

2026 CF 7875A#

☐ MARSY'S LAW CVI		ROUGH ARREST				☐ JUVENILE	
Agency ORI Number FL0500000		Agency Name Palm Beach County Sheriff's Office		Agency Report Number: 24000683			
Name (Last, First, Middle) Smith, Casey Anne			Race: White		Sex: Female		Date of Birth: 09/12/1985
EYE: Brown	HAIR: Blond	HEIGHT: 5'03"	WEIGHT: 130	Complexion: Light		Build: Average	
Marital Status: Single		Religion:		Indication of: Alcohol Influence Drug Influence		Yes ☐ ☐	No ☐ ☐
						Unk. ☒ ☒	
Alias:							
Marks, Scars, Tattoos:							
Local Address: 4950 Glenn Pine Ln		City: Boynton Beach	State: Florida	Zip: 33436	PHONE (HOME):		
Permanent Address: 4950 Glenn Pine Ln		City: Boynton Beach	State: Florida	Zip: 33436	PHONE (HOME):		
Business Address:		City:	State:	Zip:	PHONE (HOME):		
Resident Type 1. City 2. Florida 3. County 4. Out of State		Address Source:		Employer:		PHONE (CELL):	
D/L Number: S2047672180 00	D/L State: FL	Soc. Sec. #: [REDACTED]	INS Number:	Place of Birth: Florida	Citizenship: United States of America		

Co Defendant Name	Co Defendant DOB	Co Defendant Race	Co Defendant Gender
Michael Carey Ives	08/03/1993	White	Male
Hassan Mohamed Soucid	03/29/1993	Unknown/Other	Male
Jonathan Enaldo Zelaya	10/10/1995	Hispanic/Latino	Male

Charges:

Count	F.S.	Charge Description	Hold Without Bond	ROR	Per Schedule Per Count	Bond Amt Per Count
1-2	896.101 (5)(c)	FRAUD - MONEY LAUNDER TRANSACTION \$100K+ IN 12 MONTHS - F/1	X			
3-4	896.101 (5)(c) & 777.04 (3)	CONSPIRACY TO COMMIT FRAUD - MONEY LAUNDER TRANSACTION \$100K+ IN 12 MONTHS - F/2	X			
5	817.034 (4)(a)(1)	FRAUD-SWINDLE - DEFRAUD TO OBTAIN PROPERTY VALUE OF \$50K+ - F/1	X			
6	817.034 (4)(a)(1) 777.04 (3)	CONSPIRACY TO COMMIT FRAUD-SWINDLE - DEFRAUD TO OBTAIN PROPERTY VALUE OF \$50K+ - F/2	X			
7	893.13 (1)(a)(2)	DRUGS-SELL - SELL CONTROLLED SUBSTANCE SCHEDULE I - F/3			X	

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8	893.13 (1)(a)(2) & 777.04 (3)	CONSPIRACY TO COMMIT DRUGS-SELL - SELL CONTROLLED SUBSTANCE SCHEDULE I - F/3			X	
9	893.1351 (1)	DRUGS-SELL - OWN RENT STRUCTURE VEH KNOW SELL DRUGS - F/3			X	
10	893.1351 (1) & 777.04 (3)	CONSPIRACY TO COMMIT DRUGS-SELL - OWN RENT STRUCTURE VEH KNOW SELL DRUGS - F/3			X	
11	934.215	PUBLIC ORDER CRIMES - USE 2 WAY COMM DEVICE TO FACIL FELONY - F/3			X	
12	934.215 & 777.04 (3)	CONSPIRACY TO COMMIT PUBLIC ORDER CRIMES - USE 2 WAY COMM DEVICE TO FACIL FELONY - F/3			X	

Weapon Seized: ☐ Yes ☐ No Type:		
Arrest Location:	Offense Location:	Vehicle Location:
Date of Arrest:	Time of Arrest:	

Hold for Other Agency: Name: PALM BEACH COUNTY SHERIFF		Signature of Arresting Officer	
☐ Dangerous ☐ Suicidal	☐ Resisted Arrest ☐ Other:	Name of Arresting Officer	
Intake Deputy ID#	Pouch #	Transporting Officer ID#	Agency

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☐ MARSY'S LAW CVI		PROBABLE CAUSE AFFIDAVIT		☐ JUVENILE	
Agency ORI Number FL0500000		Agency Name Palm Beach County Sheriff's Office		Agency Report Number: 24000683	
Name (Last, First, Middle) Smith, Casey Anne		Race: White	Sex: Female	Date of Birth: 09/12/1985	
Alias (Name, DOB, Soc. Sec #, Etc.) statueType.Name					

Charges:

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5	817.034 (4)(a)(1)	FRAUD-SWINDLE - DEFRAUD TO OBTAIN PROPERTY VALUE OF \$50K+ - F/1	X			
6	817.034 (4)(a)(1) 777.04 (3)	CONSPIRACY TO COMMIT FRAUD-SWINDLE - DEFRAUD TO OBTAIN PROPERTY VALUE OF \$50K+ - F/2	X			
7	893.13 (1)(a)(2)	DRUGS-SELL - SELL CONTROLLED SUBSTANCE SCHEDULE I - F/3			X	
8	893.13 (1)(a)(2) & 777.04 (3)	CONSPIRACY TO COMMIT DRUGS-SELL - SELL CONTROLLED SUBSTANCE SCHEDULE I - F/3			X	
9	893.1351 (1)	DRUGS-SELL - OWN RENT STRUCTURE VEH KNOW SELL DRUGS - F/3			X	
10	893.1351 (1) & 777.04 (3)	CONSPIRACY TO COMMIT DRUGS-SELL - OWN RENT STRUCTURE VEH KNOW SELL DRUGS - F/3			X	
11	934.215	PUBLIC ORDER CRIMES - USE 2 WAY COMM DEVICE TO FACIL FELONY - F/3			X	
12	934.215 & 777.04 (3)	CONSPIRACY TO COMMIT PUBLIC ORDER CRIMES - USE 2 WAY COMM DEVICE TO FACIL FELONY - F/3			X	

Victim's Name (last)		(First)	(Middle)	Race		Sex	Date of Birth
Victim's Local Address (Street, Apt Number)			City	State	Zip	Phone:	
Victim's Business Address			City	State	Zip	Business Phone	
Victim's Address Source:				Victim's Occupation:			

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The undersigned certifies and swears that he/she has just and reasonable grounds to believe, and does believe, that the above-named Defendant committed the following violation of law. The Person taken into custody...

☐ committed the below acts in my presence.

☐ confessed to , admitting to the below facts.

☐ was observed by who told .

☒ was found to have committed the below acts, resulting from my investigation.

Case # 24-683

Agent Ryan Longchamps (ID # 7921)

NARRATIVE:

Starting in June of 2024, I, Agent Ryan Longchamps ID # 7921 (further referred to as "Affiant") employed by the Palm Beach County Sheriff's Office (PBSO), assigned to the Narcotics Interdiction Unit, became aware of a business that had a legal entity name of "NOT YOUR BAKERY LLC," that was located in Delray Beach Florida. The company appeared to be involved in the marijuana/hemp industry. Your Affiant first became aware of this company while working parcel interdiction at local shipping and receiving facilities. In late 2024, members of the Palm Beach County Sheriff's Office Narcotics Interdiction Unit located and seized multiple parcels found to contain a bulk supply of high potency marijuana and THC products such as oil, resin/wax, edibles, and vape pens containing oil. Based on your Affiants training and experience working parcel cases these seizures and the evidence obtained were consistent with an organization engaged in the distribution of THC products.

All of the information contained in this affidavit is based on: 1) personal knowledge and observations during the course of this investigation; 2) information conveyed to (PBSO) Agent Ryan Longchamps by other law enforcement officials; 3) information related by expert and cooperating witnesses; 4) review of physical evidence obtained during the investigation; and 5) review of records including complaints, law enforcement reports and supplements and business and financial records.

Through the course of this investigation your affiant has established Probable Cause to believe that this investigation involves an organized group of individuals who are operating a Florida-based hemp/CBD wholesale business suspected of manufacturing and/or relabeling highly concentrated THC products which have been found to far exceed legal hemp standard concerning THC concentration thus making it the controlled substance identified as marijuana, as well as synthetic cannabinoids and are distributing it to various business' throughout the United States. Through the preliminary investigation your Affiant believes the business has/or had the following warehouse facilities located at:

1. **NOT YOUR BAKERY LLC** located at 101 S Congress Ave, Delray Beach, FL 33435 (Inactive 09/21/24-01/2026)
2. **NOT YOUR BAKERY LLC** located at 755 NW 17th Ave, Suite 104, Delray Beach, FL 33435 (In Active as of 07/2026)
3. **NOT YOUR BAKERY LLC** located at 755 NW 17th Ave, Suite 101, Delray Beach, FL 33435
4. **NOT YOUR BAKERY LLC** located at 755 NW 17th Ave, Suite 102, Delray Beach, FL 33435
5. **NOT YOUR BAKERY LLC** located at 11882 S. Sooner Rd. Edmond, Oklahoma 73034
6. **NOT YOUR BAKERY LLC** located at 11862 S. Sooner Rd. Edmond, Oklahoma 73034.
7. **NOT YOUR BAKERY LLC** located at 11880 S. Sooner Rd. Edmond, Oklahoma 73034
8. **NOT YOUR BAKERY LLC** located at 2099 Valley View Ln. Farmers Branch, TX 75219

And a lease at a shared commercial kitchen located at:

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9. 150 NW 16th ST

Boca Raton, FL 33432 – 1607

Based on your Affiant's training and experience investigating drug trafficking organizations and individuals involved in marijuana trafficking, he is familiar with the pricing associated with marijuana based on weight and quantity, as compared to the pricing commonly associated with hemp/CBD products. Your Affiant also knows that hemp/CBD products are generally marketed and promoted for purposes distinct from marijuana, including wellness and industrial uses, whereas marijuana is commonly associated with psychoactive consumption. These differences in intended use, marketing, and promotion are readily observable and can be easily researched by an ordinary citizen.

Under Florida Statute 893.13, the state prohibits the sale, manufacture, delivery, or possession of controlled substances.

Under Florida Statute 893.02, "marijuana" (or "cannabis") is legally defined as all parts of the Cannabis plant, its seeds, resin, and every compound or derivative of the plant.

Under Florida Statute 893.135, any person who knowingly sells, purchases, manufactures, delivers, or brings into this state, or who is knowingly in actual or constructive possession of, in excess of 25 pounds of cannabis, or 300 or more cannabis plants, commits a felony of the first degree, which felony shall be known as "trafficking in cannabis," punishable as provided in s. 775.082, s. 775.083, or s. 775.084.

Based on your Affiant's training and experience, THCA is one of the most prevalent and highly sought-after cannabinoids in hemp-derived products among consumers seeking psychoactive effects similar to those associated with delta-9 THC. Your Affiant further knows that THCA is the raw, non-psychoactive precursor to delta-9 THC and that, when exposed to heat including heat generated through inhalation from a vape device THCA undergoes a process known as decarboxylation. This chemical reaction converts THCA into delta-9 THC, the compound primarily responsible for the euphoric and psychoactive effects associated with cannabis consumption.

The Florida Department of Agriculture and Consumer Services (FDACS) enforces a Total THC standard for THCA products. Florida law uses the following mathematical formula:

Total THC = (THCA times 0.877) + Delta-9 -THC

Under Florida THC rules, hemp is defined as cannabis containing no more than 0.3% Delta-9 THC by dry weight. THCA hemp is legal as long as the Delta-9 THC concentration remains under this threshold. If a product contains high levels of THCA, it must remain under the 0.3% Delta-9 THC limit to be considered legal after it is converted

Your Affiant further believes the business knowingly marketed and distributed products labeled as "CBD" or "hemp-derived" while being fully aware that the products contained psychoactive cannabinoids or high concentrations of THCA that would convert into Delta-9 THC when heated or consumed. Through its advertising, product descriptions, and sales practices, the business consistently promoted these products as producing the same intoxicating effects commonly associated with traditional marijuana.

Vape cartridges sold by NOT YOUR BAKERY LLC have been found to contain highly concentrated THCA, and its "Total THC" value violates the state's legal hemp limit and shows concentrated Delta-9 THC in violation Florida law.

Your Affiant further knows that the business represented these products to consumers as "legal weed" and marketed them as lawful alternatives to Delta-9 THC marijuana despite knowing the products were intended for their psychoactive effects. The repeated sale, promotion, and distribution of these products demonstrate an ongoing and intentional course of conduct designed to exploit the perceived legality of hemp products while delivering the intoxicating effects of marijuana.

Your Affiant further knows that these activities circumvent Florida's highly regulated medical marijuana industry, which requires licensure, product testing, seed-to-sale tracking, taxation, and physician oversight.

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By marketing psychoactive hemp-derived products outside of that regulatory framework, the business was able to offer products with similar intoxicating effects to marijuana, often at lower prices and with fewer restrictions than those imposed upon licensed medical marijuana treatment centers.

Your Affiant knows from training and experience those businesses engaged in the sale and distribution of products labeled “hemp-derived” or “CBD” are generally required to obtain applicable business and regulatory licenses and are expected to accurately report sales and revenue through filed sales and use tax returns. Based on your Affiant’s training and experience investigating drug trafficking organizations and businesses involved in the distribution of illegal substances, individuals and entities engaged in criminal activity commonly underreport their true sales and revenue by filing false or fraudulent sales and use tax returns in an effort to conceal illicit proceeds and avoid regulatory scrutiny.

Under Florida Statute 817.034, an organized scheme to defraud occurs when a person engages in a systematic, ongoing course of conduct with the intent to defraud one or more persons, or to obtain property or money through false or fraudulent pretenses, representations, or promises. The statute is commonly used in complex financial investigations involving repeated fraudulent acts carried out as part of a coordinated business practice or enterprise rather than an isolated incident. Florida Statute 817.034

An organized scheme to defraud may include intentionally underreporting taxable sales to state authorities in order to reduce tax liability and unlawfully retain proceeds that should have been remitted to the state. By knowingly filing false sales tax returns that omit or conceal actual sales revenue, a business or individual can engage in a continuing pattern of fraudulent conduct designed to obtain financial benefit through deception, which may constitute an organized scheme to defraud under Florida law.

A check was conducted by your Affiant with the Department of Business and Professional Regulation Division website: **Licensing Portal: License Search (myfloridalicense.com)**. Your affiant check of the division’s records tracking software revealed the following business records:

NOT YOUR BAKERY LLC

License Location Address: 755 NW 17 AVE STE 104 DELRAY BEACH, FL 33436

Main Address: 755 NW 17 AVE STE 104 DELRAY BEACH, FL 33445

Mailing Address: 755 NW 17 AVE STE 104 DELRAY BEACH, FL 33445

A check was conducted by your Affiant with the Florida Department of Agriculture and Consumer Services, Division of Food Safety which revealed the following business records:

ANNUAL FOOD PERMIT

HEMP FOOD ESTABLISHMENT

PERMIT TYPE: 448

PERMIT NUMBER: 2025-R-2125133(1) & 2025-R-21644569 (2)

PERMITTED LOCATION ADDRESS:

1. NOT YOUR BAKERY LLC

150 NW 16th ST

Boca Raton, FL 33432 – 1607

2. NOT YOUR BAKERY LLC

775 NW 17th St. Suite 104

Delray Beach, FL 44556

There is no permit on file for 101 S Congress Ave Suite H, Delray Beach Florida, 33445.

In June of 2026, your affiant spoke to a neighboring business located at 101 S Congress Ave, Delray Beach Florida, 33445 and discovered that “NOT YOUR BAKERY LLC vacated the premise several months ago.

Contact was made with property management who stated to me that the lease was active from 09/21/2024 to 01/2026. Property management further stated that the lease was terminated due to non-compliance with the

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City of Delray licensing/permitting related to their hemp business. Property management further stated that they received numerous complaints from neighboring tenants in regards to the odor of marijuana emitting from the warehouse.

A check was conducted by your Affiant with the Florida Department of Revenue, General Tax Administration and as of June 2, 2026, your Affiant received the following response:

NOT YOUR BAKERY LLC

Sales and Use Tax returns for January of 2024 through March of 2026 have been filed.

BKBILLIE LLC

The business reference above is not registered to file Sales and Use Tax.

CAREY IVES LLC

The business reference above is not registered to file Sales and Use Tax.

BLUE 30 LLC

After a diligent search of our records, we do not find where the above business has registered to file taxes with the department.

MYA INVESTMENTS LLC

After a diligent search of our records, we do not find where the above business has registered to file taxes with the department.

SOUEID INC

We were unable to locate Sales and Use Tax returns for January of 2024 through May of 2026. The business became inactive for Sales and Use Tax on September 30th of 2021.

LOCATIONS and UTILITIES of NOT YOUR BAKERY LLC and AFFILIATES

NOT YOUR BAKERY, LLC

755 NW 17th Ave Ste 104, Delray Beach FL 33445

Florida Power and Light Acct [REDACTED]

Address: 755 NW 17th Ave Ste 104, Delray Beach FL 33445

Date in: 6/16/23

Date out: 1/1/26 (approximate)

Customer Phone: # 310-245-3407

Customer Email: casey@notyourbakery.com

Payment Bank Routing: [REDACTED] (First Citizens & Trust)

Payment Bank Account: [REDACTED]

NOT YOUR BAKERY, LLC

755 NW 17th Ave Ste 101-102, Delray Beach FL 33445

Florida Power and Light Acct [REDACTED]

Address: 755 NW 17th Ave Ste 101, Delray Beach FL 33445 (NEW)

Date in: 1/19/26

Customer Phone: # 561-713-8347 (changed to J. ZELAYA (NEW)

Other Phone: 561-927-7859 (H. SOUEID) (NEW)

Customer Email: jon@notyourbakery.com (changed to J. ZELAYA)

Payment Bank Routing: [REDACTED] (First Citizens Bank & Trust)

Payment Bank Account: [REDACTED]

Based on data reviewed from ICLOUD and GMAIL search warrants along with other evidence obtained in this investigation your Affiant knows phone number 561-713-8347 is registered and used by JONATHAN ZELAYA AVILA

RESIDENCE

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4950 Glenn Pine LN. Boynton Beach, FL 33463

Palm Beach Property Appraiser

Address: 4950 Glenn Pine LN. Boynton Beach, FL 33463

Owner(s): IVES, MICHAEL & SMITH, CASEY

Mailing Address: 4950 Glenn Pine LN. Boynton Beach, FL 33463

Parcel Control #: 00-42-46-01-33-000-0480

Sale Date: 05/22/2024

Sale Price: \$1,225,000.

Florida Power and Light Acct [REDACTED]

Address: 4950 Glenn Pine Ln, Boynton Beach, FL 33436

Date in: 6/3/24

Customer Phone: # 310-245-3407

Customer Email: casey@notyourbakery.com

Payment Bank Routing: [REDACTED] (Truist)

Payment Bank Account: [REDACTED]

Your Affiant knows from previous subpoena's that the customer email, phone number are registered to CASEY ANNE SMITH and the bank account is registered jointly to IVES and SMITH.

Based on this investigation your Affiant believes IVES and SMITH are involved in a domestic partnership/married, have children in common and both reside at 4950 Glenn Pine LN. Boynton Beach, FL 33436 and 207 Eagle Dr. D. Boynton Beach.

RESIDENCE

207 Eagle Dr. D, Boynton Beach FL 33435

Palm Beach Property Appraiser

Address: 207 Eagle Dr. Boynton Beach, FL 33435

Owner(s): IVES, MICHAEL

Mailing Address: 4950 Glenn Pine LN. Boynton Beach, FL 33463

Parcel Control #: 09-43-45-34-40-004-2070

Sale Date: 10/3/2025

Price: \$340,000.00

Florida Power and Light Acct [REDACTED]

Address: 207 Eagle Dr. Boynton Beach

Date in: 10/6/25

Customer Phone: # 561-250-2107

Customer Email: mikeyives17@gmail.com

Payment Bank Routing: [REDACTED] (Truist)

Payment Bank Account: [REDACTED]

Your Affiant knows from previous subpoena's that the customer email, phone number, and bank account are registered to Michael C. Ives.

Per the Palm Beach Property Appraiser, Ives is the listed owner of 207 Eagle Dr. #D Boynton Beach and pays the FPL power bill.

RESIDENCE

4024 Frances Dr. Delray Beach FL. 33445

Palm Beach Property Appraiser

Address: 4024 Frances Dr. Delray Beach FL. 33445

Owner(s): MYA INVESTMENTS LLC

Mailing Address: 1300 S Ocean Blvd Apt 702, Pompano Beach FL 33062

Parcel Control #: 00-42-46-13-05-002-0070

Sale Date: 07/25/25

Price: \$10 QUIT CLAIM

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Sale Date: 02/06/2019 from SOUEID, HASSAN M.

Sale Price: \$501,000.00

Florida Power and Light Acct [REDACTED]

Address: 4024 Frances Dr. Delray Beach FL. 33445

Date in: 2/18/26

Customer Phone: # 561-927-7859

Customer Email: hassansoueid8@gmail.com

Payment Bank Routing: [REDACTED] (Truist)

Payment Bank Account: [REDACTED]

Your Affiant knows from previous subpoena's that the customer email, phone number, and bank account are registered to HASSAN M. SOUEID.

Per the Palm Beach Property Appraiser, SOUEID was the listed owner of 4024 Frances Dr. Delray Beach until he QUIT CLAIMED the property on 7/25/25 to MYA INVESTMENTS LLC, a company he owns, and which he still pays the FPL power bill at.

RESIDENCE

1300 S Ocean Blvd # 702, Pompano Beach FL 33062

Broward County Property Appraiser

Address: 1300 S Ocean Blvd # 702, Pompano Beach FL 33062

Owner(s): SOUEID, HASSAN, HASSAN MOHAMED SOUEID REV TR

Mailing Address: 1300 S Ocean Blvd Apt 702, Pompano Beach FL 33062

Property ID #: 494306GA0280

Sale Date: 03/22/2024

Price: \$100 QUIT CLAIM

Sale Date: 03/22/2025

Sale Price: \$1,000,000.00

Florida Power and Light Acct [REDACTED]

Address: 1300 S Ocean Blvd # 702, Pompano Beach FL 33062

Date in: 4/1/24

Customer Phone: # 954-292-7941

Customer Email: benelhealth@gmail.com

Payment Bank Routing: [REDACTED] (First Union Bank)

Payment Bank Account: [REDACTED]

Your Affiant knows from previous subpoena's that the customer email, phone number, and bank account is registered to Nicole M. Benel DOB 5/14/96.

Based on this investigation your Affiant believes Benel and SOUEID are involved in a domestic partnership and both reside at 1300 S Ocean Blvd. # 702, Pompano Beach and or 4024 Frances Dr. Delray Beach FL. Per DAVID, Benel, has a listed address of 4024 Frances Dr. Delray Beach and SOUEID has a listed address of 1300 S Ocean Blvd. #702, Pompano.

Per the Broward County Property Appraiser, SOUEID is the listed owner of 1300 S. Ocean Blvd. #702, Pompano but the FPL power bill is paid by Benel.

At this time, it is undetermined which if any of these two properties are utilized as a rental income source.

The Principal Suspects of this Investigation are as follows:

1. **MICHAEL CAREY IVES** (DOB: 08-03-1993) (Florida Driver's License: I225944368000) of 4950 Glenn Pine Ln. BB, FL 33436. MICHAEL CAREY IVES has a valid Social Security [REDACTED]. While reviewing data obtained from the ICLOUD and GMAIL search warrants and other data your Affiant knows that MICHAEL CAREY IVES is or was in a domestic partnership and has children in common with CASEY ANNE SMITH (DOB: 09-12-1985).

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During this investigation is has been established that Michael Carey Ives owns or is co-owner and a managing member of:

- **NOT YOUR BAKERY LLC** located at 101 S Congress Ave, Delray Beach, FL 33435. (Linked by: Florida Power and Light (FPL), employees observed during surveillance. (NYB Vacated in January of 2026)
 - **NOT YOUR BAKERY LLC** located at 755 NW 17th Ave, Suite 104 and 101, Delray Beach, FL 33435. (Linked by: Division of Corporations official State of Florida website; "Sunbiz.org" (<https://dos.myflorida.com/sunbiz/>), Palm Beach County Constitutional Tax Collector's Office, JP Morgan Bank, Florida Power and Light (FPL)
 - **CAREY IVES LLC** located at 4950 Glenn Pine Ln. Boynton Beach FL 33436. (Linked by: Division of Corporations official State of Florida website; "Sunbiz.org" (<https://dos.myflorida.com/sunbiz/>))
 - **CAREY PRODUCTS LLC** located at 207 Eagle Dr. Unit D, Boynton Beach FL 33435. (Linked by: Division of Corporations official State of Florida website; "Sunbiz.org" (<https://dos.myflorida.com/sunbiz/>))
 - **BLUE 30 LLC** located at 4950 Glenn Pine Ln. Boynton Beach FL 33436. (Linked by: Division of Corporations official State of Florida website; "Sunbiz.org" (<https://dos.myflorida.com/sunbiz/>))
2. **CASEY ANNE SMITH** (DOB: 09/12/1985) (Florida Driver's License: S204-767-21-800-0) of 4950 Glenn Pine Ln. BB, FL 33436. CASEY ANNE SMITH has a valid Social Security # [REDACTED]

During this investigation is has been established that CASEY ANNE SMITH is or was a co-owner and a managing member until separation on July 3, 2026 but still receives distributions.

- **NOT YOUR BAKERY LLC** located at 755 NW 17th Ave, Suite 104, Delray Beach, FL 33435. (Linked by: Division of Corporations official State of Florida website; "Sunbiz.org" (<https://dos.myflorida.com/sunbiz/>), Palm Beach County Constitutional Tax Collector's Office, JP Morgan Bank, Florida Power and Light (FPL)
 - **BKBILLIE, LLC** located at 4950 Glenn Pine Ln. Boynton Beach FL 33436. (Linked by: Division of Corporations official State of Florida website; "Sunbiz.org" (<https://dos.myflorida.com/sunbiz/>), JP Morgan Bank.
3. **HASSAN MOHAMMED SOUEID** (DOB: 03/29/1993) (Florida Driver's License: S300-333-93-109-0) 1300 S Ocean Blvd Apt 702, Pompano Beach, FL 33062. HASSAN MOHAMMED SOUEID has a valid Social Security [REDACTED]

During this investigation, is has been established that HASSAN MOHAMMED SOUEID owns or is co-owner and a managing member of:

- **NOT YOUR BAKERY LLC** located at 755 NW 17th Ave, Suite 104, Delray Beach, FL 33435. (Linked by: Division of Corporations official State of Florida website; "Sunbiz.org" (<https://dos.myflorida.com/sunbiz/>), Palm Beach County Constitutional Tax Collector's Office, JP Morgan Bank, Florida Power and Light (FPL)
- **NOT YOUR BAKERY LLC** located at 755 NW 17th Ave, Suite 101, Delray Beach, FL 33435. (Linked by: Division of Corporations official State of Florida website; "Sunbiz.org"

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(<https://dos.myflorida.com/sunbiz/>), Palm Beach County Constitutional Tax Collector's Office, First Citizens Bank & Trust, Florida Power and Light (FPL)

- **SOU EID INC.** located at 1300 S Ocean Blvd, Apt 702, Pompano Beach FL 33062. (Linked by: Division of Corporations official State of Florida website; "Sunbiz.org" (<https://dos.myflorida.com/sunbiz/>) and Truist Bank.
- **MYA INVESTMENTS LLC** located at 1300 S Ocean Blvd, Apt 702, Pompano Beach FL 33062. (Linked by: Division of Corporations official State of Florida website; "Sunbiz.org" (<https://dos.myflorida.com/sunbiz/>) and Truist Bank.

4. **JONATHAN ENALDO ZELAYA** (DOB: 10/10/1995) (Florida Driver's License: Z414425953700) Jonathan Enaldo Zelaya has a valid Social Security # [REDACTED]

During this investigation, it has been established that JONATHAN ENALDO ZELAYA is co-owner and managing member of:

NOT YOUR BAKERY LLC located at 755 NW 17th Ave, Suite 104, Delray Beach, FL 33435. (Linked by: Division of Corporations official State of Florida website; "Sunbiz.org" (<https://dos.myflorida.com/sunbiz/>), Palm Beach County

- **NOT YOUR BAKERY LLC** located at 755 NW 17th Ave, Suite 101, Delray Beach, FL 33435. (Linked by: Division of Corporations official State of Florida website; "Sunbiz.org" (<https://dos.myflorida.com/sunbiz/>), Palm Beach County Constitutional Tax Collector's Office, First Citizens Bank & Trust, Florida Power and Light (FPL)
- **HOUSE OF ZELAYA LLC** located at 1408 West Ocean Ave, Lantana, FL 33462. (Linked by: Division of Corporations official State of Florida website; "Sunbiz.org" (<https://dos.myflorida.com/sunbiz/>), Palm Beach County

5. **GEORGE VERSTRAETE** (DOB: 09/07/1953) (Florida Drivers License V623-313-53-327-0) George Verstraete has a valid Social Security # [REDACTED]

During this investigation it has been established that GEORGE VERSTRAETE is co-owner and managing member of:

- **NOT YOUR BAKERY LLC** located at 755 NW 17th Ave, Suite 104, Delray Beach, FL 33435. (Linked by: Division of Corporations official State of Florida website; "Sunbiz.org" (<https://dos.myflorida.com/sunbiz/>),
- **NOT YOUR BAKERY LLC** located at 755 NW 17th Ave, Suite 101, Delray Beach, FL 33435. (Linked by: Division of Corporations official State of Florida website; "Sunbiz.org" Internal documents located in Gmail search warrant showing ownership.
- **48304 CONSULTING LLC** located at 300115 Harper Ave, St. Clair Shores, MI 48062. (Linked by: Division of Corporations official State of Florida website; "Sunbiz.org" Internal documents located in Gmail search warrant showing ownership.

Investigative Actions

The following predicate incidents are investigative actions to include undercover operations, interdiction seizures made during transport of NOT YOUR BAKERY LLC products by your Affiant and others both inside the state of Florida and outside the state of Florida as well as observations made during surveillance, evidence obtained through investigative actions, which established Probable Cause that NOT YOUR

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BAKERY LLC located at 755 NW 17th Ave, Suite 104, Delray Beach, FL 33435(Vacated -Approximately January 2026). and NOT YOUR BAKERY LLC located at 101 S Congress Ave, Delray Beach, FL 33435(Vacated -Approximately January 2026), NOT YOUR BAKERY LLC located at 755 NW 17th Ave, Suite 101-102, Delray Beach, FL 33435, NOT YOUR BAKERY LLC located at 11862 NS 11882 S. Sooner Rd. Edmond OK, 73034, along with affiliated entities operating at additional, currently unknown locations, operates a multi-warehouse distribution network through which it receives raw and/or finished hemp and THC products. NOT YOUR BAKERY LLC repackage these products in their own-branded packaging and distributes them throughout the United States. The distribution and sale of these products are conducted in violation of Florida Statute Chapter 893.135 & 817.034. It has been identified through this investigation that NOT YOUR BAKERY LLC has distributed and sold these products in violation of the laws in various states in which it operates.

Your affiant's reasons for the belief that the below "**Investigative Actions,**" described is in violation of Florida Statutes, and the facts establishing the grounds for this affidavit and the probable cause for believing that such facts exist, are as follows:

- * Seizures by the Palm Beach County Sheriff's Office
- * Seizures made by other Florida Law Enforcement Agencies.
- * Seizures made by law enforcement agencies outside the state of Florida
- * Undercover Purchases
- * Instagram Search Warrant on NYB.JELLY signed by Hon. Judge Paul Damico April 16, 2026
- * iCloud Search Warrant on **Mikeyives17@gmail.com** signed by Honorable Judge Paul Damico on April 16, 2026
- * Gmail search warrant on **Hassansoueid8@gmail.com**, **Mikeyives17@gmail.com**, and **caseyannesmith@gmail.com**. Signed by the Honorable Judge Karen Miller on August 12, 2026.
- * GPS Truecall search warrant on 561-927-7859 Signed by the Honorable Judge Rosemarie Sher September 15, 2026.
- * Financial Analysis completed by Financial Consultant Michael Michaud.

May 30, 2023: Michael Ives signs lease for 755 NW 17th Ave. Suite 104, Delray Beach, FL

While reviewing the data obtained from the Gmail search warrant of **caseyannesmith@gmail.com** your Affiant located the first business lease between IVES while representing NOT YOUR BAKERY LLC and Wahoo Properties, LLC. The lease was signed for a period of 37 months starting on June 1, 2023 for approximately \$6,123.75 per month.

June 26, 2024: 34.6 LBS PBSO Seizure

Seized from: UPS 2001 Ave P, Riviera Beach, FL 33404.

While conducting parcel interdiction at a local UPS facility, Agent Anderson located a parcel shipped from a source state that was addressed to "NOT YOUR BAKERY LLC." UPS management was present during this time, conducted an administrative open of the parcel, revealing 34.6lbs brown wax contained in glass mason jars. There were no certificates of analysis accompanying this shipment which is required. Based on these finding Agent Anderson seized the parcel for further lab testing. Agent Anderson interviewed MICHAEL CAREY IVES who stated post Miranda that he was aware of several parcels that were set to be delivered. He further stated that the "group" was aware of this missing parcel. Ives stated that his parcels are often mistaken for marijuana. Ives told Agent Anderson that the labs (referring to certificate of analysis) should have been in the parcel. Agent Anderson informed him that the parcel contained no lab reports. The parcel contents were turned into the Palm Beach County Sheriff's Office Chemistry laboratory for proper analysis.

Submission # 001-A: 1 bag(s) containing tan resin

Methods Used: Weight Analysis, Color Test(s), Gas Chromatography-Mass Spectrometry (GC-MS)

Result Notes: Delta-9-tetrahydrocannabinol was identified above the 1% d9-THC threshold.

Tests confirmed that submission B tested above the 1% d9-THC threshold which is over 3 times the limit of .3% to be considered a legal hemp consumable.

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October 10th, 2024: IVES demonstrates knowledge of the illicit substance he sells and provides details in reference to products seized by CBP on October 16, 2024

While reviewing the data obtained from the ICLOUD search warrant on Mikeyives17@gmail.com your Affiant discovered the following text message exchange between MICHAEL IVES, contact HASSAN SOUEID (561-927-7859), contact Tig (321-693-2218), contact Ronnie ICE Pops* (561-503-0780) and contact Mike Sturm NYB* (561-699-0707). This exchange identified as evidence by your Affiant began on October 10, 2024 at 3:37:18 PM:

Michael Ives (owner): Agreed I would say 6ml disposables and KO gummies. Once THCP products are ready to go we can run it that way, but THCA is gonna be tough to get registered as they use the formula which essentially makes all THCA illicit.

Michael Ives (owner): Tig Ima let them know we cannot do backorders for Gomez or "international" accounts. the shipping is already twice as much as we're charging. I'll get these out asap though. (sent on 10/10/24 9:36 PM)

Michael Ives (owner): No THCA... we've had 3 notices that the agriculture department seized our products from stores Hassy all fairly recently.

Michael Ives (owner): Says D9 THCA... idk bro but we've had multiple warnings of legal action surrounding dabs & flower in WV

Michael Ives (owner): Yeah I still sell the THCA there personally.

Michael Ives (owner): Perfect time to kill our fake THCa vapes since we don't have labs and THCA is being banned everywhere!

Michael Ives (owner): Regarding this though, soon enough we will not offer a THCA gummy & simply remove the "A" from all the packaging.

I would see if we have any stickers for those which are not as ghetto when you're there in person next. Feels more personable to ask these questions for our individual clients in person since they're all busy too at the packing and shipping warehouse.

Michael Ives (owner): Tell you one more thing though, it's to the point where our COMPLIANCE COORDINATOR Jerson, had 4 out of 6 D9xp labs posted to QR Codes which were testing hot.... But I wouldn't know if I stuck my ears to the tracks like a Native American wanting to know what the fuck is happening on our land

Michael Ives (owner): No THCA...we've had 3 notices that the agriculture department seized our products from stores Hassy all fairly recently (sent 10/30/2024)

Michael Ives (owner): Says D9 THCA...idk bro but we've had multiple warnings of legal action surrounds dabs & flower in WV. (sent 10/30/2024)

Your Affiant knows that on October 16th, 2024 that Customs and Border patrol intercepted a 13.41lb parcel found to contain THC products. The parcel was shipped from NOT YOUR BAKERY, LLC 755 NW 17th Ave STE 104, Delray Beach, FL 33445. The intended recipient was listed as Avinde Gomez Distribution LLC, PO Box 5323, Kingshill VI 00851 Virgin Islands. In the message sent on 10/10/24 9:36 PM, MICHAEL IVES speaks about a client named Gomez and indicates it is an international client. Based on these messages your Affiant finds it probable that IVES had knowledge and is responsible for shipping this product and its contents which were found to test above the 1% d9 THC threshold. IVES further makes statements in this exchange demonstrating his knowledge that his products are illegal and in violation of the laws governed in the jurisdictions which he is distributing them including Florida.

October 16, 2024: 13.41 LBS Homeland Security Investigations Seizure.

On October 16, 2024, your Affiant responded to the Homeland Security Investigations Office in West Palm Beach, to recover a parcel containing suspected THC products. Upon my arrival, I met with Agent Safford who informed me that the parcel was stopped and inspected by Customs Border Patrol prior to shipping the parcel to the Virgin Islands. Agent Safford then signed the parcel over to me. The parcel label listed the following information:

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USPS Tracking # 9505-5129-9207-4281-7083 75

Recipient:

Avinde Gomez Distribution LLC,
PO Box 5323,
Kingshill, VI 00851, Virgin Islands

Shipper:

NOT YOUR BAKERY LLC
755 NW 17th Ave STE 104,
Delray Beach, FL 33445

The contents of the parcel were examined and found to be various THC vape cartridges containing a yellow/orange liquid and packaged edibles. The THC cartridges were submitted to the PBSO chemistry lab for analysis.

On November 11, 2024, I received the chemical analysis results which revealed the following:

Submission # 001-A: 1 cartridge containing gold liquid

Methods Used: Weight Analysis, Color Test(s), Gas Chromatography-Mass Spectrometry (GC-MS)

Result Notes: Threshold analysis was not performed.

Submission # 001-B: 1 cartridge containing gold liquid

Methods Used: Weight Analysis, Color Test(s), Gas Chromatography-Mass Spectrometry (GC-MS)

Result Notes: Delta-9-tetrahydrocannabinol was identified above the 1% d9-THC threshold. Threshold analysis was not performed for Delta-8-tetrahydrocannabinol.

Tests confirmed that submission B tested above the 1% d9-THC threshold which is over 3 times the limit of .3% to be considered a legal hemp consumable.



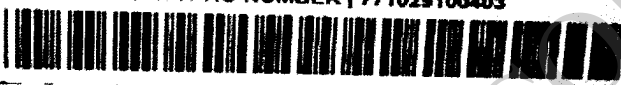
January 16, 2025: 1,455.2-LB Seizure by Jacksonville Sheriff's Office

On March 2, 2026, your Affiant learned that the Jacksonville Sheriff's Office (JSO) seized a large freight pallet containing 32 boxes of THC products that were packaged in NOT YOUR BAKERY LLC brand labeled packages. This seizure occurred on 1/16/25. The total weight of the boxes and THC products was approximately 1,455.2 LBS and was shipped through SAIA Freight LTL. SAIA Freight LTL employees became suspicious of the freight due to the heavy odor of marijuana emitting from it. They also observed a large amount of incense sticks wrapped into the pallet. Based on my training and experience this is often done to mask the odor of marijuana or other illicit substances. The freight destination was a warehouse with no signage located in Dallas, Texas. The business name of the recipient was "Bomb Bar." The BOL lists NOT YOUR BAKERY, LLC at 755 NW 17th Ave Ste 104, Delray Beach FL 33445 as the shipper. A sample of the product was tested by the Florida Department of Law Enforcement Crime Lab and found to exceed the 1% threshold of THC.

Below is a snippet of bill of lading (BOL) from SAIA Freight Carrier which is not the BOL for the seizure by JSO on January 16, 2025, but it shows that NOT YOUR BAKERY LLC is the consignee of over 2000lbs of

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freight which is described as "Candy" and "Foodstuff" which is consistent with how members of NOT YOUR BAKERY, LLC have labeled their illicit THC products in the past. This BOL was created the same day as the JSO seizure. Your affiant knows that based on this BOL, NOT YOUR BAKERY LLC is the recipient of these products and Panther City Processing is the shipper which lists an address of 11842 S. Sooner Rd. OK 73034, yet their billing address is listed as 2701 N Dettman Rd. Unit 2, Jackson MI. Panther City Processing was or is registered as an Oklahoma-licensed hemp processor for CBD since 2022. As of August 30, 2026, the business is listed as inactive. Based on Agent Longchamps training and experience it is consistent that both Panther City Processing and NOT YOUR BAKERY, LLC are or were working in conjunction to distribute high grade D9 THC disguised as legal hemp throughout the United States. Agent Longchamps finds it probable that at the time Panther City Processing was processing, manufacturing THC products for NOT YOUR BAKERY LLC. Financial records show the last transaction with Panther City Processing was on DATE FROM MICHAUD

SAIA BOL # 421872003 QUOTE # 1/16/25 DATE PREPAID TERMS SAIA CARRIER		OTI 021506NF SAIA PRO NUMBER 771029100403  DRIVER ARRIVE DEPART HU	
SHIPPER PANTHER CITY PROCESSING 11842 S SOONER RD EDMOND, OK 73034		CONSIGNEE NOT YOUR BAKERY 755 NW 17TH AVE SUITE 104 DELRAY BEACH, FL 33445 (561) 250-2107	
BILL TO OR REMIT TO PANTHER CITY PROCESSING 2701 N DETTMAN RD UNIT 2 JACKSON, MI 49301		ITEMS AND CHARGES Saia Guaranteed 12	
PIECES TYPE H.M. DESCRIPTION 47 BX CANDY 65 BX CANDY 107 PIECES & WEIGHT TOTAL FOODSTUFFS, DRUGS OR MEDICINE LIFTGATE DELIVERY/UNLOAD 675 SAIA GUARANTEED 12 INTERSTATE	WEIGHT (LBS) CLASS CHARGES 607 65 100 65 607		



January 16, 2025: IVES tells THCA Vendor his Sales hit \$2 Million last month

While reviewing the data obtained from the ICLOUD search warrant on Mikeyives17@gmail.com your Affiant discovered the following text message exchange between MICHAEL IVES, HASSAN SOUEID and stored phone contact Patrick. THCA Vape Vendor with phone number 1-442-333-8778. This exchange identified as evidence by your Affiant began on January 16, 2025 at 6:44:19 PM.

Michael Ives(owner): Doing well hit 2 mill in sales last month. What's happenin dog happy new year

Hassan Souied: Loved "Doing well hit 2 mill in sales last month. What's happenin dog happy new year"

Michael Ives(owner): Florida we remain. The bill got squashed luckily. Do not have to flee our homes. You working with Chris in Nebraska at all? I know he's got a little dough. Hopefully you got something cruising.

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Michael Ives(owner): Right on. Yeah were leaning into THCP and other products. THCA banned in GA with many states to follow suit from what I can see. We got the dabs on cruise control at great margins. Gonna rock like this for a while.

Patrick THCA Vape Vendor: Just had a huge price reduction on THCa potency blend. Dropped from \$5850 to \$4k for single kg and at 5kg or more can get to \$3500. Do you guys have any interest exploring this further?

Your Affiant subsequently reviewed information obtained pursuant to subpoena from the State of Florida Department of Revenue concerning Sales and Use Tax reported by NOT YOUR BAKERY LLC. That information reflects the gross sales reported by NOT YOUR BAKERY LLC to the State of Florida compared with deposits identified in the NOT YOUR BAKERY LLC bank account during the corresponding periods:

TAX PERIOD	GROSS SALES	NET DEPOSITS
10/01/2024-12/31/2024	\$632, 936.93	\$5,069,559.45
<u>01/01/2025-01/31/2025</u>	<u>\$303,380.16</u>	<u>\$1,886,538.42</u>

Your Affiant further learned through review of the DR-15 Sales and Use Tax records that NOT YOUR BAKERY LLC changed its method of reporting sales from quarterly reporting to monthly reporting, effective January 1, 2025.

The January 16, 2025, text message is significant because MICHAEL IVES stated that he had generated approximately \$2 million in sales during the preceding month, which, based on the date of the message, would refer to December 2024. However, the State of Florida Sales and Use Tax records show that NOT YOUR BAKERY LLC reported only \$632,936.93 in gross sales for the entire fourth quarter of 2024, an average of approximately \$210,979 per month. During that same three-month period, the NOT YOUR BAKERY LLC bank account received approximately \$5.07 million in net deposits, or an average of approximately \$1.69 million per month.

The significant difference between MICHAEL IVES statement that he generated approximately \$2 million in sales during December 2024 and the sales reported to the State of Florida is relevant to MICHAEL IVES knowledge of the business's actual sales and reporting practices. Specifically, if MICHAEL IVES statement accurately reflects the business's actual sales, the statement indicates that MICHAEL IVES was aware of sales substantially exceeding the gross sales reported to the State of Florida. When considered together with the substantially greater amount of money deposited into the associated bank account, these facts support your Affiant's belief that MICHAEL IVES had knowledge of the actual volume of sales and provide evidence that the business may have been underreporting its gross sales to the State of Florida.

January, 09, 2025: Instagram Public Posts

While reviewing the Instagram account for NOT YOUR BAKERY LLC identified as

<https://www.instagram.com/nyb.jelly/>, I located a story posted which was a video. The video started off with the phrase "MEET YOUR NOT YOUR BAKERY TEAM." The video then cut to the following 5 people and identified each team member by the first name and title:

"Mikey"- CEO

"Hassan"-Co-owner/Sales Chief

"Jon"-Head of Business Operations

"Luis"-Warehouse Operations Manager

"Casey"-Co-owner/CFO

"Ralph"-Day 1 OG

Based on your Affiants knowledge obtained from this investigation your Affiant immediately recognized and positively identified the following subjects from the video as stated below.:

"Mikey"- CEO identified as MICHAEL CAREY IVES

"Hassan"-Co-owner/Sales Chief recognized and identified as HASSAN MOHAMMED SOUEID

"Jon"-Head of Business Operations recognized and identified as JONATHAN ENALDO ZELAYA

"Luis"-Warehouse Operations Manager- recognized and identified as LUIS XAVIER RIVERA

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"Casey"-Co-owner/CFO recognized and identified as CASEY ANNE SMITH

"Ralph-Day 1 OG"- recognized and identified as RALPH MORENO

January 18, 2025: IVES and VERSTRAETE Text about Selling Weed Nationwide

While reviewing the data obtained from the ICLOUD search warrant on **Mikeyives17@gmail.com** your Affiant discovered the following text message exchange between MICHAEL IVES and contact number 810-449-1511 stored as George M. VERSTRAETE. Through this investigation your Affiant knows that GEORGE VERESTRAETE is a majority owner of NOT YOUR BAKERY, LLC. This exchange identified as evidence by your Affiant occurred on January 18-19, 2025:

Michael Ives: Hey brother. I just want to thank your for having faith in me. I would not have the life I can provide for my little girls without you. I love you. I love Darlene. That's it.

George M. Verstraete: I know, been thru a lot of Shitt in my Life. Been Strangled, Stabbed, and Shit, beat w a bat. Fckd over by people you were 10000% sure had your back. But I Know 100% that You are not Lazy, not self entitled, at a point in your life that you can do meaningful things and your Not Afraid to Fckn do what needs to be done. I also like your judge of Character., and You know what I mean by that. So will all that being said Thank You and Casey for what is being accomplished now Cuzz Nothing is Easy now. We just need to find a better way to be able to Keep More of what \$\$ is made. I don't like the way the govt spends our money.

Michael Ives: Agreed. Let's work the angles on the loot. It's our pleasure to build this company, everything is hard in life but who knew we could pick up the phone and sell weed nationwide one day lol. Damn you got some beatings. I got jumped on bourbon street pretty bad but that will happened when you're poppin Xanax and smoking crack in New Orleans. These kids saved me life. Shit Casey saved my fuckin life. Have a great Sunday bro.

Through this investigation your Affiant has established that both IVES and VERSTRAETE have ownership in the business NOT YOUR BAKERY LLC. During this exchange, IVES clearly demonstrates his knowledge of and participation in the nationwide sale of marijuana, as he specifically states. Your Affiant knows through training and experience that the term "weed" is commonly used as slang for marijuana and has never encountered the term "weed" being used to refer to hemp products. The exchange further demonstrates that VERSTRAETE maintains regular and ongoing contact with IVES, who is actively involved in the day-to-day operations of the business. Given VERSTRAETE ownership interest and continued contact with an individual actively involved in the business's operations, this information further supports that VERSTRAETE has knowledge of the business's activities and is not merely a silent or uninformed investor.

January 29, 2025: Surveillance at 755 NW 17th St. unit 104, Delray Beach FL 33435

On above date and time, your Affiant drove to the rear of 755 NW 17th St. unit 104, Delray Beach FL 33435 and observed a SAIA freight truck delivering multiple pallets containing individual boxes. (As depicted in the picture below) Your Affiant observed the SAIA truck arrive at which time multiple employees wearing Not Your Bakery branded clothing exited the building and began assisting with the unload. From training, experience and knowledge of this investigation, your Affiant finds it probable that the contents of those boxes consisted of packaging material, marketing material, actual hemp or THC products and or other materials used to or for the distribution of hemp and THC products. Based on previous seized freight pallets found to contain illicit d9 THC as detailed in the affidavit your Affiant knows that SAIA LTL was a contracted freight company used to deliver illicit d9 THC by members of NOT YOUR BAKERY LLC. Your Affiant further knows that after to the discovery of these seizures, SAIA LTL would no longer ship products from NOT YOUR BAKERY LLC.

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January 29, 2025: Surveillance at 755 NW 17th Ave Suite 104, Delray Beach FL 33445

While conducting stationary surveillance your Affiant observed MICHAEL IVES arrive at 755 NW 17th St. and enter Suite 104. IVES was driving his registered Chevy Tahoe bearing FL tag KLUU83. IVES was observed parking in a handicapped parking space and does not have any handicap status on his driver's license. During this time, multiple employees were observed smoking outside the front doors. The employees were wearing Not Your Bakery clothing and hats.

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03/14/2026: Surveillance at 755 NW 17th Ave Suite 104, Delray Beach FL 33445

While conducting surveillance, Agents observed a Land Rover bearing FL tag IFXF79 parked at 755 NW 17th Ave. Delray Beach FL. The vehicle was parked directly in front of suite 104.

February 14, 2025: Undercover Purchase

The objective of the online undercover buy operation was to purchase various high content THC products from "NOT YOUR BAKERY LLC" business website, from an undercover bank account, to recover the purchased products and have them properly analyzed by the Palm Beach County Sheriff's Office Chemistry laboratory.

On February 14, 2025, utilizing an undercover bank account, your Affiant along with Agent Leatherman, purchased the following items from www.notyourbakery.com:

1. Puff Pastry 3000mg Space D9thc3 ML disposable vape blueberry poundcake (1) \$53.99.
2. Let's Go 6000mg Take Off blend THC Six ML disposable grape ape plus berry hayes \$77.99
3. Jelly 5g THCA live rosin dabs green crack (1) \$99.99
4. Jelly 5g THCA live rosin dabs gorilla glue (1) \$99.99
5. Jelly 5g THCA live rosin dabs sour space cookies (1) \$99.99
6. Jelly 5g THCA live rosin dabs train wreck (1) \$99.99

Receipt total:

Subtotal: \$531.94

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Shipping: Free
Estimated taxes: \$37.24
Total: \$569.18

On February 19, 2025, your Affiant recovered the parcel shipped by "Jon Zelaya" (aka JONATHAN ENALDO ZELAYA) from 755 NW 17th Ave, Delray Beach FL 33445 which is the primary business address of NOT YOUR BAKERY LLC. The shipper identification on the parcel listed phone number (561) 250-2107 which is registered to MICHAEL CAREY IVES per a Verizon subpoena. The parcel was shipped via UPS ground with tracking number 1ZH15C290333483366. The parcel contained a disclaimer inside that was titled "Disclaimer to Carriers and Law Enforcement." It stated that all products were compliant with federal law because they contain less than the legal limit of D9 THC. It identified the shipper as NOT YOUR BAKERY LLC as a licensed wholesaler in the state of Florida and that it sells to various stores and distributors in the United States. It further stated to direct any questions to an email address of **Casey@notyourbakery.com**. Based on the facts learned through this investigation, that email address is for CASEY ANNE SMITH. The parcel was found to contain the following items:

1. Puff Pastry 3000mg Space D9thc3 ML disposable vape blueberry poundcake
2. Let's Go 6000mg Take Off blend THC Six ML disposable grape ape plus berry haze
3. Jelly 5g THCA live rosin dabs green crack
4. Jelly 5g THCA live rosin dabs gorilla glue
5. Jelly 5g THCA live rosin dabs sour space cookies
6. Jelly 5g THCA live rosin dabs train wreck

The following items THC items from the parcel were submitted to the PBSO chemistry lab for analysis.

Item #2: Let's Go 6000mg Take Off blend THC Six ML disposable grape ape plus berry haze

Submission # 004-A: 1 cartridge containing gold liquid

Methods Used: Weight Analysis, Color Test(s), Gas Chromatography-Mass Spectrometry (GC-MS)

Result Notes: Delta-9-tetrahydrocannabinol was identified above the 1% d9-THC threshold. Threshold analysis was not performed for Delta-8-tetrahydrocannabinol.

Item #1: Puff Pastry 3000mg Space D9thc3 ML disposable vape blueberry poundcake

Submission # 004-B: 1 cartridge containing gold liquid

Methods Used: Weight Analysis, Color Test(s), Gas Chromatography-Mass Spectrometry (GC-MS)

Result Notes: Delta-9-tetrahydrocannabinol was identified above the 1% d9-THC threshold.

Item #3: Jelly 5g THCA live rosin dabs green crack

Submission # 004-C: 1 cartridge containing gold liquid

Methods Used: Weight Analysis, Color Test(s), Gas Chromatography-Mass Spectrometry (GC-MS)

Result Notes: Delta-9-tetrahydrocannabinol was identified above the 1% d9-THC threshold.

Item #4: Jelly 5g THCA live rosin dabs gorilla glue

Submission # 004-D: 1 cartridge containing gold liquid

Methods Used: Weight Analysis, Color Test(s), Gas Chromatography-Mass Spectrometry (GC-MS)

Result Notes: Delta-9-tetrahydrocannabinol was identified above the 1% d9-THC threshold.

Item #5: Jelly 5g THCA live rosin dabs sour space cookies

Submission # 004-E: 1 cartridge containing gold liquid

Methods Used: Weight Analysis, Color Test(s), Gas Chromatography-Mass Spectrometry (GC-MS)

Result Notes: Delta-9-tetrahydrocannabinol was identified above the 1% d9-THC threshold.

Item #6: Jelly 5g THCA live rosin dabs train wreck

Submission # 004-F: 1 cartridge containing gold liquid

Methods Used: Weight Analysis, Color Test(s), Gas Chromatography-Mass Spectrometry (GC-MS)

Result Notes: Delta-9-tetrahydrocannabinol was identified above the 1% d9-THC threshold.

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As shown above every item purchased was shown to have a D9 THC percentage above a 1% threshold which is over 3x the permitted level of .3% to be considered hemp derived. Chemical analysis shows these items to contain marijuana.

One of the compliance requirements for all marijuana and hemp derived products is to provide readily available certificates of analysis from an accredited lab. The following analysis reports were located on www.notyourbakery.com for each item purchase:

ACS LABORATORY

Item Tested: Grape /Berry D8/THCP/Live Resin (Inhalation-heated) (Items #2 above)

Total Active THC: .022%

Item Tested: Green Crack (Inhalation-heated) (Item #3 above)

Total Active THC: 44.693%

Item Tested: Train Wreck (Inhalation-heated) (Item #6 above)

Total Active THC: 75.993%

Item Tested: Sour Space Cookies (Inhalation-heated) (Item #5)

Total Active THC: 76.74%

IRON LABS

Item Tested: Gorilla Glue

Total Active THC: 80.2%

ACCURATE TEST LAB

Item Tested: D8, D9, THCP Blueberry Poundcake (Item #1)

Total Active THC: .26%

Based on the undercover purchase on February 14, 2025 and subsequent lab testing conducted by the Palm Beach County Sheriff's Office, your find finds it probable that members of NOT YOUR BAKERY LLC are knowingly manufacturing and distributing an illicit substance.

03/15/2026: Surveillance at 755 NW 17th Ave Suite 104, Delray Beach FL 33445

While conducting surveillance, Agents observed a Land Rover bearing FL tag IFXF79 parked at 755 NW 17th Ave. Delray Beach FL. The vehicle was parked directly in front of suite 104.

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September 15, 2025: IVES and SMITH issue Directive on sales of Illicit Synthetic Cannabinoids

While reviewing the data obtained from the ICLOUD search warrant on **Mikeyives17@gmail.com** your Affiant discovered the following text message exchange between MICHAEL IVES and cellular number 310-245-3407 previously identified as CASEY ANNE SMITH, contact HASSAN SOUEID (561-927-7859), contact Jon Jon Phenomenon (561-7138-8347) and Luis NYB (561-812-0012). Through this investigation your Affiant knows that Jon Jon Phenomenon and Luis work for NYB. This exchange identified as evidence by your Affiant began on September 15, 2025 at 7:21:27 PM:

Michael Ives (owner): Discontinue HCC gummies Casey remove from system

Casey Anne Smith (owner): Liked "Discontinue HCC gummies Casey remove from system"

Casey Anne Smith (owner): Done

Michael Ives (owner): They may be ordered in bulk in the future for a special client. Thanks!

Casey Anne Smith (owner): We can create an HHC bulk line item if need be

Michael Ives (owner): le gusto "We can create an HHC bulk line item if need be"

Michael Ives (owner): Just a heads up so it's no a problem when I bring it up later!

Your Affiant knows that as of May 4, 2026, HHC (short for hexahydrocannabinol) has been classified by the DEA as Schedule 1 substance do to its manufacturing process which makes the substance a synthetic

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cannabinoid. This text chain occurs between co-owners IVES and SMITH with several subordinates included in the chat. This exchange appears to be a company directive or company policy implemented by the owners. Based on your Affiants training and experience it is probable that IVES is issuing a policy that that HHC (illegal synthetic cannabinoids) be removed from their sales/inventory system to show compliance with the law, however, for special clients which your Affiant believes to be business owners that IVES trusts, they will full fill bulk orders. Co-owner SMITH also states that they can create an HHC bulk line item if need be. Your Affiant knows from training and experience that bulk shipments of narcotics pose a lesser risk of being intercepted or detected by lawful enforcement due to the exposure being far lower in numbers compared to sending out smaller but more frequent shipments.

October 22, 2025: Instagram Public Posts

While reviewing the Instagram account for NOT YOUR BAKERY LLC identified as <https://www.instagram.com/nyb.jelly/>, I observed that the account contains content directly related to the promotion of their illicit products, promotion of the company's events and cannabis trade show involvement. The account content also includes a series off reviews of their own products by an employee known through the posted content as "Ralph." Many of the reviews are posted on the accounts "Stories" which disappear once viewed however, there are reviews on the account in the "posts" section which stay on the account viewable to the public until the account holder removes them. In a review posted on October 22, 2025, "A Review by Ralph" reviews a product he identifies as Jelly D9 OG, 10mg THC which he states is one of his favorites. During the video "Ralph" eats one gummy while a voice from the background is heard saying: Unknown voice: I don't know if you should be eating it now but. "Ralph": Its only 10mg.

The video then cuts to a scene where slow music is playing and the video is edited to appear fuzzy or cloudy. Ralph then says:

Ralph: So earlier today I took a couple of these, I'm not too high but just high enough, Ralph approved.

Under the post of the content there is a section where the account operator (NYB.jelly) can post literature about the post or video. Under this review post the following verbatim literature was written:

Nyb.jelly: Meet Ralph: part-time philosopher, full-time heartthrob, and the only guy we trust to eat the test batch and survive. In our brand-new Jelly original series, "Ralph Approved," our resident human guinea pig dives deep into our signature products, drops unsolicited wisdom, and maybe-teaches you a thing or two about life, friendship and fire edibles. (verbatim)

Based on your Affiants training and experience, and a review of the referenced video posts, it is reasonable to conclude that the products "Ralph" is reviewing and promoting on behalf of NOT YOUR BAKERY LLC are psychoactive THC products. The manner in which these products are presented and described is consistent with products containing THC concentrations exceeding the 0.3% threshold permitted for hemp, and instead suggests a higher concentration consistent with Delta-9 THC, commonly referred to as marijuana.

Based on your Affiants training and experience your Affiant knows that absent laboratory testing of the specific product, it is not possible to definitively determine whether the THC concentration exceeds the legal limit. However, based on the content and context of the posts, it is probable that the intent of these videos is to inform viewers that the products will produce psychoactive effects consistent with Delta-9 THC. The content of observed from the Instagram account were preserved and obtained through a lawful search warrant signed by the Honorable Judge Paul Damico on April 16, 2026.

November 8, 2025: SMITH group chat that JP Morgan Chase Bank is closing their Accounts to include SOUEID and IVES

While reviewing the data obtained from the ICLOUD search warrant on Mikeyives17@gmail.com your Affiant discovered the following text message exchange between MICHAEL IVES and cellular number 310-245-3407 previously identified as CASEY ANNE SMITH, contact HASSAN SOUEID (561-927-7859), contact Jon Jon Phenomenon (561-713-8347) and Luis NYB (561-812-0012). Through this investigation your Affiant knows that Jon Jon Phenomenon and Luis work for NYB. This exchange identified as evidence by your Affiant began on November 8, 2025 at 2:37:47 PM:

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Casey Anne Smith (owner): I just received a call from Chase saying they are closing out accounts due to "suspicious activity"

Casey Anne Smith (owner): I ended up hanging up on the guy telling him I'm calling our banker. He said he wouldn't tell me why they are closing the account but we'll receive a letter in the mail regarding next steps

Casey Anne Smith (owner): I tried to call Angela but got her voicemail

Michael Ives (owner): Woah. I'll be seeing Angie already Monday

Casey Anne Smith (owner): Unfortunately, I think this could be legit and not a scam considering he wasn't asking for any account information or passwords and such. Just that we will receive a letter stating next steps on account closure. FUCK MAN!!!

Casey Anne Smith (owner): We might need to wire a large amount of funds to the Td account just in case they lock up our account

Casey Anne Smith (owner): He said they are closing all of my accounts since my accounts are all on the same profile

Michael Ives (owner): Damn they're calling me

Casey Anne Smith (owner): OK then this is real

Michael Ives (owner): I just moved \$460 to vanguard on my own. I'd like somebody to move chase money for NYB to Vanguard. Casey you can do yours, but I don't love the idea of TD getting \$200k

Michael Ives (owner): Let us know your thoughts Hassan

Casey Anne Smith (owner): I'm call Jason

Michael Ives (owner): Ok legally he could get in trouble you might need to ask him to meet for coffee

Casey Anne Smith (owner): I just want to know if they can lock up our money

Casey Anne Smith (owner): He doesn't need look into our account specifically

Michael Ives (owner): I get it. I moved mine. No sense in waiting. Move somewhere safe before they move it elsewhere

Michael Ives (owner): OK

Casey Anne Smith (owner): I just want to make sure we have time to move money

Michael Ives (owner): Time? Well you just make the vanguard transaction and hope we get into vanguard asap!

Michael Ives (owner): Either it goes and we keep it or Chase locks it/doesn't lock it. Still a chance of being locked ZERO chance if we move it.

Michael Ives (owner): please move it to vanguard immediately Casey please

Michael Ives (owner): Hassan's not answering the phone and that's the decision I'm making

Michael Ives (owner): call George if you want to hear what he thinks

Michael Ives (owner): If I know George he will say move it

Hassan Soueid: It could POSSIBLY be a scam

Hassan Soueid: Yall free for a call

Casey Anne Smith (owner): Give me one min

Hassan Soueid: Okay I think we should move the funds just to be safe and contact chase Monday and confirm it's a scam

Hassan Soueid: know we are almost certain it's legit and AI isn't very reliable but it is possible this could be fraudulent until we get confirmation from someone we work with a the branch to confirm. In the meantime I wouldn't answer any calls or give any information to them until we prove it's legitimacy. Either way Monday morning I'm free to meet at the bank in Boca once we confirm it's Legit.

Hassan Soueid: also checked the "secure message center" on the app and they didn't notify us through there or even present the case number

Casey Anne Smith (owner): calling

Casey Anne Smith (owner): Just to see why this can happen

Casey Anne Smith (owner): Either way we're open up a bank account Monday morning with a bank that allows cannabis doesn't hurt to have that bank account

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Hassan Soueid: I'm with you on that. I'm gonna probably transfer everything over to first citizens as well.

Michael Ives: EZ World is the only one I can think of because he was in jail but that's cause of the mushrooms & THCA flower I think Nebraska. Two white guys went to jail as well in Nebraska so who knows, two white guys which are my clients*

Casey Anne Smith: I have to send a list of customers to citizen's bank. Are there any customers you specifically want to remove from the list? I'm just exporting the list from Quickbooks, but can remove our largest customers if that makes you feel comfortable.

Michel Ives: Dude give them our 20 smallest distros of 40 shit stores..who cares they just want the money.

Hassan Soueid: Michael, FDACS manager is saying if he went on our website he can find all our labs and probably pull most our products off the shelf because the labs are testing for all Florida compliant so the tact that they are only taking what was sent in the picture is a tavor they are doing us since he says this issue can be a lot worse for us. Correcting labs for full testing requirements is the #1 priority

The following text exchange occurs on in the same group message in April of 2026.

Michael Ives: Bro, I told heath to fucking calm down he's like a puppy about warehouses. NC, FL, OKC, Mi, TX, back to Florida back to OKC then TX and always swears he knows it's the best option and is arrogant about it. Stfu and work in Oklahoma where this is (knock on wood) no help issues YET

Luis. NYB: Hey casey just emailed you the Okc employee forms

Based on your Affiants training and experience it is probable that the closure of these accounts occurred after several subpoena for records were issued by your Affiant. Although it is preferred the accounts remain open for this investigation, upon receiving subpoenas from law enforcement many banks assign their own anti money laundering and fraud investigators to conduct their own investigation into the accounts. In this case, your Affiant was not notified prior to the closure of the accounts, was not notified about the investigation or what if anything was identified by the bank. In this text chain IVES tells SMITH to transfer her money and NYB's money into their Vanguard account. IVES also states that he moved \$460,000.00 into his Vanguard account. Your Affiant knows from this investigation that the funds located in the Not Your Bakery JP Morgan Chase bank account are proceeds from the sales of illegal narcotics and proceeds derived from Organized Scheme to Defraud the state of Florida of revenue.

Your Affiant knows "EZ World" to be a distributor or store front in Nebraska that is a client of Not Your Bakery, LLC. When Ives states he thinks that from EZ World may have something to do with this, your Affiant finds it probable that he is referring to the pressure from FDACS (Florida Dept. Agriculture Consumer Services) and is likely a result of an arrest of his client for his THCA and mushroom products. This clearly shows IVES has knowledge of the illicit substances he is producing and distributing around the United States. This group text also confirms that Not Your Bakery LLC has their own or affiliate distribution locations in OKC, MI, TX and NC. Based on this conversation, Agent Longchamps, learned that co-owner and CFO CASEY ANNE SMITH utilizes Microsoft QuickBooks for the business record keeping. IVES also states that they have warehouses in multiple states to include Oklahoma which is further stated when "Luis. NYB" says he emailed her the OKC employee forms. Your Affiant knows that in order to communicate and operate one business that is located in multiple states (such as Florida to Oklahoma) they are likely to have communication devices such as desktop computers, lap tops, tablets, or cellular devices containing files of inventory records, employee records, bills of laden, supplier, records, sales records and additional records of operation.

November 10, 2025: IVES text to SMITH "Don't Incriminate me"

While reviewing data obtained from the ICloud search warrant on **Mikeyives17@gmail.com**, your Affiant discovered the following text message exchange between MICHAEL IVES and a contact number of 310-245-3407. Your Affiant has identified this cellular number as being registered to CASEY ANNE SMITH. As previously mentioned in this Affidavit, this cellular number was identified as being registered to CASEY ANNE SMITH through subpoenas of financial and utility institutions. This exchange identified as evidence by your Affiant began on November 10, 2025 at 3:26:42 PM:

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Michael Ives (owner): THIS IS BULLSHIT!!!! I'm trying to salvage our entirely livelihood as a whole with the sex business cause I SAW THIS HEMP SHIT COMING!!!!!! Leave if you want but don't incriminate me, or Bryce, for wanting to continue earning money!!!!?

While reviewing text conversations between MICHAEL IVES and CASEY ANNE SMITH since 2024, your Affiant has observed numerous business-related topics being discussed but also personal matters. Through this investigation, to include review of the ICLOUD data, your Affiant knows that IVES and SMITH are not married but have 2 children in common and have an on and off again relationship where they currently appear to be separated and living in separate houses. Your Affiant has reviewed numerous text messages between IVES and SMITH where they are arguing about personal matters. The remainder of this exchange was an argument and did not contain anything of evidentiary value. Based on your Affiant's knowledge of this investigation he also knows that IVES began having a falling out with co-owner and suspect HASSAN SOUEID in 2025. This is suspected based upon the words IVES uses to describe him and speak about him to other members of the organization. Your Affiant has also discovered that IVES began working with an individual known as Bryce Humphreys in a new business venture call VVSEX Candy which is marketed as a sex enhancement supplement. In this conversation IVES appears to be angry that SMITH is leaving Not Your Bakery which your Affiant believes has to do with the recent bank closure.

November 14, 2025: 755 NW 17th Ave, Suite 101 and 102 Confirmation

While reviewing the data obtained from the ICLOUD search warrant on **Mikeyives17@gmail.com** your Affiant discovered the following text message exchange between MICHAEL IVES and a contact number of 310-245-3407. Your Affiant has identified this cellular number as being registered to CASEY ANNE SMITH. This exchange identified as evidence by your Affiant began on November 14, 2025 at 8:47:50 PM:

Michael Ives (owner): We need access to Bryce's amino blend guy, so we can make a Jelly sex brand beef about boner bears amongst the FEW masters (less than 10 master distros in the sex industry) is already chain-link fucking up my name in this industry, that haven't touched yet...

Michael Ives (owner): I'm ready to make a Jelly brand right alongside of it all. Fuck man we gotta keep these warehouses full. Might have to invite Heaths team over here to work outta Delray. guess we will be relieved of Suite 104 soon, so that would leave us 755 Suite 101 & 102 for 3 years from February. Ride it out with sex/alternative products and maybe creatine separately though.

The response from SMITH and remainder of this conversation did not contain anything of evidentiary value. Through this investigation your Affiant identified the warehouse located at 755 NW 17th Ave Suite 104 as the primary warehouse for Not Your Bakery. In July of 2026, your Affiant spoke to the leasing Agent at H & B Commercial Partners who stated that MICHAEL IVES retired, and no longer rents the warehouse at 755 NW 17th Ave, Suite 104. Based on this text exchange it appears IVES still occupies suites 101 and 102 for another 2-3 years from February due to the lease agreement. This is also consistent with the updated business documents listed with the State of Florida.

January 19, 2026: Change of Address, Pavee and Contact for FPL Power for Business

On 1/19/2026, the FPL power supply for 755 NW 17th Ave Suite 101, Delray Beach, FL 33445 was listed under Account name: NOT YOUR BAKERY LLC, with a list phone number of 561-713-8347 and 561-927-7859, email address of **jon@notyourbakery.com** with bank account [REDACTED] and routing [REDACTED]

Your Affiant knows the above phone numbers to be registered to JONATHAN ZELAYA and HASSAN SOUEID. Your Affiant knows the routing number to belong to First Citizens Bank & Trust. Your Affiant further knows that the bank account is the most recent business account for NOT YOUR BAKERY LLC which has HASSAN SOUEID, MICHAEL IVES and CASEY ANNE SMITH listed as the signature parties.

March 3, 2026: 1,100-LB Seizure by Oklahoma City Police Department

On March, 27, 2026 Agent Longchamps learned that the Oklahoma City Police Department seized a large freight pallet containing THC products that were packaged in NOT YOUR BAKERY LLC brand labeled packages. The total weight of the boxes and THC products was approximately 1,100 LBS and was shipped through Southeastern Freight Lines. Freight employees became suspicious of the freight due to the heavy

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odor of marijuana emitting from it. The items were labeled on the box as "Candy Food Stuff." The items were shipped from "Displays4less" with a shipping address of 11882 S. Sooner Rd., Edmond OK 73034, and listed a contact person: Jon Zelaya, Phone 561-713-8347, email: jon@notyourbakery.com and shipped to a company named "Stay True Distribution" with an address of 10210 Ocean Hwy, Suite 101, Ocean Isle Beach NC 28467, and a listed contact person of Jon Zelaya, Phone 561-713-8347, email: jon@notyourbakery.com. The bill of lading showed that Carrier Panther Processing was responsible for the shipping charges. Detectives from Oklahoma City Police Dept. further provided a lease agreement obtained from owner/landlord company of 11862 S. Sooner Rd. Edmond OK, 73034. The lease showed 2 payments for March rent of \$2,600.00 billed to NOT YOUR BAKERY LLC, 755 NW 17th Ave. Suite 101, Delray Beach, FL 33445. The lease was signed by and Heath Armbruster which represented himself as an owner/manager of Canna hemp Consulting LLC. Agent Longchamps knows that Heath Armbruster is an affiliate and or business partner with MICHAEL IVES and NOT YOUR BAKERY, LLC. Agent Longchamps knows this from reviewing ICloud and Gmail data obtained from search warrants in 2026. Detectives also provided an email from Jon Zelaya of NOT YOUR BAKERY LLC in which he asked law enforcement the steps he needs to take to get back their product and stated he could provide details on what the products were. In that email, Zelaya copied HASSAN SOUEID who he identified as his partner. The signature of the email was of Jon Zelaya, General Manager with phone number 561-713-8347. A sample of the products seized was sent to the Attorney General for a presumptive drug test and were tested on the Cannabis Analyzer by AG agents for which Detective C. Vontungein of the Oklahoma City Police Department was present for. Agent Longchamps was provided chemistry lab reports which indicated all samples were found to be far above the .3% threshold to be considered hemp. All labs, labels and drugs were placed into evidence. Below is a photograph that Agent Longchamps received from Detective Vontungein showing a sample of the products seized. This photo has been submitted as evidence in the Palm Beach County Sheriff's Office.



Below is a snippet of a document that Agent Longchamps received from Detective Vontungein showing a lab report from one of the sample THC products seized. This photo has been submitted as evidence in the Palm Beach County Sheriff's Office. This lab report shows the sample product to contain 5.9% D9 THC also known as Marijuana.

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Certificate of Analysis

Date: 2026-03-25 12:53:50 -04:00
 Serial: LL030688
 Operator: seeds
 Sample ID: vape cartridge
 Method: LightLab HPLC
 Test Type: Concentrate - Quantitative
 Weight / Volume: 0.15 g
 Solvent: 40 ml
 Temperature: 27.8 °C
 Notes: ocpd

Cultivar:
 Moisture: 0.0%
 Col Tests Remaining: 21
 CoA Revision: 0
 Calibration Exp: 2026-09-05
 Product:
 SKU:
 Batch:

Cannabinoid Profile

Analyte	%	LOQ
THC-A	1.9	1.3
Δ9-THC	5.9	4.0
CBD-A	ND	1.3
CBG-A	ND	1.3

Below is a snippet of a document that Agent Longchamps received from Detective Vontungein showing an invoice from property owner/management "Lazy D LLC to Not Your Bakery, LLC at 11882 and 11862 S Sooner Rd. Edmond, OK 73034 This document has been submitted as evidence in the Palm Beach County Sheriff's Office. This document was dated 3/11/2026. NOT YOUR BAKERY, LLC is also using an address for which they previous received product from when shipped by Panther City Processing. Your Affiant believes Panther City Process is an affiliate/partnering business with NOT YOUR BAKERY, LLC and produces and ships NOT YOUR BAKERY brand THC products for them.

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INVOICE

Lazy D, LLC
5812 Oak Tree Road
Edmond, OK 73025

0000015125@gmail.com
+1 (405) 514-5573

**Lazy D LLC****Bill to**

Not Your Bakery, LLC
Not Your Bakery, LLC
755 NW 17th Ave
Suite 101
Delray Beach, Florida 33445
USA

Ship to

Not Your Bakery, LLC
Not Your Bakery, LLC
11882 & 11862 S. Sooner Rd
Edmond, OK 73034 USA

Invoice details

Invoice no.: 2335
Terms: Net 30
Invoice date: 03/04/2026
Due date: 03/11/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1		Sales	March 2026 rent - 11862 S. Sooner Rd., Edmond, OK 73034			\$2,600.00
2		Sales	March 2026 rent - 11862 S. Sooner Rd., Edmond, OK 73034			\$2,600.00
Total						\$5,200.00

Overdue

03/11/2026

Based Agent Longchamps knowledge of this criminal organization along with his training and experience he told me that it is probable that the owners and operators of NOT YOUR BAKERY LLC, intentionally mislabeled their freight contents as "Candy Food Stuff," in an effort to avoid detection by law enforcement showing knowledge of its illicit nature. Additionally, they utilized the name "Displays 4less" in an attempt to conceal their true business identity to avoid law enforcement interdiction of their illicit products.

The email correspondence provided by the Oklahoma City Police Department shows both JONATHAN E. ZELAYA and HASSAN MOHAMMED SOUEID are actively engaged in the business's operations which further shows they both have knowledge and intent of the items shipped and seize which is consistent with an abundant amount of evidentiary data (text conversations regarding business and email chains regarding business) obtained in ICLOUD and Gmail search warrants by Agent Longchamps in 2026.

Based on the lease documents, email correspondence, and products identified as NOT YOUR BAKERY LLC, it is probable that Heath Armbruster of Canna Hemp Consulting LLC is engaged in business as a partner, customer, consultant or other with NOT YOUR BAKERY LLC which is further documented in the financial data evidence obtained in this investigation.

April 2, 2026: IVES confirms NYB warehouse locations in various states

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While reviewing the data obtained from the ICLOUD search warrant on **Mikeyives17@gmail.com** your Affiant discovered the following text message exchange between MICHAEL IVES and a contact stored as Luis NYB CURRENT (561-812-0012). This exchange identified as evidence by your Affiant occurred on April 2, 2026:

Michael Ives: Bro, I told heath to fucking calm down he's like a puppy about warehouses. NC, FL, OKC, Mi, TX, back to Florida back to OKC then TX and always swears he knows it's the best option and is arrogant about it. Stfu and work in Oklahoma where this is (knock on wood) no help issues YET

Luis. NYB: Hey casey just emailed you the Okc employee forms

Based on the information obtained in this text threat your Affiant finds it probable that NOT YOUR BAKERY LLC has expanded its operations to North Carolina, Oklahoma, Mississippi, and Texas which is also consistent with seizures of their products in those locations.

While reviewing a Bill of Laden (BOL) your affiant identified a possible location for the Texas Warehouse location. This BOL listed the following information:

Ship date: 02-06-2026

Carrier: T Force Freight

Ship from: Displays4less, 1182 S Sooner Rd. Edmond, OK 73034

Shipper contact: Jon Zelaya, 561-713-8347, jon@notyourbakery.com

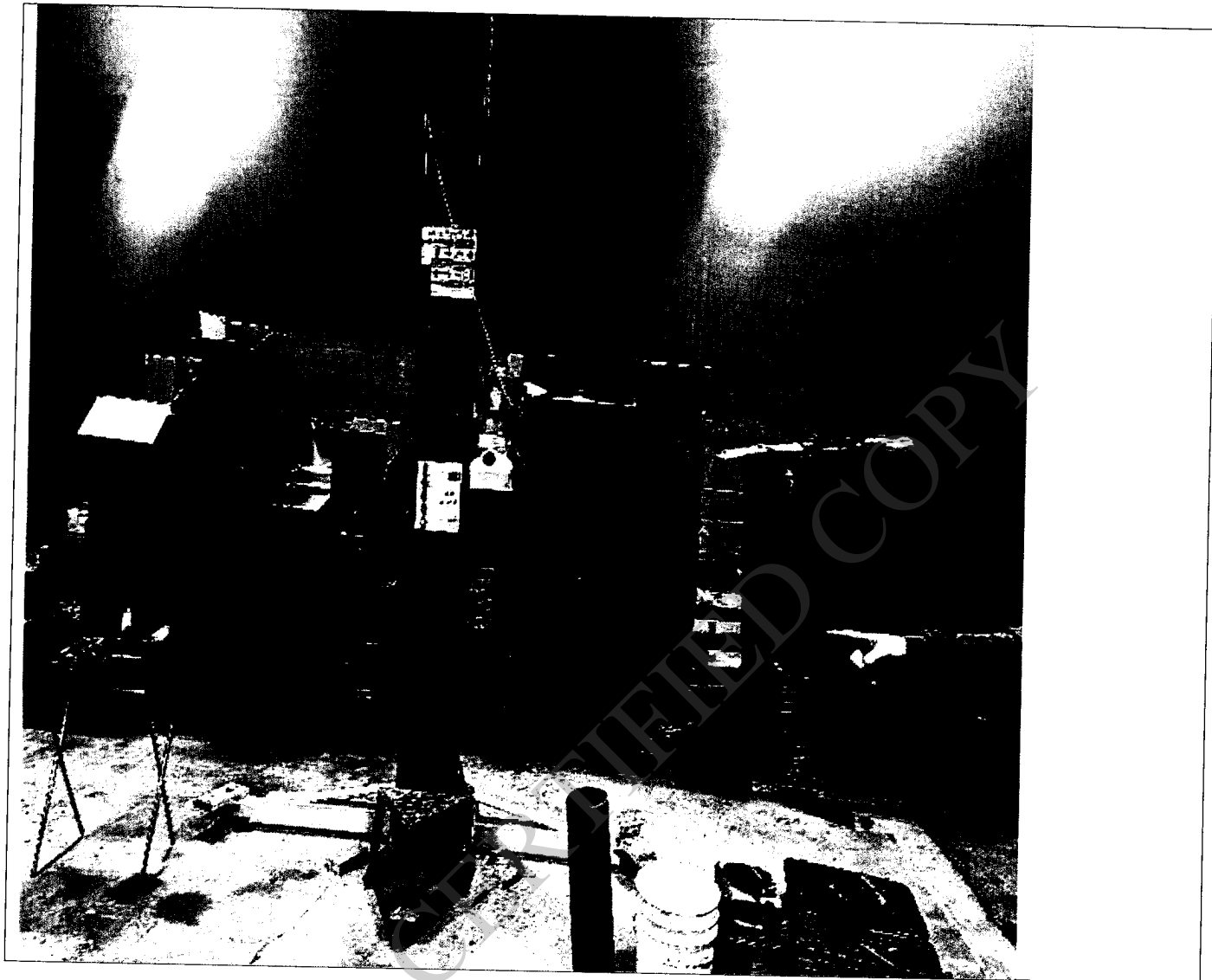
Ship to: Not Your Bakery 2099 Valley View Ln. Farmers Branch, TX 75219

April 9, 2026: 5,500-LB Seizure by Rankin County Sheriff's Office Mississippi

In April of 2026, Your Affiant became aware of a large seizure of THC products by the Rankin County Sheriff's Office in Mississippi. Upon speaking to the Detectives involved in the seizure, your Affiant learned that a traffic stop was conducted on a freightliner box truck. The traffic stop investigation led Detectives discover a large amount of THC products wrapped in black wrap on 4 large pallets. All THC products were packaged for sale in NOT YOUR BAKERY LLC brand packaging. The investigation determined that the pallets were picked up in Edmond, Oklahoma and enroute to Tucker, Georgia. The total weight of the 4 pallets was approximately 5,500 lbs. Samples of the products were sent to counties crime laboratory for chemical analysis which tested positive for d9 THC.

The below photos show the pallets seized by Rankin County Sheriff's Office which were found to contain illicit THC products from NOT YOUR BAKERY, LLC and the bill of laden showing the shipping and destination location.

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UNISHIPPERS
2700 COMMERCE SUITE SUITE 1500
DALLAS TX 75226
(214) 956-7446
(214) 804-6421 Fax

STRAIGHT BILL OF LADING

SHIPPER		CONSIGNEE		DEDICATED HARS PIR
DISPLAYS FOR LESS 11882 SOONER RD EDMOND OK 73034 Tel: 713-5547 Fax: 713-5547 Date: 04/08/26		CALI KULTURE 4680 HUGH HOWELL ROAD TUCKER GA 30084 (470) 988-1549 RECEIVING Ref # Del Appt: 04/10/26		
Description		Class	PCB	Weight
				5500
Totals				5500
Additional Ref #'s				
Section 7 conditions, if this shipment is to be delivered to the consignee without recourse on the part of the carrier, the consignor shall sign the following statement: The carrier shall not make delivery of this shipment without payment of freight and all other lawful charges. Shipper: Displays For Less Date: 4/8/26 Signature: _____ This is to certify that the above named materials are classified, marked and labeled and are in proper condition for transportation according to the applicable regulations of the DOT.				

This investigation has identified "Cali Kulture" as known wholesale customer of NOT YOUR BAKERY, LLC. This investigation has also identified JONATHAN ZELAYA from NOT YOUR BAKERY LLC using the business name "Displays For less" to ship NOT YOUR BAKERY products which is consistent with an attempt to disguise law enforcement and scrupulous freight companies.

Based on your Affiants knowledge of this case, it is probable that the origin of the seized products was the NOT YOUR BAKERY, LLC warehouse located at 11882 S. Sooner Rd., Edmond OK 73034.

April 10, 2026: IVES references seizure of \$120,000.00 worth of product in Mississippi

While reviewing the data obtained from the ICLOUD search warrant on Mikeyives17@gmail.com your Affiant discovered the following text message exchange between MICHAEL IVES and a contact stored as Jimmy Patti CURRENT (561-709-0230). This exchange identified as evidence by your Affiant began on March 5, 2026 at 9:52:18 PM:

Michael Ives (owner): Yo bro I been sweating out a fever since yesterday. Just got back from Oklahoma and came down with some sickness

Jimmy Patti: Sorry to hear that man if you need anything, give me a jingle man all right I'll run it over to you. Love, love, baby love. Prayer, peace, love and your toes in the sand. Mikey I got ibuprofen. I think there like the strongest 600mg of something all right man love you, brother. I hope you feel better very soon, man. The text message ends on March 5, 2026 and begins again on April 10, 2026 at 10:51:50 PM

Jimmy Patti: What's going on jelly jelly very proud of you bro. Give me a call one of these days when you get a chance. I know you're busy man. I'd love to speak to you all right all right my brother love love baby love.

Michael Ives (owner): Jimmy Whatup I just got \$120k confiscated in Mississippi just now

Jimmy Patti: Well, you need help. I'll fucking fly there right fucking now.

Michael Ives (owner): Yeah I fucking thought about it but its the cops.

Based on your Affiants knowledge of this investigation and the close proximity in time that this message occurred to the seizure that occurred on April 10, 2026 by the Rankin County Sheriff's Office it is probable that IVES is referring to the 5,550lbs of product seized having a value of \$120,000.00.

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April 10, 2026: IVES references seizure of \$120,000.00 worth of product in Mississippi

While reviewing the data obtained from the ICLOUD search warrant on **Mikeyives17@gmail.com** your Affiant discovered the following text message exchange between MICHAEL IVES and a contact stored as Sam Paris (561-727-9905). This exchange identified as evidence by your Affiant began on April 10, 2026 at 2:21:21 PM:

Michael Ives (owner): I'm a Cruises finishing game of poker..got \$120k confiscated in Mississippi

Michael Ives (owner): Tonight by police

Sam Paris: Y

Sam Paris: Yoda

Based on your Affiants knowledge of this investigation and the close proximity in time that this message occurred to the seizure that occurred on April 10, 2026 by the Rankin County Sheriff's Office it is probable that IVES is referring to the 5,550lbs of product seized having a value of \$120,000.00.

May 5, 2026: Commonwealth of Pennsylvania V. Casey Smith

While reviewing data obtained from the Gmail account: Caseyannesmith@gmail.com your Affiant located a Summary Trial Notice which stated the following information:

Commonwealth of Pennsylvania V. Casey Smith

Docket No: MJ-06103-NT-0000507-2026

Case Filed: 5/26/26

Comp/Cit#: N 0011254

MDJ name Honorable Alison M. Scarpitti

Address: 809 West 12th Street, Erie, PA 16501

Telephone 814-451-6528

Casey Smith, 755 NW 17th Ave Ste 104, 33445-2522

Your Role: The defendant

Charges:

1. 8204 A REMITTANCE OF TAX TO THE DEPARTMENT
2. 8229 S SALES WITHOUT A LICENSE

From training, experience and knowledge of this case your Affiant finds it probable that NOT YOUR BAKERY, LLC has violated the law concerning the charges listed above in the state of Pennsylvania. CASEY ANNE SMITH appears to be the sole defendant in this case which your Affiant finds consistent with her role in the business as chief financial officer and consistent with the companies' activities in Florida.

June 23, 2026: IVES' Attorney notifies NYB Staff of his withdrawal from the company

While reviewing data obtained from the search warrant of **mikeyives17@gmail.com** your Affiant located an email from Attorney Rod Coleman on behalf of Carey Ives LLC withdrawing its membership from NOT YOUR BAKERY LLC. The letter stated the following verbatim:

Notice of withdrawal of Membership Interest

Carey Ives, LLC, a 32.5% member of Not Your Bakery, LLC pursuant to the Second Restated Operating Agreement Executed and agreed to on October 15, 2025 as amended by that Assignment of Membership Interest to House of Zelaya LLC hereby withdraws from its entire membership interest.

Carey Ives, LLC recognizes that pursuant to section III. E. "Death, Incompetency, Resignation or Termination of a Member" that the three other members, 48304 Consulting LLC, Soueid, Inc., and BKBillie, LLC (and perhaps House of Zelaya) have the option to buy the withdrawn interest.

Pursuant to section III. E. the other members have 90 days to decide if they want to buy the membership interest. The price to be paid is to be determined by an independent appraiser. If all members do not agree to buy the membership interest, then individual members will have the right to buy the interest hereby withdrawn. If more than one member requests to buy this interest, the membership interest will be paid for

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and split proportionately among those members wishing to purchase. The purchase price shall be paid 20% at closing and the balance in equal quarterly installments over 48 months with interest at the prime rate.

If the purchase of the interest is not finalized by purchase agreement within the next 90 days, this withdrawn membership interest which Not Your Bakery, LLC is to hold in trust pending a decision on whether the right of first refusal will be exercised, will be marketed for sale.

Carey Ives, LLC

July 3, 2026: SMITH emails several members of NOT YOUR BAKERY, LLC

While reviewing an email sent by Casey Anne Smith on July 3, 2026 which is documented later in this Affidavit, SMITH writes the following verbatim:

"Please utilize Jill Disalvo for any tax related concerns as her team will most likely be able to manage that for you. Since July 1st was the beginning of Q3-by the end of this month Q2 tax filings will need to be done. I have completed the sales and use taxes for Florida through the month of June."

"While I'm dealing with the PA investigation, I will need access to records and emails per my PA lawyer's request. George and Jon previously agreed today that they will cooperate with whatever I need regarding PA until it is resolved. Furthermore, per my lawyer's notice, Not Your Bakery will be required to cover any and all legal fees or penalties I incur due to this situation that is ultimately the company's responsibility."

This email was sent to the following:

Hassan Soueid at **Hassan@notyourbakery.com**

George Verstraete at **georgedggroup@gmail.com**

Jon Zelaya at **jon@notyourbakery.com**

Luis Rivera at **luis@notyourbakery.com**

Based on these internal communications with members of NOT YOUR BAKERY LLC, your Affiant finds it probable that SMITH was the primary responsible party for physically logging into the Florida Department of Revenue to report and pay Sales and Use Tax on behalf of the business. Based on documents, text messages and emails observed in this investigation your Affiant knows "George" to be GEORGE VERSTRAETE and "Jon" to be JONATHAN ZELAYA both of which are co-owners of NOT YOUR BAKERY, LLC and Luis Rivera to be an employee.

July 3, 2026: SMITH send formal notice of separation of BKBILLIE LLC from NOT YOUR BAKERY LLC

The following is an email from CASEY ANNE SMITH and BKBILLIE LLC to NOT YOUR BAKERY LLC with an RE: Notice of Separation of Independent Contractor Services. In this letter CASEY ANNE SMITH writes verbatim:

"This letter serves as formal notice that, effective July 3, 2026, BKBILLE LLC is concluding its engagement as an independent contractor providing accounting, bookkeeping, financial management, and related management services to Not Your Bakery LLC ("NYB").

Effective immediately, BKBILLE LLC will no longer perform any accounting, bookkeeping, financial management, administrative, operational management, or related services on behalf of NYB unless otherwise agreed to in writing by both parties.

As of the effective date, BKBILLE LL's responsibilities on behalf of NYB shall cease, including but not limited to:

- Maintaining or updating NYB's accounting records.
- Processing accounts payable or accounts receivable.
- Managing payroll or payroll-related matters.
- Managing banking activities or financial transactions.
- Preparing or assisting with tax filings or tax-related correspondence.
- Communicating with vendors, financial institutions, accountants, or governmental agencies on behalf of NYB.
- Performing administrative or operational management functions.

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- o Accessing or utilizing NYB's accounting software, banking platforms, cloud storage, or other company systems except as reasonably necessary to facilitate an orderly transition.

BKBILLE LLC will cooperate in a reasonable transition of responsibilities by providing any accounting records, financial information, passwords, documents, or other company property belonging to NYB that remain in its possession.

Any services performed after July 3, 2026, shall require a separate written agreement executed by both parties.

Nothing contained in this notice shall waive any rights or obligations either party may have under any existing agreement or applicable law.

July 13, 2026: SMITH is Terminated by SOUEID and NOT YOUR BAKERY, LLC.

While reviewing data obtained from the search warrant of caseyannesmith@gmail.com your Affiant located an email from HASSAN SOUEID to CASEY ANNE SMITH providing her a formal notice of termination, a response email from CASEY ANNE SMITH stating official notice of separation of co-owner CASEY ANNE SMITH and her entity BKBILLIE LLC from NOT YOUR BAKERY LLC. Your Affiant also located a saved copy of a document titled Notice of Withdrawal of Membership Interest which appeared to be a rough draft that was never delivered to SOUEID and other members of NOT YOUR BAKERY, LLC.

Below is the email from SOUEID TO SMITH sent on July 13, 2026 at 8:57PM:

Subject: Formal Notice of Termination

Dear Casey,

Please be advised that this email shall serve as formal notice of your termination as an employee of Not Your Bakery, LLC effective immediately. Your final paycheck and/or commission will be distributed in the normal course of accounting for the company. Should you have any questions please feel free to contact our counsel at:

Zachary Kobrin

c/o Saul Ewing LLP

200 Las Olas Blvd., Suite 1000

Fort Lauderdale, FL 33301

Sincerely,

Hassan

Hassan SoueidM: (561) 927-7859

E:Hassan@notyourbakery.com [mailto:Hassan@notyourbakery.com]

www.notyourbakery.com [http://www.notyourbakery.com/]

July 28, 2026: SMITH Drafts Letter Implicating Business in Illegal Drug Sales

Your Affiant also located what appears to be a rough draft or alternate draft which was located as scanned document in SMITH Gmail account and does not appear to have ever been sent to NOT YOUR BAKERY, LLC. This document is titled "Notice of Withdrawal of Membership Interest." In this document, CASEY ANNE SMITH writes verbatim:

"BKBillie LLC, a 10% member of Not Your Bakery, LLC pursuant to the Second Restated Operating Agreement Executed and agreed to on October 15, 2025 as amended by that Assignment of Membership Interest to House of Zelaya LLC hereby withdraws from its entire membership interest. Amongst other reasons for the withdrawal is management's decision to market products which are not legal.

Casey Smith, managing member of BKBillie LLC was listed as the responsible party for the State of Pennsylvania Department of Revenue. Presently, Not Your Bakery, LLC has engaged counsel to resolve the Pennsylvania taxation issue. It is expected that Not Your Bakery, LLC will continue to have counsel fully resolve the issue and any and all liability of Casey Smith, individually.

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BKBillie recognizes that pursuant to section III. E. "Death, Incompetency, Resignation or Termination of a Member" that the two other members, 48304 Consulting LLC and Soueid, Inc., (and perhaps House of Zelaya) have the option to buy the withdrawn interest.

Pursuant to section III. E. the other members have 90 days to decide if they want to buy the membership interest. The price to be paid is to be determined by an independent appraiser. If all members do not agree to buy the membership interest, then individual members will have the right to buy the interest hereby withdrawn. If more than one member requests to buy this interest, the membership interest will be paid for and split proportionately among those members wishing to purchase. The purchase price shall be paid 20% at closing and the balance in equal quarterly installments over 48 months with interest at the prime rate. If the purchase of the interest is not finalized by purchase agreement within the next 90 days, this withdrawn membership interest which Not Your Bakery, LLC is to hold in trust pending a decision on whether the right of first refusal will be exercised, will be marketed for sale.

BKBillie LLC"

This document is signed by CASEY ANNE SMITH just below BKBILLIE LLC.

In the email sent to NOT YOUR BAKERY LLC by CASEY ANNE SMITH, she formerly notifies the current ownership that she and her company BKBILLIE LLC will be concluding their engagement as an independent contractor for NOT YOUR BAKERY LLC effective **July 3, 2026** but at that time she still maintained ownership in the business. She further details the services she provided to the company which is consistent with the evidence discovered during this investigation as chief financial officer. SMITH lists the following activities she conducted:

- Maintaining or updating NYB's accounting records
- Processing accounts payable or accounts receivable.
- Managing payroll or payroll-related matters.
- Managing banking activities or financial transactions.
- Preparing or assisting with tax filings or tax-related correspondence.
- Communicating with vendors, financial institutions, accountants, or governmental agencies on behalf of NYB.
- Performing administrative or operational management functions.

Accessing or utilizing NYB's accounting software, banking platforms, cloud storage, or other company systems except as reasonably necessary to facilitate an orderly transition.

Then on July 13, 2026, SOUEID emails SMITH notifying her that she is officially terminated from NOT YOUR BAKERY LLC.

In the document located titled as "Notice of Withdrawal of Membership Interest" CASEY ANNE SMITH states that as a 10% member of Not Your Bakery, LLC pursuant to the Second Restated Operating Agreement Executed and agreed to on October 15, 2025 as amended by that Assignment of Membership Interest to House of Zelaya LLC hereby withdraws from its entire membership interest. Amongst other reasons for the withdrawal is management's decision to market products which are not legal.

CASEY ANE SMITH and BKBILLIE LLC are agreeing to turn her 10% interest in the company to JONATHAN ZELAYA of HOUSE OF ZELAYA LLC and lists one reason which she claims to be management's decision to market products that are illegal.

Your Affiant also located the Second Restated Operating Agreement which was located in the Gmail search warrant of **Mikeyives17@gmail.com**. While reviewing the new operating agreement your Affiant discovered that it lists all owners, the percentage of ownership complete with signatures and shows IVES reducing his ownership by 2.5% which went to ZELAYA. This document was signed by George Verstracte of 48304 Consulting LLC with 35% ownership, MICHAEL CAREY IVES of Carey Ives LLC with a 32.5% ownership, HASSAN SOUEID of Soueid Inc. with 20% ownership, CASEY ANNE SMITH of BKBILLIE

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LLC with 10% ownership and JONATHAN ZELAYA of House of Zelaya with 2.5% ownership. This document was signed each party in October and November of 2025.

Your Affiant identified 48304 Consulting LLC which is registered in Michigan with business ID 803166991 by agent GEORGE VERSTRAETE with a listed business address of 31115 Harper Ave. St Clair Shores, MI 48082. VERSTRAETE's home address is listed as 12151 Glacier Bay Drive. Boynton Beach, FL 33473.

Based on the 2nd Restated Operating Agreement VERSTRAETE appears to be majority owner of NOT YOUR BAKERY, LLC which is also demonstrated with large distributions sent to him as shown in the financial section of this affidavit.

In this document CASEY ANNE SMITH clarifies her duties to include preparing and filing tax reports. In the scanned document located, CASEY ANNE SMITH states her primary reason for separating from NOT YOUR BAKERY LLC., was based on management's decision to market and sell illegal products. Your Affiant has found SMITH'S statement to be consistent with the findings of this investigation to include the following text exchanges further detailed in this affidavit:

- seizure of 1455.2lbs of THC products by Jacksonville Sheriff's Office on January 16, 2025
- products purchased by your Affiant in the undercover buy on February 14, 2025
- the seizure of 1,100lbs of products seized by Oklahoma City PD on March 3, 2026.
- seizure of 5,500lbs of THC products by the Ranking County Sheriff's office on April 9, 2026,
- statements made by IVES to SMITH on November 10, 2025: "I SAW THIS HEMP SHIT COMING!!!!!! Leave if you want but don't **incriminate** me, or Bryce, for wanting to continue earning money!!!!!"
- statement made by IVES on September 15, 2025 regarding selling HHC (Hexahydrocannabinoid a schedule 1 synthetic drug) "**only to special clients.**"

Aug 21, 2026: DEA interaction with ZEYLAYA at Oklahoma warehouse

On August 28, 2026, your Affiant was contacted by SA M. Freeman of the DEA Oklahoma office and provided the following report:

1. On August 21, 2026, Drug Enforcement Administration (DEA) Special Agent (SA) Micah Freeman was documenting license plates at 11842 S Sooner Road in Edmond, Oklahoma. This address was previously identified by SA Freeman as Panther City Processing, the listed recipient of bulk excipient powder purchased on July 13, 2026.
2. At approximately 1:48 p.m. SA Freeman noticed at an unknown building number, two units south of 11844, there was a large silver tank standing upright outside of a building. SA Freeman has seen these types of containers previously at illicit butane hashish oil operations. SA Freeman photographed the tank and continued surveillance of the area.
3. At approximately 2:10 p.m., SA Freeman drove past the two buildings on the southwest corner of the property. After passing the buildings, a black Kia Stinger sedan bearing Florida license plate KRML21 began following SA Freeman as the driver rolled down his window and waved at SA Freeman. SA Freeman stopped and spoke with the driver of the sedan, who was later identified as Jonathan Enaldo ZELAYA AVILA. Investigative note: KRML21 is registered to Jonathan Enaldo ZELAYA AVILA at 1408 W Ocean Avenue in Lantana, Florida.
4. ZELAYA AVILA asked SA Freeman why he was driving near his buildings, and SA Freeman claimed that he intended to rent a building and would like to speak to the property owner. ZELAYA AVILA introduced himself to SA Freeman as "Jon", said that he grew hemp, and that he had two buildings on

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the property and pointed to the southwest corner. ZELAYA AVILA said that he rented the buildings for about \$5,000 dollars per month, and asked for SA Freeman's phone number so that ZELAYA AVILA could pass it off to the property owner. ZELAYA AVILA gave SA Freeman his phone so that SA Freeman could enter his contact information. SA Freeman entered a false name and an undercover phone number. ZELAYA AVILA then called the phone number and SA Freeman saw that the phone number used by ZELAYA AVILA was 561-713-8347.

5. Shortly after, ZELAYA AVILA texted SA Freeman and provided a phone number (405-514-5570) for "JP", who ZELAYA AVILA identified as the landlord. JP was identified through his phone number as Johnny Paul Davis, 02/14/1955. ZELAYA AVILA also instructed SA Freeman to tell JP that "Jon from 11880" provided the phone number. SA Freeman thanked ZELAYA AVILA and departed the area.

SA M. Freeman's report also provided the known phone number for Zelaya of (561) 713-8347 and his known 2019 Kia sedan with Florida license plate KRML21.

Based on the information obtained by SA M. Freeman along with the information obtained from the iCloud and Gmail search warrants, your Affiant finds it probable that JONATHAN ZELAYA is representing NOT YOUR BAKERY, LLC in Oklahoma and is operating its distribution business out of one or more of the warehouse locations on S. Sooner Rd. Edmond, Oklahoma.

SA M. Freed also stated in his report that his purpose for being there was to conduct a preliminary investigation into 11842 S. Sooner Rd. which contained a business he previously documented as Panther City Processing. Your Affiant knows that Panther City Processing paid for the shipping charges of the large freight shipped by JON ZELAYA and NOT YOUR BAKERY, LLC to Stay True Distribution (a known customer of NYB, LLC through bank records) which was intercepted and seized on March 3, 2026 by Oklahoma Police Department and found to contain 1,100lbs of THC hemp product. The name of the company on the shipping bill of laden was Displays4less but the business correspondence was

Jon@notyourbakery.com and listed the address of 11842 S Sooner Rd. Edmond Oklahoma. Your Affiant knows that drug traffickers who use interstate shipping or mail carrier service will often put fictitious names or other information on the shipping labels or bills of laden in an attempt to avoid law enforcement. Your Affiant finds it probable that ZELAYA added the fictitious name of Displays4less or has even created to new company in an effort to conceal the true name of the company responsible for shipping an illicit substance to the address of 10210 Ocean Hwy, Suite 101, Ocean Isle Beach NC 28467, and a listed contact person of Jon Zelaya, Phone 561-713-8347, email: jon@notyourbakery.com. The bill of laden showed that Carrier Panther Processing was responsible for the shipping charges. Detectives from Oklahoma City Police Dept. further provided a lease agreement obtained from owner/landlord company of 11862 S. Sooner Rd. Edmond OK, 73034. The lease showed 2 payments for March rent of \$2,600.00 billed to NOT YOUR BAKERY LLC, 755 NW 17th Ave. Suite 101, Delray Beach, FL 33445.

During the course of this investigation your Affiant identified George Verstraete as a 35% owner of NOT YOUR BAKERY LLC through his company 48304 Consulting LLC and has been so since at least 2023. This evidence is based on emails of correspondence and legal documents signed by the owners of NOT YOUR BAKERY LLC, and financial records showing Verstraete receiving substantial distributions from the company.

In an email correspondence, Verstraete states that he basically owns all of PANTHER CITY PROCESSING LLC because he was the majority provider of capital to start and run the business and its operations.

The investigation identified a relationship between NOT YOUR BAKERY LLC and PANTHER CITY PROCESSING LLC, a separate company that operated a hemp-processing business. NOT YOUR BAKERY LLC subsequently developed and sold a branded line of hemp products. Both companies were opened at approximately the same time in 2021.

A significant connection between the two companies was identified through a shipment intercepted by law enforcement. A pallet originating from PANTHER CITY PROCESSING LLC's processing operation was

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intercepted while being transported to a known NOT YOUR BAKERY LLC customer in another state. The pallet contained NOT YOUR BAKERY LLC -branded products, and NOT YOUR BAKERY LLC was identified as the consignee. This shipment provides a direct operational connection between PANTHER CITY PROCESSING LLC's processing operation and NOT YOUR BAKERY LLC distribution of its products.

The financial records further establish a relationship between the companies. PANTHER CITY PROCESSING LLC received multiple wire transfers from NOT YOUR BAKERY LLC, often shortly after NOT YOUR BAKERY LLC received substantial credits into its business account from its merchant payment-processing service. The timing and recurring nature of these transactions are significant because they demonstrate a pattern in which funds received by NOT YOUR BAKERY LLC through its customer payment processing activity were subsequently transferred to PANTHER CITY PROCESSING LLC. Several months later, PANTHER CITY PROCESSING LLC ceased operations (approximately 2025). Following the closure of PANTHER CITY PROCESSING LLC, co-owner JONATHAN ZELAYA of NOT YOUR BAKERY LLC began running operations at the former location of PANTHER CITY PROCESSING LLC and began paying the lease for the warehouse under NOT YOUR BAKERY LLC. The investigation also identified a change in the shipping structure following the closure of PANTHER CITY PROCESSING LLC. Products continued to be shipped from the former PANTHER CITY PROCESSING LLC warehouse, but the shipments were now identified as being sent by NOT YOUR BAKERY LLC and reflected the new address. This indicates that although PANTHER CITY PROCESSING LLC had formally ceased operations, the business location and certain operational functions associated with PANTHER CITY PROCESSING LLC continued to be used in connection with NOT YOUR BAKERY LLC's business activities.

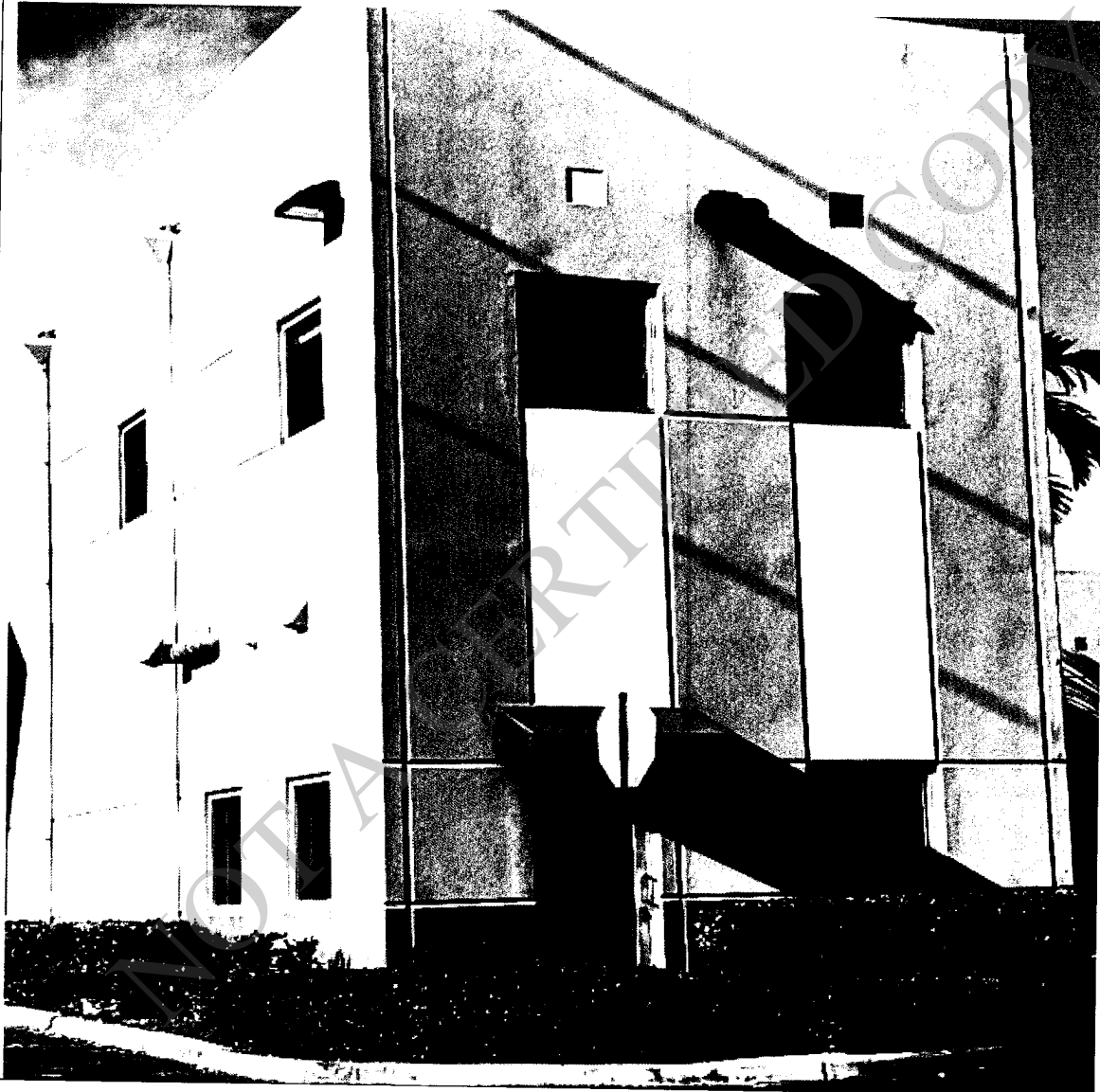
Additionally, the manager/Agent identified as Heath Armbruster of PANTHER CITY PROCESSING LLC was observed to remain involved in operations at the location after PANTHER CITY PROCESSING LLC was closed and NOT YOUR BAKERY LLC assumed control of the facility. This evidence was located in numerous documents and emails located in the ICLOUD and Gmail search warrants obtained. This further supports the conclusion that the closure of PANTHER CITY PROCESSING LLC did not necessarily represent the end of the underlying business relationship or operational activity associated with the location. The evidence in this investigation establishes multiple connections between NOT YOUR BAKERY LLC and PANTHER CITY PROCESSING LLC, including the movement of products, shared personnel, use of the same warehouse, financial transfers between the companies, and the continuation of business operations from the former PANTHER CITY PROCESSING LLC location after PANTHER CITY PROCESSING LLC ceased operations. These facts, when viewed chronologically, demonstrate that the relationship between the entities extended beyond a simple business transaction. This investigation has established the ownership, control and continued operation of the businesses at these locations supported by financial transactions, surveillance and the recovery of controlled and or illegal substances.

September 1, 2026: Surveillance at 755 NW 17th Ave, Delray Beach FL 33445

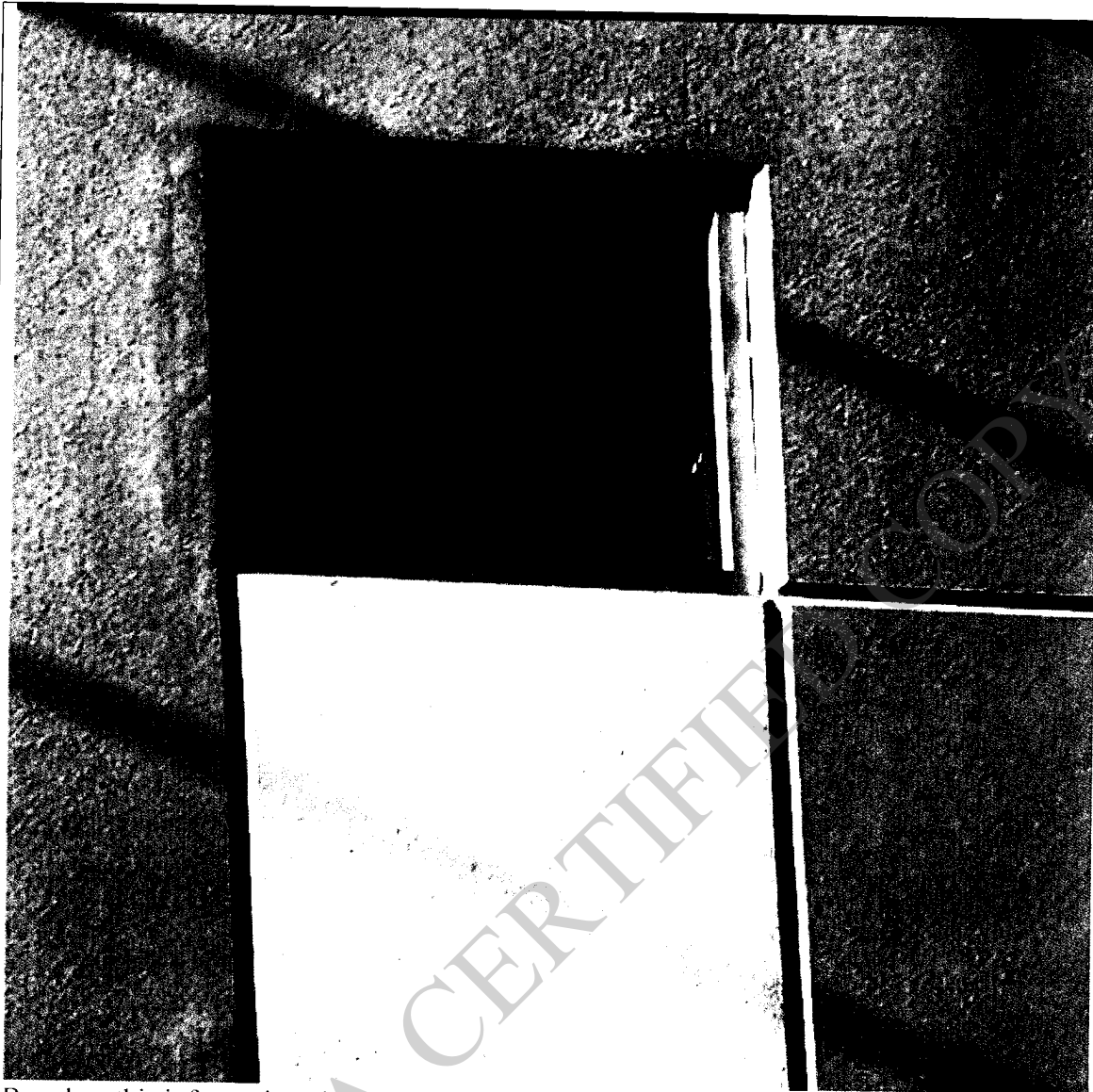
In August of 2026, your Affiant learned that on 7/10/26, MICHAEL IVES AND CASEY SMITH were removed from the NOT YOUR BAKERY LLC Annual report leaving just HASSAN SOUEID as Title Authorized Member and CORPORATION SERVICE COMPANY as the registered agent. Your Affiant also observed that the business suite changed to unit 101. While driving by the warehouse location on several occasions your Affiant observed low activity at suite 104 warehouse door. On 7/28/26 your Affiant called the leasing company for 755 NW 17th Ave and spoke to a leasing agent who told me they no longer occupied unit 104. While driving behind the business I located a warehouse door on the north east corner of the building. Above that warehouse door there was a window that had a neon light that spelled out "JELLY," which is the flagship product brand of NOT YOUR BAKERY, LLC. On the first level and just around the corner to the northwest I located suites 101 and 102 which appear to be the primary entrance to get to that warehouse door and subsequent upstairs window. Your Affiant also learned that effective 1/19/2026, the

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power supply for 755 NW 17th Ave Suite 101, Delray Beach, FL 33445 was listed under Account name: NOT YOUR BAKERY LLC, with a list phone number of 561-713-8347 and 561-927-7859, email address of jon@notyourbakery.com with bank account [REDACTED] and routing [REDACTED]. Your Affiant knows the above phone numbers to be registered to JONATHAN ZELAYA and HASSAN SOUEID. Your Affiant knows the routing number to belong to First Citizens Bank & Trust. Your Affiant further knows that bank account to be the most recent business account for NOT YOUR BAKERY LLC for with HASSAN SOUEID, MICHAEL IVES and CASEY ANNE SMITH are listed on the signature card. On September 1, 2026, Agent Paniagua drove by 755 NW 17 Ave, Delray Beach FL 33445 and observed the "Jelly" sign still in the same window was previously observed.



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Based on this information along with previous statements by MICHAEL IVES as detailed in this affidavit stating that they are still under contract for suites 101 and 102 for 2-3 years, your Affiant finds it probable that NOT YOUR BAKERY, LLC is still occupying suites 101 and 102 located at 755 NW 17th Ave, Delray Beach FL 33445.

September 9, 2026: CDR Warrant Analysis shows locations for ZELAYA and SOUEID

On September 9, 2026 I received a cell site analysis report from Det. Riddle regarding the cell tower locations utilized by cellular telephone numbers known to be associated with HASSAN M. SOUEID (561-927-7859) and JONATHAN ZELAYA (561-713-8347).

The requested analysis period was 3/25/25 to 4/17/26 (SOEUID) and 3/3/26 to 4/16/26 which was the last month of the most recent records obtained through Call Detail Records search warrants obtained for the numbers.

Detective Riddle provided the following conclusions:

The cell sites most frequently used by ATT device ending in 7859, associated with Soueid, provide network activity in the area of 1300 South Ocean Blvd. Pompano Beach FL 33062.

The cell sites most frequently used by T-Mobile device ending in 8347, associated with Zelaya provide network activity to the area of 54 S Sooner Rd Edmond OK 73034.

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The findings in this report by Det. Riddle are consistent with the facts learned by Agent Longchamps in this investigation and it is probable that SOUEID does reside at his address of 1300 S Ocean Blvd. Pompano Beach FL 33062.

The findings in this report by Det. Riddle are consistent with the facts learned by Agent Longchamps in this investigation and it is probable that ZELAYA is living at least part time in Oklahoma and his primary reason for being there is to manage the NOT YOUR BAKERY LLC warehouse that is operating on S Sooner Rd. Edmond, OK.

September 10, 2026: NYB Executive Assistant Makayla Valentine

During the course of this investigation your Affiant has identified Makayla Valentine, w/f, 6/5/93, with FL DL V224-685-49-800-0 as an employee to NOT YOUR BAKERY LLC. Records from the iCloud and Gmail warrants show her employed by the business as far back as October 2024. Her contact name is stored in IVES iCloud address book as "Makayla NYB Executive Assistant" with phone number 561-543-3454. Based on text messages observed between Ives and Makayla Valentine, her day-to-day business activities appear to consist of overseeing orders, verifying payments, customer relations and any other tasks she asked to complete. I conducted a query through DAVID and located a Makayla Valentine with a local address of 1090 Grove Park Cir. Boynton Beach FL 33436.

On 9/10/26, Agents conducted surveillance on Makayla Valentine in an attempt to observe her driving to the NYB office/warehouse. Around 730-800hrs I observed Valentine exit her residence. I observed her with two small children and man who appeared to be the children's father. I observed Valentine buckle a child into a car seat and left the residence. I followed her to a nearby school where she dropped the child off. I then followed Valentine to Panera Bread. While standing behind Valentine I heard the cashier ask her for her phone number which appeared to be for some sort loyalty program at the restaurant. I heard her give out the phone number 561-543-3454. This is the same contact number that IVES has stored in his iCloud. Valentine spend approximately 2 hours at Panera Bread. During this time, I observed her working on her laptop from a position approximately 15ft behind her. During this time, I walked by her and while doing so I observed her open laptop screen. On the screen, I immediately observed a NYB order/receipt form which she appeared to be reviewing, completing or filing. I recognized this document as I have recovered several of them in this investigation which have been retained as evidence. Valentine appeared to be using an Apple MacBook laptop with a pink laptop case while going back and forth to her phone. After about 1-2 hours, Valentine left Panera Bread, drove to a few businesses where she appeared to be shopping for personal reasons and then finally made her way to the Coffee District shop located at 325 NE Second Ave, unit 104, Delray Beach FL 33444. Once inside, Valentine set up her laptop and began working on it. Valentine remained here for over an hour until surveillance was called. Based on my training, experience and knowledge learned during this investigation, this activity is consistent with Valentine running business operations from where ever she may be. I also know that due to pressure placed on NOT YOUR BAKERY LLC by Florida Department of Agriculture and seizures made by law enforcement, account closures by financial institutions, NOT OYUR BAKERY LLC has moved many of their operations to Oklahoma. I also know that the primary owners still reside and run the business from Florida.



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Based on your Affiants training, experience and knowledge learned during the course of this investigation, the laptop and cell phone utilized by NYB Executive Assistant Makayla Valentine contains evidence of the crimes being investigated by NOT YOUR BAKERY LLC. As the executive assistant, Valentine's duties include activity related to order fulfillment, customer contact, maintain business records and assisting in day-to-day business tasks. Based on this, your Affiant believes it is probable that this laptop and mobile phone contains electronically stored communications, order records, invoices, financial records and other evidence related to this investigation. Based on an internet search of popular laptop brands, this laptop is consistent with an Apple MacBook air, with 13-inch glass, rose gold/gold colored-aluminum possibly from the years 2018-2020. A check of the phone number 561-543-3454 revealed it to be associated with an Apple phone number and the carrier was identified as AT&T. Your Affiant further believes that this MacBook and Apple phone are maintained in the possession of Valentine including when she is at her residence located 1090 Grove Park Cir. Boynton Beach FL 33436.

September 15, 2026: Truecall / TDOA / Timing Advance Information for phone number 561-927-7859 (SOUEID)

On September 15, 2026, your Affiant obtained a lawful Truecall/TDOA/ Timing Advance Information Order on phone number 561-927-7859. Your Affiant knows this number to be registered to and utilized by HASSAN SOUEID. This order enabled your Affiant to track cell site locations and estimates of the device's longitude and latitude. The primary purpose for this order was to confirm SOUEID is currently residing at his homestead residence (1300 S. Ocean Blvd. # 702, Pompano Beach Fl 33062 as opposed to renting it out to an uninvolved party. After reviewing the date provided from the order your Affiant finds probable cause to show SOUEID is in fact living at 1300 S. Ocean Blvd. #702, Pompano Beach, Fl 33062.

September 25, 2026: Surveillance showing IVES vehicle parked at 207 Eagle Drive unit D Briny Breeze, F 33435

On 9/25/2026 at 9:46am, Agent Hernandez conducted a spot check at 207 Eagle Dr. Unit D, Briny Breezes, Fl 33435. While driving by the residence Agent Hernandez located the Chevrolet Tahoe bearing Fl tag KLUU83 registered to Michael Carey Ives. Information obtained in this investigation has continued to demonstrate that Ives in fact lives at this location, does not rent it out, and frequently uses his 2018 Blackfin vessel which has been observed tied up at the community boat slips which are approximately 100 feet or less from his front door. Based on these observations along with data obtained from the Gmail and iCloud Search warrants your Affiant knows that IVES uses this residence as his primary residence and does not rent it out to uninvolved parties.

Organizational structure of the NOT YOUR BAKERY LLC Operation:

An inquiry of the State of Florida, Division of Corporations: SUNBIZ, data base revealed there is a current or past Limited Liability Company with a business named; NOT YOUR BAKERY LLC located at 755 NW 17th Ave, Suite 104, Delray Beach, FL 33435. Based on permits from the Florida Department of Agriculture and Consumer Services, Division of Food Safety NOT YOUR BAKERY LLC also has location at 150 NW 16th ST, Boca Raton, FL 33432. Based on a lease agreement obtained by your Affiant through the Oklahoma City Police Department, NOT YOUR BAKERY LLC also has 2 warehouse locations at 11862 & 11882 S. Sooner Rd. Redmond OK, 73034.

1. **NOT YOUR BAKERY LLC** was formed on March 8, 2022 and is a for-profit Limited Liability Company (LLC), (FEI/EIN # APPLIED FOR), with a principal and mailing address of 755 NW 17th Ave, Suite 104, Delray Beach, FL 33445. The registered Title MGR was MICHAEL CAREY IVES and Title Authorized Member is HASSAN MOHAMMED SOUEID per the Division of Corporations official State of Florida website; "Sunbiz.org" (<https://dos.myflorida.com/sunbiz/>) which changed to HASSAN SOUEID as of 7/10/26 and updated the address to Suite 101.

Per the Florida Department of Labor (Public Records Requests):

Agency Name: Palm Beach County Sheriff's Office	eWarrant No.: PBSO 2026 008610
Agency Case No.: 24000683	

- UT Account# [REDACTED]
- Legal Entity Name: NOT YOUR BAKERY LLC
- Primary Address: 755 NW 17th Ave, Suite 104, Delray Beach, FL 33445
- Employees: see below

NAME	YEAR/QUARTER	WAGES REPORTED
MICHAEL CAREY IVES	2024/1	-0-
MICHAEL CAREY IVES	2024/2	-0-
MICHAEL CAREY IVES	2024/3	-0-
MICHAEL CAREY IVES	2024/4	-0-
MICHAEL CAREY IVES	2025/1	-0-
MICHAEL CAREY IVES	2025/2	-0-
MICHAEL CAREY IVES	2025/3	-0-
MICHAEL CAREY IVES	2025/4	-0-

Total Reported Wages -0-

NAME	YEAR/QUARTER	WAGES REPORTED
HASSAN MOHAMMED SOUEID	2023/1	112,638.22
HASSAN MOHAMMED SOUEID	2023/2	126,226.81
HASSAN MOHAMMED SOUEID	2023/3	171,925.90
HASSAN MOHAMMED SOUEID	2023/4	188,400.66
HASSAN MOHAMMED SOUEID	2024/1	235,197.55
HASSAN MOHAMMED SOUEID	2024/2	260,544.82
HASSAN MOHAMMED SOUEID	2024/3	43,853
HASSAN MOHAMMED SOUEID	2024/4	7,150
HASSAN MOHAMMED SOUEID	2025/1	6,781.5
HASSAN MOHAMMED SOUEID	2025/2	7,364.5
HASSAN MOHAMMED SOUEID	2025/3	7,364.5
HASSAN MOHAMMED SOUEID	2025/4	7,364.5
HASSAN MOHAMMED SOUEID	2026/1	7,364.5

Total Reported Wages 1,182,176.46

NAME	YEAR/QUARTER	WAGES REPORTED
CASEY ANNE SMITH	2022/4	10,300

Agency Name: Palm Beach County Sheriff's Office
Agency Case No.: 24000683

cWarrant No.: PBSO 2026 008610

CASEY ANNE SMITH	2023/1	16,180.27
CASEY ANNE SMITH	2023/2	16,441.49
CASEY ANNE SMITH	2023/3	20,547.25
CASEY ANNE SMITH	2023/4	30,409.47
CASEY ANNE SMITH	2024/1	49,332.98
CASEY ANNE SMITH	2024/2	43,228.98
CASEY ANNE SMITH	2024/3	9,230.76
CASEY ANNE SMITH	2024/4	-0-
CASEY ANNE SMITH	2025/1	-0-
CASEY ANNE SMITH	2025/2	-0-
CASEY ANNE SMITH	2025/3	-0-
CASEY ANNE SMITH	2025/4	-0-
CASEY ANNE SMITH	2026/1	-0-

Total Reported Wages 195,670.44

The following brief analysis shows the reported wages by the reported owners/co-owners of NOT YOUR BAKERY, LLC along with significant findings and patterns identified through this investigation. Your Affiant is aware that wages reported to the Florida Department of Revenue may not reflect the actual or true wages earned by these individuals and only reflect the wages reported by these individuals.

Based upon your Affiant's training and experience, a review of the wage reporting records, business filings and financial transactions records for the three owners of NOT YOUR BAKERY LLC (IVES, SMITH and SOUEID), your Affiant has identified a structured and coordinated pattern of compensation that is consistent with the movement of proceeds generated by the business.

A review of wage records reflects that HASSAN MOHAMMED SOUEID received reported wages from NOT YOUR BAKERY LLC totaling \$1,182,176.46 between the first quarter of 2023 and the first quarter of 2026. During 2023 and the first half of 2024, HASSAN MOHAMMED SOUEID received substantial quarterly wages ranging from approximately \$112,638 to \$260,545. Beginning in the third quarter of 2024, reported wages decreased significantly to \$43,853, followed by \$7,150 during the fourth quarter of 2024. Quarterly wages then remained at approximately \$7,364.50 through the first quarter of 2026.

CASEY ANNE SMITH received reported wages from NOT YOUR BAKERY LLC totaling \$195,670.44 between the fourth quarter of 2022 and the third quarter of 2024. During that period, reported quarterly wages steadily increased from \$10,300 to a high of \$49,332.98 before declining to \$43,228.98 and subsequently \$9,230.76 during the third quarter of 2024. Beginning in the fourth quarter of 2024, CASEY ANNE SMITH reported no wages from NOT YOUR BAKERY LLC through the first quarter of 2026.

The timing and pattern of wage reductions for both HASSAN MOHAMMED SOUEID and CASEY ANNE SMITH are significant. Both individuals experienced a substantial reduction in reported wages during the last half of 2024, with both only reporting minimal compensation or no compensation despite maintaining ownership interests in the business. The similar timing and structure of these wage reductions are consistent with a coordinated change in the method by which business proceeds were distributed.

Unlike HASSAN MOHAMMED SOUEID and CASEY ANNE SMITH, MICHAEL CAREY IVES, also an owner of NOT YOUR BAKERY LLC, reported no wages from NOT YOUR BAKERY LLC during any reporting quarter between the first quarter of 2024 and the fourth quarter of 2025. However, as detailed in this affidavit, wage analysis show that MICHAEL CAREY IVES reported \$538,713.17 in wages from CAREY IVES LLC between the fourth quarter of 2024 and the first quarter of 2026.

Financial analysis conducted during this investigation as shown later in this affidavit demonstrates that funds originating from NOT YOUR BAKERY LLC were transferred into the CAREY IVES LLC business account before subsequently being transferred into MICHAEL CAREY IVES's personal bank account. Based on the absence of any identifiable legitimate business activity associated with CAREY IVES LLC, the lack of

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reported wages paid directly by NOT YOUR BAKERY LLC to MICHAEL CAREY IVES, and the documented flow of funds through CAREY IVES LLC, your Affiant believes there is probable cause to conclude that CAREY IVES LLC was utilized as a pass-through entity to compensate MICHAEL CAREY IVES while concealing the true source of those funds.

While reviewing the wage reporting history of the three owners, along with the financial records analyzed during this investigation, it shows a consistent pattern in which business proceeds generated by NOT YOUR BAKERY LLC were distributed through differing sources. HASSAN MOHAMMED SOUEID and CASEY ANNE SMITH initially received direct wages from the business before those wages were significantly reduced or eliminated and then received compensation through SOUEID INC (SOUEID) and BKBILLIE LLC (SMITH) while MICHAEL CAREY IVES received no direct wages from NOT YOUR BAKERY LLC and instead received compensation through CAREY IVES LLC. During the course of this investigation, your Affiant has found no identifiable customers, employees, inventory, commercial contracts, advertising, licensing, or digital presence indicative of an operating business for CAREY IVES LLC, BKBILLIE LLC and/or SOUEID INC. All three of these entities have the same common source of funding which is NOT YOUR BAKERY, LLC., a company owned by IVES, SMITH and SOUEID. These findings are consistent with an effort to disguise the source and movement of funds derived from the operation of NOT YOUR BAKERY LLC, through the above shell companies using pass-through bank accounts.

Application for Palm Beach County Local Business Tax Receipt

- **Business Information:** NOT YOUR BAKERY LLC;
- **Owner/Applicant:** MICHAEL CAREY IVES;
- **Federal Employer ID #:** 87-4164033;
- **Business address:** 775 NW 17th Ave Suite 104, Delray Beach FL 33445;
- **E- mail address:** mikeyives17@gmail.com
- **Business phone:** 561-250-2107
- **Nature of business:** Vending;
- **Number of employees:** Three (3)

NOT YOUR BAKERY LLC BUISNESS ACCOUNTS

JP Morgan-Chase Bank Account(s) linked to NOT YOUR BAKERY LLC

Through investigative means it was discovered that NOT YOUR BAKERY LLC has or had accounts at JP Morgan Chase Bank which were reviewed from 1/1/24 to 1/20/26. Through your affiant's training and experience your affiant knows that Federal Law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. Subsequently a financial subpoena was issued and received for JP Morgan Chase Bank which revealed the following:

JP Morgan-Chase Bank Application (Signature Card): Account # [REDACTED]

- **Account Title:** NOT YOUR BAKERY LLC
- **Federal Employer ID #:** 87-4164033
- **Account Status:** CLOSED 01/20/2026
 - **Customer Name #1** MICHAEL CAREY IVES
 - **Title:** Member
 - **Phone:** 561-210-2107
 - **Business Address:** 755 NW 17th Ave, Suite 104, Delray Beach FL 33445
 - **Personnel Address:** 4950 Glenn Pine Ln, Boynton Beach FL 33436
 - **Entity Verification:** Social Security Card
 - **Title:** Authorized Signer

Agency Name: Palm Beach County Sheriff's Office	eWarrant No.: PBSO 2026 008610
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- **Customer Name #2 HASSAN MOHAMED SOUEID**
 - **Title:** Member
 - **Phone:** 561-927-7859
 - **Business Address:** 755 NW 17th Ave, Suite 104, Delray Beach FL 33445
 - **Personnel Address:**
 - **Entity Verification:** Social Security Card
 - **Title:** Authorized Signer
- **Customer Name #3 CASEY ANNE SMITH**
 - **Title:** Member
 - **Phone:** 310-245-3407
 - **Business Address:** 755 NW 17th Ave, Suite 104, Delray Beach FL 33445
 - **Entity Verification:** Social Security Card
 - **Title:** Authorized Signer

JP Morgan-Chase Bank Application (Signature Card): Account # [REDACTED]

- **Account Title:** NOT YOUR BAKERY LLC
- **Federal Employer ID #:** 87-4164033
- **Account Status:** CLOSED 12/22/2025
 - **Customer Name #1**
 - **Name:** MICHAEL CAREY IVES
 - **Title:** Member
 - **Phone:** 561-210-2107
 - **Business Address:** 755 NW 17th Ave, Suite 104, Delray Beach FL 33445
 - **Personnel Address:** 4950 Glenn Pine Ln, Boynton Beach FL 33436
 - **Entity Verification:** Social Security Card
 - **Title:** Authorized Signer
 - **Customer Name #2**
 - **Name:** HASSAN MOHAMED SOUEID
 - **Title:** Member
 - **Phone:** 561-927-7859
 - **Business Address:** 755 NW 17th Ave, Suite 104, Delray Beach FL 33445
 - **Personnel Address:**
 - **Entity Verification:** Social Security Card
 - **Title:** Authorized Signer
 - **Customer Name #3**
 - **Name:** CASEY ANNE SMITH
 - **Title:** Member
 - **Phone:** 310-245-3407
 - **Business Address:** 755 NW 17th Ave, Suite 104, Delray Beach FL 33445
 - **Entity Verification:** Social Security Card
 - **Title:** Authorized Signer

First Citizens Bank Account(s) linked to NOT YOUR BAKERY LLC

Through investigative means it was discovered that NOT YOUR BAKERY LLC has or had accounts at First Citizens Bank which were reviewed from 1/1/26 to 5/31/26. Through your affiant's training and experience

Agency Name: Palm Beach County Sheriff's Office	eWarrant No.: PBSO 2026 008610
Agency Case No.: 24000683	

your affiant knows that Federal Law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. Subsequently a financial subpoena was issued and received for First Citizens Bank Accounts, which revealed the following:

First Citizens Bank Application (Signature Card): Account # [REDACTED]

- **Account Title:** NOT YOUR BAKERY LLC
- **Federal Employer ID #:** 87-4164033
- **Account Status:** Open 12/31/2025
 - **Customer Name #1**
 - **Name:** MICHAEL CAREY IVES
 - **Title:** Member
 - **Phone:** 561-210-2107
 - **Business Address:** 755 NW 17th Ave, Suite 104, Delray Beach FL 33445
 - **Entity Verification:** Social Security Card
 - **Customer Name #2**
 - **Name:** HASSAN MOHAMED SOUEID
 - **Title:** Member
 - **Phone:** 561-927-7859
 - **Business Address:** 755 NW 17th Ave, Suite 104, Delray Beach FL 33445
 - **Entity Verification:** Social Security Card
 - **Title:** Authorized Signer
 - **Customer Name #3**
 - **Name:** CASEY ANNE SMITH
 - **Title:** Member
 - **Phone:** 310-245-3407
 - **Business Address:** 755 NW 17th Ave, Suite 104, Delray Beach FL 33445
 - **Entity Verification:** Social Security Card
 - **Title:** Authorized Signer

MICHAEL CAREY IVES PERSONAL ACCOUNTS

JP Morgan Chase Bank Application (Signature Card): Account # [REDACTED]

- **Account Title:** SAVINGS
- **Social Security #:** [REDACTED]
- **Review Period:** Low activity
- **Account Status:** Closed 12/16/2025
- **Customer Name:** MICHAEL CAREY IVES
- **Title:** Authorized Signer

JP Morgan Chase Bank Application (Signature Card): Account # [REDACTED]

- **Account Title:** SAVINGS
- **Social Security #:** [REDACTED]
- **Review Period:** Low activity
- **Account Status:** Closed 12/16/2025
- **Customer Name:** MICHAEL CAREY IVES
- **Title:** Authorized Signer

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JP Morgan Chase Bank Application (Signature Card): Account # [REDACTED]

- Account Title: CHECKING
- Social Security #: [REDACTED]
- Review Period: 01/07/2025 – 12/23/2025
- Account Status: CLOSED 12/23/2025
- Customer Name: MICHAEL CAREY IVES
- Title: Authorized Signer

Truist Bank Application (Signature Card): Account # [REDACTED]

- Account Title: Michael Carey Ives Individual
- Social Security #: [REDACTED]
- Review Period: 12/03/2025 -06/09/2026
- Account Status: Open
- Balance as of last review: \$9,9698.88
- Customer Name: MICHAEL CAREY IVES
- Title: Authorized Signer

VANGAURD Brokerage Application (Signature Card): Account # [REDACTED]

- Account Title: Brokerage Account
- Social Security #: [REDACTED]
- Review Period: 01/01/2024- 05/28/2026
- Account Status: Open
- Balance as of last review: \$813,848.32
- Customer Name: MICHAEL CAREY IVES
- Title: Authorized Signer

VANGAURD Brokerage Application (Signature Card): Account # [REDACTED]

- Account Title: IRA
- Social Security #: [REDACTED]
- Review Period: 4/1/2025-6/30/2025
- Account Status: CLOSED
- Balance as of last review: 0
- Customer Name: MICHAEL CAREY IVES
- Title: Authorized Signer

VANGAURD Brokerage Application (Signature Card): Account # [REDACTED]

- Account Title: ROTH IRA
- Social Security #: [REDACTED]
- Review Period: 1/1/2024-2/28/2026
- Account Status: Open
- Balance as of last review: \$25,710.58
- Customer Name: MICHAEL CAREY IVES

Agency Name: Palm Beach County Sheriff's Office	eWarrant No.: PBSO 2026 008610
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- **Title:** Authorized Signer

FIDELITY Brokerage Application (Signature Card): Account # [REDACTED]

- **Account Title:** CAREY IVES LLC/MICHAEL CAREY IVES SELF EMPLOYED 401k
- **Social Security #:** [REDACTED]
- **Review Period:** 12/1/24-6/30/26
- **Account Status:** Open
- **Balance as of last review:** \$101,715.47
- **Customer Name:** MICHAEL CAREY IVES
- **Title:** Authorized Signer

E*TRADE/MORGAN STANLEY Application (Signature Card): Account # [REDACTED]

- **Account Title:** MICHAEL CAREY IVES
- **Social Security #:** [REDACTED]
- **Review Period:** 1/1/2025-6/30/26
- **Account Status:** Open
- **Balance as of last review:** \$29.32
- **Customer Name:** MICHAEL CAREY IVES
- **Title:** Authorized Signer

COINBASE Bank Application (Signature Card): Account # [REDACTED]
(Michael Carey Ives)

- **Account Title: User:** 614a1e7e1bf3b71f18989ffa
- **Social Security #:** [REDACTED]
- **Review Period:** 2024-2026
- **Account Status:** Open 9/21/2021
- **Funding Source:** Chase Acct # [REDACTED]
- **Balance as of last review:** \$49,404.60

IVES BUSINESS ACCOUNT: CAREY IVES LLC

CAREY IVES, LLC was formed on July 17, 2021 and is a for-profit Limited Liability Company (LLC), (FEI/EIN # 87-3703501), with a principal and mailing address of 4950 Glenn Pine Lane, Boynton Beach, FL 33436. The registered manager/owner is MICHAEL CAREY IVES. Per the Division of Corporations official State of Florida website; "Sunbiz.org" (<https://dos.myflorida.com/sunbiz/>) Federal Employer ID #: 87-4164033

CAREY IVES, LLC Managing Member(s) is as follow(s):

MICHAEL CAREY IVES – 4950 Glenn Pine Ln, Boynton Beach FL 33436

CAREY IVES, LLC Registered Agent(s) is as follow(s):

- 11/17/2021– 4950 Glenn Pine Ln, Boynton Beach FL 33436

Per the Florida Department of Labor (Public Records Requests):

- **UT Account#** [REDACTED]
- **Legal Entity Name:** CAREY IVES, LLC

Agency Name: Palm Beach County Sheriff's Office	eWarrant No.: PBSO 2026 008610
Agency Case No.: 24000683	

- Primary Address: 1760 N Jog Rd Ste 150, West Palm Beach FL 33411.

NAME	YEAR/QUARTER	WAGES REPORTED
MICHAEL CAREY IVES	2024/1	-0-
MICHAEL CAREY IVES	2024/2	-0-
MICHAEL CAREY IVES	2024/3	-0-
MICHAEL CAREY IVES	2024/4	170,000.00
MICHAEL CAREY IVES	2025/1	75,002.69
MICHAEL CAREY IVES	2025/2	141,668.85
MICHAEL CAREY IVES	2025/3	83,000.00
MICHAEL CAREY IVES	2025/4	-0-
MICHAEL CAREY IVES	2026/1	69,041.63

Total Wages- 538,713.17

TRUIST Bank Account(s) Linked to CAREY IVES LLC.

Through investigative means it was discovered that CAREY IVES, LLC has or had accounts at Truist Bank that were reviewed from 01/21/26 through 05/29/26 Through your affiant's training and experience your Affiants knows that Federal Law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. Subsequently a financial subpoena was issued and received for Truist Bank Accounts, which revealed the following:

Truist Bank (Signature Card): Account # [REDACTED]

- Account Title: CAREY IVES LLC
- Federal Employer ID #: 87-4164033
- Review Period: 1/21/2026-5/29/2026
- Account Status: Open 1/21/2026
- Balance as of last review: \$96,651.74
- Customer Name: MICHAEL CAREY IVES
- Title: Authorized Signer

JP Morgan Chase Bank (Signature Card): Account # [REDACTED]

- Account Title: CAREY IVES LLC
- Federal Employer ID #: 87-4164033
- Account Status: CLOSED 12/17/2025
- Customer Name: MICHAEL CAREY IVES
- Title: Authorized Signer

HASSAN MOHAMED SOUEID PERSONAL ACCOUNTS

TRUIST Bank Application (Signature Card): Account # [REDACTED]

- Account Title: Checking
- Federal Employer ID #: 81-1706524
- Account Review Period: 1/29/2025-02/25/2026
- Balance as of Last Review: \$52,828.51
- Account Status: Open
- Customer Name: HASSAN MOHAMED SOUEID

Agency Name: Palm Beach County Sheriff's Office	eWarrant No.: PBSO 2026 008610
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- Title: Authorized Signer

TRUIST Bank Application (Signature Card): Account # [REDACTED]

- Account Title: Savings
- Federal Employer ID #: 81-1706524
- Account Review Period: 06/30/2025-02/25/2026
- Balance as of Last Review: \$1,913.78
- Account Status: Open
- Customer Name: HASSAN MOHAMED SOUEID
- Title: Authorized Signer

JP Morgan Chase Bank Application (Signature Card): Account # [REDACTED]

- Account Title: Chase Bank
- Federal Employer ID #: 81-1706524
- Account Review Period: 06/30/2025-02/25/2026
- Balance as of Last Review: \$1,913.78
- Account Status: Open
- Customer Name: HASSAN MOHAMED SOUEID
- Title: Authorized Signer

MARCUS by GOLDMAN SACHS Bank Application (Signature Card): Account # [REDACTED]

- Account Title: Savings
- Account Review Period: 3/28/2023-7/31/2026
- Balance as of Last Review: \$422,077.44
- Account Status: Open
- Customer Name: HASSAN MOHAMED SOUEID
- Title: Authorized Signer

AMERICAN EXPRESS Bank Application (Signature Card): Account # [REDACTED]

- Account Title: Savings
- Account Review Period: 6/19/2024-7/18/2026
- Balance as of Last Review: \$246,206.53
- Account Status: Open
- Customer Name: HASSAN MOHAMED SOUEID
- Title: Authorized Signer

COINBASE Bank Application (Signature Card): Account

- Account Title: User: 58c1f8ef75809e02b3a4d6c9
- Social Security #: [REDACTED]
- Review Period: 1/19/2024-7/18/2026
- Account Status: Open 9/21/2021
- Funding Source: Chase Acct # [REDACTED] Truist Acct # [REDACTED] Truist Acct # [REDACTED]

Agency Name: Palm Beach County Sheriff's Office	eWarrant No.: PBSO 2026 008610
Agency Case No.: 24000683	

- Balance as of last review: \$246,206.53 (same as above)

SCHWAB BROKERAGE BANK Application (Signature Card): Account #

- Account Title and #:

- 1) Roth IRA # [REDACTED]
- 2) SEP-IRA # [REDACTED]
- 3) Brokerage # [REDACTED]
- 4) Def. Ben Plan [REDACTED]

- Review Period: 5/10/24-6/30/26
- Account Status: Open
- Balance as of last review:

- 1) Roth IRA \$105,803.69
- 2) SEP-IRA \$15,064.78
- 3) Brokerage \$2,050,581.34
- 4) Def. Ben Plan 98,575.11

- Customer Name: HASSAN MOHAMED SOUEID
- Title: Authorized Signer

WEALTHFRONT BANK Application (Signature Card): Account #

- Account Title: Brokerage Account
- Review Period: 12/1/2025 - 5/21/2026
- Account Status: Open
- Balance as of last review: \$151,152.99
- Customer Name: HASSAN MOHAMED SOUEID
- Title: Authorized Signer
- Title: Authorized Signer

SOUEID BUSINESS ACCOUNT: SOUEID INC

SOUEID, INC was formed on March 17, 2016 and is a for-profit Incorporation Company (LLC), (FEI/EIN # 81-1706524), with a principal and mailing address of 1300 S Ocean Blvd. Apt 702, Pompano Beach FL 33062. The registered manager/owner is HASSAN SOUEID. Per the Division of Corporations official State of Florida website; "Sunbiz.org" (<https://dos.myflorida.com/sunbiz/>) Federal Employer ID #: 81-1706524

SOUEID, INC Managing Member(s) is as follow(s):

Hassan Soueid – 1300 S Ocean Blvd. Apt 702, Pompano Beach FL 33062

SOUEID, INC Registered Agent(s) is as follow(s):

- 03/17/2016 – HASSAN MOHAMED SOUEID – 1300 S Ocean Blvd. Apt 702, Pompano Beach FL 33062

Per the Florida Department of Labor (Public Records Requests):

- UT Account# [REDACTED]
- Legal Entity Name: SOUEID INC

Agency Name: Palm Beach County Sheriff's Office	eWarrant No.: PBSO 2026 008610
Agency Case No.: 24000683	

- Primary Address: 1300 S Ocean Blvd. Apt 702, Pompano Beach FL 33062
- Employees:

NAME	YEAR/QUARTER	WAGES REPORTED
HASSAN MOHAMMED SOUEID	2022/1	-0-
HASSAN MOHAMMED SOUEID	2022/2	13,857.14
HASSAN MOHAMMED SOUEID	2022/3	18,000.00
HASSAN MOHAMMED SOUEID	2022/4	14,142.86
HASSAN MOHAMMED SOUEID	2023/1	-0-
HASSAN MOHAMMED SOUEID	2023/2	-0-
HASSAN MOHAMMED SOUEID	2023/3	-0-
HASSAN MOHAMMED SOUEID	2023/4	-0-
HASSAN MOHAMMED SOUEID	2024/1	-0-
HASSAN MOHAMMED SOUEID	2024/2	-0-
HASSAN MOHAMMED SOUEID	2024/3	-0-
HASSAN MOHAMMED SOUEID	2024/4	-0-
HASSAN MOHAMMED SOUEID	2025/1	-0-
HASSAN MOHAMMED SOUEID	2025/2	-0-
HASSAN MOHAMMED SOUEID	2025/3	-0-
HASSAN MOHAMMED SOUEID	2025/4	-0-
HASSAN MOHAMMED SOUEID	2026/1	-0-

Total Wages: 46,000.00

TRUIST BANK: SOUEID, INC

TRUIST Bank Account(s) Linked to SOUED INC and HASSAN MOHAMED SOUEID

Through investigative means it was discovered that SOUEID, INC has accounts at Truist Bank and through your affiant's training and experience your affiant knows that Federal Law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. Subsequently a financial subpoena was issued and received for Truist Bank Accounts, which revealed the following:

TRUIST Bank Application (Signature Card): Account # [REDACTED]

Agency Name: Palm Beach County Sheriff's Office	eWarrant No.: PBSO 2026 008610
Agency Case No.: 24000683	

- **Account Title:** Truist Bank
- **Federal Employer ID #:** 81-1706524
- **Account Status:** Open 11/24/2025
- **Balance as of Last Review:** \$93,163.76
- **Customer Name:** HASSAN MOHAMED SOUEID
- **Title:** Authorized Signer

SOUIED BUSINESS ACCOUNT: MYA INVESTMENTS, LLC

MYA INVESTMENTS LLC was formed on 05/09/2025 and is a for-profit Limited Liability Company (LLC), (FEI/EIN # 36-5140206), with a principal and mailing address of 1300 S Ocean Blvd Apt 702, Pompano Beach, FL 33062. The registered manager/owner is HASSAN MOHAMED SOUEID Per the Division of Corporations official State of Florida website; "Sunbiz.org" (<https://dos.myflorida.com/sunbiz/>) **MYA INVESTMENTS LLC** Managing Member(s) is as follow(s):

- HASSAN MOHAMED SOUEID 1300 S Ocean Blvd Apt 702, Pompano Beach, FL 33062

MYA INVESTMENTS LLC Registered Agent(s) is as follow(s):

- HASSAN MOHAMED SOUEID 1300 S Ocean Blvd Apt 702, Pompano Beach, FL 33062

Per the Florida Department of Labor (Public Records Requests):

- UT Account# No records/no reported wages
- Legal Entity Name: No record
- Primary Address: No record
- Employees: No record

TRUIST Bank Application (Signature Card): Account # [REDACTED]

- **Account Title:** MYA INVESTMENTS LLC
- **TIN #:** 36-5140206
- **Review Period:** 07/25/2025-07/31/2026
- **Account Status:** Open
- **Balance as of last review:** \$28,926.99
- **Customer Name:** HASSAN MOHAMED SOUEID
- **Title:** Authorized Signer

CASEY ANNE SMITH PERSONAL ACCOUNTS

VANGUARD BROKERAGE Application (Signature Card): Account # [REDACTED]

- **Account Title:** Roth IRA
- **Social Security #:**
- **Review Period:** 1/1/2025-2/28/2026
- **Account Status:** Open
- **Balance as of last review:** \$86,635.48
- **Customer Name:** CASEY ANNE SMITH
- **Title:** Authorized Signer

Agency Name: Palm Beach County Sheriff's Office	eWarrant No.: PBSO 2026 008610
Agency Case No.: 24000683	

VANGUARD BROKERAGE Application (Signature Card): Account # [REDACTED]

- Account Title: IRA Brokerage
- Social Security #:
- Review Period: 1/1/2025-10/31/2025
- Account Status: Open
- Balance as of last review: \$-0-
- Customer Name: CASEY ANNE SMITH
- Title: Authorized Signer

VANGUARD BROKERAGE Application (Signature Card): Account # [REDACTED]

- Account Title: Brokerage Acct
- Social Security #:
- Review Period: 3/1/2025-12/31/2025
- Account Status: Open
- Balance as of last review: \$19,791.39
- Customer Name: CASEY ANNE SMITH
- Title: Authorized Signer

VANGUARD BROKERAGE Application (Signature Card): Account # [REDACTED]

- Account Title: Brokerage Acct
- Social Security #:
- Review Period: 3/1/2025-12/31/2025
- Account Status: Open
- Balance as of last review: \$20,070.00
- Customer Name: CASEY ANNE SMITH
- Title: Authorized Signer

FIDELITY Brokerage Application (Signature Card): Account # [REDACTED]

- Account Title: Brokerage Acct
- Review Period: 1/1/2025-05/31/2026
- Account Status: Open
- Balance as of last review: \$102,540.00
- Customer Name: CASEY ANNE SMITH
- Title: Authorized Signer

SMITH BUSINESS ACCOUNT: BKBILLIE LLC

BKBILLIE, LLC was formed on July 22, 2024 and is a for-profit Limited Liability Company (LLC), (FEI/EIN # Applied for), with a principal and mailing address of 4950 Glenn Pine Lane, Boynton Beach, FL 33436. The registered manager/owners are CASEY ANNE SMITH Per the Division of Corporations official State of Florida website; "Sunbiz.org" (<https://dos.myflorida.com/sunbiz/>) Federal Employer ID/TIN #:994080591

BKBILLIE, LLC Managing Member(s) is as follow(s):

Agency Name: Palm Beach County Sheriff's Office	eWarrant No.: PBSO 2026 008610
Agency Case No.: 24000683	

- 07/22/2024 –Articles for Organization- Casey Ann Smith 4950 Glenn Pine Lane, Boynton Beach FL 33436

BKBILLIE, LLC Registered Agent(s) is as follow(s):

- 07/22/2024 –Casey Ann Smith 4950 Glenn Pine Lane, Boynton Beach FL 33436

Per the Florida Department of Labor (Public Records Requests):

- UT Account# [REDACTED]
- Legal Entity Name: BKBILLIE LLC
- Primary Address: 4950 Glenn Pine Ln. Boynton Beach, FL 33436
- Employees:

NAME	YEAR/QUARTER	WAGES REPORTED
CASEY ANNE SMITH	2024/1	-0-
CASEY ANNE SMITH	2024/2	-0-
CASEY ANNE SMITH	2024/3	-0-
CASEY ANNE SMITH	2024/4	2,000
CASEY ANNE SMITH	2025/1	-0-
CASEY ANNE SMITH	2025/2	58,333
CASEY ANNE SMITH	2025/3	58,333
CASEY ANNE SMITH	2025/4	69,334.38
CASEY ANNE SMITH	2026/1	40,625.57

Total Wages- 228,625.95

JP Morgan Chase Bank Account(s) linked to BKBILLIE LLC

Through investigative means it was discovered that BKBILLIE LLC has or had accounts at JP Morgan Chase Bank. Through your affiant's training and experience your affiant knows that Federal Law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. Subsequently a financial subpoena was issued and received for JP Morgan Chase Bank, which revealed the following:

JP Morgan Chase Bank Account Application (Signature Card): Account # [REDACTED]

- **Account Title:** BKBILLIE LLC
- **Federal Employer ID/TIN #:** 994080591
- **Account Status:** CLOSED 12/22/2025
- **Review Period:** 7/25/2024-12/19/2025
- **Customer Name:** CASEY ANNE SMITH
- **Title:** Authorized Signer

TRUIST Bank Account(s) linked to BKBILLIE LLC

Through investigative means it was discovered that BKBILLIE LLC has accounts at Truist Bank. Through your affiant's training and experience your affiant knows that Federal Law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. Subsequently a financial subpoena was issued and received for Truist Bank Accounts, which revealed the following:

TRUIST Application (Signature Card): Account # [REDACTED]

Agency Name: Palm Beach County Sheriff's Office	eWarrant No.: PBSO 2026 008610
Agency Case No.: 24000683	

- **Account Title:** BKBILLIE LLC
- **Federal Employer ID/TIN #:** 994080591
- **Account Status:** Open 12/02/2025
- **Review Period:** 12/10/2025-5/29/2026
- **Balance as of Review:** \$4,116.15
- **Customer Name:** CASEY ANNE SMITH
- **Title:** Authorized Signer

Financial Analysis by Financial Consultant Michael Michaud CPA, CAMS, CFE

For purposes of the financial analysis conducted during this investigation, your affiant enlisted the assistance of Mr. Michael Michaud, a Certified Public Accountant (CPA), Certified Anti-Money Laundering Specialist (CAMS), and Certified Fraud Examiner (CFE). Mr. Michael Michaud possesses specialized training and professional experience in accounting, financial analysis, anti-money laundering investigations, and fraud examination. Mr. Michael Michaud assisted your affiant in reviewing and analyzing financial records, transactions, business records, and other financial information obtained during the course of this investigation. His analysis was utilized by your Affiant to identify, trace, and evaluate financial transactions and activity relevant to the investigation.

The following sections set forth Mr. Smith's report verbatim, except that your Affiant has added a separate concluding statement at the end of each section. Those concluding statements reflect your Affiant's investigative conclusions based on Mr. Michael Michaud analysis and the other information obtained during the investigation. Any language appearing in the following sections that is not part of Mr. Michael Michaud's report is identified as your Affiant's conclusion.

Not Your Bakery LLC – Case 24-683 (Agent Longchamps)

Prepared by: *Michael Michaud, CPA, CAMS, CFE*

Date: September 19, 2026

Financial Analysis Report

Background:

PBSO Agent Ryan Longchamps requested my assistance with the financial aspects of this case. I examined various financial documents obtained by legal subpoena and public open sources for this operation to determine if: (a) the company's owners are conducting a money laundering operation, and (b) whether certain assets may be subject to asset forfeiture due to the money laundering activity.

PBSO agents have conducted several undercover operations and have determined that the owners of **Not Your Bakery LLC (NYB)** have knowingly sold vape cartridges which contain highly concentrated THCA which violates the state's legal hemp limit and shows concentrated Delta-9 THC in violation of Florida law (refer to OQS supplements for details). Agents have found that the principals engaged in selling illegal drugs, violating Florida Statute 893.13.

According to the Florida Department of Corporations (sunbiz.org) **Not Your Bakery LLC** was founded on December 21, 2021. Michael Ives registered as the company's "Registered Agent" and "Manager" and Hassan Soueid registered as "Authorized Manager".

The principal owners of Not Your Bakery LLC (NYB) and the subjects of this investigation are:

- **Michael Carey Ives**, DOB: 8/3/1993; SSN: [REDACTED]

Manager – Not Your Bakery LLC

Company's website states: Founder/CEO

In a relationship with Casey Anne Smith

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- **Hassan Mohamed Soueid**, DOB: 2/29/1993: SSN: [REDACTED]

Authorized Member – Not Your Bakery LLC
Company's website states: Founder/Sales Guru

- **Casey Anne Smith**, DOB: 9/12/1985: SSN: [REDACTED]

Company's website states: CFO

In a relationship with Michael C. Ives

Florida Statute 893.13 makes it unlawful, unless authorized by law, to:

- sell a controlled substance;
- manufacture a controlled substance;
- deliver a controlled substance; or
- possess a controlled substance with intent to sell, manufacture, or deliver it.

Florida Statute 896.101, also known as the Florida Money Laundering Act, makes it a felony to conduct financial transactions involving the proceeds of unlawful activity to promote that activity, conceal the source or nature of the funds, or evade state and federal reporting requirements.

Predicate Specified Unlawful Activity (SUAs):

SUA #1 – Sale, manufacture, deliver, or possess controlled substance – Florida Statute Section 893.13

SUA #2 – Organized scheme to defraud – Florida Statute Section 817.034

SUA #3 – Failure to remit sales tax collected- Florida Statute Section 212.15

The Overall View:

Not Your Bakery LLC (NYB) operates a hemp retail/wholesale business that knowingly sells illegal products which contain high concentrations of THCA that, when heated or consumed, would convert into Delta-9 THC, commonly known as marijuana. NYB also sells legal hemp products. Customers can purchase these products online on the company's website – NotYourBakery.com.

NYB, founded on or about December 20, 2021, operates as a Florida Limited Liability Company (LLC) located in Delray Beach, Florida. The company's owners are Michael Carey Ives, Manager, and Hassan Soueid as Authorized Member. According to the company's website, Casey Anne Smith is the CFO (Chief Financial Officer).

The company deposits its sales proceeds from both legal and illegal product sales into its bank account, resulting in a comingling of funds.

The principals have engaged in selling illegal drugs.

The company also defrauded Florida by consistently under-reporting company sales on its tax reports filed in 2024 and 2025.

Examination of books and other records -

Not Your Bakery LLC

Financial Accounts for the period January 1, 2024 – May 31, 2026:

JPMorgan Chase Bank – Acct # [REDACTED] (account was closed on January 20, 2026)

JPMorgan Chase Bank – Acct # [REDACTED] (account was closed on December 22, 2025)

First Citizens Bank – Acct # [REDACTED] (account opened January 1, 2026 – May 31, 2026)

I reviewed the financial records received by legal process for the above-mentioned periods. My review included classifying all deposits, and all payments recorded on the company's bank statements.

Deposits

Total net deposits for the period reviewed, after transfers and payments from related entities, are at least \$45,770,577. Approximately \$34,447,747 of this amount consisted of deposits from Greenlight (a credit card

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processor located in Livermore, California). The remaining \$11,322,830 consists mostly of deposits originating from various tobacco and vape businesses, wholesalers, and distribution companies, etc. amounting to about \$8,186,098. Additionally, deposits from unknown sources total about \$3,136,732. Based on my examination of the bank statements and an analysis of the Florida Sales Tax returns filed by NYB, the company commingled sales of illegal and legal products into its deposits. My analysis of the "Sales and Use Tax Return" (Form DR-15) for 2024 and 2025 filed by NYB with the state of Florida compared to actual net deposits into the company's bank account is as follows:

2024

<u>Reported</u>	<u>Actual</u>
<u>Gross Sales</u>	<u>Net Deposits</u>
Q1 - \$641,793	\$2,769,515
Q2 - \$627,118	\$3,652,489
Q3 - \$677,046	\$5,396,350
Q4 - \$632,936	<u>\$5,069,559</u>
<u>\$2,578,893</u>	<u>\$16,887,913</u>

2025

Jan - \$303,380	\$1,886,538
Feb - \$254,553	\$1,880,878
Mar - \$226,889	\$2,114,690
Apr - \$291,594	\$1,763,286
May - \$285,468	\$1,921,868
Jun - \$176,967	\$1,329,387
Jul - \$218,690	\$1,506,730
Aug - \$355,358	\$1,645,234
Sep - \$350,102	\$1,818,672
Oct - \$367,544	\$2,132,551
Nov - \$253,202	\$1,607,596
Dec - \$191,805	<u>\$1,413,410</u>
<u>\$3,275,552</u>	<u>\$21,020,840</u>

Although the state sales tax reports severely understated the gross sales amounts, we will use the amounts NYB reported as "Gross Sales" as "sales of legitimate products" to determine the dollar amount of illegal "dirty" proceeds. Therefore, the amount of illicit funds deposited into the company's bank account is as follows:

\$16,887,913 - Net Deposits
 < 2,578,893 - Gross Sales reported on sales tax reports
 < 3,083> - Sales Tax collected per sales tax reports
\$14,305,937 Criminal Proceeds - 2024 (see Exhibit 2)
 \$21,020,840 - Net Deposits
 < 3,275,552 - Gross Sales reported on sales tax reports
 < 3,533> - Sales Tax collected per sales tax reports
\$17,741,755 Criminal Proceeds - 2025 (see Exhibit 2)

Payments/expenditures (selected):

Payments to related entities:

\$ 4,247,604 - Payments to Carey Ives LLC (owned by Michael C. Ives**
 \$ 132,706 - Payments to Blue LLC (owned by Michael C. Ives)**
 \$ 968,843 - Payments to Michael C. Ives**
 \$ 2,895,225 - Payments to Soueid Inc (owned by Hassan Soueid)**
 \$ 608,001 - Payments to Hassan Soueid**
 \$ 988,716 - Payments to BKBillie LLC (owned by Casey A. Smith)**

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\$ 182,829 – Payments to Casey A. Smith**
\$ 2,197,500 – Payments to George Verstraete (Note C)
\$ 1,661,217 – Payments to Heath Armbruster (Dexter, MI) (Note C)
\$ 13,882,641

Payments to related entities total \$10,023,924

Note C: The relationship with these individuals is unknown at this time.

Other significant payments (selected):

\$ 4,841,925 – Payments to Panther City Processing
\$ 5,755,298 – Wires Out (Unknown payees)
\$ 2,228,093 – Payments to Arvida Labs LLC
\$ 1,881,101 – Payments to Go North Industries LLC
\$ 1,399,700 – Payments to CMM Equipment Leasing
\$ 1,144,744 – Payments to Fertig Distribution & Adam Fertig
\$ 1,941,314 – Payments to Chase credit cards
\$ 501,596 – Payments to American Express
\$ 1,209,272 – Payments to Greenlight
\$ 2,237,966 – Payments to employees (not verified as to totals or employee status)
\$ 1,107,338 – Payments to IRS (likely for payroll taxes)
\$ 429,604 – Payments to Biominerales Pharma LLC
\$ 644,837 – Payments to Precision Fill and Pack LLC
\$ 642,245 – Payments to Hong Kong Hong Kong
\$ 279,200 – Payments to China Construction Bank Corp
\$ 133,462 – Payments to Zhejiang Chouzhou (China)
\$ 247,720 – Payments to various individuals (Excl. Zelle & PR)
\$ 230,848 – Payments by Zelle to various individuals/biz
\$ 26,856,263

Payments to “promote” illegal activities for 2024 and 2025 only:

101,811	Rent – Money Laundering Promotion
642,652	Paychecks to employees – Money Laundering Promotion
2,527	Comcast – Money Laundering Promotion
7,118	Florida Dept. of Revenue – Money Laundering Promotion
3,134	FPL – Money Laundering Promotion
<u>\$ 757,242</u>	Total Money Laundering Promotion Payments - 2024***
51,604	Rent – Money Laundering Promotion
254,896	Paychecks to employees – Money Laundering Promotion
5,839	Comcast – Money Laundering Promotion
3,883	Florida Dept. of Revenue – Money Laundering Promotion
9,529	FPL – Money Laundering Promotion
<u>\$ 325,751</u>	Total Money Laundering Promotion Payments - 2025***

***Does not include funds paid to/FBO Michael C. Ives, Hassan M. Soucid, or Casey A. Smith. Proceeds from drug trafficking serve as the source of money used for illegal acts. Money laundering promotion, a typical money laundering tactic, involves channeling earnings from drug sales to support unlawful actions. My knowledge, training, and experience lead me to conclude that these payments promoted (aided, assisted, continued, sustained) criminal business activity.

Payments to the principals and their related companies:

The following is a list of payments from **Not Your Bakery LLC** to the following individuals/entities identified for the period January 1, 2024 through May 29, 2026:

Recipient Person/Entity	Amount
-------------------------	--------

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Michael C. Ives	\$ 968,843
Carey Ives LLC (owned by Michael C. Ives)	\$ 4,247,604
Blue 30 LLC (owned by Michael C. Ives)	\$ 132,706
Hassan Soueid	\$ 608,001
Soueid Inc. (owned by Hassan Soueid)	\$ 2,895,225
MYA Investments LLC (owned by Hassan Soueid)	None found
Casey A Smith	\$ 182,829
BKBillie LLC (owned by Casey A. Smith)	\$ 988,718
Total	\$10,023,926

Financial records confirm NYB made significant payments to its principals and to businesses linked to the subjects. During the period from January 1, 2024, to May 29, 2026, the subjects directed funds to their related company in amounts far exceeding the payments they made to themselves individually.

I reviewed the financial activities of Carey Ives LLC, Blue 30 LLC, Soueid Inc., and BKBillie LLC and found that they served no legitimate business purpose. These businesses lack any meaningful commercial activity, inventory, or staff. The bank accounts display pass-through activity rather than operational cash flow and also serve as a conduit to pay the personal living expenses of their owners and to support their lavish lifestyle. Based on my knowledge, training, and experience, these companies are "front companies" that exist on paper but have little or no actual business operations and act as a method to divert illegal funds for their personal benefit.

Discussion of Organized Crime to Defraud the State of Florida:

Florida Sales Tax Requirements – Any business making taxable sales (retail sales, prepared food, certain services, etc. must register with the Florida Department of Revenue (DOR). NYB registered and filed Form DR-15 Florida Sales and Use Tax Returns for 2024 and 2025.

Form DR-15N provides instructions for preparing Florida DR-15 Sales and Use Tax Returns.

These are part of the instructions contained in this document.

Business activity lines (A–E)

Each activity line has four columns:

Column 1 – **Gross Sales:** total sales for that category before tax, excluding fuel already reported on a fuel tax return and excluding lottery ticket sales.

Column 2 – **Exempt Sales:** the portion of gross sales that's exempt (resale, exempt organizations, exempt items).

Column 3 – **Taxable Amount:** Column 1 minus Column 2. If any of this is subject to discretionary surtax, you also need to complete Lines 15(a)–(c).

Column 4 – **Tax Due:** the tax computed on the taxable amount, including any discretionary surtax; this feeds Line 15(d).

The five activity lines:

- **Line A** – Sales, services, electricity, and rentals of tangible personal property; also where untaxed electricity purchases (6.95%) and dyed diesel fuel (6%) get reported if not taxed at time of purchase.
- **Line B** – Use tax on taxable purchases you didn't pay tax on at the time (internet purchases, out-of-state purchases brought into Florida, items withdrawn from inventory for business/personal use).
- **Line C** – Commercial rentals — repealed as of 10/1/2025, so this should read zero for current periods.
- **Line D** – Transient rentals (hotels, motels, vacation rentals, RV parks) — include all mandatory charges, not just the base room rate.
- **Line E** – Food and beverage vending machine receipts, using the county-specific divisor DOR publishes to back into the taxable amount from gross receipts.

Line-by-line guidelines clearly indicate that Line A should be used to report the combined total of wholesale and retail sales.

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NYB has filed all tax forms for 2024 and 2025. NYB entered dollar amounts for Columns 1, 2, 3, and 4 and Line A for its reported Sales to the State of Florida.

See Exhibit 2 for a complete analysis of the sales tax reports filed with the Florida Department of Revenue for 2024 and 2025.

For 2024, NYB's financial records indicate net deposits of approximately \$16,887,915. In contrast, NYB's quarterly sales tax filings with the Florida Department of Revenue for the same year report "Gross Sales" totaling only \$2,578,895.

NYB's 2025 financial records indicate net deposits of approximately \$21,020,844, yet their monthly sales tax filings with the Florida Department of Revenue for the same year list "Gross Sales" at only \$3,275,559.

A closer examination of the financial records reveals that deposits from Greenlight Payments alone, a credit and debit card processor, amounted to about \$11,951,756 in 2024 and \$15,790,791 in 2025.

Recap – Deposits vs. Sales reported to the Florida Department of Revenue:

	<u>2024</u>	<u>2025</u>
Net deposits**	\$16,887,915	\$21,020,840
Deposits only from "Greenlight"	\$11,951,756	\$15,790,791
Sales reported to Florida	\$2,578,895	\$3,275,559

** The following method is used to calculate net deposits:

Total Deposits less Transfers from Related Entities = Net Deposits

The "Greenlight" deposit amounts alone show that NYB grossly understated its sales revenue figures on its tax reports to the Florida Department of Revenue for 2024 and 2025. Given my understanding of business operations, I believe that much of the Greenlight deposits come from individual sales, meaning little to none of the Greenlight deposits originated from NYB's distributors. Companies usually pay expenses by check and/or wire transfers. It is not normal practice for businesses to pay for product purchases by credit card. The subjects engaged in a continuous pattern of behavior aimed at defrauding Florida's sales tax revenue by intentionally misrepresenting their total sales in all four quarterly reports for 2024.

This is not a "one-off" or single act; rather, the actions show a systematic and ongoing conduct intended to defraud the government. The company's owners have personally profited by failing to remit the complete and correct sales taxes required by the State of Florida.

An LLC, particularly a cash-intensive one like a CBD retailer and wholesaler, car wash, restaurant, or convenience store, serves as the classic laundering front because people can disguise deposits as sales or coming from some other source.

Carey Ives LLC (filed Tax Form 1120S)

This company is owned by Michael C. Ives.

Financial Accounts for the period December 1, 2024 – May 31, 2026:

JPMorgan Chase Bank – Acct [REDACTED] (account was closed on December 17, 2025)

Truist Bank – Acct [REDACTED] (account opened September 9, 2024 – May 31, 2026)

I reviewed the financial records received by legal process for the above-mentioned periods. My review included classifying all deposits, and all payments recorded on the company's bank statements.

Deposits

\$3,438,444 – Direct payments from NYB*

\$ 400,200 – Transfers from Ives Chase Bank account [REDACTED]*

\$ 38,450 – Payments from Blue 30 LLC*

\$ 20,289 – Payments from Casey A. Smith*

\$ 2,500 – Payments from Soueid Inc.*

\$ 110 – Payment from Hassan Soueid*

\$ 22,772 – Remote Online Deposits (NYB?)

\$ 11,373 – Zelle deposits from individuals

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\$ 9,014 – Other miscellaneous deposits

\$3,943,152

Payments from related entities total \$3,899,993

Selected Payments

\$1,554,358 – paid directly to Michael Ives Chase Bank [REDACTED] *

\$ 129,322 – paid to Chase Bank for Ives' mortgage payments

\$ 359,547 – for Ives' purchase of shares in the corporation that owns the Briny Breezes property
(S\$14,547 to Chluski Law R.E. and \$45,000 to Listick and Krall PA)

\$ 250,565 – paid to Pegasus Title Services

\$ 157,705 – paid to HMG, the purpose of which is currently unknown

\$ 25,000 – paid to Blue 30**

\$ 29,650 – paid to Casey Smith**

\$ 10,000 – paid to DHR Properties (St. Petersburg, FL) in connection with the Beverly Hills property purchase by Michael Ives

\$ 47,200 – paid to Ives' Coinbase Inc. account

\$ 34,848 – paid to Putnam Leasing Co. (CT) (Porsche automobile)

\$ 299,990 – Credit card payments to Chase and American Express

\$ 119,933 – Cash withdrawals

\$ 470,574 – Payments to the IRS

\$ 170,896 – Zelle payments to individuals

\$ 57,722 – Payments to Gusto

\$ 157,633 – Unclassified payments

Payments to related entities total **\$1,609,008**

Certain transactions require additional documentation to establish their specific purpose and the ultimate beneficiary of the funds. In particular, the purpose of the \$157,705 paid to HMG and the \$34,848 paid to Putnam Leasing Co. has not been established based solely upon the financial records reviewed.

My analysis did not see any payments to the Florida Department of Revenue, indicating that the company did not file any sales tax returns during the period reviewed.

A normal operating business has genuine customers, employees, assets, revenues, expenses, and business operations. My analysis of this business revealed none of these characteristics. For the period reviewed, monies deposited from related entities were \$3,899,993 of the \$3,943,153 total deposits. Based on my knowledge, training, and experience, this company functions as a "front" company since it looks like a legitimate business on paper but is actually used to hide or enable illegal activities. The company serves as a channel to funnel illegal drug sales from Not Your Bakery LLC to this company.

Michael Ives ultimately benefits financially from the transfer of these illegal funds by using them to buy assets for his own benefit.

Blue 30 LLC

This company is owned by Michael C. Ives.

Financial Accounts for the period November 30, 2024 – December 17, 2025:

JPMorgan Chase Bank – Acct [REDACTED] (account was closed on December 17, 2025)

I reviewed the financial records received by legal process for the above-mentioned period. My review included classifying all deposits, and all payments recorded on the company's bank statements.

Deposits

\$ 132,706 – Direct payments from NYB*

\$ 20,000 – Transfers from Carey Ives LLC*

\$ 92,927 – Greenlight deposits

\$ 24,760 – Stay True Distribution

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\$ 13,380 – Devine Distribution
\$ 7,949 – Other miscellaneous deposits
\$ 291,722

*Payments from related entities total **\$152,706***

Selected Payments

\$ 8,600 – paid directly to Michael Ives**
\$ 43,450 – paid to Carey Ives LLC**
\$ 3,900 – paid to BKBillie LLC**
\$ 727 – paid to Not Your Bakery LLC**
\$ 206,373 – wire transfers paid to Kanna LLC, Katy, Texas (Note A)
\$ 20,435 – wire transfers to Hong Kong Hong Kong (unknown purpose)
\$ 10,001 – Chase credit card payments
\$ 14,587 – wire transfers to Bevanton LLC (UT) (Note B)
\$ 3,408 – Zelle payment to individuals
\$ 1,769 – Cash withdrawals

Payments to related entities total \$56,677

Note A - A Google web search of Kanna LLC, Katy, Texas did not produce any results.

Note B – A Google web search shows that Bevanton LLC's headquarters is in Shanghai, China, with a U.S. presence in American Fork, Utah. It is an international trade and development company that provides end-to-end sourcing, supply chain, and logistics solutions.

I find it odd that the company had Greenlight deposits in the amount of \$92,927.

My analysis did not see any payments to the Florida Department of Revenue, indicating that the company did not file any sales tax returns during the period reviewed.

Soueid Inc

This company is owned by Hassan M. Soueid.

Financial Accounts for the period November 24, 2025 – February 27, 2026

Truist Bank – Acct [REDACTED]

I reviewed the financial records received by legal process for the above-mentioned period. My review included classifying all deposits, and all payments recorded on the company's bank statements.

Deposits

\$ 193,037 – direct payments from Not Your Bakery LLC*
\$ 194,047 – unclassified wire transfers (from NYB?)
\$ 244,992 – unclassified deposits
\$ 27,075 – deposits from American Express Savings (owned by Hassan Soueid)
\$ 3,000 – transfers from Hassan Soueid (Truist Bank [REDACTED] personal checking account*)
\$ 1,100 – Zelle funds received from individuals

Payments from related entities total \$196,037

Selected Payments

\$ 319,000 – paid to Hassan Soueid (Truist Bank [REDACTED])**
\$ 101,310 – paid for various investments owned by Hassan Soueid (Wealthfront, Schwab Brokerage, American Express Savings and CDS Holdings)
\$ 118,818 – payments to the IRS
\$ 24,448 – check payments to unknown payees.

Payments to related entities total \$319,000

My analysis did not see any payments to the Florida Department of Revenue, indicating that the company did not file any sales tax returns during the period reviewed.

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MYA Investments LLC

This company is owned by Hassan M. Soueid.

Financial Accounts for the period July 25, 2025 – July 31, 2026

JPMorgan Chase Bank – Acct [REDACTED]

I reviewed the financial records received by legal process for the above-mentioned period. My review included classifying all deposits, and all payments recorded on the company's bank statements.

Deposits

\$ 117,000 – from Hassan Soueid (Truist Bank [REDACTED] personal checking account*)

\$ 52,128 – unclassified deposits

Payments from related entities total \$117,000

Selected Payments

\$ 67,529 – paid to Newrez Shellpoint (Soueid personal mortgage – 4024 Frances Dr.)

\$ 39,421 – checks (unable to classify)

\$ 33,254 – payments appear to be for home expenses (insurance, pool, R&M, utilities, etc.)

My analysis did not see any payments to the Florida Department of Revenue, indicating that the company did not file any sales tax returns during the period reviewed.

Palm Beach County, Florida tax records show that on February 6, 2019, Hassan Soueid purchased a residence at 4024 Frances Dr., Delray Beach, FL 33434 for \$501,000. The records also show that on or about July 25, 2025, Soueid transferred ownership of this property to MYA Investments LLC via a Quit-Claim

Deed. Soueid is the sole owner of MYA Investments LLC.

According to the data on sunbiz.org, the company was formed on May 9, 2025. Soueid is the Registered Agent and Manager.

Considering that Soueid deposited \$117,000 of his personal funds into this business; and given the nature of the expenses paid by MYA Investments LLC, it is reasonable to infer that this company was established to hold the title of the property at 4024 Frances Drive.

BKBillie LLC

This company is owned by Casey A. Smith.

Financial Accounts for the period July 25, 2025 – July 31, 2026

JPMorgan Chase Bank – Acct [REDACTED] (account was closed on/about December 19, 2025)

Truist Bank – Acct [REDACTED]

I reviewed the financial records received by legal process for the above-mentioned periods. My review included classifying all deposits, and all payments recorded on the company's bank statements.

Deposits

During the period reviewed from July 24, 2024 through May 29, 2026, the company made deposits in the amount of \$1,117,138 as follows:

\$ 837,624 – direct payments from Not Your Bakery LLC*

\$ 249,784 – unconfirmed deposits from Not Your Bakery

\$ 15,000 – unclassified deposits

\$ 13,242 – from Casey Smith (Truist Bank [REDACTED] personal checking account*)

\$ 900 – from Blue 30 LLC.*

Payments from related entities total \$851,766

Selected Payments

\$ 582,138 – paid to Casey Smith (Chase Bank [REDACTED] personal account**

\$ 114,127 – paid to Casey Smith (Truist Bank [REDACTED] personal account**

\$ 130,063 – paid to American Express for Casey Smith

\$ 84,250 – paid to Chase credit card [REDACTED] for Casey Smith

\$ 3,563 – paid to Chase credit card [REDACTED] for Casey Smith

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\$ 6,850 – paid to Michael (Mikey) Ives**
\$ 3,288 – paid to Not Your Bakery LLC Chase account [REDACTED]*
\$ 126,790 – various wire transfers to Bank Hong Kong Ltd
\$ 24,752 – paid to Gusto for BKBillie LLC
Various other personal living expenses.

Payments to related entities total \$706,403

My analysis did not see any payments to the Florida Department of Revenue, indicating that the company did not file any sales tax returns during the period reviewed.

Michael Carey Ives

Refer to Exhibit 1 for a listing of the financial accounts reviewed.

This review covers the period November 26, 2024 through May 27, 2026

JPMorgan Chase Bank – Acct [REDACTED] (account was closed on December 23, 2025)

Truist Bank – Acct [REDACTED] (account was opened on December 5, 2025)

I reviewed the financial records received by legal process for the above-mentioned periods. My review included classifying all deposits, and all payments recorded on the company's bank statements.

Selected Deposits

\$1,620,000 – Deposits from Vanguard Brokerage account

\$1,564,358 – Payments from Carey Ives LLC*

\$ 111,015 – Direct payments from NYB*

\$ 13,694 – Payments from BKBillie LLC*

\$ 33,823 – Remote Online Deposits (NYB?)

\$ 163,164 – Unclassified deposits (likely NYB?)

\$ 2,787 – Zelle deposits from individuals

Payments from related entities total \$1,689,067

Selected Payments

\$1,530,500 – paid to Vanguard Brokerage account

\$ 89,000 – paid to Fidelity Bkg Svc LLC Moneyline

\$ 15,000 – paid to Coinbase Inc.

\$ 749,404 – paid to the U.S. Treasury (IRS)

\$ 212,005 – Unclassified payments

\$ 420,794 – paid to Carey Ives LLC**

\$ 6,500 – paid to Casey Smith**

\$ 61,678 – paid to Prog Select Insurance

\$ 47,200 – paid to Ives

\$ 20,368 – paid to Santander Bank

\$ 211,481 – Credit card payments to Chase and American Express

\$ 15,909 – Cash withdrawals

\$ 45,819 – Zelle payments to individuals

Payments to related entities total \$427,294

Hassan M. Soueid

Refer to Exhibit 1 for a listing of the financial accounts reviewed.

This review covers the period December 26, 2023 through February 28, 2026

Truist Bank – Acct # [REDACTED]

Truist Bank – Acct # [REDACTED]

Goldman Sachs Bank – Acct [REDACTED]

American Express Savings - Acct [REDACTED]

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I reviewed the financial records received by legal process for the above-mentioned periods. My review included classifying all deposits, and all payments recorded on the company's bank statements.

Selected Deposits

\$ 827,704 – Deposits from unknown sources (likely NYB?)
\$ 330,461 – From Chase Acct [REDACTED] (unknown account) (Hassan or NYB?)
\$ 154,969 – From Cashout Venmo
\$ 36,100 – From Michael Femin (Bronx, NY)
\$ 223,211 – From Coinbase account
\$ 407,500 – From Goldman Sachs account
\$ 257,096 – From American Express Savings account
\$ 15,222 – From Wealthfront
\$ 6,801 – Zelle deposits from individuals
\$ 319,000 – From Soueid Inc*
\$ 22,741 – From Not Your Bakery LLC*
\$ 1,364 – From Michael Ives*
\$ 800 – Carey Ives LLC*
\$ 2,985 – From Hard Rock Casino

Payments from related entities total \$343,905

Selected Payments

\$1,053,548 – Purchase + mortgage payments for 1300 S Ocean Blvd #702
\$ 113,583 – Newrez Mtg payments (believed to be for 4024 Francis Dr property)
\$ 303,461 – paid Hassan to Chase Acct [REDACTED] (unknown account)
\$ 28,791 – paid to the U.S. Treasury (IRS)
\$ 65,328 – Unclassified payments
\$ 282 – paid to Michael Ives**
\$ 3,000 – paid to Soueid Inc.**
\$ 20,999 – paid to MYA Investments LLC**
\$ 181,945 – paid to American Express Savings account
\$ 488,682 – paid to Goldman Sachs account
\$ 20,000 – paid to Schwab Brokerage
\$ 77,016 – paid to Coinbase Inc.
\$ 85,000 – paid to Wealthfront
\$ 15,909 – Cash withdrawals
\$ 44,892 – Zelle payments to individuals & companies
\$ 31,640 – Venmo payments

Payments to related entities total \$24,281

Casey Anne Smith

Refer to Exhibit #1 for a listing of the financial accounts reviewed.

This review covers the period January 1, 2024 through June 9, 2026

JPMorgan Chase Bank – Acct [REDACTED] (account was closed on December 24, 2025)

JPMorgan Chase Bank – Acct [REDACTED] (account was closed on December 11, 2025)

JPMorgan Chase Bank – Acct [REDACTED] (account was closed on April 24, 2024)

Truist Bank – Acct [REDACTED] (this account was opened on December 5, 2025)

I reviewed the financial records received by legal process for the above-mentioned periods. My review included classifying all deposits, and all payments recorded on the company's bank statements.

Selected Deposits

\$ 191,131 – Deposit from Listick & Krall PA (7/26/2024)

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\$ 706,258 – Payments from BKBillie LLC*
\$ 205,054 – Direct payments from NYB*
\$ 33,952 – Payments from Carey Ives LLC*
\$ 48,156 – Payments from Michael C. Ives*
\$ 2,544 – Payments from Blue 30*
\$ 49,241 – Unclassified wire transfer deposits (likely NYB?)
\$ 6,170 – Zelle deposits from individuals and Blissful Buds LLC
\$ 353,425 – Payments from Vanguard Investments

*Payments from related entities total **\$995,964***

Selected Payments

\$ 494,012 – paid to Vanguard Brokerage account
\$ 93,000 – paid to Fidelity Bkg Svc LLC Moneyline
\$ 37,201 – paid to Vanguard 529 funds for children
\$ 227,094 – paid to the U.S. Treasury (IRS)
\$ 379,073 – credit card payments (Chase & American Express)
\$ 138,283 – paid to Michael C. Ives**
\$ 27,176 – paid to BKBillie LLC**
\$ 8,061 – paid to Not Your Bakery LLC**
\$ 20,368 – paid to Santander Bank
\$ 211,481 – Credit card payments to Chase and American Express
\$ 111,787 – Zelle payments to individuals
\$ 18,238 – paid to Jaguar Land Rover

payments to related entities total **\$173,520**

Money-Laundering Scheme

The money laundering scheme conducted by the principals is as follows:

Placement consists of injecting illicit (“dirty”) money into the financial system. Not Your Bakery LLC’s bank accounts at JP Morgan Chase, numbers [REDACTED] received unlawful deposits from its sales of illegal drugs.

Financial analysis reveals that these bank accounts contained mixed sales proceeds from legitimate product sales and illicit drug sales. A financial account is considered “dirty” if it holds or enables funds obtained from illegal sources or if there is justified suspicion of such activities.

The layering stage is the process of moving funds through complex transactions to obscure their origin, ownership, source, or control. It is a common practice among money launderers. Some examples of the layering stage relevant to this investigation include: (a) frequently transferring funds between accounts; (b) paying for services or expenses to create a paper trail; and (c) using businesses to make transactions look legitimate.

Through my knowledge, training, and experience, I know that payments or transfers to related entities (e.g. affiliated companies, front companies, shell companies, or controlled accounts) are a classic layering technique. Criminals often use these methods to create distance from the original illegal source of funds. These transactions are designed to conceal or disguise the nature, location, source, ownership, or control of the proceeds of specified unlawful activity.

The principals utilized proceeds derived from the illegal sale of drugs to fund expenses associated with the continued operation of the drug-trafficking activity. These expenditures included, among other things, rent, marketing, payroll, utilities, and other operating expenses. The payment of these expenses also had the effect of integrating the illicit proceeds into otherwise legitimate-appearing business expenditures.

Ives, Soucid, and Smith also utilized “front companies” in an attempt to create legitimate business expenses. Front companies appear to operate as legitimate businesses but may be used to conceal or facilitate unlawful activity. Layering in the money laundering cycle involves moving funds through a chain of “front companies” to obscure the audit trail back to the illicit source.

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As noted above, related-party and intercompany transactions occur often and involve significant amounts. This technique of transferring money between entities is used to conceal the source of the funds. Almost all the money originated from NYB.

Michael C. Ives diverted substantial amounts of money from Not Your Bakery LLC to Carey Ives LLC and to Blue 30 LLC, companies owned solely by Ives.

Hassan Soueid diverted substantial amounts of money from Not Your Bakery LLC to Soueid Inc., his solely owned company.

Casey A. Smith also diverted substantial amounts of money from Not Your Bakery LLC to BKBillie LLC, a company she owns.

These businesses lack physical operations and staff, apart from their owners. The companies do not pay rent or any other normal business expenses. The owners registered the companies' addresses at their personal residences. They do not offer any meaningful services or products to customers. The individuals employed their front companies to channel additional money to themselves, as illustrated above. Funds from these sources also went towards investments and personal expenses.

The integration stage of money laundering involves the re-entry of laundered funds into the legitimate economy as apparently clean money. Criminals may reintroduce illicit proceeds into the economy in forms that appear to originate from legitimate sources, such as distributions, salaries, reimbursements, loan repayments, or other purportedly legitimate transactions.

The financial analysis indicates that Michael C. Ives, Hassan M. Soueid, and Casey Anne Smith engaged in transactions consistent with this stage of money laundering, as evidenced by the flow of funds among the various entities described in the analysis above. Financial and other documentary records further indicate that these individuals personally benefited from transactions involving related parties and entities. These transactions included the use of entities functioning as front companies, the acquisition of real estate and investment accounts, the purchase of luxury automobiles, and other payments previously identified as furthering the movement and concealment of funds.

Schedule of recently acquired assets by the principals:

Michael Carey Ives

Real Estate – 4950 Glenn Pine Lane, Boynton Beach, FL (Palm Beach County, Florida)

Palm Beach County, Florida tax records show that on June 3, 2024 Michael Ives and Casey Smith jointly purchased the single-family residence at 4950 Glenn Pine Lane, Boynton Beach, FL 33436. The purchase price was \$1,225,000. Ives and Smith executed a mortgage loan in the amount of \$918,750 on June 3, 2024. This shows that Ives and Smith made a down payment in the amount of \$306,350 (\$1,225,000 - \$918,750) to purchase the property.

My review of Carey Ives LLC's financial records shows that the company paid the Ives-Smith mortgage payments in the amount of at least \$129,322 to Chase Bank. Additional principal payments of \$8,000 on 9/24/2024; three separate \$50,000 principal payments on 2/3/2025; and 6 additional \$99,999.99 on 4/17/2026 have yet to be traced to their source.

Public records indicate a Satisfaction of Mortgage confirming that the borrowers, Michael Ives and Casey A. Smith, completely paid off the mortgage on April 27, 2026.

Real Estate – 13 Oak Knoll St, Beverly Hills, FL 34465 (Citrus County, FL)

Citrus County, Florida official records show that on January 21, 2026, Michael C. Ives purchased this property for \$133,000. I did not find a mortgage registered against this property.

My review of Carey Ives LLC's financial records shows that Carey Ives LLC paid \$10,000 to DHR Properties (St. Petersburg, FL) in connection with the purchase of this property.

Currently, I cannot track the remaining balance of the purchase price at this time.

Owner's Proprietary Lease – Briny Breezes Inc.

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Palm Beach County, Florida tax records show that on October 3, 2025, Michael Ives paid \$340,000 for shares in the corporation that owns the property. The subject property is Lot Number D207, District 3, in Briny Breezes Park, Briny Breezes, Florida.

Real estate purchased in Costa Rica in 2026

The records show that Michael Ives purchased this property on July 13, 2026, for \$369,004.04.

\$34,870.00 was paid to the seller by wire transfer on July 2, 2026 from Truist Bank account # [REDACTED] owned by Michael Ives. This payment represents an initial deposit.

The outstanding balance of \$334,134.05 is believed to have been settled by July 13, 2026, or earlier, according to the Closing Statement. Currently, PBSO has no record of this payment.

Vehicles – Tahoe- I am unable to locate the payment with the statements provided.

Boat - Carey Ives LLC (Truist Bank [REDACTED] wired a payment of \$77,495 on April 20, 2026, to an unknown payee, which is believed to be for the boat but remains unconfirmed.

Your Affiant received records through subpoena from Mike Maroone Chevrolet showing a wire payment of \$50,000 on 9/24/24 from account JPMorgan Chase account ending [REDACTED] (“dirty”) from sender CAREY IVES LLC)

Your Affiant also located a title transfer and bill of sale showing the purchase of said vessel on 4/22/26 from Kenneth George Wood for \$79,000 with \$4,790 collected for tax. With the assistance of Mr.

Michael Michaud your Affiant located a wire transfer for approximately \$75,000 on 4/22/26. Based on this information your Affiant finds it probable that MICHAEL CAREY IVES did in fact purchase both vehicle and vessel with illicit funds derived from the crimes detailed in this investigation.

Hassan Mohamed Soueid

Real Estate – 4024 Frances Dr., Delray Beach, FL 33434

Palm Beach County, Florida tax records show that on February 6, 2019, **Hassan Soueid** purchased a residence at 4024 Frances Dr., Delray Beach, FL 33434 for **\$501,000**.

The records also show that on or about July 25, 2025, **Soueid** transferred ownership of this property to **MYA Investments LLC** via a Quit-Claim Deed. **Soueid** is the sole owner of **MYA Investments LLC**.

Real Estate – 1300 South Ocean Blvd #702, Pompano Beach, FL 33062

Broward County, Florida tax records show that on March 22, 2024, Hassan Soueid purchased the residence at 1300 South Ocean Blvd #702, Pompano Beach, FL 33062 for **\$1,000,000**.

Records also show the execution of a mortgage satisfaction document on December 30, 2024.

2024 Cadillac Escalade – Florida Department of Motor Vehicles shows that the owners of this vehicle are Hassan Mohamed Soueid and Soueid Inc. The Vehicle was purchased by Soueid Inc. on November 17, 2024 for \$110,783.70 from Ed Morse Cadillac. The vehicle's paid off date occurred on/about April 21, 2025.

Based on this information your Affiant finds it probable that HASSAN MOHAMED SOUEID did in fact purchase the vehicle with illicit funds derived from the crimes detailed in this investigation.

Casey A. Smith

Real Estate – 4950 Glenn Pine Lane, Boynton Beach, FL

Michael Carey Ives is a joint owner of this property. See details above.

Vehicles – TBD

Not Your Bakery LLC

Money Laundering transactions ---

Analysis of the company's financial records indicates that the following transactions represent “criminal proceeds” derived from the sales of illegal drugs:

2024

<u>Amount</u>	<u>Description</u>
\$ 14,305,936	Proceeds from illicit sales; bank deposit analysis method (see Exhibit 2)
101,811	Rent – Money Laundering Promotion

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642,652	Paychecks to employees – Money Laundering Promotion
2,527	Comcast – Money Laundering Promotion
7,118	Florida Dept. of Revenue – Money Laundering Promotion
3,134	FPL – Money Laundering Promotion
<u>\$ 15,063,178</u>	Total Criminal Proceeds - 2024*

*Does not include funds paid to/FBO Michael C. Ives, Hassan M. Soueid, or Casey A. Smith.

2025

<u>Amount</u>	<u>Description</u>
\$ 17,741,751	Proceeds from illicit sales; bank deposit analysis method (see Exhibit 2)
51,604	Rent – Money Laundering Promotion
254,896	Paychecks to employees – Money Laundering Promotion
5,839	Comcast – Money Laundering Promotion
3,883	Florida Dept. of Revenue – Money Laundering Promotion
9,529	FPL – Money Laundering Promotion
<u>\$18,067,502</u>	Total Criminal Proceeds - 2025*

*Does not include funds paid to/FBO Michael C. Ives, Hassan M. Soueid, or Casey A. Smith.

EXHIBITS:

Exhibit 1 – Summary of financial accounts (2 pages) (Evidence.com)

Exhibit 2 – Florida Sales Tax Analysis (Form DR-15 Sales and Use Tax) (2 pages) (Evidence.com)

End of Report by Mr. Michael Michaud.

NOTE: The above analysis represents the expert analysis and opinion of Financial Analysis by Financial Consultant Michael Michaud CPA, CAMS, and CFE...

Mr. Michaud's financial analysis exhibits: Refer to PDF documents downloaded into Evidence.com by your affiant for a listing of the bank accounts examined in this investigation and a detailed schedule of relevant accounts by dates and amounts.

Based on your affiant's above investigation, your affiant's review and analysis of subpoenaed records associated with the investigated business, and review of financial analysis by Financial Consultant Michael Michaud, revealed illicit proceeds of the NOT YOUR BAKERY LLC marijuana and hemp operation were being used to further promote the activity by way of paying rent, utilities and other expenses associated with the illegal activities thereby integrating the illicit funds in furtherance of the illegal business operations. Your affiant knows through his training and experience it is a crime (Money Laundering) for anyone to engage in a financial transaction with money that was obtained from criminal activity with the intent to try and promote the criminal activity, i.e. Florida Power and Light payments, business space lease/rent payments for the business and payroll to employees.

Based upon the financial analysis conducted the Mr. Michael Michaud, your Affiants review of his analysis and the totality of this investigation your Affiant has established probable cause to believe that **IVES**, **SOUeid**, and **SMITH** knowingly conducted financial transactions involving money or property that represented the proceeds of the specified unlawful activity, **Sales of a Controlled Substance Schedule I** and **Organized Scheme to Defraud** The suspects knew that the money or property involved represented the proceeds of some form of unlawful activity and conducted the transactions with the intent to promote the carrying on of that unlawful activity.

The analysis identified criminal proceeds exceeding \$100,000 during each of Fiscal Years 2024 and 2025 that were knowingly received and deposited into business accounts controlled, operated, or utilized by **IVES**, **SOUeid**, and **SMITH**. After receipt, the proceeds were transferred, disbursed, or otherwise used to aid, assist, sustain, and promote the ongoing unlawful activity. These transactions were not isolated or incidental; rather, they demonstrated a continuing pattern in which the suspects used business accounts to receive and deploy criminal proceeds in furtherance of the specified unlawful activity.

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Accordingly, the financial evidence established probable cause to believe that **IVES, SOUEID, and SMITH** conducted financial transactions involving proceeds of the specified unlawful activity, knew that the funds represented proceeds of unlawful activity, and acted with the intent to promote the carrying on of that activity. The total amount of proceeds involved exceeded \$100,000 during each applicable 12-month period. (Fiscal Years 2024 and 2025)

Although it is not known at this time the extent that **ZELAYA** participated in the financial aspects of this investigation, he was instrumental in the sales and distribution of the controlled substances that generated the illicit proceeds subsequently handled by **IVES, SOUEID, and SMITH**.

VEHICLES PURCHASED WITH ILLEGAL PROCEEDS

Based on your Affiants training, experience, knowledge of gained through the course of this investigation, and the findings contained in the financial analysis and report prepared by Mr. Michael Michaud, your Affiant finds probable cause to believe that the assets identified below, including vehicles, vessels, and real property, were acquired, in whole or in part, through the use of illicit proceeds derived from funds maintained in and/or transferred from the NOT YOUR BAKERY, LLC bank account/s.

1. **2024 CADILLAC ESCALADE VIN# 1GYS4FKL9RR367537**
2. **2024 CHEROLET TAHOE VIN# 1GNSCRKL5RR305697**
3. **2018 BLACKFIN Vessel VIN# BKFBD112D818**
4. **2018 MAGIC TILT TRAIER MFG.CO.INC, VIN# 1M5BA2623J1E61958**

1. **ASSET: 2024 CADILLAC ESCALADE VIN# 1GYS4FKL9RR367537**

OWNER OF ASSET: HASSAN MOHAMED SOUEID FL DL S300-333-93-109-0

PURCHASE DATE: 11/17/2024

LIEN STATUS: SATISFIED

PURCHASED FROM: ED MORSE BAYVIEW CADILAC

The vehicle identified as 2024, CADILLAC ECALADE, bearing Vehicle Identification Number 1GYS4FKL9RR367537, Florida license plate 71DMWU, and decal number 01335168, is registered to and owned by HASSAN MOHAMED SOUEID and SOUEID INC. Your Affiant has further determined that the vehicle has been paid in full and is not subject to any recorded lien or perfected security interest.

2. **ASSET: 2024 CHEVROLET TAHOE VIN# 1GNSCRKL5RR305697**

OWNER OF ASSET: MICHAEL CAREY IVES FL DL I225-944-36-800-0

PURCHASE DATE: 9/20/24

PURCHASE FROM: MIKE MAROONE CHEVROLET

LIEN STATUS: SATISFIED

The vehicle identified as 2024, CHEVROLET TAHOE, bearing Vehicle Identification Number 1GNSCRKL5RR305697, Florida license plate KLUU83, and decal number 02325192, is registered to and owned by MICHAEL CAREY IVES. Your Affiant has further determined that the vehicle has been paid in full and is not subject to any recorded lien or perfected security interest.

3. **ASSET: 2018 BLACKFIN Vessel VIN# BKFBD112D818**

OWNER OF ASSET: MICHAEL CAREY IVES FL DL I225-944-36-800-0

DATE OF PURCHASE: 4/22/26

PURCHASE FROM: KENNETH WOOD

LIEN STATUS: NO LIEN/PRIVATE PURCHASE

The vessel identified as 2018, BLACKFIN Vessel, bearing Hull Identification Number BKFBD112D818, Vessel Registration FL7815RR, is registered to and owned by MICHAEL CAREY IVES. Your Affiant has

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further determined that the vehicle has been paid in full and is not subject to any recorded lien or perfected security interest.

4. ASSET: 2018 MAGIC TILT TRAIER MFG.CO.INC, VIN# 1M5BA2623J1E61958

OWNER OF ASSET: MICHAEL CAREY IVES FL DL I225-944-36-800-0

DATE OF PURCHASE: 4/22/26

PURCHASE FROM: KENNETH WOOD

The vehicle identified as 2018, MAGIC TILT TRAIER MFG.CO.INC, bearing VIN Identification Number 1M5BA2623J1E61958, Trailer Registration XSW832, is registered to and owned by MICHAEL CAREY IVES. Your Affiant has further determined that the vehicle has been paid in full and is not subject to any recorded lien or perfected security interest.

Based on the facts and circumstances set forth in this affidavit, including the investigative findings, evidence, and information obtained during the investigation, Your Affiant has probable cause to believe that the vehicles listed above were acquired, in whole or in part, with proceeds derived from illegal drug trafficking, fraud, money laundering, or related criminal activity. Your Affiant further believes that the vehicles constitute proceeds of, or property traceable to proceeds of, such unlawful activity, or was otherwise acquired or maintained with funds derived from such activity.

Accordingly, the vehicles and vessels are subject to seizure and forfeiture pursuant to the state laws of Florida.

REAL ESTATE PURCHASED WITH ILLEGAL PROCEEDS

1. Real Estate – 4950 Glenn Pine Lane, Boynton Beach, FL (Palm Beach County, Florida) Purchase price: \$1,225,000.00-Satisfied date: April 27, 2026
2. Real Estate – 13 Oak Knoll St, Beverly Hills, FL 34465 (Citrus County, FL) Purchase price: \$133,000.00-Satisfied date: No Mortgage located
3. Owner's Proprietary Lease – Briny Breezes Inc. Purchase price: \$340,000.00
4. Real Estate – 1300 South Ocean Blvd #702, Pompano Beach, FL 33062 Purchase price: \$1,000,000.00- Satisfied date: December 2024.

During the course of this investigation, your Affiant developed information showing that the above-described real property was acquired, maintained, or otherwise utilized through proceeds derived from illegal activity, including the trafficking and/or distribution of controlled substances and associated financial crimes. Financial records, investigative records, and other evidence obtained during the investigation demonstrate a nexus between the property and the proceeds of the identified criminal activity.

VOLATIONS OF FLORIDA STATE STATUTES

Based on the facts contained within this affidavit along with the evidence of this case, your Affiant finds probable cause that **Michael Carey IVES, Hassan Mohamed SOUEID and Jonathan ZELAYA-AVILA** knowingly agreed, conspired and acted in concert with one another to commit and committed the following offenses:

1. **MONEY LAUNDERING >\$100,000.00 IN 12 MONTHS FLA STAT 896.101 (5)(c) (1st Degree Felony) 2-COUNTS**

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2. **CONSPIRACY TO MONEY LAUNDERING EXCEEDING \$100,000.00 IN 12 MONTHS FLA STAT 777.04 (4)(c) and 896.101(5)(c) (2nd Degree Felony) 2-COUNTS**
3. **CONSPIRACY ORGANIZED FRAUD TO OBTAIN PROPERTY OVER \$50,000, FLA STAT 777.04 (4)(c) and 817.034(4)(A)(1) (2st Degree Felony)**
4. **SELL CONTROLLED SUBSTANCE SCHEDULE I, FLA. STAT 893.13(1)A(2) (3RD Degree Felony)**
5. **CONSPIRACY TO SELL CONTROLLED SUBSTANCE SCHEDULE I, FLA. STAT 777.04 (4)(d) and 893.13 (1)A(2) (3RD Degree Felony)**
6. **OWNERSHIP, LEASE, RENTAL, OR POSSESSION OF STRUCTURE FOR TRAFFICKING IN OR MANUFACTURING A CONTROLLED SUBSTANCE FLA STAT 893.1351(1) (3RD Degree Felony)**
7. **CONSPIRACY TO OWNERSHIP, LEASE, RENTAL, OR POSSESSION OF STRUCTURE FOR TRAFFICKING IN OR MANUFACTURING A CONTROLLED SUBSTANCE FLA STAT 777.04(4)(d) 893.1351(1) (3rd Degree Felony)**
8. **USE 2 WAY COMM DEVICE TO FACIL FELONY. FLA STAT. 934.215 (3RD Degree Felony)**
9. **CONSPIRACY TO USE 2 WAY COMM DEVICE TO FACIL FELONY. FLA STAT. 777.04(4)(d) and 934.215 (3RD Degree Felony)**

Based on the facts contained within this affidavit along with the evidence of this case, your Affiant finds probable cause that **Casey Anne SMITH** committed the following offenses:

1. **MONEY LAUNDERING >\$100,000.00 IN 12 MONTHS FLA STAT 896.101 (5)(c) (1st Degree Felony) 2-COUNTS**
2. **CONSPIRACY TO MONEY LAUNDERING EXCEEDING \$100,000.00 IN 12 MONTHS FLA STAT 777.04 (4)(c) and 896.101(5)(c) (2nd Degree Felony) 2-COUNTS**
3. **ORGANIZED FRAUD TO OBTAIN PROPERTY OVER \$50,000, FLA STAT 817.034(4)(A)(1) (1st Degree Felony)**
4. **CONSPIRACY ORGANIZED FRAUD TO OBTAIN PROPERTY OVER \$50,000, FLA STAT 777.04 (4)(c) and 817.034(4)(A)(1) (2st Degree Felony)**
5. **SELL CONTROLLED SUBSTANCE SCHEDULE I, FLA. STAT 893.13(1)A(2) (3RD Degree Felony)**
6. **CONSPIRACY TO SELL CONTROLLED SUBSTANCE SCHEDULE I, FLA. STAT 777.04 (4)(d) and 893.13 (1)A(2) (3RD Degree Felony)**

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7. **OWNERSHIP, LEASE, RENTAL, OR POSSESSION OF STRUCTURE FOR TRAFFICKING IN OR MANUFACTURING A CONTROLLED SUBSTANCE FLA STAT 893.1351(1) (3RD Degree Felony)**
8. **CONSPIRACY TO OWNERSHIP, LEASE, RENTAL, OR POSSESSION OF STRUCTURE FOR TRAFFICKING IN OR MANUFACTURING A CONTROLLED SUBSTANCE FLA STAT 777.04(4)(d) and 893.1351(1) (3rd Degree Felony)**
9. **USE 2 WAY COMM DEVICE TO FACIL FELONY. FLA STAT. 934.215 (3RD Degree Felony)**
10. **CONSPIRACY TO USE 2 WAY COMM DEVICE TO FACIL FELONY. FLA STAT. 777.04(4)(d) and 934.215 (3RD Degree Felony)**

Ryan Longchamps

Agent Ryan Longchamps (ID# 7921)
Oct 16, 2026, at 11:20 AM

The foregoing Affidavit and Application for Arrest Warrant was sworn to (or affirmed) and subscribed before me 16 day of Oct, 2026 at 11:52 AM.

Randolph Collier

Sergeant Randolph S Collier (ID# 9128)
Oct 16, 2026, at 11:52 AM
Law Enforcement Officer Authorized to Administer Oaths under F.S. 117.10.

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