	Usa Duzyk	2,632.00	N/A	N/A	N/A	3.817%
Dennis P. Duzyk	Lexington	Kentucky	United States	United States	N/A	Duzyk Group	N/A	2,669.00	N/A	N/A	N/A	3.871%
E. Daniel Duzyk	Lexington	Kentucky	United States	United States	N/A	Duzyk Group	N/A	2,878.00	N/A	N/A	N/A	4.174%
J. Clifton Stiltz Jr.	Mt. Sterling	Kentucky	United States	United States	N/A	Stiltz Group	N/A	3,563.00	N/A	N/A	N/A	5.168%
Linda Gay Stiltz Estate	Mt. Sterling	Kentucky	United States	United States	N/A	Stiltz Group	N/A	3,578.00	N/A	N/A	N/A	5.189%
Spears C. Stiltz	Mt. Sterling	Kentucky	United States	United States	N/A	Stiltz Group	N/A	387.00	N/A	N/A	N/A	0.561%
The Stiltz Family Irrevocable Life Insurance Trust	Mt. Sterling	Kentucky	United States	United States	Trustee has full power to vote securities.	Stiltz Group	Spears Stiltz	1,508.00	N/A	N/A	N/A	2.187%
Amy Walker Duzyk	Kiawah Island	South Carolina	United States	United States	N/A	Walker Group	N/A	400.00	N/A	N/A	N/A	0.580%
Branden W. Quinn	Lexington	Kentucky	United States	United States	N/A	Walker Group	N/A	400.00	N/A	N/A	N/A	0.580%
Arthur Walker Jr.	Mt. Sterling	Kentucky	United States	United States	N/A	Walker Group	N/A	6,000.00	N/A	N/A	N/A	8.702%
Arthur E. Walker III	Mt. Sterling	Kentucky	United States	United States	N/A	Walker Group	N/A	400.00	N/A	N/A	N/A	0.580%
Bryce H. Walker	Lexington	Kentucky	United States	United States	N/A	Walker Group	N/A	400.00	N/A	N/A	N/A	0.580%
Charles R. Fuller and Nancy B. Fuller Irrevocable Trust, Richard Fuller Trustee	Mt. Sterling	Kentucky	United States	United States	Trustee has full power to vote securities.	Fuller Group	Richard Fuller	1,048.00	N/A	N/A	N/A	1.520%
Charles R. Fuller and Nancy B. Fuller Irrevocable Trust, Mary E. Manning Trustee	Mt. Sterling	Kentucky	United States	United States	Trustee has full power to vote securities.	Fuller Group	Mary E. Manning	1,048.00	N/A	N/A	N/A	1.520%
Mary E. Fuller Manning	Mt. Sterling	Kentucky	United States	United States	N/A	Fuller Group	N/A	965.00	N/A	N/A	N/A	1.400%
Nancy B. Fuller	Mt. Sterling	Kentucky	United States	United States	N/A	Fuller Group	N/A	1,300.00	N/A	N/A	N/A	1.885%
Richard P. Fuller	Mt. Sterling	Kentucky	United States	United States	N/A	Fuller Group	N/A	1,050.00	N/A	N/A	N/A	1.523%
GST Exempt Elise W. Boyd Family Trust	Lexington	Kentucky	United States	United States	Trustee has full power to vote securities.	Boyd Group	Elise Boyd	1,346.00	N/A	N/A	N/A	1.952%
Elise White Boyd	Lexington	Kentucky	United States	United States	N/A	Boyd Group	N/A	553.00	N/A	N/A	N/A	0.802%
Elizabeth Apperson Boyd	Atlanta	Georgia	United States	United States	N/A	Boyd Group	N/A	1,011.00	N/A	N/A	N/A	1.597%
James R. Boyd	Lexington	Kentucky	United States	United States	N/A	Boyd Group	N/A	47.00	N/A	N/A	N/A	0.068%
Mary Franklin Boyd	New York	New York	United States	United States	N/A	Boyd Group	N/A	1,102.00	N/A	N/A	N/A	1.598%
James F. Greene	Mt. Sterling	Kentucky	United States	United States	N/A	Greene Group	N/A	1,377.00	N/A	N/A	N/A	1.997%
Katherine Greene Life Tenant with Remainder Interest to James F. Greene	Montalba	Texas	United States	United States	N/A	Greene Group	N/A	2,273.00	N/A	N/A	N/A	3.297%

Legal Name of Holding Company: Traditional Bancorporation Inc.
FDHCPV71

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Legal Name of Holding Company: Traditional Bancorporation Inc.
FDHCPV98

Item 4(1)(a) Name	Item 4(1)(b) City	Item 4(1)(c) State	Item 4(1)(d) Country	Item 4(2) Principal Occupation if other than with holding company	Item 4(3)(a) Title or Position with the Holding Company	Item 4(3)(b) Percentage of each class of voting securities owned, controlled, or held with power to vote in the holding company (including options, warrants or other securities or rights that can be converted into or exercised for voting securities)
FDHCPV99	FDHCPW00	FDHCPW01	FDHCPW02	FDHCPW03	FDHCPW04	FDHCPW05
Bill Alverson	Lexington	Kentucky	United States	Retired	Director	0.218%
Andy Baker	Mt. Sterling	Kentucky	United States	Banker	Chairman/President/Director	0.496%
Kevin Avent	Nicholasville	Kentucky	United States	Wealth Management	Director	0.042%
E. Daniel Duzyk	Lexington	Kentucky	United States	Retired	Director	4.174%
Richard P. Fuller	Mt. Sterling	Kentucky	United States	Banker	Secretary/Director	3.043%
Amy Mellinger	Nicholasville	Kentucky	United States	Commercial Real Estate Broker	Director	0.057%
Troy Mulligan	Nicholasville	Kentucky	United States	CPA	Director	0.206%
Alan Christopher Peck	Winchester	Kentucky	United States	Chief Advancement Officer	Director	0.299%
Spears Stilz	Mt. Sterling	Kentucky	United States	Banker	Vice-Chairman/Vice-President/Director	2.748%
Arthur E. Walker III	Mt. Sterling	Kentucky	United States	Construction	Director	0.580%
Brett Setzer	Nicholasville	Kentucky	United States	General Contractor/Commercial Building	Director	0.526%
Dennis P. Duzyk	Lexington	Kentucky	United States	Self-Employed	N/A	3.871%
Linda Gay Stilz Estate	Mt. Sterling	Kentucky	United States	N/A	N/A	5.189%
J. Clifton Stilz Jr.	Mt. Sterling	Kentucky	United States	Retired	N/A	5.168%
The Stilz Family Irrevocable Life Insurance Trust	Mt. Sterling	Kentucky	United States	N/A	N/A	2.187%
David M. Duzyk 2012 Family Trust	Lexington	Kentucky	United States	N/A	N/A	3.817%
Arthur Walker Jr.	Mt. Sterling	Kentucky	United States	Retired	N/A	8.702%
Bryce H. Walker	Lexington	Kentucky	United States	Self-Employed	N/A	0.580%
Darren J. Duzyk	Kiawah Island	South Carolina	United States	Construction Arbitrator, Mediator	N/A	3.878%
Amy Walker Duzyk	Kiawah Island	South Carolina	United States	Unemployed	N/A	0.580%
Branden W. Quinn	Lexington	Kentucky	United States	Realtor	N/A	0.580%

Legal Name of Holding Company: Traditional Bancorporation Inc.
FDHCPV98

Item 4(1)(a) Name	Item 4(4)(a) Title or Position with direct and indirect subsidiaries	Item 4(4)(b) Name of direct and indirect subsidiaries in which Insider has a title or position or ownership in	Item 4(4)(c) Percentage of each class of voting securities owned, controlled, or held with power to vote in subsidiaries of the holding company (including options, warrants or other securities or rights that can be converted into or exercised for voting securities)
FDHCPV99	FDHCPW06	FDHCPW07	FDHCPW08
Bill Alverson	Director	Traditional Bank Inc.	N/A
Andy Baker	Chairman/Director/CEO	Traditional Bank Inc.	N/A
Kevin Avent	Director	Traditional Bank Inc.	N/A
E. Daniel Duzyk	Director	Traditional Bank Inc.	N/A
Richard P. Fuller	Director/ VP Commercial Laon Officer	Traditional Bank Inc.	N/A
Amy Mellinger	Director	Traditional Bank Inc.	N/A
Troy Mulligan	Director	Traditional Bank Inc.	N/A
Alan Christopher Peck	Director	Traditional Bank Inc.	N/A
Spears Stilz	Vice-Chairman/Director/Regional Market Leader	Traditional Bank Inc.	N/A
Arthur E. Walker III	Director	Traditional Bank Inc.	N/A
Brett Setzer	Director	Traditional Bank Inc.	N/A

Legal Name of Holding Company: Traditional Bancorporation Inc.
FDHCPV98

Item 4(1)(a) Name	Item 4(5)(a) Title or Position with any other company in which the person is a director, trustee, partner, or executive officer.	Item 4(5)(b) Name of any other company in which the person is a director, trustee, partner, or executive officer, or owns, controls, or holds with power to vote 25% or more or its outstanding voting securities or proportionate in a partnership.	Item 4(5)(c) Percentage of each class of voting securities owned, controlled, or held with power to vote in any other company (including options, warrants or other securities or rights that can be converted into or exercised for voting securities), or proportionate interest held in a partnership, if 25% or more
FDHCPV99	FDHCPW09	FDHCPW10	FDHCPW11
Bill Alverson	Vice-Chairman	Bluegrass Community Foundation	N/A
E. Daniel Duzyk	Managing Partner	Falcon Realty LLC	25%
E. Daniel Duzyk	Director	Eagle Products	25%
Richard P. Fuller	Partner	Triangle Park LLC	51%
Richard P. Fuller	Partner	BD Property Partners LLC	50%
Richard P. Fuller	Partner	Backyard Building Rentals LLC	33%
Richard P. Fuller	Partner	Moco Properties LLC	25%
Richard P. Fuller	Partner	Old School Properties LLC	25%
Amy Mellinger	Partner/Co-Owner	MWM Consulting LLC	50%
Amy Mellinger	Partner/Co-Owner	Paxton LLC DBA Paxton Home	51%
Troy Mulligan	CPA/Shareholder	Radwan, Brown & Co PSC	37.50%
Troy Mulligan	Member	RBC Realty LLC	33.33%
Troy Mulligan	Member	Drakes Ten LLC	N/A
Troy Mulligan	Member	BHG Palomar LLC	N/A
Troy Mulligan	Member	Sterling Brewers LLC	N/A
Troy Mulligan	Member	Setzer Properties UPW LLC	N/A
Troy Mulligan	President	Vinery LTD	N/A
Troy Mulligan	President	Zedan Racing Stable Inc	N/A
Troy Mulligan	Treasurer	RRR Racing Inc	N/A
Troy Mulligan	Member	Setzer Properties Fund I LLC	N/A
Troy Mulligan	President	FMQ Stables Inc	N/A
Troy Mulligan	Treasurer	Mark Stoops Family Foundation	N/A
Troy Mulligan	Treasurer	Coaches for the Kids Inc	N/A
Troy Mulligan	Member	Setzer Properties SFL LLC	N/A
Troy Mulligan	Member	Setzer Properties PLD LLC	N/A
Troy Mulligan	Member	Drakes Holdings 5 LLC	N/A
Troy Mulligan	Treasurer	KAS Stables Inc	N/A
Alan Christopher Peck	Chief Advancement Officer	Hope Center	N/A
Spears Stilz	Partner	Lansdale/Stilz Limited Partnership	50%
Spears Stilz	Member	Trad LLC	100%
Spears Stilz	Member	JHS Hamburger LLC	N/A
Arthur E. Walker III	Partner	A W Walker & Son	40%
Arthur E. Walker III	Partner	Sterling Developments Inc	N/A
Arthur E. Walker III	Member/Manager	Walker Ventures LLC	100%
Arthur E. Walker III	Member/Manager	Walker Ventures III LLC	100%
Arthur E. Walker III	Member/Manager	34 West Capital LLC	100%
Arthur E. Walker III	Member/Manager	Apperson Capital LLC	50%
Arthur E. Walker III	Member	Walker Construction & Materials LLC	N/A
Arthur E. Walker III	Member/Manager	Walker CM Services	100%
Arthur E. Walker III	Member	TWCK of Kentucky LLC	100%
Arthur E. Walker III	Member	W Principles LLC	N/A

Arthur E. Walker III	Member	Walker Land OZ Fund LLC	95%
Arthur E. Walker III	Member	Walker Land Company LLC	100%
Arthur E. Walker III	Member	Walker Land Company II LLC	100%
Arthur E. Walker III	Member	Walker Land Company III LLC	N/A
Arthur E. Walker III	Member	Walker Land Company IV LLC	N/A
Arthur E. Walker III	Member	Walker Land Company V LLC	80%
Arthur E. Walker III	Member	Walker Land Company VI LLC	80%
Arthur E. Walker III	Member	Walker Land Company VII LLC	N/A
Arthur E. Walker III	Member	Walker Land Company VIII LLC	60%
Arthur E. Walker III	Member	Walker Land Company IX LLC	50%
Arthur E. Walker III	Member	Walker Land Company X LLC	N/A
Brett Setzer	CEO	Brett Construction Co	70%
Brett Setzer	Managing Member	Setzer Investments LLC	49.50%
Brett Setzer	Managing Member	Setzer Investments No 2 LLC	49.50%
Brett Setzer	Managing Member	Setzer Investments No 3 LLC	49.50%
Brett Setzer	Managing Member	Setzer Investments No 5 LLC	50%
Brett Setzer	Managing Member	Setzer Independence LLC	50%
Brett Setzer	Managing Member	Setzer Properties LLC	100%
Brett Setzer	Managing Member	Setzer Properties BCWLXX LLC	45%
Brett Setzer	Managing Member	Setzer Properties BGS LLC	87.23%
Brett Setzer	Managing Member	Setzer Properties BGS II LLC	100%
Brett Setzer	Member	Setzer Properties BGS III LLC	100%
Brett Setzer	Member	Setzer Properties BGS IV LLC	100%
Brett Setzer	Member	Setzer Properties BGS V LLC	100%
Brett Setzer	Managing Member	Setzer Properties FNI LLC	N/A
Brett Setzer	Managing Member	Setzer Properties FUND I LLC	N/A
Brett Setzer	Managing Member	SP FUND I Manager LLC	97.70%
Brett Setzer	Managing Member	Setzer Properties MTS II LLC	100%
Brett Setzer	Managing Member	Setzer Properties NAT LLC	75%
Brett Setzer	Managing Member	Setzer Properties NNA LLC	N/A
Brett Setzer	Managing Member	Setzer Properties NTP LLC	N/A
Brett Setzer	Managing Member	Setzer Properties RRTAI LLC	52.50%
Brett Setzer	Managing Member	Setzer Properties UPW LLC	38.40%
Brett Setzer	Managing Member	Setzer Properties WIN LLC	N/A
Brett Setzer	Managing Member	Setzer Properties XRD LLC	50%
Brett Setzer	Managing Member	Setzer Properties XOW LLC	50%
Brett Setzer	Managing Member	Setzer Properties XSY LLC	50%
Brett Setzer	Managing Member	1365 Cahill LLC	50%
Brett Setzer	Managing Member	166 Pasadena LLC	25%
Brett Setzer	Managing Member	2200 Camry LLC	N/A
Brett Setzer	Managing Member	2280 LLC	33.33%
Brett Setzer	Managing Member	2323 LLC	50%
Brett Setzer	Managing Member	389 Elaine LLC	75%
Brett Setzer	Member	APO Holdings Inc	N/A
Brett Setzer	Partner	Apostle General Partnership	N/A
Brett Setzer	Member	BBD Sewer Line Construction and Restoration Inc	33.33%
Brett Setzer	Member	BBD Holdings LLC	33.33%
Brett Setzer	Member	BHG Palomar LLC	N/A
Brett Setzer	Shareholder	BH&S Investments Inc	33.33%
Brett Setzer	Managing Member	Brett Properties No 1 LLC	75%
Brett Setzer	Managing Member	BTS Investments LLC	100%
Brett Setzer	Member	CAS III LLC	33.33%
Brett Setzer	Managing Member	Chalk Group LLC	25%

Brett Setzer	Member	DKBB LLC	25%
Brett Setzer	Managing Member	DKBB Properties LLC	55%
Brett Setzer	Managing Member	DKBB Properties II LLC	55%
Brett Setzer	Managing Member	DKBB SBN LLC	55%
Brett Setzer	Member	Drakes Ten LLC	N/A
Brett Setzer	Managing Member	Five Fillies Stable LLC	50%
Brett Setzer	Managing Member	Gypsy LLC	50%
Brett Setzer	Managing Member	Maverick Brothers CSP LLC	45%
Brett Setzer	Member	Mercury Real Estate Rollover Aggregator LLC	34.86%
Brett Setzer	Member	RPG LLC	N/A
Brett Setzer	Member	Setzer Holdings LLC	100%
Brett Setzer	Managing Member	Setzer Murry Limited Liability Company LLC	66%
Brett Setzer	Member	Setzer Management Co LLC	100%
Brett Setzer	Managing Member	TAFL LLC	50%
Brett Setzer	Managing Member	2333 Innovation LLC	N/A
Brett Setzer	Managing Member	1460 Sunshine LLC	N/A
Brett Setzer	Managing Member	5GR LLC	100%
Brett Setzer	Managing Member	SPM Construction Management LLC	50%
Brett Setzer	Managing Member	SP Mercury Property Management LLC	50%
Brett Setzer	Member	OTR Construction Management LLC	50%
Brett Setzer	Member	2171 Christian Road LLC	33.33%
Brett Setzer	Member	2141 Christian Road LLC	33.33%
Brett Setzer	Member	119 Eisenhower LLC	N/A
Brett Setzer	Managing Member	Setzer Properties SFL LLC	N/A
Brett Setzer	Managing Member	Setzer Properties SFL Manager LLC	50%
Brett Setzer	Member	Medellin Boys LLC	28.20%
Brett Setzer	Managing Member	MFM Investments LLC	N/A
Brett Setzer	Member	UCD Midland LLC	N/A
Brett Setzer	Member	RCI Gainseville LLLC	N/A
Brett Setzer	Managing Member	SSDMH LLC	60%
Brett Setzer	Member	New Pike LLC	N/A
Brett Setzer	Member	Setzer Properties PLD LLC	N/A
Brett Setzer	Member	Machine Time LLC	33.33%
Brett Setzer	Member	Keene 169 LLC	50%
Brett Setzer	Member	Setzer Properties ERI LLC	60.30%
Brett Setzer	Member	Setzer Properties MTS LLC	90%
Brett Setzer	Member	Brett Investments LLC	100%
Brett Setzer	Member	BDEM Brannon LLC	33%
Dennis P. Duzyk	Director	Eagle Products LLC	25%
Dennis P. Duzyk	Director	Falcon Realty LLC	25%
Bryce H. Walker	Director	Royal Aloha Coffee Company LLC	N/A
Bryce H. Walker	N/A	Primetime Coffee Co I & II LLC	100%
Bryce H. Walker	N/A	Side Street Capital LLC	100%
Bryce H. Walker	N/A	Grayhawk Properties	100%
Bryce H. Walker	N/A	On Point Investments LLC	100%
Darren J. Duzyk	Director	Eagle Products LLC	25%
Darren J. Duzyk	Director	Falcon Realty LLC	25%
Darren J. Duzyk	Manager	Darren J. Duzyk PLLC	100%
Darren J. Duzyk	Vice-President	R&D Developers Inc	50%