

COUNT 1

4. Paragraphs 1 through 3 of the introductory allegations are re-alleged and incorporated herein.

5. In or about September 1998, in the State and District of Oregon, **Dennis Talbott**, because of any of the actions, decisions, and other duties of **Dennis Talbott** related to any question or matter concerning the Plans including, but not limited to the allocation and investment of Plan funds with Capital, received and agreed to receive gifts and things of value from Capital Consultants, to wit a hunting trip and related expenses, in violation of 18 U.S.C. § 1954.

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