ARREST / NOTICE TO APPEAR

1. Arrest 2. N.T.A. 3. Request for Warrant 4. Request for Capias | 3 | JUVENILE

ADMINISTRATION

OBTS Number	Agency ORI Number	Agency Name	Agency Report Number (N.T.A.'s only)
	0500800	West Palm Beach Police Department	9 4 2016-0012671

Charge Type: Check as many as apply. [X] 1. Felony [ ] 2. Traffic Felony [ ] 3. Misdemeanor [ ] 4. Traffic Misdemeanor [ ] 5. Ordinance [ ] 6. Other

If Weapon Seized — Enter Type: NOT APPLICABLE | Multiple Clearance Indicator:

Location of Arrest (Including Name of Business)	Location of Offense (Business Name, Address)
	625 N FLAGLER DR 501, WEST PALM BEACH, FL 33401

Date of Arrest	Time of Arrest	Booking Date	Booking Time	Jail Date	Jail Time	Location of Vehicle

DEFENDANT

Name (Last, First, Middle): REISMAN, NEIL ERIC — Alias (Name, DOB, Soc. Sec. #, Etc.): Alias:

Race (W - White, B - Black, I - American Indian, O - Oriental/Asian)	Sex	Date of Birth	Height	Weight	Eye Color	Hair Color	Complexion	Build
W	M	09/01/1958	5'08	200	BROWN	BLACK	LIGHT	

Scars, Marks, Tatoos, Unique Physical Features (Location, Type, Description) | Marital Status | Religion | Indication of: Alcohol Influence [ ] Yes [ ] No [X] Unk. [ ]; Drug Influence [X] Yes [ ] No [ ] Unk. [ ]

Local Address (Street, Apt. Number)	(City)	(State)	(Zip)	Phone	Residence Type: 1. City 2. County 3. Florida 4. Out of State
, UNKNOWN, FL				(561) 856-3610	

Permanent Address (Street, Apt. Number)	(City)	(State)	(Zip)	Phone	Address Source
, UNKNOWN, FL				(561) 856-3610	

Business Address (Name, Street)	(City)	(State)	(Zip)	Phone	Occupation
,					

D/L Number, State	Soc. Sec. Number	INS Number	Place of Birth (City, State)	Citizenship
R255625583210 / FL	[redacted]			US

CO-DEF

Co-Defendant Name (Last, First, Middle)	Race	Sex	Date of Birth	
				[ ] 1. Arrested [ ] 2. At Large [ ] 3. Felony [ ] 4. Misdemeanor [ ] 5. Juvenile
Co-Defendant Name (Last, First, Middle)	Race	Sex	Date of Birth	
				[ ] 1. Arrested [ ] 2. At Large [ ] 3. Felony [ ] 4. Misdemeanor [ ] 5. Juvenile

JUVENILE

[ ] Parent [ ] Other: _____ [ ] Legal Custodian — Name (Last, First, Middle) | Residence Phone

Address (Street, Apt. Number) (City) (State) (Zip) | Business Phone

Notified by: (Name)	Date	Time	JUVENILE DISPOSITION 1. Handled/Processed within Department and Released 2. TOT JAC 3. Incarcerated

Released To: (Name)	Relationship	Date	Time	

The above address was provided by [ ] defendant and/or [ ] defendant's parents.
The child and/or parent was told to keep the Juvenile Court Clerk's Office (Phone 355-2526) informed of any change of address.
[ ] Yes, by: [ ] No:

School Attended | Grade

Property Crime?	Description of Property	Value of Property
[X] Yes [ ] No	CASH $388,300	$388,300

CODE

Drug Activity: N. N/A, P. Possess, S. Sell, B. Buy, T. Traffic, R. Smuggle, D. Deliver, E. Use, K. Disperses/ Distribute, M. Manufacture/ Produce/ Cultivate, Z. Other

Drug Type: N. N/A, A. Amphetamine, B. Barbiturate, C. Cocaine, E. Heroin, H. Hallucinogen, M. Marijuana, O. Opium/Deriv., P. Paraphernalia/ Equipment, S. Synthetic, U. Unknown, Z. Other

CHARGE

Charge Description	Statute Violation Number	Violation of ORD #
THEFT - GRAND THEFT ($100,000 OR MORE)	812.014(2)(a)	

Drug Activity	Drug Type	Amount / Unit	Offense #	Counts	Domestic Violence	Warrant / Capias Number	Bond
	N	/	2016-0012671	1	[ ] Y [X] N		

CHARGE

Charge Description	Statute Violation Number	Violation of ORD #
SCHEME TO DEFRAUD	817.034(3)(b)	

Drug Activity	Drug Type	Amount / Unit	Offense #	Counts	Domestic Violence	Warrant / Capias Number	Bond
	N	/	2016-0012671	1	[ ] Y [X] N		

CHARGE

Charge Description	Statute Violation Number	Violation of ORD #

Drug Activity	Drug Type	Amount / Unit	Offense #	Counts	Domestic Violence	Warrant / Capias Number	Bond
		/			[ ] Y [ ] N		

INTAKE

Health / Apparent Physical Condition of Defendant | Any knowledge of the following: [ ] Mental [ ] Escape Risk [ ] Medication [ ] Deformities [ ] Injuries — Explain:

Check which applies: [ ] Released O.R. [ ] Released to Parent/Guardian [ ] T.O.T. County Jail [ ] Posted Bond [ ] South County Mental Health | PROPERTY - Received By | Released By | Released To

Transported By | Date Transported | Time Transported | Other

NOTICE TO APPEAR

[X] INSTRUCTION NO. 1 - Mandatory appearance in court
[ ] INSTRUCTION NO. 2 - You need not appear in Court but must comply with instructions on Page 2.

Location (Court, Room) | Court Date and Time

I AGREE TO APPEAR AT THE TIME AND PLACE DESIGNATED TO ANSWER THE OFFENSE CHARGED OR TO PAY THE FINE SUBSCRIBED. I UNDERSTAND THAT SHOULD I WILLFULLY FAIL TO APPEAR BEFORE THE COURT AS REQUIRED BY THIS NOTICE TO APPEAR, THAT I MAY BE HELD IN COMTEMPT OF COURT AND A WARRANT FOR MY ARREST SHALL BE ISSUED.



Signature of Defendant (or Juvenile and Parent/Custodian) | Date Signed

ADMIN

HOLD for Other Agency	Signature of Arresting Officer	Name Verification (Printed by Arrestee)
[ ] Dangerous [ ] Resisted Arrest [ ] Suicidal [ ] Other	Name of Arresting Officer (Print): DION, STEFANIE I.D. #: 01832	(PRINT)
Intake Deputy / I.D. # / Pouch #	Transporting Officer: N/A I.D. # / Agency	Witness here if subject signed with an "X".

PAGE 1 OF 1

[ ] COURT [ ] STATE ATTORNEY [ ] AGENCY [ ] CENTRAL RECORDS [ ] JAIL [ ] CRIME ANALYSIS [ ] P. I. O. [ ] DEFENDANT

NOT A CERTIFIED COPY

PROBABLE CAUSE AFFIDAVIT

OBTS Number:

1. Arrest 2. N.T.A. 3. Request for Warrant 4. Request for Capias: 3

JUVENILE:

ADMIN

Agency ORI Number	Agency Name	Agency Report Number
FL 0500800	WEST PALM BEACH POLICE DEPARTMENT	9 4 2016-0012671

Charge Type: Check as many as apply. [X] 1. Felony [ ] 2. Traffic Felony [ ] 3. Misdemeanor [ ] 4. Traffic Misdemeanor [ ] 5. Ordinance [ ] 6. Other

Special Notes:

DEF

Name (Last, First, Middle)	Alias	Race	Sex	Date of Birth
REISMAN, NEIL ERIC		W	M	09/01/1958

CHARGES

Charge Description	Charge Description
812.014(2A1) THEFT - GRAND THEFT ($100,000 OR MORE)	817.034(3)(D) SCHEME TO DEFRAUD
Charge Description	Charge Description

VICTIM

Victim's Name (Last, First, Middle)	Race	Sex	Date of Birth
McCloskey, Michael	W	M	1/31/60

Local Address (Street, Apt. Number) (City) (State) (Zip)	Phone	Address Source
625 N Flagler dr WPB FL	561 307-1437	verbal
Business Address (Name, Street) (City) (State) (Zip)	**Phone**	**Occupation**
625 N Flagler dr #501, WPB, FL		CEO

The undersigned certifies and swears that he/she has just and resonable 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 _____ that he/she saw the arrested person committ the below acts.
- [X] was found to have committed the below acts, resulting from my (described) investigation.

On the 20 day of April, 2017 at 09:30 (Specifically include facts constituting cause for arrest.)

PROBABLE CAUSE STATEMENT

On July 13, 2016, Michael McCloskey (W/M DOB: 1/31/60), CEO of FRI Investors, called the WPBPD to file a police report. WPBPD Ofc. Hatcher met with McCloskey at the company, located at 625 N Flagler Dr in West Palm Beach, FL.

McCloskey explained to Ofc. Hatcher that earlier the same day, the Wells Fargo Bank branch located at 2701 Okeechobee Blvd, in West Palm Beach, FL, called his company regarding "Neil" attempting to cash a check in the amount of $4700.00. Since McCloskey did not authorize this check, this triggered him to log into their company Wells Fargo Bank Account where he saw company checks dating back to July 2015, made payable to cash, where his signature was forged, totaling approximately $75,000.00, at that time. The checks were endorsed by Neil Reisman. McCloskey filed a police report as he believed Neil Reisman (W/M DOB: 9/1/58), the company`s Chief Financial Officer, committed fraud, forgery and theft. Reisman was unable to be located and failed to answer McCloskeys calls during this time.

On Monday, July 18, 2016, McCloskey contacted me as I was assigned this case, stating that the suspect, "Neil" was in his office and had just confessed to the crime. This confession was videotaped and a written statement admitting guilt was signed by Reisman, of which I later received a copy of both.

Thorough sworn and taped interviews were completed thereafter of McCloskey, John O`Donoghue (W/M DOB: 7/25/63), the Vice President of the Company and Beverly Pinnock (B/F DOB: 3/19/56), bookkeeper for the company. In brief, after McCloskey received the call from the Wells Fargo Bank branch on July 13, 2017, him, O`Donoghue and Pinnock reviewed their Wells Fargo FM FRI Greenville account, number [redacted], searched Reisman`s desk, office and computer, and discovered that there were 155 handwritten checks cashed against this account, made payable to cash, endorsed by Neil Reisman. The checks dated back to March 19, 2015 and total $388,300.00. O`Donoghue and Pinnock

ADMINISTRATIVE

SWORN AND SUBSCRIBED BEFORE ME

PALACIOS, FERNANDO #1833
NOTARY PUBLIC / CLERK OF COURT / OFFICER (F.S.S. 117.10)

04/20/2017
DATE

1832
SIGNATURE OF ARRESTING / INVESTIGATING OFFICER

DION, STEFANIE (01832)
NAME OF OFFICER (PLEASE PRINT)

04/20/2017
DATE

COURT STATE ATTORNEY CENTRAL RECORDS JAIL CRIME ANALYSIS P. I. O.

NOT A CERTIFIED COPY

ADMIN

OBTS Number	PROBABLE CAUSE AFFIDAVIT SUPPLEMENT	1. Arrest 2. N.T.A. 3. Request for Warrant 4. Request for Capias	3	JUVENILE

Agency ORI Number	Agency Name	Agency Report Number
FL 0500800	WEST PALM BEACH POLICE DEPARTMENT	9 | 4 | 2016-0012671

Charge Type: Check as many as apply. ☒ 1. Felony ☐ 2. Traffic Felony ☐ 3. Misdemeanor ☐ 4. Traffic Misdemeanor ☐ 5. Ordinance ☐ 6. Other

Special Notes:

DEF

Name (Last, First, Middle)	Alias	Race	Sex	Date of Birth
REISMAN, NEIL ERIC		W	M	09/01/1958

PROBABLE CAUSE STATEMENT

denied having any knowledge as to the cashing of these checks as their job duties do not include reconciling the business accounts. McCloskey also denied having knowledge of the cashing of these particular checks, and stated he did not notice the loss due to the large balance and high transaction activity with respect to the account. McCloskey stated that he did not authorize these checks and confirmed that his signature was forged. McCloskey and I reviewed all 155 certified copies of the forged checks, and he signed the bottom of each certified check copy once each signature was reviewed and deemed forged and not authorized.

Certified Wells Fargo Bank documents confirm that McCloskey and O`Donoghue are the only two signers on the FM FRI Greenville account, number [redacted].

Pinnock, during a sworn, taped statement, explained that when searching Reisman`s desk after the call from the bank, she found Reisman`s file cabinet key in his desk, unlocked the cabinet, and found the original set of checks issued from the Wells Fargo Bank from when the FM FRI account was first opened. The company has been issuing computer-generated printed checks for years. These were the checks that Reisman was cashing.

McCloskey, during a sworn, taped statement, stated that when him, Pinnock and O`Donoghue were search Reisman`s desk after the call from the bank, he found Wells Fargo FM FRI Greenville account bank statements that were cut and altered. Since the checks Reisman was cashing were at a much higher sequence number than the computer generated FM FRI Greenville account checks, they were in a group at the bottom of the statements. The statements were cut to exclude the images of the hand written checks, as well as the page numbers removed. The investigation revealed that these particular statements were altered as Reisman had received a notice from the audit company requesting specific monthly statements in reference to the FM FRI Greenville account. The dated financial information requested matched the dated financial documents there were found altered on Reisman`s desk.

Sworn, taped statements were obtained from some of the employees at the Wells Fargo Bank Branch located at 2701 Okeechobee Blvd in West Palm Beach, FL. All interviewed employees explained their positions within the company and all knew the suspect, Reisman, as he was a "regular non customer" at the branch. All employees were shown 6 person photographic lineups and read the line-up instructions, and positively identified Neil Reisman (W/M DOB: 9/1/58) as being the "regular non customer" they all knew as "Neil" or "Mr. Neil," who cashed company checks made out to cash, several times a week, for the past several years. The tellers stated they followed company policy in cashing the checks, which included checking ID, verifying signatures and verifying check sequence. The tellers explained that since Reisman did not hold a current Wells Fargo bank account, he had to provide two forms of ID, one of which was always his FL DL. Reisman was also, per bank policy, required to stamp his right thumb print on the checks

NOT A CERTIFIED COPY

ADMINISTRATIVE

SWORN AND SUBSCRIBED BEFORE ME

PALACIOS, FERNANDO (1833)
NOTARY PUBLIC / CLERK OF COURT / OFFICER (F.S.S. 117.10)

04/20/2017
DATE

1832
SIGNATURE OF ARRESTING / INVESTIGATING OFFICER

DION, STEFANIE (01832)
NAME OF OFFICER (PLEASE PRINT)

04/20/2017
DATE

COURT STATE ATTORNEY CENTRAL RECORDS JAIL CRIME ANALYSIS P. I. O.

ADMIN

OBTS Number	PROBABLE CAUSE AFFIDAVIT SUPPLEMENT	1. Arrest 2. N.T.A. 3. Request for Warrant 4. Request for Capias	3	JUVENILE

Agency ORI Number	Agency Name	Agency Report Number
FL 0500800	WEST PALM BEACH POLICE DEPARTMENT	9 | 4 | 2016-0012671

Charge Type: Check as many as apply. [X] 1. Felony [ ] 2. Traffic Felony [ ] 3. Misdemeanor [ ] 4. Traffic Misdemeanor [ ] 5. Ordinance [ ] 6. Other _____

Special Notes:

DEF

Name (Last, First, Middle)	Alias	Race	Sex	Date of Birth
REISMAN, NEIL ERIC		W	M	09/01/1958

PROBABLE CAUSE STATEMENT

he was cashing, and endorsed the check in their presence. The total check amount less the $7.50 processing fee was then given to Reisman. Some of the tellers were under the impression the cash was needed for other employee`s payroll.

Some of the most recent video surveillance and still images of Reisman cashing the checks was obtained from the Wells Fargo Bank. The dates and times of the video surveillance and still images corresponded with the transaction details to include the DL presented during the negotiation of the checks, which was reported as R255-625-58-321-0 FL. This DL number belongs to Neil Reisman (W/M DOB: 9-1-58 / SS# [redacted]) as verified in the FL DAVID database.

McCloskey had explained during one of his interviews that Reisman called out from work the next two days after his last attempt at cashing a check, and returned to work on Monday July 18, 2016. It is at this time that Reisman confessed to his criminal acts. This is evidenced by a video that McCloskey had taken of Reisman reading audibly the typed confession, that he also signed. McCloskey also stated that when he confronted Reisman about the theft, Reisman admitted to having a gambling addiction and to spending all the stolen money at a casino. On September 5, 2016, a taped controlled call was conducted where McCloskey spoke with Reisman directly. During this conversation, Reisman admitted to stealing the money and forging the checks to support his gambling addition, and explained he gambled the money at the Seminole Casino. Reisman apologized for the fraud and theft again to McCloskey. Reisman also stated that, in response to McCloskey`s question, no bank employee was involved in assisting with his criminal activity.

This was additionally confirmed via a lawfully served subpoena to Reisman`s TD Bank checking and money market account, which was opened a few days after a check was issued to him dated June 18, 2016 from Seminole Casino in Coconut Creek FL, in the amount of $40,000.00. Most of the balance was spent at the Seminole Casino in less than a month.

A review of the 155 forged checks reveals that the dollar amount increased from $500 to $4700, as well as the occurrence, which started at a minimum of 4 times per month and increased to a maximum amount of 16 times per month, over the course of 1.3 years. The bank tellers began to document this suspicious activity in April 2016, by completing Unusual Activity Referrals ("UAR`s")", which was confirmed via certified copies of Wells Fargo bank documents. The UAR event descriptions explain that "Neil Reisman" began cashing checks which noticeably increased in amount and occurrence over time. This also corresponds to the sworn taped statements obtained from the Wells Fargo branch employees.

Based on the above investigation, it is believed that Reisman continued to steal company checks and forged the owners signature, which activity increased as the ease and greed

NOT A CERTIFIED COPY

ADMINISTRATIVE

SWORN AND SUBSCRIBED BEFORE ME

PALACIOS, FERNANDO #1933
NOTARY PUBLIC / CLERK OF COURT / OFFICER (F.S.S. 117.10)

04/20/2017
DATE

1832
SIGNATURE OF ARRESTING / INVESTIGATING OFFICER

DION, STEFANIE (01832)
NAME OF OFFICER (PLEASE PRINT)

04/20/2017
DATE

COURT STATE ATTORNEY CENTRAL RECORDS JAIL CRIME ANALYSIS P. I. O.

ADMIN

OBTS Number	PROBABLE CAUSE AFFIDAVIT SUPPLEMENT	1. Arrest 2. N.T.A. 3. Request for Warrant 4. Request for Capias	3	JUVENILE

Agency ORI Number	Agency Name	Agency Report Number
FL 0500800	WEST PALM BEACH POLICE DEPARTMENT	9 4 2016-0012671

Charge Type: Check as many as apply.
☒ 1. Felony ☐ 2. Traffic Felony ☐ 3. Misdemeanor ☐ 4. Traffic Misdemeanor ☐ 5. Ordinance ☐ 6. Other

Special Notes:

DEF

Name (Last, First, Middle)	Alias	Race	Sex	Date of Birth
REISMAN, NEIL ERIC		W	M	09/01/1958

PROBABLE CAUSE STATEMENT

in doing so increased, for a total theft amount of $388,300.00. Reisman continued his scheme by confusing the tellers with legitimate banking transactions, and took advantage of the rapport that he had created with the tellers. Reisman took additional steps to conceal the crime by altering financial documents, and ultimately confessed to stealing the money to support his gambling habit. Reisman therefore committed the crime of Grand Theft ($100,000 or More) as per F.S.S. 812.014(2A1) and Organized Scheme to Defraud as per F.S.S. 817.034(3)(D).

A full extradition warrant is requested as Reisman`s current whereabouts is unknown.

NOT A CERTIFIED COPY

ADMINISTRATIVE

SWORN AND SUBSCRIBED BEFORE ME #1837

PALACIOS, FERNANDO
NOTARY PUBLIC / CLERK OF COURT / OFFICER (F.S.S. 117.10)

04/20/2017
DATE

1832
SIGNATURE OF ARRESTING / INVESTIGATING OFFICER

DION, STEFANIE (01832)
NAME OF OFFICER (PLEASE PRINT)

04/20/2017
DATE

COURT STATE ATTORNEY CENTRAL RECORDS JAIL CRIME ANALYSIS P. I. O.