

Exhibit A: Property History of CMSA and Ohio Concept-Managed Charter Schools from 2000-2015

School, Address, Parcel	Ownership or Rent/Landlord	Property History Narrative	Rental History (incurred, paid)	
CMSA 7212 N. Clark Street, Chicago, IL 60626 PN: 11-30-420-064, 11-30-420-060, 11-30-420-061	Rent/NPL	CMSA bought the parcel in 2009. CMSA took out two loans to cover the cost of the property, \$10.3M. CMSA sold the parcel via a special warranty deed to New Plan Learning, Inc., recorded 09/09/2011. The sale price was \$10.2M. NPL took out an open-ended mortgage with Wells Fargo for up to \$175,000,000, with CMSA property used as collateral. After the sale, NPL leased the parcel back to CMSA in a non-cancelable lease with a 35-year term and an average rent of \$1.2 M per year. This leaseback agreement also subjected CMSA to the terms of the NPL Bond. In 2014, the lease was renegotiated. It now ends in 2041, the rent increased, and CMSA lost its right to purchase the property at the end of the lease term.	2015	\$1,245,000, pg 13, Audit at <a href="http://tinyurl.com/h37lkov">http://tinyurl.com/h37lkov</a> ; \$1,253,889 projected, pg 3, Profit/Loss sheet for 3 <sup>rd</sup> Quarter, FY 2015, at <a href="http://tinyurl.com/zncrgu9">http://tinyurl.com/zncrgu9</a>
			2014	\$1,245,000, pg 5, Profit/Loss sheet for FY 2014 at <a href="http://tinyurl.com/hxo55vj">http://tinyurl.com/hxo55vj</a>
			2013	\$1,165,000, pg 12, Audit at <a href="http://tinyurl.com/h5xcob2">http://tinyurl.com/h5xcob2</a>
			2012	\$1,165,000, pg 3, Profit/Loss sheet for FY 2012 at <a href="http://tinyurl.com/h9r4wjw">http://tinyurl.com/h9r4wjw</a>
			2011	\$1,062,462, pg 125, Profit/Loss sheet for FY 2011 at <a href="http://tinyurl.com/hnt54qv">http://tinyurl.com/hnt54qv</a>
HSA Cincinnati 1055 Laidlaw Ave., Cincinnati, OH 45237 PN: 118-0003-0036-00	Rent/Breeze, Inc.	Breeze, Inc. bought the parcel (three properties total) 9/15/2005 for \$1.25 million. The school pays monthly rent to Breeze/New Plan Learning (NPL). The lease appears to have been re-negotiated at least twice (once in 2007, once in 2014). The School has paid a total of \$2.5M in rent through 2015.  Breeze has made \$1.25M in profit through 2015.	2015	\$410,571 paid, pg 25, Audit at <a href="http://tinyurl.com/ilj8qou">http://tinyurl.com/ilj8qou</a>
			2014	\$410,571 paid, pg 19, Audit at <a href="http://tinyurl.com/zb9bj25">http://tinyurl.com/zb9bj25</a>
			2013	\$394,787 incurred, \$336,000 paid, pg 23, Audit at <a href="http://tinyurl.com/jbfvwcj">http://tinyurl.com/jbfvwcj</a>
			2012	\$379,603 incurred, \$324,000 paid, pg 19, Audit at <a href="http://tinyurl.com/zbdehcm">http://tinyurl.com/zbdehcm</a>
			2011	\$365,003 incurred, \$250,000 paid, pg 19, Audit at <a href="http://tinyurl.com/jg7mqgn">http://tinyurl.com/jg7mqgn</a>
			2010	\$350,964 incurred, \$214,000 paid, pg 19, Audit at <a href="http://tinyurl.com/go3woqe">http://tinyurl.com/go3woqe</a>
			2009	\$337,459 incurred, \$192,000 paid, and \$221,156 was written-off by Breeze Inc. pg 22-23, Audit at <a href="http://tinyurl.com/zx2odpp">http://tinyurl.com/zx2odpp</a>
			2008	\$324,480 incurred, \$195,697 paid, pg 22, Audit at <a href="http://tinyurl.com/hstobak">http://tinyurl.com/hstobak</a>
			2007	\$312,000 incurred, \$42,000 paid, \$50,000 owed for following year, rest forgiven, pg 21, Audit at <a href="http://tinyurl.com/haos4qu">http://tinyurl.com/haos4qu</a>
			2006	\$325,000 incurred, \$175,000 paid, pg 18, Audit at <a href="http://tinyurl.com/je428za">http://tinyurl.com/je428za</a>
HSA Cleveland HS 6000 S Marginal Rd. Cleveland, OH, 44103 PN: 105-02-008	Rent/Breeze, Inc.	School bought building for \$2.8M in Nov. 30 2000. School assigned contract to Breeze in 12/1/2005 with \$2.3M left on mortgage. Breeze bought it for \$2.7M from School. According to the 2006 audit, the building and improvements as capital assets were worth \$3.5M. School made \$261,000 from the sale, and Breeze had to pay the remaining \$196,000 in a year. Note that this building	2015	\$387,412 paid, pg 25, Audit at <a href="http://tinyurl.com/gq3w6h7">http://tinyurl.com/gq3w6h7</a>
			2014	\$376,316 paid, pg 19, Audit at <a href="http://tinyurl.com/i9q3a8x">http://tinyurl.com/i9q3a8x</a>
			2013	\$365,647 paid, pg 19-20 <a href="http://tinyurl.com/zovb9nn">http://tinyurl.com/zovb9nn</a>
			2012	\$355,388 incurred, \$352,616 paid, pg 17, Audit at <a href="http://tinyurl.com/zhr7kwz">http://tinyurl.com/zhr7kwz</a>
			2011	\$348,297 paid, pg 19, Audit at <a href="http://tinyurl.com/huh85p5">http://tinyurl.com/huh85p5</a>
			2010	\$311,310 paid, pg 20, Audit at <a href="http://tinyurl.com/i6bxnhv">http://tinyurl.com/i6bxnhv</a>
			2009	\$237,120 paid, pg 17, Audit at <a href="http://tinyurl.com/jimi2I5">http://tinyurl.com/jimi2I5</a>
			2008	\$228,000 paid, pg 20, Audit at <a href="http://tinyurl.com/h5aq3yd">http://tinyurl.com/h5aq3yd</a>
2007	\$229,535 paid, pg 19, Audit at <a href="http://tinyurl.com/hosj928">http://tinyurl.com/hosj928</a>			

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		<p>purchase covers the HSA Cleveland MS building, as well.</p> <p>School paid approximately \$1.8M on its mortgage note from 2000-2005, then sold the property worth \$3.5M to Breeze for 2.7M, ultimately sustaining a loss of approximately \$1.4M in prior mortgage payments and \$3.1M in lost equity. The school has continued to pay rent in spite of this poor deal, amounting to \$2.8M for its half of the overall property.</p> <p>Breeze has made \$2.3M in profit from the HSA Cleveland MS and HS properties through 2015.</p>	<p>2006</p> <p>2005</p> <p>2004</p> <p>2003</p> <p>2002</p> <p>2001</p> <p>2000</p>	<p>\$133,000 paid for mortgage prior to land sale to Breeze, pg 15, Audit at <a href="http://tinyurl.com/z3z5mtc">http://tinyurl.com/z3z5mtc</a></p> <p>\$317,880 paid for mortgage, pg 12, Audit at <a href="http://tinyurl.com/gpf8xbx">http://tinyurl.com/gpf8xbx</a></p> <p>\$317,880 paid for mortgage, pg 12, Audit at <a href="http://tinyurl.com/hitsosg">http://tinyurl.com/hitsosg</a></p> <p>\$317,880 paid for mortgage, pg 12, Audit at <a href="http://tinyurl.com/z6bq3hq">http://tinyurl.com/z6bq3hq</a></p> <p>\$317,880 paid for mortgage, pg 12, Audit at <a href="http://tinyurl.com/gpej45o">http://tinyurl.com/gpej45o</a></p> <p>\$317,880 paid for mortgage, pg 13 Audit at <a href="http://tinyurl.com/zi56d75">http://tinyurl.com/zi56d75</a></p> <p>\$346,390 paid for mortgage, pg 16, Audit at <a href="http://tinyurl.com/gquuktk">http://tinyurl.com/gquuktk</a></p>
<p>HSA Cleveland MS 6100 S Marginal Rd. Cleveland, OH, 44103 PN: 105-02-008</p>	<p>Rent/Breeze, Inc.</p>	<p>See description above for property information.</p> <p>School has paid approximately \$2.2M in rent. Breeze has thus collected a total of \$5M in rent so far for a property it purchased for \$2.7M.</p> <p>Breeze has made \$2.3M in profit from the HSA Cleveland MS and HS properties through 2015.</p>	<p>2015</p> <p>2014</p> <p>2013</p> <p>2012</p> <p>2011</p> <p>2010</p> <p>2009</p> <p>2008</p> <p>2007</p> <p>2006</p>	<p>\$334,124 paid, pg 25, Audit at <a href="http://tinyurl.com/zdjxqeh">http://tinyurl.com/zdjxqeh</a></p> <p>\$326,581 paid, pg 17, Audit at <a href="http://tinyurl.com/jhfz4q8">http://tinyurl.com/jhfz4q8</a></p> <p>\$313,111 paid, pg 18, Audit at <a href="http://tinyurl.com/jyow4rw">http://tinyurl.com/jyow4rw</a></p> <p>\$284,308 paid, pg 18, Audit at <a href="http://tinyurl.com/j7rmjhs">http://tinyurl.com/j7rmjhs</a></p> <p>\$278,018 paid, pg 18-19, Audit at <a href="http://tinyurl.com/gpf6652">http://tinyurl.com/gpf6652</a></p> <p>\$238,976 paid, pg 18, Audit at <a href="http://tinyurl.com/jk62ec2">http://tinyurl.com/jk62ec2</a></p> <p>\$143,500 paid, pg 18, Audit at <a href="http://tinyurl.com/jqbt4z">http://tinyurl.com/jqbt4z</a></p> <p>\$149,000 paid, pg 17, Audit at <a href="http://tinyurl.com/zfmlj75">http://tinyurl.com/zfmlj75</a></p> <p>\$193,000 paid, pg 17, Audit at <a href="http://tinyurl.com/jbu9vw7">http://tinyurl.com/jbu9vw7</a></p> <p>\$69,000 paid, pg 18, Audit at <a href="http://tinyurl.com/jpyjl5h">http://tinyurl.com/jpyjl5h</a></p>
<p>Noble Academy Cleveland 1200 E 200 St. Euclid, OH 44117 PN: 646-01-022</p>	<p>Rent/Euclid Properties LLC (Ozgur Balsoy's company)</p>	<p>Breeze rented the property from St. Paul's Church, the unaffiliated building owner, and subleased the property to the School for the 2006-2007 school year. The School then rented it directly from St. Paul's Church from 2007 to 2013. During that time, the School paid an average of \$151,000 in rent per year to St. Paul's Church. Euclid Properties bought the property for \$560,000 from St. Paul's Church on 7/29/2013. In the two years since Euclid's takeover, the school has already paid \$552,000 in rent, almost the full purchase price of the property. The rent has more than doubled since Euclid purchased the property.</p>	<p>2015</p> <p>2014</p> <p>2013</p> <p>2012</p> <p>2011</p> <p>2010</p> <p>2009</p> <p>2008</p> <p>2007</p>	<p>\$354,649 paid, pg 24, Audit at <a href="http://tinyurl.com/zfwl6on">http://tinyurl.com/zfwl6on</a></p> <p>\$196,961 paid, pg 17-18, Audit at <a href="http://tinyurl.com/jmcrnbp">http://tinyurl.com/jmcrnbp</a></p> <p>\$160,569 paid, pg 18, Audit at <a href="http://tinyurl.com/jl55gtc">http://tinyurl.com/jl55gtc</a></p> <p>\$156,648 paid, pg 17, Audit at <a href="http://tinyurl.com/h9yp4zy">http://tinyurl.com/h9yp4zy</a></p> <p>\$152,832 paid, pg 18, Audit at <a href="http://tinyurl.com/zn9yxm2">http://tinyurl.com/zn9yxm2</a></p> <p>\$149,100 paid, pg 18, Audit at <a href="http://tinyurl.com/hrvx3ch">http://tinyurl.com/hrvx3ch</a></p> <p>\$145,468 paid, pg 19, Audit at <a href="http://tinyurl.com/zhvf34h">http://tinyurl.com/zhvf34h</a></p> <p>\$141,912 paid, pg 17, Audit at <a href="http://tinyurl.com/j3mbd7w">http://tinyurl.com/j3mbd7w</a></p> <p>\$150,000 paid pg 17, Audit at <a href="http://tinyurl.com/zqztl5y">http://tinyurl.com/zqztl5y</a></p>

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HSA Columbus HS 1070 Morse Rd., Columbus, OH 43229 PN: 010187727	Own	From 2000-2004, the School paid rent to an unaffiliated party at its initial 1329 Bethel road location (now Noble Columbus's location). The School moved for the 2004-2005 school year to the current location after Breeze bought the property for \$1.5 million on 6/7/2004. Breeze rented it to the School from 2004-2015. The School paid for initial renovations to the Morse road property (\$250,000 according to 2004 audit). Breeze sold the property to the School for \$3.6 million on 12/22/2015 when the tax value was \$1.9 million. Over the course of time, the School has paid approximately \$4.8M in rental fees to Breeze.  Breeze made a total net profit of \$6.9M on the property after rent and the sale.	2015	\$554,238 incurred, \$472,00 paid, pg 23. <a href="http://tinyurl.com/jy5hydr">http://tinyurl.com/jy5hydr</a>
			2014	\$512,424 incurred, 454,000 paid, pg 19. <a href="http://tinyurl.com/jxgpvjt">http://tinyurl.com/jxgpvjt</a>
			2013	\$492,715 incurred, \$408,000 paid, pg 21. <a href="http://tinyurl.com/hm4trtb">http://tinyurl.com/hm4trtb</a>
			2012	\$473,765 incurred, \$408,000 paid, pg 19 <a href="http://tinyurl.com/ibj83sj">http://tinyurl.com/ibj83sj</a>
			2011	\$455,543 incurred, \$382,000 paid, pg 19 <a href="http://tinyurl.com/znzcxxz">http://tinyurl.com/znzcxxz</a>
			2010	\$438,022 incurred, \$398,098 paid, pg 19. <a href="http://tinyurl.com/zexvyud">http://tinyurl.com/zexvyud</a>
			2009	\$421,175 paid, pg 20. <a href="http://tinyurl.com/jnwto2a">http://tinyurl.com/jnwto2a</a>
			2008	\$404,976 paid, pg 19. <a href="http://tinyurl.com/j7tl6qv">http://tinyurl.com/j7tl6qv</a>
			2007	\$389,400 paid, pg 19. <a href="http://tinyurl.com/hcz64c6">http://tinyurl.com/hcz64c6</a>
			2006	\$263,000 paid, pg 22. <a href="http://tinyurl.com/jzvw8m9">http://tinyurl.com/jzvw8m9</a>
			2005	\$359,000 (approximate) paid, pg 18, Audit at <a href="http://tinyurl.com/jfalsug">http://tinyurl.com/jfalsug</a>
			2004	\$186,152 (approximate) paid, pg 20, Audit at <a href="http://tinyurl.com/hfno3vq">http://tinyurl.com/hfno3vq</a>
			2003	\$217,033 rent paid, pg 4, Audit at <a href="http://tinyurl.com/gt4cstl">http://tinyurl.com/gt4cstl</a>
			2002	\$217,033 rent paid, pg 4, Audit at <a href="http://tinyurl.com/hgkzt52">http://tinyurl.com/hgkzt52</a>
2001	\$305,249 rent paid, pg 13, Audit at <a href="http://tinyurl.com/jet9o48">http://tinyurl.com/jet9o48</a>			
2000	\$305,249 rent paid, pg 4, Audit at <a href="http://tinyurl.com/j3uwqdg">http://tinyurl.com/j3uwqdg</a>			
HSA Columbus MS 2350 Morse Rd. Columbus, OH 43229 PN: 600242136	Rent/2350 Morse LLC	The School subleased a building from HSA Columbus HS at 1341 Bethel Road for the 2007-2008 and 2008-2009 school years. The School moved locations when 2350 Morse LLC (a New Plan Learning Subsidiary) bought the 2350 Morse property for \$1.6M on 5/28/2009. From 2009-2015, the School has already paid \$2.2M.  2350 Morse has made \$600,000 in profit through 2015.	2015	\$415,343 rent paid, pg 24, Audit at <a href="http://tinyurl.com/h3sqnph">http://tinyurl.com/h3sqnph</a>
			2014	\$403, 216 rent paid, pg 18, Audit at <a href="http://tinyurl.com/jaday4z">http://tinyurl.com/jaday4z</a>
			2013	\$391,472 rent paid, pg 22, Audit at <a href="http://tinyurl.com/z7xi2gd">http://tinyurl.com/z7xi2gd</a>
			2012	\$380,070 rent paid, pg 19, Audit at <a href="http://tinyurl.com/hdoksv6">http://tinyurl.com/hdoksv6</a>
			2011	\$369,000 rent paid, pg 19, Audit at <a href="http://tinyurl.com/j5jiz7k">http://tinyurl.com/j5jiz7k</a>
			2010	\$269,472 rent paid, pg 19, Audit at <a href="http://tinyurl.com/jmyfvc7">http://tinyurl.com/jmyfvc7</a>
			2009	\$114,000 rent paid, pg 18, Audit at <a href="http://tinyurl.com/jjok38e">http://tinyurl.com/jjok38e</a>
			2008	\$99,750 rent paid, pg 18, Audit at <a href="http://tinyurl.com/jsd6ld7">http://tinyurl.com/jsd6ld7</a>
HSA Columbus ES 2835 Morse Rd. Columbus, OH 43231 PN: 010193759	Own	School rented the building from 2009-2015. During that time period, the School paid \$2.2M in rent. The School purchased its building on 8/14/2015 for \$3.4M from Charter Development Corporation, though the tax value was \$1.9M.	2015	\$356,839 rent paid, pg 25, Audit at <a href="http://tinyurl.com/jh59dcx">http://tinyurl.com/jh59dcx</a>
			2014	\$349,842 rent paid, pg 19, Audit at <a href="http://tinyurl.com/z8vdccd">http://tinyurl.com/z8vdccd</a>
			2013	\$342,979 rent paid, pg 22, Audit at <a href="http://tinyurl.com/jgjc5k">http://tinyurl.com/jgjc5k</a>
			2012	\$336,257 rent paid, pg 18, Audit at <a href="http://tinyurl.com/j2vemd6">http://tinyurl.com/j2vemd6</a>
			2011	\$300,117 rent paid, pg 18, Audit at <a href="http://tinyurl.com/jg8pj8c">http://tinyurl.com/jg8pj8c</a>
			2010	\$246,400 rent paid, pg 19, Audit at <a href="http://tinyurl.com/j7cplwn">http://tinyurl.com/j7cplwn</a>
			2009	\$195,000 rent paid, pg 18, Audit at <a href="http://tinyurl.com/gnfz5cz">http://tinyurl.com/gnfz5cz</a>
Noble Academy Columbus 1329 Bethel Road Columbus, OH 43220	Rent/B&A Realty	The School rented a classroom for start-up work during the 2006-2007 school year from HSA Columbus HS. During the 2007-2008 and 2008-2009 school years, the School sublet additional space from HSA Columbus HS	2015	\$150,375 rent paid, pg 23, Audit at <a href="http://tinyurl.com/zhrnsga">http://tinyurl.com/zhrnsga</a>
	NON-RELATED to		2014	\$143,600 rent paid, pg 18, Audit at <a href="http://tinyurl.com/gtaf3fi">http://tinyurl.com/gtaf3fi</a>
			2013	\$140,960 rent paid, pg 20, Audit at <a href="http://tinyurl.com/z3l65h5">http://tinyurl.com/z3l65h5</a>
			2012	\$170,300 rent paid, pg 18, Audit at <a href="http://tinyurl.com/hms75o4">http://tinyurl.com/hms75o4</a>
			2011	\$195,347 rent paid, pg 19, Audit at <a href="http://tinyurl.com/j4zrs47">http://tinyurl.com/j4zrs47</a>

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PN: 010-251649-00	CONCEPT/NPL	(sharing the property with HSA Columbus MS). The School entered into its own lease with the building owner (and the MS moved out) in 2009. The School has paid an average rent of \$152,000 per year to its non-affiliated landlord over the eight years it has been fully operating.	2010	\$190,988 rent paid, pg 19, Audit at <a href="http://tinyurl.com/hal8era">http://tinyurl.com/hal8era</a>
			2009	\$114,000 paid, pg 20, Audit at <a href="http://tinyurl.com/zkpovxl">http://tinyurl.com/zkpovxl</a>
			2008	\$114,000 paid, pg 18, Audit at <a href="http://tinyurl.com/hvtvh68">http://tinyurl.com/hvtvh68</a>
			2007	\$15,750 rent paid, pg 15, Audit at <a href="http://tinyurl.com/glngn8x">http://tinyurl.com/glngn8x</a>
HSA Dayton HS 250 Shoup Mill Rd. Dayton, OH 45415 PN: E20 01008 0057	Rent/250 Shoup Mill LLC	On 6/23/2009, a private party sold the property to "Grant Investments LP" for \$310,000. That same day, Grant Investments LP sold the same property to 250 Shoup Mill LLC for \$1M. Strangely, 250 Shoup Mill LLC took out a \$3.2M mortgage on 6/22/2009 for the property. In 2011, the lease was renegotiated to include the school in the New Plan Learning Bond deal. The lease now extends through 2041. The School pays 2/3 of the rent, with HSA Dayton ES paying the last third.  250 Shoup Mill has made approximately \$1.5M in profit on the HSA Dayton HS and ES properties collectively through 2015.	2015	\$466,395 rent paid, pg 25, Audit at <a href="http://tinyurl.com/gsr4lfs">http://tinyurl.com/gsr4lfs</a>
			2014	\$711,279 rent paid, pg 19, Audit at <a href="http://tinyurl.com/zl7oggr">http://tinyurl.com/zl7oggr</a>
			2013	\$531,324 rent paid, pg 23, Audit at <a href="http://tinyurl.com/jy5c8vv">http://tinyurl.com/jy5c8vv</a>
			2012	\$427,072 rent paid, pg 19, Audit at <a href="http://tinyurl.com/z5rpv3u">http://tinyurl.com/z5rpv3u</a>
			2011	\$417,842 paid (according to 2010 audit), pg 18, Audit at <a href="http://tinyurl.com/gsvszsm">http://tinyurl.com/gsvszsm</a>
			2010	\$405,672 incurred, \$305,672 paid, pg 17, Audit at <a href="http://tinyurl.com/jex3u27">http://tinyurl.com/jex3u27</a>
HSA Dayton ES 4751 Sue Ann Blvd. Dayton, OH 45415 PN: E20 01008 0057	Rent/250 Shoup Mill LLC	The School was originally located at 545 Odlin Avenue and rented that location from Breeze, Inc. (who was subleasing the building from a third party). The School renegotiated the lease with the building owner (unaffiliated) for another 5-year term in 2010. The School moved to the 4751 Sue Ann location, which it shares with HSA Dayton HS (though the addresses are different) in the 2012-2013 school year. In the five years that the School rented from a non-New Plan Learning affiliate, it paid an average of \$131,000 per year in rent. In the New Plan Learning rental years, the average was over \$200,000 per year.  250 Shoup Mill has made approximately \$1.5M in profit on the HSA Dayton HS and ES	2015	\$310,929 rent paid, pg 24, Audit at <a href="http://tinyurl.com/jjwd9js">http://tinyurl.com/jjwd9js</a>
			2014	\$237,003 paid, pg 17, Audit at <a href="http://tinyurl.com/zpztxls">http://tinyurl.com/zpztxls</a>
			2013	\$177,108 will be paid (according to 2012 ES audit, pg19 below). \$150,669 paid according to HS 2013 audit, linked above) 2013 ES audit at: <a href="http://tinyurl.com/jcm63wd">http://tinyurl.com/jcm63wd</a>
			2012	\$102,329 paid, pg 19, Audit at <a href="http://tinyurl.com/zpxnyeq">http://tinyurl.com/zpxnyeq</a>
			2011	\$96,000 paid, pg 18, Audit at <a href="http://tinyurl.com/guxv7sr">http://tinyurl.com/guxv7sr</a>
			2010	\$156,348 paid, pg 18, Audit at <a href="http://tinyurl.com/zggdob9">http://tinyurl.com/zggdob9</a>
			2009	\$152,844 paid, pg 21, Audit at <a href="http://tinyurl.com/jjj639w">http://tinyurl.com/jjj639w</a>
			2008	\$149,400 paid, pg 21, Audit at <a href="http://tinyurl.com/z92a3q7">http://tinyurl.com/z92a3q7</a>
			2007	\$300,000 incurred, \$223,350 paid (estimate), pg 23, Audit at <a href="http://tinyurl.com/j5864q7">http://tinyurl.com/j5864q7</a>
			2006	\$300,000 incurred, \$87,500 paid, pg 20, Audit at <a href="http://tinyurl.com/zm9lhum">http://tinyurl.com/zm9lhum</a>

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		properties collectively through 2015.		
HSA Dayton Downtown 121 S Monmouth St Dayton, OH 45403 PN: R72 04607 0045	Rent/MDN of Dayton, LLC  NON-RELATED TO CONCEPT OR NPL	The property was bought by a Turkish-owned entity, Sazmaz Property Management Ltd., on 6/7/2010 for \$400,000. The School began renting the property from Sazmaz on 6/18/2010. The property was later sold to MDN of Dayton, LLC on 4/15/2011 for \$414,000. The School has been renting from MDN ever since, and MDN does not appear to be connected to New Plan Learning.	2015	\$136,545 rent paid, pg 24, Audit at <a href="http://tinyurl.com/gnffjro">http://tinyurl.com/gnffjro</a>
			2014	\$132,291 rent paid, pg 18, Audit at <a href="http://tinyurl.com/jtmm9eo">http://tinyurl.com/jtmm9eo</a>
			2013	\$128,438 rent paid, pg 20, Audit at <a href="http://tinyurl.com/j79uueu">http://tinyurl.com/j79uueu</a>
			2012	\$131,664 rent paid, pg 19, Audit at <a href="http://tinyurl.com/zj8kp5c">http://tinyurl.com/zj8kp5c</a>
			2011	\$83,334 paid (estimated total to the two different landlords), pg 17, Audit at <a href="http://tinyurl.com/jc4osvl">http://tinyurl.com/jc4osvl</a>
HSA Denison MS 1700 Denison Ave. Cleveland, OH 44109 PN: 008-27-002	Rent/Breeze, Inc.	Breeze bought the property for \$2.2 million on 5/12/2006. From 2010-2015, the audits which disclose how much was paid in rent alone, the School has already paid \$2.5M. Using the rent and property services figures (which are usually somewhat higher than rent alone) from years 2006-2010, in addition to the 2010-2015, the School has paid approximately \$4.1M in rental fees.  Breeze has made approximately \$2M in profit through 2015.	2015	\$393,336 paid, pg 24, Audit at <a href="http://tinyurl.com/zshwwwc">http://tinyurl.com/zshwwwc</a>
			2014	\$430,068 rent paid, pg 18, Audit at <a href="http://tinyurl.com/zb55cyn">http://tinyurl.com/zb55cyn</a>
			2013	\$421,635 rent paid, pg 19, Audit at <a href="http://tinyurl.com/grcbazd">http://tinyurl.com/grcbazd</a>
			2012	\$413,367 rent paid, pg 15, Audit at <a href="http://tinyurl.com/zjqy6s9">http://tinyurl.com/zjqy6s9</a>
			2011	\$405,264 incurred, \$401,386 paid, pg 18, Audit at <a href="http://tinyurl.com/hu6mx8o">http://tinyurl.com/hu6mx8o</a>
			2010	\$397,320 incurred, \$411,454 paid due to back amount owed, pg 19, Audit at <a href="http://tinyurl.com/goxwh4e">http://tinyurl.com/goxwh4e</a>
			2009	Amount for rent not recorded, \$351,793 rent and property services paid, pg 18, Audit at <a href="http://tinyurl.com/z62pzt9">http://tinyurl.com/z62pzt9</a>
			2008	Amount for rent not recorded, \$455,774 rent and property services paid, pg 20, Audit at <a href="http://tinyurl.com/js6z2ek">http://tinyurl.com/js6z2ek</a>
			2007	Amount for rent not recorded, \$493,850 rent and property services paid, pg 20, Audit at <a href="http://tinyurl.com/zaetk97">http://tinyurl.com/zaetk97</a>
HSA Denison ES 2261 Columbus Road. Cleveland, OH 44113 PN: 00404001	Rent/Edward F. Hoban  NON-RELATED TO CONCEPT OR NPL	The School subleased space in the 2008-2009 school year from HSA Denison MS. From 2009-present, the School has rented its building from an unaffiliated building owner.	2015	\$137,978 paid, pg 24, Audit at <a href="http://tinyurl.com/zcyug6w">http://tinyurl.com/zcyug6w</a>
			2014	\$134,893 paid, pg 17, Audit at <a href="http://tinyurl.com/hw2mrw7">http://tinyurl.com/hw2mrw7</a>
			2013	\$131,210 paid, pg 18, Audit at <a href="http://tinyurl.com/zmkzh57">http://tinyurl.com/zmkzh57</a>
			2012	\$128,009 paid, pg 16, Audit at <a href="http://tinyurl.com/hov5gth">http://tinyurl.com/hov5gth</a>
			2011	\$115,224 rent and property services paid, pg 19, Audit at <a href="http://tinyurl.com/hdkjo77">http://tinyurl.com/hdkjo77</a>
			2010	\$105,622 paid, pg 18, Audit at <a href="http://tinyurl.com/h59rkbz">http://tinyurl.com/h59rkbz</a>
			2009	\$122,459 paid, pg 17, Audit at <a href="http://tinyurl.com/grwexit">http://tinyurl.com/grwexit</a>
HSA Lorain 760 Tower Blvd. Lorain, OH 44052 PN: 0201006189034	Rent/NOG- Ohio LLC	The School rented the building for the 2009-2010, 2010-2011, and half of the 2011-2012 school years to Todd and Keri Roby Ltd. During that time, the School paid approximately \$342,000 in rent, on average \$114,000 a year. NOG-Ohio bought the property on 12/6/2011 for \$1.4 million. Since then, the School has already paid \$1.3M in	2015	\$469,692 pg 24 Audit at <a href="http://tinyurl.com/z7347ok">http://tinyurl.com/z7347ok</a>
			2014	\$461,290 paid, pg 18 Audit at <a href="http://tinyurl.com/jbfhqgp">http://tinyurl.com/jbfhqgp</a>
			2013	\$271,920 paid, pg 19 Audit at <a href="http://tinyurl.com/jgdtfrk">http://tinyurl.com/jgdtfrk</a>
			2012	\$264,000 paid, pg 18, Audit at <a href="http://tinyurl.com/jma5xh2">http://tinyurl.com/jma5xh2</a>
			2011	\$126,046 paid, pg 20, Audit at <a href="http://tinyurl.com/hk8e3dw">http://tinyurl.com/hk8e3dw</a>
2010	\$84,000 paid, Pg 18 Audit at <a href="http://tinyurl.com/j385cvt">http://tinyurl.com/j385cvt</a>			

Exhibit A: Property History of CMSA and Ohio Concept-Managed Charter Schools from 2000-2015

		rent. The rent has quadruped under NOG-Ohio's ownership.		
HSA Springfield 630 S. Reynolds Rd. Toledo OH, 43615 PN: 2006168	Rent/OG-Ohio LLC	The School leased its building from Niagara Educational Services, Inc. (a Gulenist cultural association based in Chicago discussed in the complaint), on April 1, 2005 for a five-year term. At that time, the building was not owned by Niagara. According to the 2007 audit, Breeze purchased the building on Nov. 1, 2006, and Niagara assigned the lease to Breeze. According to the property records, however, Breeze bought the property from Gomez Enterprises (the true building owner) on July 9, 2008 for \$1.1M. The School entered a new lease with OG-Ohio on 9/1/2011 to participate in the New Plan Learning bond deal. On 9/11/2011, Breeze, Inc. transferred the property to OG-Ohio for \$0. The OG-Ohio lease extends through 2041. Since Breeze's \$1.1M purchase of the property, the School has already paid \$2.4M in rent.  Breeze/NPL has made at least \$1.3M in profit as of 2015.	2015	\$644,376 rent paid, pg 24, Audit at <a href="http://tinyurl.com/hn24qob">http://tinyurl.com/hn24qob</a>
			2014	\$591,141 paid, pg 18, Audit at <a href="http://tinyurl.com/z2hrxnk">http://tinyurl.com/z2hrxnk</a>
			2013	\$494,964 paid, pg 19, Audit at <a href="http://tinyurl.com/gw72nz9">http://tinyurl.com/gw72nz9</a>
			2012	\$321,200 paid, pg 17, Audit at <a href="http://tinyurl.com/h6hofk8">http://tinyurl.com/h6hofk8</a>
			2011	\$175,200 incurred, \$160,600 paid, \$14,600 still owed, pg 19, Audit at <a href="http://tinyurl.com/z392jox">http://tinyurl.com/z392jox</a>
			2010	\$175,200 incurred, \$103,800 paid, \$71,400 still owed, pg 19, Audit at <a href="http://tinyurl.com/z7nkty9">http://tinyurl.com/z7nkty9</a>
			2009	\$175,200 incurred, \$83,700 paid, \$91,500 still owed, pg 19, Audit at <a href="http://tinyurl.com/hf7arwv">http://tinyurl.com/hf7arwv</a>
			2008	\$175,200 incurred, \$120,000 paid, \$55,200 still owed, pg 19, Audit at <a href="http://tinyurl.com/jpo3vbq">http://tinyurl.com/jpo3vbq</a>
			2007	\$175,200 incurred, \$138,400 paid, pg 16, Audit at <a href="http://tinyurl.com/zcyab3k">http://tinyurl.com/zcyab3k</a>
			2006	\$227,500 paid, pg 21, Audit at <a href="http://tinyurl.com/i5jwgb5">http://tinyurl.com/i5jwgb5</a>
			2005	\$0 paid, pg 18, Audit at <a href="http://tinyurl.com/gswsgwi">http://tinyurl.com/gswsgwi</a>
HSA Toledo 2600 W. Sylvania Ave. Toledo, OH 43613 PN: 1826155	Rent/OG-Ohio LLC	The school subleased the original property from Concept Schools, who in turn was leasing it from the property owner, Zaleski Sacor LLC for the 2004-2005, 2005-2006, and part of the 2006-2007 school years. Then, the School leased directly from Zaleski Sacor for the remainder of the 2006-2007 school year through the 2011-2012 school years. The School transitioned from a 9-12 to a K-12 school and moved into the Sylvania property for the 2012-2013 school year with a new lease subject to the New Plan Learning bond deal. OG-Ohio bought the Sylvania property for \$1.4 million on 9/9/2011. The School has already paid \$1.8M in rent to OG-Ohio from 2012-2015. This property is one of the four identified for renovation under the bond. The	2015	\$716,268 paid, pg 25 Audit at <a href="http://tinyurl.com/i2mu6zz">http://tinyurl.com/i2mu6zz</a>
			2014	\$662,461 paid, pg 19 Audit at <a href="http://tinyurl.com/z7hv2jd">http://tinyurl.com/z7hv2jd</a>
			2013	\$23,000 paid to ZS before moving, \$503,477 paid to New Plan Learning, pg 19, Audit at <a href="http://tinyurl.com/hqemtal">http://tinyurl.com/hqemtal</a>
			2012	\$292,242 paid, Pg 17 Audit at <a href="http://tinyurl.com/jkr6toe">http://tinyurl.com/jkr6toe</a>
			2011	\$261,000 paid, Pg 19, Audit at <a href="http://tinyurl.com/z5gfdrd">http://tinyurl.com/z5gfdrd</a>
			2010	\$261,000 paid, Pg 19, Audit at <a href="http://tinyurl.com/zo8ro24">http://tinyurl.com/zo8ro24</a>
			2009	\$317,039 paid, Pg 19 Audit at <a href="http://tinyurl.com/z37osgb">http://tinyurl.com/z37osgb</a>
			2008	\$297,825 paid, Pg 19 Audit at <a href="http://tinyurl.com/zxvrxeh">http://tinyurl.com/zxvrxeh</a>
			2007	\$190,413 paid to Concept, \$90,948 to LL Zaleski Secor, LLC. Transferred mid year. <a href="http://tinyurl.com/hzdk3co">http://tinyurl.com/hzdk3co</a>
			2006	\$290,120 paid, pg 20 Audit at <a href="http://tinyurl.com/gvw9ekh">http://tinyurl.com/gvw9ekh</a>
			2005	\$286,759 paid, Pg 17 Audit at <a href="http://tinyurl.com/zbs44y9">http://tinyurl.com/zbs44y9</a>

Exhibit A: Property History of CMSA and Ohio Concept-Managed Charter Schools from 2000-2015

		current lease extends through 2041.		
		OG-Ohio has made a total profit of approximately \$400,000 as of 2015.		
HSA Youngstown 3403 Southern Blvd Youngstown, OH 44507 PN: 53-118-0- 318.00-0	Own since 2013. Rent/NOG- Ohio 2011- 2013	NOG-Ohio bought the property for \$550,000 in 2010. NOG-Ohio rented it to the School from 2010 through 4/10/2013. The School bought it from NOG for \$980,000. Over the course of time, the School paid \$576,622 in rent.  NOG-Ohio made a total profit of \$1M.	2013	\$174,622 paid, then building purchase of 980k. Audit at <a href="http://tinyurl.com/zgrzby6">http://tinyurl.com/zgrzby6</a>
			2012	\$222,000 paid, Pg 19 Audit at <a href="http://tinyurl.com/grztjq4">http://tinyurl.com/grztjq4</a>
			2011	\$180,000 paid, Pg 19 Audit at <a href="http://tinyurl.com/z7up4da">http://tinyurl.com/z7up4da</a>

New Plan Learning and its subsidiaries have made an approximate total net profit of \$18.75M from 2000 through 2015. If the annual rental fees for 2015 stayed the same for 2016, which they do not due to rental escalation clauses, New Plan Learning and its subsidiaries will receive an additional \$4.5M in rent for FY 2016.