

FORM 2*

Disclosure of Owners and Other Interest Holders

Name of Applicant/Licensee: Summit Medical Compassion Center, Inc.

Part I: Owners and Other Interest Holders

List (A.) all persons and/or entities with any ownership interest with respect to the applicant/licensee, **and** (B.) all officers, directors, members, managers or agents of the applicant/licensee, **and** (C.) all persons or entities with managing or operational control with respect to the applicant/licensee, its operations, the license and/or licensed facilities whether they have an ownership interest or not, **and** (D.) all investors or other persons or entities with any financial interest whether they have ownership interest or not, **and** (E.) all persons or entities that hold interest(s) arising under shared management companies, management agreements, or other agreements that afford third-party management or operational control with respect to the applicant/licensee, its operations, the license and/or the licensed facilities (all persons and entities described in (A)-(E) being hereinafter individually referred to as an "Interest Holder" and collectively referred to as "Interest Holders").

To the extent that any Interest Holder is an entity (corporation, partnership, LLC, etc.), list all Interest Holders in that entity until all such Interest Holders are identified and disclosed down to the individual person level. Attach a separate sheet(s) if necessary.

A. LIST ALL PERSONS AND/OR ENTITIES WITH ANY OWNERSHIP INTEREST IN THE APPLICANT/LICENSEE (including corporation stockholders; LLC members; and partners if a partnership; this includes parent companies if the applicant/licensee is a subsidiary of another entity).

To the extent that any Interest Holder is an entity (corporation, partnership, LLC, etc.), list all Interest Holders in that entity until all such Interest Holders are identified and disclosed down to the individual person level.

Name CanWell Processing (Rhode Island), LLC * *not an owner, but a member					Title Co-Member		SSN/FEIN [REDACTED]		DOB [REDACTED]		App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Address (residence if an individual) [REDACTED]					City Warwick		State RI		ZIP 02886		Phone Number [REDACTED]	
Business Associated with (Applicant, parent business or sub-entity) Summit Medical Compassion Center, Inc.					Own. % Business Associated with Co-Member of Summit, along with Mobley Pain Management and Wellness Center (DE), LLC					Effective Own. % in Applicant Co-Member of Summit, along with Mobley Pain Management and Wellness Center (DE), LLC		
Name Mobley Pain Management and Wellness Center (DE), LLC * *not an owner, but a member					Title Co-Member		SSN/FEIN [REDACTED]		DOB [REDACTED]		App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Address (residence if an individual) [REDACTED]					City Warwick		State RI		ZIP 02886		Phone Number [REDACTED]	
Business Associated with (Applicant, parent business or sub-entity) Summit Medical Compassion Center, Inc.					Own. % Business Associated with Co-Member of Summit, along with CanWell Processing (Rhode Island), LLC					Effective Own. % in Applicant Co-Member of Summit, along with CanWell Processing (Rhode Island), LLC		
Name See Schedule 1 and Schedule 2 for Interest Holder details re: CanWell Processing (Rhode Island), LLC and Mobley Pain Management and Wellness Center (DE), LLC, respectively					Title		SSN/FEIN		DOB		App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No	

B. LIST ALL OFFICERS, DIRECTORS, MANAGERS, MEMBERS OR AGENTS OF THE APPLICANT/LICENSEE AND ANY OTHER ENTITIES DESCRIBED IN SECTION A.

To the extent that any such Interest Holder is an entity (corporation, partnership, LLC, etc.), list all Interest Holders in that entity until all such Interest Holders are identified and disclosed down to the individual person level

Name James M. Curcio Jr.		Title Director; Secretary		SSN/FEIN [REDACTED]		DOB [REDACTED]		App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No		
Address (residence if an individual) [REDACTED]			City Coventry		State RI		ZIP 02816		Phone Number [REDACTED]	
Business Associated with (Applicant, parent business or sub-entity) Summit Medical Compassion Center, Inc.				Title (officer, director, manager, etc.) Director; Secretary						
Name Robert A. McQueeney		Title Director; Treasurer		SSN/FEIN [REDACTED]		DOB [REDACTED]		App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No		
Address (residence if an individual) [REDACTED]			City S. Kingstown		State RI		ZIP 02879		Phone Number [REDACTED]	
Business Associated with (Applicant, parent business or sub-entity) Summit Medical Compassion Center, Inc.				Title (officer, director, manager, etc.) Director; Treasurer						
Name Kevin M. Stacom		Title Director		SSN/FEIN [REDACTED]		DOB [REDACTED]		App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No		
Address (residence if an individual) [REDACTED]			City Saunderstown		State RI		ZIP 02874		Phone Number [REDACTED]	
Business Associated with (Applicant, parent business or sub-entity) Summit Medical Compassion Center, Inc.				Title (officer, director, manager, etc.) Director						
Name James A. Harrington		Title Director		SSN/FEIN [REDACTED]		DOB [REDACTED]		App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No		
Address (residence if an individual) [REDACTED]			City Wakefield		State RI		ZIP 02879		Phone Number [REDACTED]	
Business Associated with (Applicant, parent business or sub-entity) Summit Medical Compassion Center, Inc.				Title (officer, director, manager, etc.) Director						
Name Terence M. Fracassa		Title Director; President		SSN/FEIN [REDACTED]		DOB [REDACTED]		App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No		
Address (residence if an individual) [REDACTED]			City Narragansett		State RI		ZIP 02882		Phone Number [REDACTED]	
Business Associated with (Applicant, parent business or sub-entity) Summit Medical Compassion Center, Inc.				Title (officer, director, manager, etc.) Director; President						
Name Jessen Nichols		Title General Manager		SSN/FEIN [REDACTED]		DOB [REDACTED]		App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No		
Address (residence if an individual) [REDACTED]			City West Kingston		State RI		ZIP 02892		Phone Number [REDACTED]	
Business Associated with (Applicant, parent business or sub-entity) Summit Medical Compassion Center, Inc.				Title (officer, director, manager, etc.) General Manager						

Name CanWell Processing (Rhode Island), LLC	Title Co-Member; "Manager" (Processing) per "management" contact	SSN/FEIN [REDACTED]	DOB [REDACTED]	App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No
Address (residence if an individual) [REDACTED]	City Warwick	State RI	ZIP 02886	Phone Number [REDACTED]
Business Associated with (Applicant, parent business or sub-entity) Summit Medical Compassion Center, Inc.	Title (officer, director, manager, etc.) Co-Member of Summit ; "Manager" (Processing) of Summit with [REDACTED] (approx) of "management" rights			
Name Mobley Pain Management and Wellness Center (DE), LLC	Title Co-Member; "Manager" (Cultivation/QC) per "management" contract	SSN/FEIN [REDACTED]	DOB [REDACTED]	App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No
Address (residence if an individual) [REDACTED]	City Warwick	State RI	ZIP 02886	Phone Number [REDACTED]
Business Associated with (Applicant, parent business or sub-entity) Summit Medical Compassion Center, Inc.	Title (officer, director, manager, etc.) Co-Member of Summit; "Manager" (Cultivation/QC) of Summit with [REDACTED] (approx.) of "management" rights			
Name See Schedule 1 and Schedule 2 for Interest Holder details re: CanWell Processing (Rhode Island), LLC and Mobley Pain Management and Wellness Center (DE), LLC, respectively	Title	SSN/FEIN	DOB	App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No

C. LIST ALL PERSONS OR ENTITIES WHO HAVE MANAGING OR OPERATIONAL CONTROL WITH RESPECT TO THE APPLICANT/LICENSEE, ANY OTHER ENTITIES DESCRIBED IN SECTIONS A OR B, ITS OPERATIONS, THE LICENSE, AND/OR LICENSED FACILITIES (WHETHER THEY HAVE AN OWNERSHIP INTEREST OR NOT).

To the extent that any such Interest Holder is an entity (corporation, partnership, LLC, etc.), list all Interest Holders in that entity until all such Interest Holders are identified and disclosed down to the individual person level.

Name Jessen Nichols	Title General Manager	SSN/FEIN [REDACTED]	DOB [REDACTED]	App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No
Address (residence if an individual) [REDACTED]	City West Kingston	State RI	ZIP 02892	Phone Number [REDACTED]
Business Associated with (Applicant, parent business or sub-entity) Summit Medical Compassion Center, Inc.	Role, interest, etc. General Manager			
Name Terence M. Fracassa	Title President	SSN/FEIN [REDACTED]	DOB [REDACTED]	App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No
Address (residence if an individual) [REDACTED]	City Narragansett	State RI	ZIP 02882	Phone Number [REDACTED]
Business Associated with (Applicant, parent business or sub-entity) Summit Medical Compassion Center, Inc.	Role, interest, etc. President			
Name CanWell Processing (Rhode Island), LLC	Title Co-Member; "Manager" (Processing) per "management contract"	SSN/FEIN [REDACTED]	DOB [REDACTED]	App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No
Address (residence if an individual) [REDACTED]	City Warwick	State RI	ZIP 02886	Phone Number [REDACTED]
Business Associated with (Applicant, parent business or sub-entity) Summit Medical Compassion Center, Inc.	Role, interest, etc. Co-Member of Summit ; "Manager" (Processing) of Summit with [REDACTED] (approx.) of management rights			
Name Mobley Pain Management and Wellness Center (DE), LLC	Title Co-Member; "Manager" (Cultivation/QC) per "management contract"	SSN/FEIN [REDACTED]	DOB [REDACTED]	App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No
Address (residence if an individual) [REDACTED]	City Warwick	State RI	ZIP 02886	Phone Number [REDACTED]
Business Associated with (Applicant, parent business or sub-entity) Summit Medical Compassion Center, Inc.	Own. % Business Associated with Co-Member of Summit; "Manager" (Cultivation/QC) of Summit with [REDACTED] (approx.) of management rights			
Name See Schedule 3 for Interest Holders having managerial or operational control re: CanWell Processing (Rhode Island), LLC and Mobley Pain Management and Wellness Center (DE), LLC	Title	SSN/FEIN	DOB	App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No

D. LIST ALL INVESTORS OR OTHER PERSONS OR ENTITIES WHO HAVE ANY FINANCIAL INTEREST WITH RESPECT TO THE APPLICANT/LICENSEE, ANY OTHER ENTITIES DESCRIBED IN SECTIONS A, B OR C,

ITS OPERATIONS, THE LICENSE, AND/OR LICENSED FACILITIES (WHETHER THEY HAVE AN OWNERSHIP INTEREST OR NOT).

To the extent that any such Interest Holder is an entity (corporation, partnership, LLC, etc.), list all Interest Holders in that entity until all such Interest Holders are identified and disclosed down to the individual person level.

Name CanWell Processing (Rhode Island), LLC	Title Co-Member; "Manager" (Processing) per "management" contact	SSN/FEIN [REDACTED]	DOB [REDACTED]	App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No
Address (residence if an individual) [REDACTED]	City Warwick	State RI	ZIP 02886	Phone Number [REDACTED]
Business Associated with (Applicant, parent business or sub-entity) Summit Medical Compassion Center, Inc.		Interest Co-Member of Summit ; "Manager" (Processing) of Summit with [REDACTED] (approx) of "management" rights; provider of funding and assets for benefit of Summit Medical Compassion Center, Inc.		
Name: Wellness & Pain Management Connection, LLC (parent and successor is High Street Capital Partners LLC d/b/a Acreage Holdings)	Title Member of CanWell Processing (Rhode Island), LLC	SSN/FEIN [REDACTED]	DOB [REDACTED]	App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No
Address (residence if an individual) [REDACTED]	City Boston	State MA	ZIP 02114	Phone Number (863) 738-4697
Business Associated with (Applicant, parent business or sub-entity) Summit Medical Compassion Center, Inc. and CanWell Processing (Rhode Island), LLC		Interest [REDACTED] equity owner of CanWell Processing (Rhode Island), LLC which is Co-Member of Summit, "Manager" (Processing) of Summit with [REDACTED] (approx) of "management" rights, and provider of funding and assets for benefit of Summit Medical Compassion Center, Inc.; CanWell, LLC owns [REDACTED] equity in Wellness & Pain Management Connection, LLC		
Name Wellness Connection Consulting, LLC	Title Member of CanWell Processing (Rhode Island), LLC	SSN/FEIN [REDACTED]	DOB [REDACTED]	App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No
Address (residence if an individual) [REDACTED]	City Portland	State ME	ZIP 04102	Phone Number [REDACTED]
Business Associated with (Applicant, parent business or sub-entity) Summit Medical Compassion Center, Inc. and CanWell Processing (Rhode Island), LLC		Interest 4% equity owner of CanWell Processing (Rhode Island), LLC which is Co-Member of Summit, a "Manager" (Processing) of Summit with [REDACTED] (approx) of "management" rights, and a provider of funding and assets for benefit of Summit Medical Compassion Center, Inc.		
Name CanWell, LLC	Title Parent / Majority Member of CanWell Processing (Rhode Island), LLC	SSN/FEIN [REDACTED]	DOB [REDACTED]	App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No
Address (residence if an individual) [REDACTED]	City Warwick	State RI	ZIP 02886	Phone Number [REDACTED]
Business Associated with (Applicant, parent business or sub-entity) Summit Medical Compassion Center, Inc. and CanWell Processing (Rhode Island), LLC		Interest [REDACTED] equity owner of CanWell Processing (Rhode Island), LLC which is Co-Member of Summit, a "Manager" (Processing) of Summit with [REDACTED] (approx) of "management" rights, and a provider of funding and assets for benefit of Summit Medical Compassion Center, Inc.; owns [REDACTED] equity in Wellness and Pain Management Connection, LLC		
Name See <u>Schedule 1</u> for Interest Holders re: CanWell Processing (Rhode Island), LLC, including Wellness	Title	SSN/FEIN	DOB	App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No

& Pain Management Connection, LLC, Wellness Connection Consulting, LLC and CanWell, LLC					
Name Mobley Pain Management and Wellness Center (DE), LLC		Title Co-Member; "Manager" (Cultivation/QC) per "management" contract	SSN/FEIN [REDACTED]	DOB [REDACTED]	App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No
Address (residence if an individual) [REDACTED]		City Warwick	State RI	ZIP 02886	Phone Number [REDACTED]
Business Associated with (Applicant, parent business or sub-entity) Summit Medical Compassion Center, Inc.		Interest Co-Member of Summit ; "Manager" (Cultivation/QC) of Summit with [REDACTED] (approx) of "management" rights; provider of funding and assets for benefit of Summit Medical Compassion Center, Inc.			
Name See Schedule 2 for Interest Holders re: Mobley Pain Management and Wellness Center (DE), LLC		Title	SSN/FEIN	DOB	App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No
Address (residence if an individual)		City	State	ZIP	Phone Number ()
Business Associated with (Applicant, parent business or sub-entity)		Interest			
Name		Title	SSN/FEIN	DOB	App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No
Address (residence if an individual)		City	State	ZIP	Phone Number ()
Business Associated with (Applicant, parent business or sub-entity)		Interest			
E. LIST ALL PERSONS OR ENTITIES THAT HOLD INTEREST(S) ARISING UNDER SHARED MANAGEMENT COMPANIES, MANAGEMENT AGREEMENTS, OR OTHER AGREEMENTS THAT AFFORD THIRD-PARTY MANAGEMENT OR OPERATIONAL CONTROL WITH RESPECT TO THE APPLICANT/LICENSEE, ITS OPERATIONS, THE LICENSE AND/OR THE LICENSED FACILITIES.					
To the extent that any such Interest Holder is an entity (corporation, partnership, LLC, etc.), list all Interest Holders in that entity until all such Interest Holders are identified and disclosed down to the individual person level.					
Name CanWell Processing (Rhode Island), LLC		Title Co-Member; "Manager" (Processing) per "management" contact	SSN/FEIN [REDACTED]	DOB [REDACTED]	App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No
Address (residence if an individual) [REDACTED]		City Warwick	State RI	ZIP 02886	Phone Number [REDACTED]
Business Associated with (Applicant, parent business or sub-entity) Summit Medical Compassion Center, Inc.		Interest Co-Member of Summit ; "Manager" (Processing) of Summit with [REDACTED] (approx) of "management" rights; provider of funding and assets for benefit of Summit Medical Compassion Center, Inc.			
Name: Wellness & Pain Management Connection, LLC (parent and successor is High Street Capital Partners LLC d/b/a Acreage Holdings)		Title Member of CanWell Processing (Rhode Island), LLC	SSN/FEIN [REDACTED]	DOB [REDACTED]	App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No
Address (residence if an individual) [REDACTED]		City Boston	State MA	ZIP 02114	Phone Number [REDACTED]

Business Associated with (Applicant, parent business or sub-entity) Summit Medical Compassion Center, Inc. and CanWell Processing (Rhode Island), LLC		Interest [REDACTED] equity owner of CanWell Processing (Rhode Island), LLC which is Co-Member of Summit, "Manager" (Processing) of Summit with [REDACTED] (approx) of "management" rights, and provider of funding and assets for benefit of Summit Medical Compassion Center, Inc.; CanWell, LLC owns [REDACTED] equity in Wellness & Pain Management Connection, LLC		
Name Wellness Connection Consulting, LLC	Title Member of CanWell Processing (Rhode Island), LLC	SSN/FEIN [REDACTED]	DOB [REDACTED]	App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No
Address (residence if an individual) [REDACTED]	City Portland	State ME	ZIP 04102	Phone Number [REDACTED]
Business Associated with (Applicant, parent business or sub-entity) Summit Medical Compassion Center, Inc. and CanWell Processing (Rhode Island), LLC		Interest [REDACTED] equity owner of CanWell Processing (Rhode Island), LLC which is Co-Member of Summit, a "Manager" (Processing) of Summit with [REDACTED] (approx) of "management" rights, and a provider of funding and assets for benefit of Summit Medical Compassion Center, Inc.		
Name CanWell, LLC	Title Parent / Majority Member of CanWell Processing (Rhode Island), LLC	SSN/FEIN [REDACTED]	DOB [REDACTED]	App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No
Address (residence if an individual) [REDACTED]	City Warwick	State RI	ZIP 02886	Phone Number ([REDACTED])
Business Associated with (Applicant, parent business or sub-entity) Summit Medical Compassion Center, Inc. and CanWell Processing (Rhode Island), LLC		Interest [REDACTED] equity owner of CanWell Processing (Rhode Island), LLC which is Co-Member of Summit, a "Manager" (Processing) of Summit with [REDACTED] (approx) of "management" rights, and a provider of funding and assets for benefit of Summit Medical Compassion Center, Inc.; owns [REDACTED] equity in Wellness and Pain Management Connection, LLC		
Name See <u>Schedule 1</u> for Interest Holders re: CanWell Processing (Rhode Island), LLC, including Wellness & Pain Management Connection, LLC and CanWell, LLC	Title	SSN/FEIN	DOB	App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No
Name Mobley Pain Management and Wellness Center (DE), LLC	Title Co-Member; "Manager" (Cultivation/QC) per "management" contract	SSN/FEIN [REDACTED]	DOB [REDACTED]	App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No
Address (residence if an individual) [REDACTED]	City Warwick	State RI	ZIP 02886	Phone Number ([REDACTED])
Business Associated with (Applicant, parent business or sub-entity) Summit Medical Compassion Center, Inc.		Interest Co-Member of Summit ; "Manager" (Cultivation/QC) of Summit with [REDACTED] (approx) of "management" rights; provider of funding and assets for benefit of Summit Medical Compassion Center, Inc.		
Name See <u>Schedule 2</u> for Interest Holders re: Mobley Pain Management and Wellness Center (DE), LLC	Title	SSN/FEIN	DOB	App submitted? <input type="checkbox"/> Yes <input type="checkbox"/> No
Address (residence if an individual)	City	State	ZIP	Phone Number ()
Business Associated with (Applicant, parent business or sub-entity)		Interest		

Part II: Who, besides the owners and other Interest Holders listed in this Form 2 (including persons, firms, partnerships, corporations, limited liability companies, trusts), will loan, give or otherwise provide money, property interests, equipment, inventory, furniture, licensing or other proprietary rights to or for use in this business, or hold a security interest therein; or who will receive money, profits, proprietary rights or other interests from this business. Attach a separate sheet if necessary. If any such person is an entity, list all persons with any ownership in or control of that entity.

Name	Date of Birth	SSN/FEIN	Interest/Dollar Amount
Wellness Connection, LLC	[REDACTED]	[REDACTED]	"Licensing Agreement" exists with Mobley Pain Management and Wellness Center (DE), LLC ("Mobley") pursuant to which Mobley and Summit detrimentally rely on Wellness Connection, LLC's intellectual property being available for the benefit of Mobley and Summit

Part III: Attach an organizational chart that clearly depicts all Interest Holders identified in this Form 2.

See Schedule 4 attached hereto and labeled "Summit Medical Compassion Center, Inc. – Organization Chart Matters".

See attached as Schedule 5 the following:

Attach a list of all Interest Holders identified in Part I(A) and Part I(D) that are individual persons and include the effective ownership percentage and dollar amount of each Interest Holder's interest with respect to the applicant/licensee, its operations, the license and/or licensed facilities. List them in order of their effective ownership percentage.

Attach a list of all Interest Holders identified in Part I(A), Part I(B), Part I(C) and Part I(E) and include the dollar amount of annual compensation/remuneration paid/to be paid to such Interest Holders with respect to the applicant/licensee, its operations, the license and/or licensed facilities for the last five years.

The organizational chart and accompanying lists should follow the form and structure of the sample charts and lists included with this form.

CERTIFICATION AS TO FORM 2

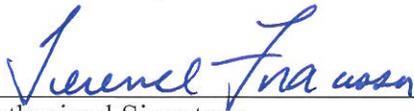
The undersigned duly authorized officer of the applicant/licensee, in his/her capacity as such officer and for and on behalf of the applicant/licensee, after due inquiry and reliance on third party documents and disclosure, hereby certifies to the Office of Cannabis Regulation of the Department of Business Regulation (the "Department" or "DBR") that it/he/she has disclosed to his/her knowledge to the Department in this Form 2:

- (A) With respect to the applicant/licensee, all persons and entities that:
- (i) Are owners, members, officers, directors, managers or "key person" agents of the applicant/licensee, and/or
 - (ii) Have managing or operational control with respect to the applicant/licensee, its operations, the license and/or licensed facilities whether they have an ownership interest or not, and/or
 - (iii) Are investors or have any other financial interest therein, and/or
 - (iv) Hold investment interest(s) arising under shared management companies, management agreements, or other agreements that afford third-party management or operational control with respect to the applicant/licensee, its operations, the proposed license and/or the licensed facilities (any person or entity in the foregoing (i), (ii) and (iii) being herein individually referred to as an "interest holder" and all such persons and entities in the foregoing (i), (ii), (iii) and (iv) being collectively referred to as the "interest holders"), and
- (B) To the extent that any interest holder described in (A) above is an entity, all interest holders in that entity until all such interest holders are identified and disclosed down to the individual person level subject to exception(s) referenced in Form 2 and its related documents.

The undersigned, after due inquiry, further certifies to the Department that to his/her knowledge, except for the license that is the subject of this Form 2 and except as permitted under R.I. Gen. Laws § 21-28.6-12(b)(10), no "interest holder" disclosed herein is an "interest holder" with respect to any other license issued by, or license application made to, the Department as to a "marijuana establishment licensee" as defined in R.I. Gen. Laws § 21-28.6-3(17).

The undersigned hereby acknowledges and agrees that the applicant/licensee has a continuing obligation to disclose any changes and shall provide written notice to the Department within thirty (30) days of any change of the persons/entities/interest holders described and the certifications made in this Form 2 and that each such notice shall include an updated Form 2.

Under penalty of perjury, I hereby declare and verify that it is my belief that all statements on and information submitted with this Form 2 are complete, true, correct and accurate subject to the provisions above and exceptions noted in the Form 2 materials.



Authorized Signatory

10/8/2019

Date

Terence Fracassa

Printed Name
Print Name of Applicant/Licensee: Terence Fracassa
Print Officer Title: President

SCHEDULE 1

SCHEDULE 1
INTEREST HOLDER DETAILS RELATING TO
CANWELL PROCESSING (RHODE ISLAND), LLC (“CPRI”)

- CPRI: *Summit’s “processing manager” through a “management contract”*
- CPRI: *Summit’s co-member as listed in Summit’s bylaws*
- CPRI: *Director of MPM*
- CPRI: *Summit designated “key person” (along with MPM)*
- CPRI: *Under an “alternative dosage management contract” with Summit*
- CPRI: *Financial interest in Summit through such contract*
- CPRI: *Financial interest (equity owner) in WPMC/Acreage, successors and affiliates*
- CPRI: *WPMC/Acreage cannot compete against CPRI in New England*
- CPRI: *Ownership Details:*
- (1) *CanWell, LLC (“CW”)*
 ■ *owner of CPRI*

 -owner in WPMC, parent/successor of which is High Street Capital Partners d/b/a Acreage Holdings; CW members and directors are Acreage shareholders

 - (2) *Wellness & Pain Management Connection, LLC (“WPMC”)*
 ■ *owner of CPRI*

 -parent/successor is High Street Capital Partners d/b/a Acreage Holdings

 - (3) *Wellness Connection Consulting, LLC (“WCC”)*
 ■ *owner of CPRI*

 -owners of WCC are the directors of the Maine nonprofit under contract with Acreage/WPMC

1. CANWELL, LLC ("CW")

Directors:

Terence Fracassa
 [REDACTED], Narragansett, RI 02882

Stephen Harrington, Jr.
 [REDACTED] Wakefield, RI 02879

Edward Ricci II
 [REDACTED] Providence, RI 02906

Other
 CEO

CFO

Chair

Members:

Terence Fracassa
 [REDACTED] Narragansett, RI 02882

Cann Sawx, LLC *(see aa** below)*
 [REDACTED]
 Plymouth Meeting, PA 19462

Ricci and Friends LLC *(see bb** below)*
 [REDACTED] Portsmouth, RI 02871

Stephen Harrington, Jr.
 [REDACTED] Wakefield, RI 02879

Stephen Harrington, Jr.
 [REDACTED] Wakefield, RI 02879

Stephen P. Harrington Sr.
 [REDACTED] Wakefield, RI 02879

Stephen P. Harrington Sr.
 [REDACTED] Wakefield, RI 02879

Dr. John Pierce
 [REDACTED] Redondo Beach, CA 90277

Pilot House LLC *(see cc** below)*
 [REDACTED] Warwick RI 02886

ACJH LLC *(Joseph Healey, Arthur Cohen ([REDACTED])*
 [REDACTED] NY, NY 10001

Michael Pendleton
 [REDACTED] Coventry, RI 02816

Own %

Units

Type

[REDACTED]	%	[REDACTED]	A (Voting)
[REDACTED]	%	[REDACTED]	A (Voting)
[REDACTED]	%	[REDACTED]	A (Voting)
[REDACTED]	%	[REDACTED]	B
[REDACTED]	%	[REDACTED]	C
[REDACTED]	%	[REDACTED]	B
[REDACTED]	%	[REDACTED]	C
[REDACTED]	%	[REDACTED]	B
[REDACTED]	%	[REDACTED]	D
[REDACTED]	%	[REDACTED]	C
[REDACTED]	%	[REDACTED]	B

aa** Cann Sawx, LLC

[REDACTED] Plymouth Meeting, PA 19462
Membership and Other Information:

<u>Name/Member</u>	<u>Units</u>	<u>Own%</u>	<u>Capital</u>
Joseph P. Healey [REDACTED] NY, NY 10011	[REDACTED]	[REDACTED]	[REDACTED]
Joseph P. Healey 2011 Family Trust [REDACTED] Greenwich, CT 06830	[REDACTED]	[REDACTED]	[REDACTED]
Arthur Cohen [REDACTED] Westport, CT 06880	[REDACTED]	[REDACTED]	[REDACTED]
RIT 22 Trust [REDACTED] NY, NY 10016 <i>(Trust for Arthur Cohen, [REDACTED] Westport, CT 06880)</i>	[REDACTED]	[REDACTED]	[REDACTED]
Thomas M. Ryan [REDACTED] North Palm Beach, FL 33408	[REDACTED]	[REDACTED]	[REDACTED]
CW Friends LLC <i>(see CW Friends LLC breakout on next page)</i> [REDACTED] Plymouth Meeting, PA 19462	[REDACTED]	[REDACTED]	[REDACTED]
Joseph P. Healey [REDACTED] NY, NY 10011	[REDACTED]	[REDACTED]	[REDACTED]
Arthur Cohen [REDACTED] Westport, CT 06880	[REDACTED]	[REDACTED]	[REDACTED]
Diana Dowling [REDACTED] Greenwich, CT 06830	[REDACTED]	[REDACTED]	[REDACTED]
Gerald Harrington [REDACTED] Providence, RI 02903	[REDACTED]	[REDACTED]	[REDACTED]
Diane Harrington [REDACTED] Rumford, RI 02916	[REDACTED]	[REDACTED]	[REDACTED]
SPH Investment Corp. [REDACTED] Plymouth Meeting, PA 19462 <i>(owned [REDACTED] by Stephen Harrington Sr. at same address)</i>	[REDACTED]	[REDACTED]	[REDACTED]
Total	[REDACTED]	[REDACTED]	[REDACTED]

CW Friends LLC

<u>Name/Member</u>	<u>Units</u>	<u>Own%</u>	<u>Capital</u>	<u>Address</u>
Sam Blake				[REDACTED] Flourtown, PA 19031
Bill Smilow				[REDACTED] Philadelphia, PA 19118
Robert Rotanz				[REDACTED] Westport, CT 06880
James Rosati				[REDACTED] Narragansett, RI 02882
Gerald Lavallee				[REDACTED] Wakefield, RI 02879
Joseph Renzulli				[REDACTED] Saunderstown, RI 02874
James Atwood				[REDACTED] Boston, MA 02110
James Bennett				[REDACTED] Narragansett, RI 02882
Mark Selig				[REDACTED] Armonk, NY 10504
Josh Donfeld				[REDACTED] Los Angeles, CA 90069
David Rogers				[REDACTED] NY, NY 10075
Diana Dowling				[REDACTED] Greenwich, CT 06830
Avi Horev				[REDACTED] Summit, NJ 07901
Chris Gaulin				[REDACTED] Riverside, CT 06878
Enrico DiGregorio				[REDACTED] Smithfield, RI 02917
Mike Au				[REDACTED] NY, NY 10065
John Howe				[REDACTED] Darien, CT 06820
SPH Investment Corp				[REDACTED] Plymouth Meeting, PA 19462

[REDACTED]

bb Ricci and Friends LLC**

[REDACTED]

Portsmouth, RI 02871

Membership and Other Information:

Member

Capital Contribution

Ricci Investment Group LLC

[REDACTED]

Providence, RI 02906

1947 LLC

[REDACTED]

Portsmouth, RI 02871

Edward Ricci Sr.

[REDACTED]

[REDACTED]

Palm Beach Gardens, FL 33410

Chrissy Corrente

[REDACTED]

Providence, RI 02903

Edward Ricci II

[REDACTED]

[REDACTED]

cc** **Pilot House LLC**

[REDACTED]

Warwick RI 02886

Membership and Other Information:

Member:

Own %

Daniel Savoie Revocable Trust

[REDACTED]

Rehoboth, MA 02861

Diane Savoie Revocable Trust

[REDACTED]

Rehoboth, MA 02861

Jacqueline Savoie

[REDACTED]

Bristol, RI 02809

Dr. Bruce Stevens

[REDACTED]

East Greenwich, RI 02818

[REDACTED]

2. WELLNESS & PAIN MANAGEMENT CONNECTION, LLC (“WPMC”)

Parent and Successor: High Street Capital Partners, LLC d/b/a Acreage Holdings

<u>Directors:</u>	<u>Other</u>
Kevin Murphy [REDACTED], NY, NY 10017	<i>Acreage Chair; CEO; Pres; owner</i>
Devin Binford [REDACTED], NY, NY 10017	<i>Acreage Executive VP; owner</i>
Robert Daino [REDACTED], NY, NY 10017	<i>Acreage COO; owner</i>
Glen Leibowitz [REDACTED], NY, NY 10017	<i>Acreage CFO; owner</i>
Tyson Macdonald [REDACTED], NY, NY 10017	<i>Acreage EVP, Corp. Development</i>

<u>Members:</u>	<u>Own %</u>
High Street Capital Partners, LLC d/b/a Acreage Holdings [REDACTED], NY, NY 10017 *	[REDACTED]
Northeast Patients Group (“NPG”) [REDACTED], Portland, ME 04102 **	[REDACTED]
Opus Unlimited LLC [REDACTED], Portland, ME 04102 ***	[REDACTED]
CanWell, LLC [REDACTED], Warwick, RI 02886 ****	[REDACTED]

*High Street Capital Partners, LLC’s membership is presently being explored through litigation, and the exact make-up will be disclosed upon discovery in litigation

**Northeast Patients Group is a non-profit with no members; however, its board of directors consist of Paul Sevigny, William Eldridge, Ronald MacDonald, Catherine Cobb and David Cowens – all members of Wellness Connection Consulting, LLC which is a [REDACTED] equity owner of CanWell Processing (Rhode Island), LLC and detailed immediately below

***Opus Unlimited LLC is owned by Jacques Santucci, [REDACTED] Falmouth, ME 04105

****CanWell, LLC is owned as detailed in this Schedule 1

3. WELLNESS CONNECTION CONSULTING, LLC (“WCC”)

Background:

WCC has been a consultant to Summit; cannot compete against Canwell in processing, edibles, etc. in New England; and licenses intellectual property to Mobley Pain Management and Wellness Center (DE), LLC, for the benefit of Summit, on a perpetual basis

<u>Managers:</u>	<u>Title:</u>	<u>Other:</u>
Jacques Santucci [REDACTED] Falmouth, ME 04105	Mgr.	Summit & CW Consultant
William Eldridge [REDACTED] Salsbury Cove, ME 04672	Mgr.	Summit & CW Consultant NPG Board member
<u>Members:</u>	<u>Own %</u>	<u>Other</u>
Paul Sevigny [REDACTED] Holden, ME 04429	[REDACTED]	NPG board member
Opus Unlimited, LLC [REDACTED] Portland, ME 04102 <i>(owned solely by Jacques Santucci above)</i>	[REDACTED]	Summit consultant
GWE Consulting, LLC [REDACTED] Salsbury Cove, ME 04672 <i>(owned solely by William Eldridge above)</i>	[REDACTED]	Summit & CW Consultant NPG Board Member
Ronald MacDonald [REDACTED] Falmouth, ME 04105	[REDACTED]	Acreage employee NPG Board Member
Catherine Cobb [REDACTED] Augusta, ME 04330	[REDACTED]	NPG Board Member
David Cowens [REDACTED] Raymond, ME	[REDACTED]	NPG Board Member
Rebecca Dekeuster [REDACTED] Sidney, ME 04330	[REDACTED]	NPG Board Member - former
Melisa T. Walker [REDACTED] Freeport, ME 04032	[REDACTED]	NPG Counsel’s spouse
Patricia Rosi [REDACTED] Falmouth, ME 04105	[REDACTED]	NPG CEO

SCHEDULE 2

SCHEDULE 2

**INTEREST HOLDER DETAILS RELATING TO
MOBLEY PAIN MANAGEMENT & WELLNESS CENTER (DE), LLC (“MPM”)**

Background:

- MPM: Summit’s “cultivation manager”, a “key person” and co-member.
- MPM: Parent is CanWell, LLC (owns greater than [REDACTED] of MPM).
- MPM: Members and directors are shareholders in Acreage
- MPM: Parent (CanWell, LLC) members and directors are shareholders in Acreage
- MPM: Manager is CanWell Processing (Rhode Island), LLC, in which WPMC is a [REDACTED] equity owner. WPMC’s successor/parent is High Street Capital Partners, LLC d/b/a Acreaged Holdings

Managers:

CanWell Processing (Rhode Island), LLC, [REDACTED] Warwick, RI 02886
Edward Ricci, [REDACTED] Providence, RI 02906
Cuttino Mobley, [REDACTED] Tarzana, CA 91356

Officers (President):

Edward Ricci, [REDACTED] Providence, RI 02906

Members:

Own %

CanWell, LLC, [REDACTED] Warwick, RI 02886
MedBed, LLC, [REDACTED] Providence, RI 02906 (see aa**below)
David Piccoli II, [REDACTED] Providence, RI 02905
1947, LLC, [REDACTED] Portsmouth, RI 02871 (see bb**below)
Cuttino Mobley, [REDACTED] Tarzana, CA 91356
Scott Moskol, [REDACTED] Boston, MA 02125
Cardinal BR Services Inc., [REDACTED] Atlanta, GA 30339
(ownership make-up is still being explored)
Ricci Investment Group, LLC, [REDACTED] Providence, RI 02906
(see cc**below)
PTMD, LLC, c/o Burns & Levinson LLP, [REDACTED] Boston, MA 02110
(see dd**below)

[REDACTED]
6

aa** MedBed, LLC

[REDACTED]

Providence, RI 02906

Membership and Other Information:

Member:

Own %

Capital Contributed

Edward Ricci II

[REDACTED]

Providence, RI 02906

Edward Ricci Sr.

[REDACTED]

[REDACTED]

Palm Beach Gardens, FL 33410

Chrissy Corrente

[REDACTED]

Providence, RI 02906

Taurus Equity Holdings, LLC (note1*)

[REDACTED]

Newport, RI 02840

Ricci Investment Group, LLC

[REDACTED]

Providence, RI 02906

MedAlt-ME, LLC (note2*)

[REDACTED]

Providence, RI 02905

[REDACTED]

note1* *Taurus Equity Holdings, LLC*

is owned [REDACTED] by:

Benjamin L. Galpin

[REDACTED]

Newport, RI 02840

Note2* *MedAlt-ME, LLC*

is owned as follows on next page:

MedAlt-ME, LLC

Providence, RI 02905

Name and Address

Own%

David Piccoli II, [REDACTED], Jamestown, RI 02835

David Piccoli Sr., [REDACTED], Park City, UT 84098

Ernest Nadeau, [REDACTED], Lincoln, RI 02865

David Nardolillo (Trust), [REDACTED], Jamestown, RI 02835

Peter Morris, [REDACTED], Johnston, RI 02919

The Piccoli Family Irrevocable Trust,
[REDACTED] Park City, UT 84098

Walter Parrillo, [REDACTED], Cranston, RI 02920

Patricia Capirchio, [REDACTED], Cranston, RI 02920

Gino Corelli (Revocable Trust), [REDACTED], Johnston, RI 02919

Darin Piccoli, [REDACTED], Salt Lake City, UT 84105

Dina Piccoli, [REDACTED], Park City, UT 84098

Patricia Piccoli, [REDACTED], North Providence, RI 02904

Andrew Piccoli (Trust), [REDACTED], Jupiter, FL 33477

Dorothy MacDougal, [REDACTED], Cranston, RI 02921

Gail Tomasso, [REDACTED], Providence, RI 02908

Dina Piccoli (QSST-2004), [REDACTED], Providence, RI 02905

Darin Piccoli (QSST-2004), [REDACTED], Providence, RI 02905

bb 1947, LLC**

[REDACTED] Portsmouth, RI 02871

Membership and Other Information:

<u>Member:</u>	<u>Own %</u>	<u>Contribution</u>
Edward Ricci II [REDACTED] Providence, RI 02906	[REDACTED]	[REDACTED]
Benjamin L. Galpin [REDACTED] Newport, RI 02840		

cc Ricci Investment Group, LLC**

[REDACTED] Providence, RI 02906

Membership and Other Information:

<u>Member:</u>	<u>Own %</u>	<u>Contribution</u>
Edward Ricci II [REDACTED] Providence, RI 02906	[REDACTED]	[REDACTED]
Max A Ricci [REDACTED] West Palm Beach, FL 33405		
Edward Ricci Sr. [REDACTED] [REDACTED] Palm Beach Gardens, FL 33410		

dd PTMD, LLC,**

c/o Burns & Levinson LLP, [REDACTED] Boston, MA 02110

Membership and Other Information:

<u>Member:</u>	<u>Own %</u>	<u>Contribution</u>
Scott Moskol [REDACTED] Boston, MA 02109	[REDACTED]	[REDACTED]
Steve Brook [REDACTED] Boston, MA 02110		

SCHEDULE 3

SCHEDULE 3

INTEREST HOLDERS HAVING MANAGERIAL OR OPERATIONAL CONTROL RE:
CANWELL PROCESSING (RHODE ISLAND), LLC AND
MOBLEY PAIN MANAGEMENT & WELLNESS CENTER (DE), LLC (“MPM”)

CANWELL PROCESSING (RHODE ISLAND), LLC

CanWell, LLC as the sole Class A Member and [REDACTED] majority owner

[REDACTED]
Warwick, RI 02886

EIN: [REDACTED]

DOB: [REDACTED]

Tel: [REDACTED]

Terence Fracassa as Manager

[REDACTED]
Warwick, RI 02886

DOB: [REDACTED]

SSN: [REDACTED]

Tel: [REDACTED]

MOBLEY PAIN MANAGEMENT & WELLNESS CENTER (DE), LLC “MPM”

CanWell Processing (Rhode Island), LLC as Manager

[REDACTED]
Warwick, RI 02886

EIN: [REDACTED]

DOB: [REDACTED]

Tel: [REDACTED]

Terence Fracassa as Manager

[REDACTED]
Warwick, RI 02886

DOB: [REDACTED]

SSN: [REDACTED]

Tel: [REDACTED]

Cuttino Mobley as Manager

[REDACTED]
Tarzana, CA 91356

DOB: [REDACTED]

SSN: [REDACTED]

SCHEDULE 4

SCHEDULE 4

SUMMIT MEDICAL COMPASSION CENTER, INC. –
ORGANIZATION CHART MATTERS

(ATTACHED HERETO)

"CW": CanWell, LLC: [redacted] owner in WPMC; parent ([redacted] owner approx.) of MPM
"CWP": CanWell Processing (Rhode Island), LLC: Summit member & "manager" (processing) per "mgmt. contract"
"MPM": Moblely Pain Management and Wellness Center (DE), LLC: Summit member & "manager" (cultivation) per "mgmt. contract"
"WCC": Wellness Connection Consulting, LLC: owners are directors of the nonprofit under contract w/ WPMC/Acreage
"WPMC": Wellness & Pain Management Connection, LLC: High Street Capital Partners LLC d/b/a Acreage is successor ([redacted] owner)

SUMMIT MEDICAL COMPASSION CENTER, INC.

Director:	Kevin Stacom
Director:	Terence Fracassa
Director:	James Harrington
Director:	James Curcio
Director:	Robert McQueeney
President:	
Gen. Manager:	Terence Fracassa Jessen Nichols
Member, Key Person, "Processing Mgr":	CWP : ACREAGE/WPMC is a [redacted] owner of CWP; CW is a WPMC owner
Member, Key Person, "Cultivation Mgr":	MPM : ACREAGE/WPMC (MPM members own Acreage; CW is a WPMC owner)
Non-Compete:	CWP : ACREAGE/WPMC cannot compete against CWP in Rhode Island

"Cultivation Management Agreement"

MPM

Manager: **CWP** (ACREAGE/WPMC is [redacted] owner of CWP)
 Manager: **Edward Ricci II** (Ricci is Acreage owner)
 Manager: **Cuttino Mobley**
 Managers: Nominate Summit's directors
 Parent: **CW** (owns [redacted] approx. of MPM; owner in WPMC)
 Members: MPM members are owners in Acreage/WPMC

"Processing Management Agreement"

CWP

Manager: **CW** (CW is an owner in WPMC/Acreage)
 Parent: **CW** (CW is an owner in WPMC/Acreage)
 Member: **ACREAGE/WPMC** (owns [redacted] of CWP)
 Member: **CW** (is a WPMC/Acreage owner)
 Member: **WCC** (owners are directors of nonprofit under contract with Acreage/WPMC)
 Non-Compete: WPMC/Acreage can't compete in New England

SCHEDULE 5

SCHEDULE 5

INTEREST HOLDERS' INTEREST AND REMUNERATION

(ATTACHED HERETO)

MOBLEY PAIN MANAGEMENT AND WELLNESS (DE), LLC

<u>Members:</u>	<u>Own %</u>	<u>Contribut. for Summit benefit</u>	<u>2014-2018 Distributions</u>	<u>Net Exposure</u>
CanWell, LLC ("CW") [REDACTED] Warwick, RI 02886	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
MedBed, LLC [REDACTED] Providence, RI 02906	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
David Piccoli II [REDACTED] Providence, RI 02905	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
1947, LLC [REDACTED] Portsmouth, RI 02871	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Cuttino Mobley [REDACTED] Tarzana, CA 91356	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Scott Moskol [REDACTED] Boston, MA 02125	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Cardinal BR Services Inc. [REDACTED] Atlanta, GA 30339	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Ricci Investment Group, LLC [REDACTED] Providence, RI 02906	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
PTMD, LLC [REDACTED] Boston, MA 02110	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
TOTAL				

CANWELL PROCESSING (RI), LLC

<u>Members:</u>	<u>Own%</u>	<u>Contribut. for Summit benefit</u>	<u>Distributions Years 2017, 2018 & 2019</u>	<u>Exposure</u>
CanWell, LLC [REDACTED] Warwick, RI 02886	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Wellness and Pain Management Connection, LLC c/o J. Bethell, Acreage [REDACTED] Boston, MA 02114	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
Wellness Connection Consulting, LLC [REDACTED] Portland, ME 04102	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

OTHER:

<u>Name</u>	<u>License Holder/ Payor</u>	<u>Remuneration (Years)</u>	<u>Average Annual "Remuneration"</u>
Terence Fracassa	Summit Medical Compassion Center	[REDACTED]	[REDACTED]
Jessen Nichols	Summit Medical Compassion Center	[REDACTED]	[REDACTED]
Michael Pendleton	Summit Medical Compassion Center	[REDACTED]	[REDACTED]
Robert McQueeney	Summit Medical Compassion Center	[REDACTED]	[REDACTED]

Mobley Pain
Management &
Wellness Center
(DE), LLC

Summit Medical
Compassion Center

Mobley Pain
Management &
Wellness Center
(DE), LLC

Summit Medical
Compassion Center

Mobley Pain
Management &
Wellness Center
(DE), LLC

Summit Medical
Compassion Center

