

IN THE UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF MARYLAND

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U.S. DISTRICT COURT
DISTRICT OF MARYLAND

COMMODITY FUTURES TRADING
COMMISSION,

Plaintiff,

v.

ROTHLIN & WINDSOR CAPITAL
MANAGEMENT, INC., *et al.*

Defendants.

BY _____ DEPUTY

Civil No. AMD-01-CV 2320
Honorable Andre M. Davis

SUPPLEMENTAL CONSENT ORDER CONCERNING RESTITUTION AND CIVIL
MONETARY PENALTY AGAINST DEFENDANTS ROTHLIN & WINDSOR
CAPITAL MANAGEMENT, INC., AND PETER SCOTT

On August 6, 2001, Plaintiff Commodity Futures Trading Commission ("the Commission") filed a complaint against Defendants Peter Scott ("Scott") and Rothlin & Windsor Capital Management ("R&W Capital") (collectively, the "Defendants") seeking injunctive and other equitable relief, as well as the imposition of restitution and civil monetary penalties, for violations of the Commodity Exchange Act, as amended ("Act"), 7. U.S.C. §§ 1 *et seq.* (1994), and the Commission Regulations promulgated thereunder ("Regulations"), 17 C.F.R. §§ 1 *et seq.* (2001). On August 6, 2001, the Court issued an *ex parte* statutory restraining order that, among other things, froze all assets belonging to or related to the Defendants, and ordered the maintenance of and access to business records.

On August 8, 2001, this Court entered a consent order of preliminary injunction and other equitable relief which, *inter alia*, preliminarily enjoined Defendants from further violating the Act and Regulations as alleged in the Complaint, froze Defendants' assets, ordered the maintenance of and access to business records, and gave the Commission authority to appoint a Receiver. On November 8, 2001, and again on November 19, 2001, this Court entered orders modifying this

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preliminary injunction.

On June 6, 2002, this Court entered the *Consent Order of Permanent Injunction and Other Equitable Relief Against Defendants Rothlin & Windsor Capital Management, Inc., and Peter Scott* ("Consent Order") that enjoins Defendants from further violations of the Act and Regulations, as alleged in the complaint, and permanently prohibits them from, among other things, trading commodity futures contracts or options on commodity futures contracts and from seeking registration with the Commission or acting in any capacity requiring Commission registration. In addition, the order required Defendants to pay restitution and a civil monetary penalty in an amount to be determined either by settlement, which must be reached within 60 days of the entry of the consent order, or by a court hearing to be scheduled upon the expiration of the 60 days. This Supplemental *Consent Order Concerning Restitution and Civil Monetary Penalty Against Defendants Rothlin & Windsor Capital Management, Inc., and Peter Scott* ("Supplemental Order"), sets out the appropriate amount of restitution and civil monetary penalty to be paid by Defendants as determined by the parties.

I.

CONSENTS AND AGREEMENTS

1. To effect settlement of the matters alleged in the Complaint in this action without a trial on the merits or any further judicial proceedings, Defendants consent to the entry of this Supplemental Order.
2. Defendants admit that this Court has jurisdiction over them and the subject matter of this action.
3. Defendants admit that venue properly lies with this Court pursuant to Section 6c of the Act, 7 U.S.C. §13a-1 (1994).
4. In addition, Defendants waive: (a) all claims which they may possess under the

Equal Access to Justice Act, 5 U.S.C. § 504 (1994) and 28 U.S.C. § 2412 (1994), as amended by Pub. L. No. 104-121, §§ 231-32, 110 Stat. 862-63, and Part 148 of the Commission's Regulations, 17 C.F.R. §§ 148.1 *et seq.*, to seek costs, fees and other expenses relating to, or arising from, this action; (b) the entry of findings of fact and conclusions of law in this action as provided by Rule 52 of the Federal Rules of Civil Procedure, except as provided below in Section II; (c) any claim of Double Jeopardy based upon the institution of this proceeding or the entry in this proceeding of any order imposing a civil monetary penalty or any other relief; and (d) all rights of appeal from this Order.

5. By consenting to the entry of this Supplemental Order, Defendants neither admit nor deny any of the findings made in the Consent Order or the allegations contained in the Complaint except as to jurisdiction and venue, which they admit. However, Defendants agree that the allegations of the Complaint and all of the findings of fact made by this Court in the Consent Order are taken as true and correct and shall be given preclusive effect without further proof only for the purpose of any subsequent bankruptcy proceeding filed by, on behalf of, or against Defendants for the purpose of determining whether their restitution obligation, civil monetary penalty and/or other payments ordered herein are excepted from discharge. Defendants also shall provide immediate notice of any bankruptcy filed by, on behalf of, or against them in the manner required by Part V, paragraph 1 of the Consent Order.

6. Defendants agree to relinquish any right, title, interest or privilege they may possess in any of the assets frozen by this Court, including funds in trading and banking accounts. In addition, Defendants agree to relinquish any right, title, interest or privilege they may possess in the residence located in Forest Hill, Maryland that Defendant Scott purchased with misappropriated funds.

7. Defendants agree that neither they nor any of their agents, servants, employees,

contractors or attorneys shall take any action or make any public statement denying, directly or indirectly, any allegation in the Complaint or findings or conclusions in the Consent Order or this Supplemental Order or creating, or tending to create, the impression that the Complaint, the Consent Order or this Supplemental Order is without a factual basis; provided, however, that nothing in this provision shall affect Defendants' (a) testimonial obligations; or (b) right to take legal positions in other proceedings to which the Commission is not a party. Defendants shall take all necessary steps to ensure that all of their agents, servants, employees, contractors and attorneys understand and comply with this agreement.

8. Defendants agree that they have read this Supplemental Order and agree to this Supplemental Order voluntarily and that no promise or threat has been made by the Commission or any member, officer, agent or representative thereof, or by any other person, to induce consent to this Supplemental Order, other than as set forth specifically herein.

9. Defendants consent to the continued jurisdiction of this Court in order to implement and carry out the terms of all orders and decrees that may be entered herein, to entertain any suitable application or motion for additional relief within the jurisdiction of this Court, and to assure compliance with the Consent Order and this Supplemental Order.

10. The Court, being fully advised in the premises, finds that there is good cause for the entry of this Supplemental Order and that there is no just reason for delay. The Court therefore directs the entry of equitable relief, pursuant to § 6c of the Act, 7 U.S.C. § 13a-1 (1994), as set forth herein.

II.

CONCLUSIONS OF LAW

1. This Court has jurisdiction over the subject matter of this action and all parties hereto pursuant to Section 6c of the Act, as amended, 7 U.S.C. § 13a-1 (1994), which authorizes

the Commission to seek injunctive relief against any person whenever it shall appear that such person has engaged, is engaging or is about to engage in any act or practice constituting a violation of any provision of the Act or any rule, regulation or order thereunder.

2. Venue properly lies with this Court pursuant to Section 6c of the Act, as amended, 7 U.S.C. § 13a-1 (1994).

3. This Court has personal jurisdiction over the Defendants, each of whom has acknowledged service of the Complaint and consented to the Court's jurisdiction over each of them.

4. The Commission and the Defendants have agreed to this Court's retention of continuing jurisdiction over each of them for the purpose of enforcing the terms of the consent order of permanent injunction and this Supplemental Order.

5. Defendants shall not retain any right, title, interest or privilege in any of the assets frozen by this Court, including funds in trading and bank accounts. In addition, Defendants shall not retain any right, title, interest or privilege in the residence located in Forest Hill, Maryland that Defendant Scott purchased with misappropriated funds.

6. Based upon principles of equity, there is good cause for entry of an order directing Defendants to make restitution to the investors of Rothlin and Windsor Future Fund ("the Pool") in the amount of \$5,276,862.57, together with prejudgment interest in the amount of \$1,515,325.86, plus post-judgment interest at the statutory rate, for distribution to investors in a manner approved by the Court.

7. There is good cause for entry of an order requiring Defendants to pay a contingent civil monetary penalty in an amount of up to \$7,131,864.51, which represents the total sum of money collected for the Pool.

III.

ORDER FOR EQUITABLE RELIEF

IT IS FURTHER ORDERED THAT:

A. DEFENDANTS TO PAY RESTITUTION TO POOL PARTICIPANTS

1. Defendants are ordered to pay restitution of customer funds in the amount of \$5,276,862.57 ("Restitution Obligation"), plus prejudgment interest in the amount of \$1,515,325.86. Post-judgment interest shall accrue on the Restitution Obligation at the rate provided for by 28 U.S.C. § 1961, assessed pursuant to Part III, Section A, Paragraph 5e below of the payment plan.
2. The persons to whom restitution shall be made ("Pool participants") are identified in the attached Exhibit A.
3. The National Futures Association shall be designated as Monitor ("Monitor") for the period beginning with the date of entry of this Supplemental Order and continuing until distribution of the last payment called for by this Supplemental Order.
4. Upon the entry of this Supplemental Order, the provisions of the Court's June 6, 2002 Consent Order entered against the Defendants continuing a freeze on their assets shall no longer be in effect. Upon being served with copies of this Supplemental Order after entry by the Court, financial institutions and other entities holding frozen funds or other property previously controlled by Defendants shall tender same to the Monitor. Such funds shall be distributed to the Pool participants in accordance with the restitution plan outlined in Exhibit A.
5. Defendants shall pay the Restitution Obligation as follows:
 - a. Within five days of the date of this Supplemental Order, all financial institutions and other entities holding frozen funds or other property previously controlled by the Defendants shall relinquish possession of those

funds to the Monitor. The Monitor shall distribute these funds as restitution payments to the Pool participants listed in Exhibit A. The Monitor will make such payments on a pro rata basis. In the event that the Monitor is not able to effect any payment to any Pool participant within 180 days of the date of this Supplemental Order, the Monitor shall, within ten days thereafter, distribute that remaining amount to the remaining Pool participants listed on Exhibit A on a pro rata basis. In addition, within five days of this Supplemental Order, Defendants will inform the Monitor whether they have commenced or are planning to commence any claim with the Internal Revenue Service or any state tax or revenue authority to recover taxes based on the false profits and/or losses they reported on income tax returns. Defendants will inform the Monitor at the semi-annual times at which they provide financial information as to the status of any claim with the Internal Revenue Service or any state tax or revenue authority. If the Defendants are able to obtain any funds from the Internal Revenue Service or any state tax or revenue authority based on a claim as described above, they shall relinquish these funds to the Monitor for distribution to the Pool participants.

b. Defendants shall pay the remaining restitution amount, as follows:

- i. Defendants shall make an annual payment to an account designated by the Monitor on or before July 31 of each calendar year (the "Annual Restitution Payment"), beginning in calendar year 2003 and continuing for ten years¹ (or until full restitution is made or otherwise discharged, whichever occurs first). At the end of the ten-year payment period, the Defendants' only remaining restitution obligation shall be pursuant to Part III, Section A, Paragraph 1 and Part III, Section B, Paragraph 5. The amount of the Defendants' Annual Restitution Payment shall consist of a portion of: (1) their adjusted gross income (as defined by the Internal Revenue Code) earned or received by the Defendants during the preceding calendar year, plus (2) all other net cash receipts, net cash entitlements or net proceeds of non-cash assets received by the Defendants during the preceding calendar year. The Annual Restitution Payment will be determined as follows:

¹ The Defendants' ten-year restitution period shall run from January 1, 2002 through December 31, 2011. Restitution payments for a calendar year shall take place by July 31 of the following year. Therefore, the final restitution payment for the year 2011 will occur on or before July 31, 2012.

Total Adjusted Gross Income plus Net Cash Receipts:	Percent of Total to be Paid by the Defendants:
\$0 -- \$25,000	0%
\$25,000--\$50,000	20% of the amount above \$25,000
\$50,000 -- \$100,000	20% of the amount between \$25,000 and \$50,000 plus 30% of the amount between \$50,000 and 100,000
\$100,000 and up	20% of the amount between \$25,000 and \$50,000 plus 30% of the amount between \$50,000 and \$100,000 plus 40% of the amount above \$100,000

- c. Such funds shall be distributed as restitution payments to the Pool participants in the amounts calculated by the Monitor unless, at its sole discretion, based upon the amount of funds available for distribution, the Monitor decides to defer distribution. If, at the end of the ten-year period, any part of the Annual Restitution Payments has not been distributed, the Monitor at its sole discretion shall either distribute the funds in the account as restitution or apply the funds as payment to the civil monetary penalty obligation, as provided in Part III, Section B, paragraphs 1-2, below.
- d. The Defendants shall provide to the Monitor complete copies of their signed income tax returns filed with the Internal Revenue Service ("IRS"), all IRS 1099 forms, and all other schedules and attachments (e.g., IRS Form W-2), as well as any filings they are required to submit to any state tax or revenue authority, on or before June 30 of each calendar year, ending on June 30, 2012. If, during the same time period, Defendant Scott elects to file a joint tax return, he shall provide all documents called for by this Part III, Paragraphs 5d(i)-(iii), including the signed and filed joint tax return, plus a draft individual tax return prepared on IRS Form 1040 containing a certification by a licensed certified public accountant that the "Income" section (currently lines 7-22 of Form 1040) truly, accurately and completely reflects all of his income, that the "Adjusted Gross Income" section (currently lines 23-33 of Form 1040) truly, accurately and completely identifies all deductions that Defendant Scott has a right to claim, and that the deductions contained in the "Adjusted Gross Income" section are equal to or less than 50% of the deductions that he is entitled to claim on the joint tax return; provided, however, that he may claim 100%

of the deductions contained in the "Adjusted Gross Income" section that are solely his. Such individual tax return shall include all schedules and attachments thereto (e.g., IRS Forms W-2) and Forms 1099, as well as any filings required to be submitted to any state tax or revenue authority. Defendants shall also provide their sworn financial statements on December 31 of each calendar year, starting on December 31, 2002, and continuing through and including December 31, 2011. The financial statements shall provide:

- i. A true and complete itemization of all of the Defendants' rights, title and interest (or claimed in) any asset, wherever, however and by whomever held;
 - ii. An itemization, description and explanation of all transfers of assets with a value of \$1,000 or more made by or on behalf of the Defendants over the preceding six-month interval; and
 - iii. A detailed description of the source and amount of all of the Defendants' income or earnings, however generated.
- e. Based on the information contained in the Defendants' tax returns (and, to the extent they are provided, their sworn financial statements), the Monitor shall calculate the Annual Restitution Payment to be paid by the Defendants for that year and the specific amounts payable to each of the Pool participants. If the Monitor determines that an Annual Restitution Payment is due, then the Monitor will increase the amount of the remaining restitution payments by post-judgment interest calculated to the date of payment based on the total remaining obligation pursuant to 28 U.S.C. § 1961. On or before July 31 of each year, the Monitor shall send written notice to the Defendants with instructions to immediately pay the Annual Restitution Payment to the Monitor.
- f. Exhibit A, attached hereto, includes the names and last known addresses of the Pool participants to whom restitution shall be made pursuant to this Part III, Section A, Paragraphs 1-5, together with the amount of restitution payable by the Defendants to each of them (not including required interest) and the pro-rata distribution percentage to which each pool participant is entitled.

B. DEFENDANTS TO PAY A CIVIL MONETARY PENALTY

1. The Defendants shall pay a contingent civil monetary penalty in an amount up to \$7,131,864.51, commencing upon their fulfillment or discharge of their Restitution Obligation as set forth in Part III, Section A, Paragraphs 1-5 above.

2. The Defendants shall pay the contingent civil monetary penalty in annual

installment payments ("Annual CMP Payment") following their satisfaction or other discharge of their Restitution Obligation, and continuing until July 31, 2013 (or until the full civil monetary penalty is paid in full, if that happens first). Should the amount due under the payment plan for any Annual Restitution Payment be greater than the balance due on the Defendants' restitution obligation, that amount shall constitute the Defendants' first annual CMP payment and be paid in accordance with the payment schedule set forth in Part III, Section A, Paragraph 5 above. The Annual CMP Payment shall be calculated by the Monitor in accordance with the payment schedule set forth in Part IV, Section A, Paragraph 5 above. After satisfaction of the Restitution Obligation, should funds remain that same year pursuant to the restitution payment schedule, such funds shall immediately be paid as part of the civil monetary penalty payment. Defendants shall make each such Annual CMP Payment by electronic funds transfer, or by U.S. postal money order, certified check, bank cashier's check, or bank money order, made payable to the Commodity Futures Trading Commission, and sent to Dennese Posey, or her successor, Division of Enforcement, Commodity Futures Trading Commission, Three Lafayette Centre, 1155 21st Street, N.W., Washington, D.C. 20581, under cover of a letter that identifies the Defendants and the name and docket number of the proceeding; the Defendants shall simultaneously transmit a copy of the cover letter and the form of payment to the Monitor, and to Gregory Mocek, Director, Division of Enforcement, Commodity Futures Trading Commission, at the following address: 1155 21st Street, NW, Washington, D.C. 20581. The Defendants' contingent civil monetary penalty obligation will terminate at the end of the ten-year payment period.

3. The Defendants shall cooperate fully with the Monitor and the Commission in explaining their financial income and earnings, status of assets, financial statements, asset transfers and tax returns, and shall provide such additional information and documents with respect thereto as may be requested by the Monitor or the Commission. The Defendants shall also cooperate fully

and expeditiously with the Monitor and the Commission in carrying out all other aspects of their obligations described in this Order.

4. The Defendants shall not transfer or cause others to transfer funds or other property to the custody, possession, or control of any family member or any other person for the purpose of concealing such funds or property from the Court, the Monitor or the Commission.

5. Pursuant to Rule 71 of the Federal Rules of Civil Procedure, each Pool participant is explicitly deemed an intended third-party beneficiary of this Supplemental Order, such that each Pool participant may seek to enforce any part of Defendants' Restitution Obligation imposed by the Supplemental Order that is not satisfied at the end of the operation of the ten-year payment plan set forth in Part III, Section A Paragraphs 1 through 5 above, to ensure continued compliance with any provision of this Supplemental Order and to hold the Defendants in contempt for past violations of any provision of this Supplemental Order.

6. Any failure by the Defendants to carry out any of the terms, conditions or obligations under any paragraph of this Supplemental Order shall constitute an Event of Default. If any Event of Default occurs, the Commission (or its designee) shall be entitled to:

- a. an order requiring immediate payment of any unpaid Annual Restitution Payments and/or CMP Payments, or, at the Commission's option, the entire unpaid balance, or any unpaid portion, of the restitution amount and/or civil monetary penalty set forth above in Part III, Section A, Paragraph 1 and Part III, Section B, Paragraph 1 above; and/or
- b. move the Court for imposition of all other available remedies, including, but not limited to, an order holding the Defendants in contempt for violation of this Order.

7. Upon the occurrence of an Event of Default based upon a claim or cause of action that the Defendants failed to make any Annual Restitution Payments and/or Annual CMP Payments when due, the Defendants will be barred from asserting any defense, including

expiration of any statute of limitations, waiver, estoppel or laches, where such defense is based on the alleged failure of the Commission to pursue such claims or causes of action during the pendency of this civil action, during the negotiation of the Defendants' consent to this Supplemental Order or while this Supplemental Order remains in effect. The only issue that the Defendants may raise in defense is whether they have made the Annual Restitution Payments and/or Annual CMP Payments as directed by the Monitor. Any motion by the Commission for entry of an order pursuant to this paragraph requiring payment of less than the full amount of the restitution and/or civil monetary penalty, set forth in Part III, Section A, Paragraph 1 and Part III, Section B, Paragraph 1 above, or any acceptance by the Commission of partial payment of the Annual Restitution Payments and/or Annual CMP Payments made by the Defendants, shall not be deemed a waiver of the Commission's right to require the Defendants to make further payments pursuant to the payment plans set forth above, or, in the event of a further Event of Default, a waiver of the Commission's right to require immediate payment of the entire remaining balance, or any unpaid portion, of the restitution amount and/or civil monetary penalty set forth in Part IV, Section A, Paragraph 1 and Part III, Section B, Paragraph 1 above.

8. Based upon their sworn representations in their Financial Disclosure Statements and other evidence provided by the Defendants to the Commission regarding their financial condition, the Commission has agreed that this Supplemental Order would not require their immediate payment of the entire Restitution Obligation and civil monetary penalty. The Commission's determination not to require immediate payment of the entire Restitution Obligation and civil monetary penalty is contingent upon the accuracy and completeness of the Defendants' Financial Disclosure Statements and other evidence provided by the Defendants regarding their financial condition. If at any time following the entry of this Supplemental Order, the Commission obtains

information indicating that their representations to the Commission concerning their financial condition were fraudulent, misleading, inaccurate or incomplete in any material respect as of the time such representations were made, the Commission may move this Court for an order requiring the Defendants to make immediate payment of their entire restitution obligation and/or civil monetary penalty, or of any portion thereof, the amount of which shall be determined by the Commission. In connection with any such motion, the only issues shall be whether the financial information provided by the Defendants was fraudulent, misleading, inaccurate or incomplete in any material respect as of the time such representations were made. In its motion, the Commission may move this Court to consider all available remedies, including, but not limited to, ordering the Defendants to pay funds or transfer assets or directing the forfeiture of any assets, and the Commission may also request additional discovery. The Defendants may not, by way of defense to such motion, challenge the validity of his consent or this Supplemental Order, or contest any of the findings of fact or conclusions of law set forth in the consent order of permanent injunction or this Supplemental Order, assert that payment of restitution and/or a civil monetary penalty should not be ordered, or contest the amount of the restitution or civil monetary penalty to be paid. If in such motion, the Commission moves for, and the Court orders, payment of less than the full amount of the restitution obligation or the full amount of civil monetary penalty, such motion will not be deemed a waiver of the Commission's right to require Defendants to make further payment pursuant to the payment plans set forth above.

9. If any provision of this Supplemental Order or the application of any provision or circumstance is held invalid, the remainder of this Supplemental Order, and the application of the provision to any other person or circumstance, shall not be affected by the holding.

10. Upon being served with copies of this Supplemental Order after entry by the

Court, the Defendants shall sign an acknowledgment of such service and serve such acknowledgment on the Commission within seven (7) calendar days.

11. This Court shall retain jurisdiction of this action in order to implement and carry out the terms of all orders and decrees that may be entered herein, to entertain any suitable application or motion for additional relief within the jurisdiction of this Court, and to assure compliance with this Supplemental Order.

IV.

MISCELLANEOUS PROVISIONS

1. All notice required to be given by any provision in this Order shall be sent by certified mail, return receipt requested, as follows:

Notice to the Commission:

Jason Gizzarelli, Esq.
Division of Enforcement
Three Lafayette Centre
1155 21st St. N.W.
Washington, D.C. 20581

Notice to the Monitor:

Dan Driscoll
National Futures Association
200 West Madison Street
Chicago, IL 60606

Notice to the Defendants:

Andrew White, Esq.
201 N. Charles St.
Suite 2600
Baltimore, MD 21201

2. In the event that any of the defendants change their residential or business

telephone number(s) and/or address(es) at any time, they shall provide written notice of the new number(s) and/or address(es) to the Monitor and to the Commission within ten calendar days thereof.

SO ORDERED, this 17 day of Dec., 2002, at Baltimore, Maryland.

Andre M. Davis

ANDRE M. DAVIS
UNITED STATES DISTRICT JUDGE

Consented to and approved for entry by:

Counsel for the Defendant:

Andrew White
Andrew White, Esq.
Steven Silverman, Esq.
201 N. Charles St.
Baltimore, MD 21201
(410) 576-2200

Defendants:

Peter Scott
Peter Scott
Peter Scott
Rothlin & Windsor Capital
Management, Inc.

Counsel for the Plaintiff:

Jason Gizzarelli
Jason Gizzarelli, Esq.
Steven Humerick, Esq.
Commodity Futures
Trading Commission
Three Lafayette Centre
1155 21st Street
Washington, D.C. 20581
(202) 418-5466

Restitution List

A	B	C	D	E	F	G
Acct #	Customer	Deposits	Withdrawals	Overpayment from Additional Account	Net Principal	Share
284	Adams, James & Wendy	\$5,000.00	\$0.00		\$5,000.00	0.095
9624-7554	Alabrash, Rosemary	\$8,500.00	\$0.00		\$8,500.00	0.161
256	Alexander, Brian	\$3,440.00	(\$500.00)		\$2,940.00	0.056
454	Alexander, Steven	\$1,000.00	\$0.00		\$1,000.00	0.019
189	Alford, Guy	\$32,230.00	(\$21,182.00)		\$11,048.00	0.209
364	Ali, Shahida	\$1,200.00	\$0.00		\$1,200.00	0.023
384	Allanigue, Dolores	\$2,000.00	\$0.00		\$2,000.00	0.038
353	Allred, Mark	\$1,450.00	(\$500.00)		\$950.00	0.018
152	Amato, Antonio	\$24,500.00	\$0.00		\$24,500.00	0.464
167	Amato, Antonio	\$6,600.00	\$0.00		\$6,600.00	0.125
260	Amato, Antonio	\$30,000.00	\$0.00		\$30,000.00	0.569
194	Amato, Christina	\$2,000.00	\$0.00		\$2,000.00	0.038
330	Amato, Laura	\$2,000.00	\$0.00		\$2,000.00	0.038
196	Amato, Michael	\$3,600.00	\$0.00		\$3,600.00	0.068
195	Amato, Nicholas	\$4,800.00	\$0.00		\$4,800.00	0.091
182	Amato, Vincenzo	\$14,000.00	\$0.00		\$14,000.00	0.265
381	Amberman, Ashley	\$225.00	\$0.00		\$225.00	0.004
413	Amberman, Charles	\$4,400.00	\$0.00		\$4,400.00	0.083
24	Amberman, Janie	\$6,050.00	(\$600.00)		\$5,450.00	0.103
387	Ananiew, Alex	\$5,000.00	\$0.00		\$5,000.00	0.095
7	Anders, Karen	\$1,500.00	(\$500.00)		\$1,000.00	0.019
	Anders, Karen & Alysha					
71	Knapp *	\$500.00	\$0.00		\$500.00	0.009
70	Anders, Karen & Kristen *	\$500.00	\$0.00		\$500.00	0.009
268	Anders, Robert E. & Mary L.	\$500.00	\$0.00		\$500.00	0.009
1170-5599	Anderson, Anita	\$1,000.00	\$0.00		\$1,000.00	0.019
3046-2137	Anderson, David	\$950.00	\$0.00		\$950.00	0.018
187	Arena, Roberto	\$2,500.00	\$0.00		\$2,500.00	0.047
5321-44683	Arena, Roberto #3	\$500.00	\$0.00		\$500.00	0.009

Restitution List

A	B	C	D	E	F	G
1 Acct #	Customer	Deposits	Withdrawals	Overpayment from Additional Account	Net Principal	Share
30	3442-4468 Arena, Roberto & Holly Screen	\$500.00	\$0.00		\$500.00	0.009
31	2552-4468 Arena, Roberto & Lily	\$1,250.00	\$0.00		\$1,250.00	0.024
32	6630-4468 Arena, Roberto & Mary Screen	\$500.00	\$0.00		\$500.00	0.009
33	1122-4468 Arena, Roberto & Ruby	\$1,250.00	\$0.00		\$1,250.00	0.024
34	186 Arena, Roberto & Sean Screen	\$900.00	\$0.00		\$900.00	0.017
35	6686-8515 Arena, Umberto & Dora	\$40,000.00	\$0.00		\$40,000.00	0.758
36	370 Arist, David	\$56,000.00	(\$18,000.00)		\$38,000.00	0.720
37	171 Artman, Nancy & Rachel Dixon	\$1,600.00	\$0.00		\$1,600.00	0.030
38	4007-5355 Asbury, Jessica & William Hall *	\$11,474.80	\$0.00		\$11,474.80	0.217
39	461 Atkinson, Patricia	\$20,000.00	\$0.00		\$20,000.00	0.379
40	134 Austin, Krista & Christopher	\$50.00	\$0.00		\$50.00	0.001
41	380 Auzier, Sharon	\$200.00	\$0.00		\$200.00	0.004
42	113 Babucke, Fred	\$23,300.00	(\$2,000.00)		\$21,300.00	0.404
43	290 Baker, Rick	\$10,000.00	\$0.00		\$10,000.00	0.190
44	2980-3814 Ballweg, Melissa	\$200.00	\$0.00		\$200.00	0.004
45	122 Barth, Jayson	\$300.00	\$0.00		\$300.00	0.006
46	233 Bartolomei, Joseph	\$1,500.00	\$0.00		\$1,500.00	0.028
47	350 Beason, Elizabeth	\$17,750.00	(\$5,000.00)		\$12,750.00	0.242
48	296 Bell, Dan	\$300.00	\$0.00		\$300.00	0.006
49	349 Bernstein, Robert	\$400.00	\$0.00		\$400.00	0.008
50	173 Beulah, Curtis	\$7,700.00	\$0.00		\$7,700.00	0.146
51	158 Bisasi, Salvatore & Kimberely	\$1,500.00	\$0.00		\$1,500.00	0.028
52	322 Bishop, James	\$6,900.00	\$0.00		\$6,900.00	0.131

Restitution List

A	B	C	D	E	F	G
1 Acct #	Customer	Deposits	Withdrawals	Overpayment from Additional Account	Net Principal	Share
53	137 Blaker, Bill & Sherry	\$350.00	\$0.00		\$350.00	0.007
54	430 Blaker, William	\$2,000.00	\$0.00		\$2,000.00	0.038
55	423 Bogle, John	\$10,000.00	\$0.00		\$10,000.00	0.190
56	363 Bollenbeck, Jason	\$35,000.00	\$0.00		\$35,000.00	0.663
57	455 Bollinger, William	\$15,000.00	\$0.00		\$15,000.00	0.284
58	8739-5932 Bove, Patrick	\$2,500.00	\$0.00		\$2,500.00	0.047
59	386 Brady, Robert	\$500.00	\$0.00		\$500.00	0.009
60	108 Brandow, Nicole	\$2,470.00	(\$1,000.00)		\$1,470.00	0.028
61	0911-2077 Braun, Melvin	\$53,000.00	\$0.00		\$53,000.00	1.004
62	1773-4525 Braun, Ryan & Shelley	\$500.00	\$0.00		\$500.00	0.009
63	9502-2077 Braun, Scott	\$250.00	\$0.00		\$250.00	0.005
64	43 Brazier, John & Paula	\$62,300.00	\$0.00		\$62,300.00	1.181
65	82 Brazier, Matt	\$18,120.00	\$0.00		\$18,120.00	0.343
66	133 Brazier, Matt	\$8,000.00	(\$1,000.00)		\$7,000.00	0.133
67	207 Brazier, Michael	\$8,150.00	(\$1,500.00)		\$6,650.00	0.126
68	3988-4003 Brennan, Florence	\$575.00	\$0.00		\$575.00	0.011
69	397 Brennen, Eugene	\$5,000.00	\$0.00		\$5,000.00	0.095
70	232 Briggs, Judith	\$10,000.00	(\$7,042.56)		\$2,957.44	0.056
71	475 Brown, Charles	\$5,000.00	\$0.00		\$5,000.00	0.095
72	4564-4580 Brown, Charles & Joyce	\$500.00	\$0.00		\$500.00	0.009
73	460 Browning, Eva	\$2,500.00	\$0.00		\$2,500.00	0.047
74	437 Budzynski, Paul	\$2,000.00	\$0.00		\$2,000.00	0.038
75	81 Bullock, Laura	\$4,500.00	\$0.00		\$4,500.00	0.085
76	399 Burkheimer, Paul	\$1,877.24	\$0.00		\$1,877.24	0.036
77	169 Burton, Terri & Stephen *	\$1,350.00	\$0.00		\$1,350.00	0.026
78	0858-0634 Cabezas, Darrin	\$700.00	\$0.00		\$700.00	0.013
79	9169-7493 Cadieux, Adrienne	\$1,500.00	\$0.00		\$1,500.00	0.028
80	9078-1733 Campbell, Beatriz	\$2,000.00	\$0.00		\$2,000.00	0.038
81	242 Capan, Danielle	\$400.00	\$0.00		\$400.00	0.008
82	241 Capan, Elizabeth	\$400.00	\$0.00		\$400.00	0.008

Restitution List

A	B	C	D	E	F	G
1 Acct #	Customer	Deposits	Withdrawals	Overpayment from Additional Account	Net Principal	Share
83	240 Capan, Tara	\$400.00	\$0.00		\$400.00	0.008
84	410 Caragein, David	\$200.00	\$0.00		\$200.00	0.004
85	411 Caragein, Gary	\$200.00	\$0.00		\$200.00	0.004
86	277 Caragein, Jim & Jane	\$20,000.00	(\$4,500.00)		\$15,500.00	0.294
87	289 Cary, Andrew	\$33,000.00	(\$25,000.00)		\$8,000.00	0.152
88	395 Cialkowski, Dustin *	\$200.00	\$0.00		\$200.00	0.004
89	100 Cialkowski, Edward	\$48,618.00	\$0.00		\$48,618.00	0.921
90	393 Cialkowski, Katelyn *	\$750.00	\$0.00		\$750.00	0.014
91	392 Cialkowski, Kenneth	\$1,550.00	\$0.00		\$1,550.00	0.029
92	394 Cialkowski, Kenny *	\$1,400.00	\$0.00		\$1,400.00	0.027
93	453 Cignatta, Charles *	\$200.00	\$0.00		\$200.00	0.004
94	69 Clark, Ken	\$10,000.00	\$0.00		\$10,000.00	0.190
95	117 Cochran, Ray	\$12,000.00	\$0.00		\$12,000.00	0.227
96	128 Cole, Bob	\$52,065.44	\$0.00		\$52,065.44	0.987
97	262 Cole, Bob & Melissa	\$23,290.00	\$0.00		\$23,290.00	0.441
98	0194-1193 Cole, David Jon & Melissa *	\$345.00	\$0.00		\$345.00	0.007
99	209 Cole, Kara	\$494.00	\$0.00		\$494.00	0.009
100	208 Cole, Melissa	\$9,425.00	\$0.00		\$9,425.00	0.179
101	235 Conner, Sharon	\$5,000.00	(\$2,500.00)		\$2,500.00	0.047
102	448 Cox, Charles & Angie	\$300.00	\$0.00		\$300.00	0.006
103	2101-7253 Crane, Grace	\$5,000.00	\$0.00		\$5,000.00	0.095
104	107 Cranston, Laura	\$1,300.00	\$0.00		\$1,300.00	0.025
105	42 Cronney, Larry	\$2,250.00	\$0.00		\$2,250.00	0.043
106	5523-0706 Crook, Tim	\$1,400.00	\$0.00		\$1,400.00	0.027
107	487-8279 Crowther, John	\$300.00	\$0.00		\$300.00	0.006
108	166 Crumbacker, Michele	\$10,000.00	\$0.00		\$10,000.00	0.190
109	251 Dan's Auto Repair	\$850.00	\$0.00		\$850.00	0.016
110	7358-7213 Davis, Angela	\$2,000.00	\$0.00		\$2,000.00	0.038
111	7565-7213 Davis, Heidi	\$1,000.00	\$0.00		\$1,000.00	0.019

Restitution List

A	B	C	D	E	F	G
1 Acct #	Customer	Deposits	Withdrawals	Overpayment from Additional Account	Net Principal	Share
112	18 Davis, Maria & Richard Lippert	\$1,000.00	\$0.00		\$1,000.00	0.019
113	226 Davis, William & Diane	\$155,000.00	(\$32,000.00)		\$123,000.00	2.331
114	116 Day, William & Renee	\$4,200.00	\$0.00		\$4,200.00	0.080
115	0713-3689 Deegan, Danielt	\$800.00	\$0.00		\$800.00	0.015
116	6013-1626 Del Guidice, John	\$3,000.00	\$0.00		\$3,000.00	0.057
117	244 Deltex Management	\$6,500.00	\$0.00		\$6,500.00	0.123
118	58 DePasquale, Dawn	\$18,650.00	(\$15,400.00)		\$3,250.00	0.062
119	414 Derby, William	\$38,000.00	\$0.00		\$38,000.00	0.720
120	435 Dermotta, Sharon	\$45,000.00	(\$7,500.00)		\$37,500.00	0.711
121	7257-8565 Destefano, Ronald	\$155,000.00	\$0.00		\$155,000.00	2.937
122	170 Dieleman, Kathleen	\$15,000.00	\$0.00		\$15,000.00	0.284
123	Dieleman, Robert Prop.					
124	223 Trust	\$30,000.00	\$0.00		\$30,000.00	0.569
125	41 Dill, Mark & Mary	\$2,350.00	\$0.00		\$2,350.00	0.045
126	248 Dimacuha, Connie	\$1,500.00	\$0.00		\$1,500.00	0.028
127	157 Dixon, Frank	\$12,100.00	\$0.00		\$12,100.00	0.229
128	1432-7705 Dixon, Frank & Brent Dixon *	\$700.00	\$0.00		\$700.00	0.013
129	65 Dixon, Rachel	\$46,900.00	\$0.00		\$46,900.00	0.889
130	103 Dixon, Rachel & Samantha	\$550.00	\$0.00		\$550.00	0.010
131	57 Dixon, Rachel & Tonya	\$2,990.00	\$0.00		\$2,990.00	0.057
132	9247-1549 Dobson, JoAnne	\$2,000.00	\$0.00		\$2,000.00	0.038
133	174 Dobson, Nancy	\$106,000.00	(\$103,803.21)		\$2,196.79	0.042
134	376 Donahoo, Bettie	\$200.00	\$0.00		\$200.00	0.004
135	377 Donahoo, Henry Jr.	\$200.00	\$0.00		\$200.00	0.004
136	119 Donovan, John	\$4,000.00	\$0.00		\$4,000.00	0.076
137	6289-9928 Dontell, Matthew	\$225.00	\$0.00		\$225.00	0.004
138	0892-1742 Doshier, Laurie	\$1,000.00	\$0.00		\$1,000.00	0.019
139	109 Dotson, Shirley	\$1,200.00	\$0.00		\$1,200.00	0.023

Restitution List

A	B	C	D	E	F	G
1 Acct #	Customer	Deposits	Withdrawals	Overpayment from Additional Account	Net Principal	Share
139	2826-1225 Dudeck, Darlene	\$1,400.00	\$0.00		\$1,400.00	0.027
140	185 Duncan, Clarence & Paula	\$6,510.28	\$0.00		\$6,510.28	0.123
141	140 Duncan, Kelly	\$3,000.00	\$0.00		\$3,000.00	0.057
142	86 Duncan, R. Brian	\$125,400	(\$98,200)		\$27,200.00	0.515
143	6080-0792 Duvall, Taylor	\$250.00	\$0.00		\$250.00	0.005
144	276 Dymond, Kristie	\$3,000.00	\$0.00		\$3,000.00	0.057
145	9891-1275 Eckhardt, Mary Lou	\$500.00	\$0.00		\$500.00	0.009
146	67 Elavavage, Kurt & Linda	\$105,000.00	(\$15,500.00)		\$89,500.00	1.696
147	9995-6629 Ellis, Jennifer & Christian	\$200.00	\$0.00		\$200.00	0.004
148	345 Ellis, Michael & Karen	\$5,500.00	\$0.00		\$5,500.00	0.104
149	5316-4929 Eustic, Bernadette	\$250.00	\$0.00		\$250.00	0.005
150	368 Farley, Janet	\$500.00	\$0.00		\$500.00	0.009
151	369 Farley, Taylor	\$445.00	\$0.00		\$445.00	0.008
152	Ferkler, John & Carolyn					
153	337 Webster	\$1,000.00	\$0.00		\$1,000.00	0.019
154	420 Fidler, Ann *	\$200.00	\$0.00		\$200.00	0.004
155	269 Firreno, Sabrina	\$200.00	\$0.00		\$200.00	0.004
156	4770-8376 Fisher, James	\$5,000.00	\$0.00		\$5,000.00	0.095
157	3353-1251 Foster, Monica	\$2,500.00	\$0.00		\$2,500.00	0.047
158	6250-8570 Fout, Patricia	\$30,000.00	\$0.00		\$30,000.00	0.569
159	431 Francis, Pat	\$9,000.00	\$0.00		\$9,000.00	0.171
160	259 Frank, Paul Jr.	\$578,554.37	\$0.00		\$578,554.37	10.964
161	0710-3310 Frank, Ruth	\$20,000.00	\$0.00		\$20,000.00	0.379
162	Frederick, Ann & William					
163	488 Fidler, Jr *	\$100.00	\$0.00		\$100.00	0.002
164	200 Frederick, Anthony	\$800.00	\$0.00		\$800.00	0.015
165	389 Frederick, Jennifer *	\$400.00	\$0.00		\$400.00	0.008
166	388 Frederick, Whitney	\$400.00	\$0.00		\$400.00	0.008
167	4509-0236 French, Lorraine	\$2,000.00	\$0.00		\$2,000.00	0.038
168	272 Gall, Stephen	\$1,500.00	\$0.00		\$1,500.00	0.028

Restitution List

A	B	C	D	E	F	G
Acct #	Customer	Deposits	Withdrawals	Overpayment from Additional Account	Net Principal	Share
167	8589-2596 Gailliano, Michael	\$500.00	\$0.00		\$500.00	0.009
168	219 Garcia, Ignancio	\$5,000.00	\$0.00		\$5,000.00	0.095
169	288 Garrett, James	\$145.00	\$0.00		\$145.00	0.003
170	265 Gavaghan, Kevin	\$7,000.00	\$0.00		\$7,000.00	0.133
171	7651-8330 Gearhart, Haley & Julia Gorrell *	\$200.00	\$0.00		\$200.00	0.004
172	145 Gnall, Michael Jr.	\$700.00	\$0.00		\$700.00	0.013
173	5197-6839 Gonnella, John & Alyssa	\$2,000.00	\$0.00		\$2,000.00	0.038
174	6335-6839 Gonnella, John & Anthony	\$2,000.00	\$0.00		\$2,000.00	0.038
175	9005-6839 Gonnella, John & Joseph	\$2,000.00	\$0.00		\$2,000.00	0.038
176	344 Gonnella, John & Lisa	\$5,000.00	\$0.00		\$5,000.00	0.095
177	153 Gorrell, Julia	\$200.00	\$0.00		\$200.00	0.004
178	484-3238 Grafton, Frank Jr.	\$325.00	\$0.00		\$325.00	0.006
179	4360-9897 Grasso, Johanna	\$1,000.00	\$0.00		\$1,000.00	0.019
180	442 Grear, Rebecca	\$225.00	\$0.00		\$225.00	0.004
181	80 Grill, Todd	\$4,500.00	(\$2,500.00)		\$2,000.00	0.038
182	4675-3731 Grothe, Michael Sr.	\$200.00	\$0.00		\$200.00	0.004
183	281 Guzick, J. Michael	\$84,835.54	(\$24,000.00)		\$60,835.54	1.153
184	180 Hadaway, Eva Diane	\$247.00	\$0.00		\$247.00	0.005
185	178 Hadaway, George	\$400.00	\$0.00		\$400.00	0.008
186	179 Hadaway, Samantha May	\$200.00	\$0.00		\$200.00	0.004
187	300 Hagy, Robert	\$1,500.00	\$0.00		\$1,500.00	0.028
188	5355-0001 Hall, Conner & William *	\$1,000.00	\$0.00		\$1,000.00	0.019
189	8026-5355 Hall, Hunter & William *	\$1,147.69	\$0.00		\$1,147.69	0.022
190	0524-5355 Hall, Larynn & William *	\$1,118.43	\$0.00		\$1,118.43	0.021
191	0446-5355 Hall, Spencer & William *	\$2,315.62	\$0.00		\$2,315.62	0.044
192	472 Hall, Tracy	\$3,500.00	\$0.00		\$3,500.00	0.066
193	5355-0002 Hall, Tucker & William *	\$1,000.00	\$0.00		\$1,000.00	0.019
194	7080-5355 Hall, Tyler & William *	\$2,306.83	\$0.00		\$2,306.83	0.044
195	362 Hall, William	\$50,000.00	\$0.00		\$50,000.00	0.948

Restitution List

A	B	C	D	E	F	G
1 Acct #	Customer	Deposits	Withdrawals	Overpayment from Additional Account	Net Principal	Share
196	436 Hall, William Jr	\$1,000.00	\$0.00		\$1,000.00	0.019
197	469 Hamilton, Robert	\$1,000.00	\$0.00		\$1,000.00	0.019
198	50 Harmon, Diann	\$200.00	\$0.00		\$200.00	0.004
199	457 Harper, Christopher	\$300.00	\$0.00		\$300.00	0.006
200	401 Harris, Joseph	\$1,000.00	(\$300.00)		\$700.00	0.013
201	9334-7131 Harris, Margarit	\$12,000.00	(\$7,000.00)		\$5,000.00	0.095
202	123 Harris, Richard	\$14,000.00	(\$5,000.00)		\$9,000.00	0.171
203	7268-8835 Hawkey, Adam	\$1,000.00	\$0.00		\$1,000.00	0.019
204	317 Hawkey, C.E. & Leigh Ann	\$2,000.00	\$0.00		\$2,000.00	0.038
205	5734-1228 Hawkey, Charles & Beverly	\$15,000.00	\$0.00		\$15,000.00	0.284
206	136 Hawkins, Leighann & Jason	\$100.00	\$0.00		\$100.00	0.002
207	287 Haynie, Paul	\$25.00	\$0.00		\$25.00	0.000
208	150 Heiland, John	\$1,390.00	\$0.00		\$1,390.00	0.026
209	164 Hein, Dana	\$1,000.00	(\$500.00)		\$500.00	0.009
210	247 Hein, Henry	\$26,000.00	(\$400.00)		\$25,600.00	0.485
211	402 Hein, Kathy	\$500.00	\$0.00		\$500.00	0.009
212	255 Hein, Terry	\$60,000.00	\$0.00		\$60,000.00	1.137
213	139 Hein, Trula	\$7,500.00	\$0.00		\$7,500.00	0.142
214	390 Hess, Phillip	\$2,000.00	\$0.00		\$2,000.00	0.038
215	306 Heuisler, Charles	\$1,250.00	\$0.00		\$1,250.00	0.024
216	28 Hill, Helen	\$25,500.00	\$0.00		\$25,500.00	0.483
217	84 Hill, Karen Drew	\$750.00	\$0.00		\$750.00	0.014
218	210 Hill, Mary	\$10,000.00	\$0.00	(\$7,385.00)	\$2,615.00	0.050
219	206 Hoerl, Robert	\$22,000.00	\$0.00		\$22,000.00	0.417
220	3324 Hoffman, John	\$200.00	\$0.00		\$200.00	0.004
221	121 Holbrook, Cecil	\$7,000.00	\$0.00		\$7,000.00	0.133
222	9292-5033 Holcomb, William	\$50,200.00	\$0.00		\$50,200.00	0.951
223	328 Holecek, Donald	\$7,000.00	\$0.00		\$7,000.00	0.133
224	302 Holley, Maryl	\$5,000.00	\$0.00		\$5,000.00	0.095
225	141 Holloway, Heather	\$3,000.00	(\$1,000.00)		\$2,000.00	0.038

Restitution List

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Acct #	Customer	Deposits	Withdrawals	Overpayment from Additional Account	Net Principal	Share
226	9762-0441 Holloway, William	\$2,700.00	\$0.00		\$2,700.00	0.051
227	6052-6098 Hopple, Daniel, Sr.	\$200.00	\$0.00		\$200.00	0.004
228	5254-3326 House, Christine	\$500.00	\$0.00		\$500.00	0.009
229	321 Howell, Ronald	\$70,000.00	\$0.00		\$70,000.00	1.327
230	270 Hruska, George	\$2,500.00	\$0.00		\$2,500.00	0.047
231	406 Humphreys, Jeffrey	\$1,000.00	\$0.00		\$1,000.00	0.019
232	156 Humphreys, John & Judith	\$42,860.80	(\$5,000.00)		\$37,860.80	0.717
233	340 Hurst, Peter	\$1,000.00	\$0.00		\$1,000.00	0.019
234	202 Hush, David	\$10,000.00	\$0.00		\$10,000.00	0.190
235	227 Hutnik, Andrew	\$3,500.00	\$0.00		\$3,500.00	0.066
236	228 Hutnik, Edward	\$8,000.00	\$0.00		\$8,000.00	0.152
237	367 Hyman, Patty	\$7,000.00	\$0.00		\$7,000.00	0.133
238	0496-6047 Hyman, Patty	\$500.00	\$0.00		\$500.00	0.009
239	443 Imber, Sally	\$400.00	\$0.00		\$400.00	0.008
240	7851-7857 Ingrassia, Michael	\$2,570.00	\$0.00		\$2,570.00	0.049
241	299 Irvan, Nelson	\$4,000.00	\$0.00		\$4,000.00	0.076
242	213 Ison, Estille Jr.	\$5,500.00	\$0.00		\$5,500.00	0.104
243	468 Jacobs, Russell	\$200.00	\$0.00		\$200.00	0.004
244	428 Johnson, Joshua *	\$300.00	\$0.00		\$300.00	0.006
245	32 Johnson, Paul	\$1,300.00	(\$500.00)		\$800.00	0.015
246	341 Johnson, Paul & Samantha *	\$200.00	\$0.00		\$200.00	0.004
247	5611-7240 Jones, Mattew	\$4,000.00	\$0.00		\$4,000.00	0.076
248	5596-6210 Jones, David Mark	\$30,000.00	\$0.00		\$30,000.00	0.569
249	7365-9160 Juchs, James	\$2,100.00	\$0.00		\$2,100.00	0.040
250	373 Jury, John	\$3,500.00	\$0.00		\$3,500.00	0.066
251	5493-0199 Kazanski, Kimberley	\$9,000.00	\$0.00		\$9,000.00	0.171
252	477 Kazanski, Lawrence	\$1,325.00	\$0.00		\$1,325.00	0.025
253	478 Kazanski, Meghan	\$1,325.00	\$0.00		\$1,325.00	0.025
254	305 Kelley, Tracey	\$1,000.00	\$0.00		\$1,000.00	0.019

Restitution List

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Acct #	Customer	Deposits	Withdrawals	Overpayment from Additional Account	Net Principal	Share
255	205 Kijak, Helena	\$1,000.00	\$0.00		\$1,000.00	0.019
256	415 Kilduff, Ken	\$45,000.00	\$0.00		\$45,000.00	0.853
257	3395-5156 King, Gary	\$10,000.00	\$0.00		\$10,000.00	0.190
258	2819-5844 Kline, Patsy	\$19,668.48	\$0.00		\$19,668.48	0.373
259	323 Knopp, Judy	\$1,000.00	\$0.00		\$1,000.00	0.019
260	301 Koch, Stephen	\$1,500.00	\$0.00		\$1,500.00	0.028
261	318 Koffinke, Adrian	\$5,000.00	\$0.00		\$5,000.00	0.095
262	4848-5388 Kolodner, Terri	\$2,000.00	\$0.00		\$2,000.00	0.038
263	6776-7889 Krizek, Brian	\$25,000.00	\$0.00		\$25,000.00	0.474
264	4038-0146 Kubilius, James	\$5,000.00	\$0.00		\$5,000.00	0.095
265	2253-2431 Kuhlmann, Wade	\$22,000.00	\$0.00		\$22,000.00	0.417
266	201 Kulyk, Michael	\$18,500.00	\$0.00		\$18,500.00	0.351
267	378 Lackey, John	\$5,000.00	\$0.00		\$5,000.00	0.095
268	451 Lally, Jordan *	\$300.00	\$0.00		\$300.00	0.006
269	Lanquis, Helen & Kathleen 419 Tarquini	\$6,000.00	\$0.00		\$6,000.00	0.114
270	130 Larson, Emery III	\$49,500.00	\$0.00		\$49,500.00	0.938
271	0322-4734 Larson, Emery ROTH	\$31,728.87	\$0.00		\$31,728.87	0.601
272	464 Larson, Patricia	\$24,090.84	\$0.00		\$24,090.84	0.457
273	1608-4734 Larson, Patricia ROTH	\$21,901.64	\$0.00		\$21,901.64	0.415
274	418 Lepley, Robert	\$14,350.00	(\$5,000.00)		\$9,350.00	0.177
275	409 Lepley, Shawn	\$6,700.00	\$0.00		\$6,700.00	0.127
276	459-7779 Liberti, Lorraine	\$1,000.00	\$0.00		\$1,000.00	0.019
277	379 Liotard, James Jr	\$2,000.00	\$0.00		\$2,000.00	0.038
278	197 Lippert, Richard	\$2,000.00	\$0.00		\$2,000.00	0.038
279	484 Littleton, Brian	\$275.00	\$0.00		\$275.00	0.005
280	382 Littleton, Nicholas *	\$225.00	\$0.00		\$225.00	0.004
281	360 Locke, Bryan	\$4,640.00	\$0.00		\$4,640.00	0.088
282	263 Locke, Christopher	\$4,002.00	\$0.00		\$4,002.00	0.076
283	3017-8065 Long, Carlton	\$250.00	\$0.00		\$250.00	0.005

Restitution List

A	B	C	D	E	F	G
Acct #	Customer	Deposits	Withdrawals	Overpayment from Additional Account	Net Principal	Share
284	6428-3658 Long, Thomas	\$1,500.00	\$0.00		\$1,500.00	0.028
285	339 Lowery, Lillian & Evan Scott *	\$240.00	\$0.00		\$240.00	0.005
286	125 Lowery, Lillian	\$1,200.00	\$0.00		\$1,200.00	0.023
287	183 Lusk, Jewell	\$13,500.36	\$0.00		\$13,500.36	0.256
288	462 Lusk, Nicole	\$300.00	\$0.00		\$300.00	0.006
289	425 Magee, Sharon	\$25,000.00	\$0.00		\$25,000.00	0.474
290	307 Martin, Gregory	\$500.00	\$0.00		\$500.00	0.009
291	355 Martin, John	\$4,000.00	\$0.00		\$4,000.00	0.076
292	356 Martin, Michael	\$300.00	\$0.00		\$300.00	0.006
293	357 Martin, Zachary	\$300.00	\$0.00		\$300.00	0.006
294	280 Mason Dixon Hunting Club	\$1,030.00	\$0.00		\$1,030.00	0.020
295	59 Matthews, Michelle	\$9,751.90	(\$4,500.00)		\$5,251.90	0.100
296	87 Matthews, Helen	\$9,000.00	\$0.00		\$9,000.00	0.171
297	147 Matthews, Robert & Ian *	\$300.00	\$0.00		\$300.00	0.006
298	148 * Matthews, Robert & Sydney	\$300.00	\$0.00		\$300.00	0.006
299	83 McCasland, Donald & Joanne	\$200.00	\$0.00		\$200.00	0.004
300	6421-8977 McComas, Mark	\$2,300.00	\$0.00		\$2,300.00	0.044
301	466 McMahan, Larry	\$200.00	\$0.00		\$200.00	0.004
302	0956-7474 Mead, Jonna	\$300.00	\$0.00		\$300.00	0.006
303	1875-7851 Medley, James Lundy & James Sr. *	\$2,650.00	\$0.00		\$2,650.00	0.050
304	315 Medley, James R.	\$120,000.00	\$0.00		\$120,000.00	2.274
305	3667-0627 Mettee, John Jr.	\$1,000.00	\$0.00		\$1,000.00	0.019
306	2356-5355 Meyers, Savannah & William Hall *	\$1,147.43	\$0.00		\$1,147.43	0.022
307	422 Meyers, Virginia	\$4,636.28	\$0.00		\$4,636.28	0.088

Restitution List

A	B	C	D	E	F	G
1 Acct #	Customer	Deposits	Withdrawals	Overpayment from Additional Account	Net Principal	Share
308	486 Meyers, Virginia & Jessica Asbury *	\$5,000.00	\$0.00		\$5,000.00	0.095
309	163 Milano, Eric	\$2,500.00	(\$1,000.00)		\$1,500.00	0.028
310	104 Miller, Edward & Luann	\$45,000.00	(\$8,000.00)		\$37,000.00	0.701
311	238 Miller, James & Rosemarie	\$30,000.00	(\$7,000.00)		\$23,000.00	0.436
312	216 Miller, Jeff	\$62,000.00	(\$10,716.20)		\$51,283.80	0.972
313	188 Miller, LuAnn	\$18,000.00	\$0.00		\$18,000.00	0.341
314	9487-xxxx Miller, Sharon	\$5,000.00	\$0.00		\$5,000.00	0.095
315	324 Miller, Susan	\$3,000.00	\$0.00		\$3,000.00	0.057
316	326 Miller, Susan & Andrew *	\$1,200.00	\$0.00		\$1,200.00	0.023
317	325 Miller, Susan & Ross *	\$1,200.00	\$0.00		\$1,200.00	0.023
318	2089-1027 Minderlein, Jennifer	\$900.00	\$0.00		\$900.00	0.017
319	1697-3452 Mioduszewski, Krzytof	\$10,000.00	\$0.00		\$10,000.00	0.190
320	385 * Misquitta, Anne Dsouza-Kyle	\$200.00	\$0.00		\$200.00	0.004
321	161 Mohl, Anita	\$16,080.00	\$0.00		\$16,080.00	0.305
322	160 Mohl, Henry	\$16,080.00	\$0.00		\$16,080.00	0.305
323	129 Mohl, James	\$15,250.00	\$0.00		\$15,250.00	0.289
324	172 Mohl, Richard	\$12,200.00	\$0.00		\$12,200.00	0.231
325	94 Moore, Robert	\$2,500.00	\$0.00		\$2,500.00	0.047
326	159 Morris, Thomas & Virginia	\$500.00	\$0.00		\$500.00	0.009
327	98 Moxey, Lisa	\$200.00	\$0.00		\$200.00	0.004
328	463 Mracek, Terri	\$2,000.00	\$0.00		\$2,000.00	0.038
329	3857-9330 Mueller, Diana	\$10,000.00	\$0.00		\$10,000.00	0.190
330	3436-4627 Myers, Robert	\$14,000.00	\$0.00		\$14,000.00	0.265
331	3165-7786 Neely, Michael	\$1,000.00	\$0.00		\$1,000.00	0.019
332	2 Nesline, Jeremy	\$2,200.00	(\$1,105.59)		\$1,094.41	0.021
333	40 Nesline, Robert	\$3,000.00	\$0.00		\$3,000.00	0.057
334	254 Nesline, Robert & Denise	\$20,000.00	\$0.00	(\$7,250.00)	\$12,750.00	0.242

Restitution List

A	B	C	D	E	F	G
1 Acct #	Customer	Deposits	Withdrawals	Overpayment from Additional Account	Net Principal	Share
335	Nesselrotte, Wesley & Dolores	\$2,000.00	\$0.00		\$2,000.00	0.038
336	351 Neubeck, Dawn	\$200.00	\$0.00		\$200.00	0.004
337	352 Neubeck, Justin	\$500.00	\$0.00		\$500.00	0.009
338	398 Newberry, Dylan *	\$1,474.86	\$0.00		\$1,474.86	0.028
339	372 Newberry, Jeffrey	\$15,500.00	\$0.00		\$15,500.00	0.294
340	127 Nofstinger, Nicole	\$3,137.00	\$0.00		\$3,137.00	0.059
341	6402-9072 Palmieri, Dennis	\$900.00	\$0.00		\$900.00	0.017
342	204 Paolini, Antonio	\$2,000.00	\$0.00		\$2,000.00	0.038
343	391 Parr, Sandra	\$200.00	\$0.00		\$200.00	0.004
344	8041-4147 Parsons, Jeff Scott	\$1,000.00	\$0.00		\$1,000.00	0.019
345	408 Paslawskyj, Stefan	\$700.00	\$0.00		\$700.00	0.013
346	407 Paslawskyj, Stefan & Mary	\$26,490.00	\$0.00		\$26,490.00	0.502
347	3518-2524 Paulsen, Theodore	\$25,000.00	\$0.00		\$25,000.00	0.474
348	312 Paxton, Chelsea	\$551.08	\$0.00		\$551.08	0.010
349	313 Paxton, Dustin	\$551.08	\$0.00		\$551.08	0.010
350	304 Peabody, James & Donna	\$25,000.00	\$0.00		\$25,000.00	0.474
351	239 Peck, Freida	\$8,500.00	\$0.00		\$8,500.00	0.161
352	9572-4802 Percich, William	\$48,500.00	(\$15,000.00)		\$33,500.00	0.635
353	114 Perry, Thomas & Susan	\$500.00	\$0.00		\$500.00	0.009
354	347 Peters, Kevin	\$6,000.00	\$0.00		\$6,000.00	0.114
355	252 Piccinini, August Sr.	\$20,000.00	\$0.00		\$20,000.00	0.379
356	253 Piccinini, Gus	\$30,000.00	\$0.00		\$30,000.00	0.569
357	1414-9330 Piccinini, Gus & Stephanie Mueller *	\$10,000.00	\$0.00		\$10,000.00	0.190
358	1414-9330 Piccinini, Gus & Zachary Mueller *	\$10,000.00	\$0.00		\$10,000.00	0.190
359	3752-2660 Piccinini, Michael	\$10,000.00	\$0.00		\$10,000.00	0.190
360	273 Plechocky, Michael	\$500.00	\$0.00		\$500.00	0.009

Restitution List

A	B	C	D	E	F	G
1 Acct #	Customer	Deposits	Withdrawals	Overpayment from Additional Account	Net Principal	Share
361	1568-5355 Pierce, Michael & William Hall *	\$1,371.75	\$0.00		\$1,371.75	0.026
362	222 Podgorny-Babucke, Tyler	\$1,000.00	\$0.00		\$1,000.00	0.019
363	9892-5107 Poe, Michael	\$5,000.00	\$0.00		\$5,000.00	0.095
364	2490-5107 Poe, Michael & David *	\$1,000.00	\$0.00		\$1,000.00	0.019
365	8387-0219 Politte, Larry	\$300.00	\$0.00		\$300.00	0.006
366	335 Powell, John	\$1,000.00	\$0.00		\$1,000.00	0.019
367	7546-6262 Preston, Theresa	\$200.00	\$0.00		\$200.00	0.004
368	106 Price, Hannah	\$1,000.00	\$0.00		\$1,000.00	0.019
369	279 Prime, Amy	\$700.00	\$0.00		\$700.00	0.013
370	278 Prime, Mary	\$14,200.00	\$0.00		\$14,200.00	0.269
371	131 Puleio, Carol	\$4,400.00	\$0.00		\$4,400.00	0.083
372	126 Queener, Doug	\$18,000.00	\$0.00		\$18,000.00	0.341
373	132 Queener, Ulyssis	\$10,000.00	(\$3,600.00)		\$6,400.00	0.121
374	458 Quira, Adem	\$750.00	\$0.00		\$750.00	0.014
375	3892-4697 Ramos, David	\$4,000.00	\$0.00		\$4,000.00	0.076
376	6960-3216 Randall, Raymond	\$3,000.00	\$0.00		\$3,000.00	0.057
377	9419-8555 Reagle, Margaret	\$1,000.00	\$0.00		\$1,000.00	0.019
378	3709-3941 Redman, Tonya & Joshua *	\$150.00	\$0.00		\$150.00	0.003
379	249 Renard, James	\$1,000.00	\$0.00		\$1,000.00	0.019
380	7775-2803 Richards Trust Fund (Helen Richards)	\$75,000.00	\$0.00		\$75,000.00	1.421
381	295 Richards, Erica	\$22,750.00	\$0.00		\$22,750.00	0.431
382	155 Richards, Robert	\$145,000.00	(\$45,000.00)		\$100,000.00	1.895
383	314 Richards, Ryan	\$200,000.00	(\$22,500.00)		\$177,500.00	3.364
384	476 Richardson, Janie	\$500.00	\$0.00		\$500.00	0.009
385	8982-6234 Ritchie, Patricia & Robert Caha	\$400.00	\$0.00		\$400.00	0.008
386	191 Rizakos, Elias	\$10,000.00	\$0.00		\$10,000.00	0.190

Restitution List

A	B	C	D	E	F	G	
1	Acct #	Customer	Deposits	Withdrawals	Overpayment from Additional Account	Net Principal	Share
387	5940-7562	Rogers, Clifton Jr	\$1,000.00	\$0.00		\$1,000.00	0.019
388	467	Rohrig, George	\$1,000.00	\$0.00		\$1,000.00	0.019
389	26167	Rohrig, George	\$50,300.00	\$0.00		\$50,300.00	0.953
390	2737-3098	Rominski, Jeff & Albert *	\$3,385.75	\$0.00		\$3,385.75	0.064
391	2495-3098	Rominski, Stacey & Albert *	\$4,195.75	\$0.00		\$4,195.75	0.080
392	7329-8644	Rosso, Edoardo & Marina	\$3,500.00	\$0.00		\$3,500.00	0.066
393	120	Rothmeyer, Elizabeth	\$1,400.00	\$0.00		\$1,400.00	0.027
394	303	Rubin, Larry & Elaine & Penina	\$35,000.00	\$0.00		\$35,000.00	0.663
395	365	Sackett, Jim	\$10,000.00	\$0.00		\$10,000.00	0.190
396	53	Sams, John	\$1,000.00	\$0.00		\$1,000.00	0.019
397	366	Sams, Kathy	\$400.00	\$0.00		\$400.00	0.008
398	11	Sams, Kevin	\$413.06	\$0.00		\$413.06	0.008
399	4975-6962	Sandifer, Brian	\$2,000.00	\$0.00		\$2,000.00	0.038
400	7521-0581	Saylor, Carey	\$1,500.00	\$0.00		\$1,500.00	0.028
401	452	Schaeffer, Jenna *	\$200.00	\$0.00		\$200.00	0.004
402	192	Schaeffer, Robert & Betty	\$30,000.00	\$0.00		\$30,000.00	0.569
403	447	Schaeffer, Robert & Deniece	\$300.00	\$0.00		\$300.00	0.006
404	371	Schindler, Charles	\$3,000.00	\$0.00		\$3,000.00	0.057
405	33	Schneider, Richard	\$8,750.00	\$0.00		\$8,750.00	0.166
406	333	Schocket, Dennis	\$4,000.00	(\$1,000.00)		\$3,000.00	0.057
407	5141-5684	Schockey, Danielle *	\$250.00	\$0.00		\$250	0.005
408	4792-0113	Schwartz, Frederick	\$8,250.00	\$0.00		\$8,250.00	0.156
409	63	Scism, Thomas	\$46,500.00	(\$40,200.58)		\$6,299.42	0.119
410	124	Scott, Norman	\$1,600.00	(\$500.00)		\$1,100.00	0.021
411	327	Seidenschwarz, Todd	\$20,000.00	\$0.00		\$20,000.00	0.379
412	167	Serna, Yolanda	\$300.00	\$0.00		\$300.00	0.006
413	383	Sewell, Linda	\$13,165.00	\$0.00		\$13,165.00	0.249

Restitution List

A	B	C	D	E	F	G
1 Acct #	Customer	Deposits	Withdrawals	Overpayment from Additional Account	Net Principal	Share
414	7802-8389 Shackelford, Matthew *	\$60.00	\$0.00		\$60.00	0.001
415	450 Shaffer, Grant *	\$700.00	\$0.00		\$700.00	0.013
416	8915-9712 Shaffer, Lewis & Jeanne	\$16,000.00	\$0.00		\$16,000.00	0.303
417	446 Shaffer, Michele & Michael *	\$1,300.00	\$0.00		\$1,300.00	0.025
418	5998-7813 Shaffer, Scott & Kristie Doggendorf *	\$1,000.00	\$0.00		\$1,000.00	0.019
419	449 Shaffer, Taylor *	\$700.00	\$0.00		\$700.00	0.013
420	7188-0908 Shannahan, William	\$500.00	\$0.00		\$500.00	0.009
421	310 Sherman, Donny	\$250.00	\$0.00		\$250.00	0.005
422	311 Sherman, Kristin	\$250.00	\$0.00		\$250.00	0.005
423	417 Shoemaker, Arlene	\$500.00	\$0.00		\$500.00	0.009
424	440 Shoemaker, Cody & Karen *	\$518.60	\$0.00		\$518.60	0.010
425	438 Shoemaker, Haven	\$523.65	\$0.00		\$523.65	0.010
426	441 Shoemaker, Heath & Karen	\$1,121.15	\$0.00		\$1,121.15	0.021
427	439 Shoemaker, Heidi & Karen *	\$1,480.81	\$0.00		\$1,480.81	0.028
428	264 Shoemaker, Richard	\$5,000.00	\$0.00		\$5,000.00	0.095
429	7802-8389 Simmons, Brittany *	\$60.00	\$0.00		\$60.00	0.001
430	403 Sizer, Lorraine	\$4,100.00	\$0.00		\$4,100.00	0.078
431	Sizer, Lorraine c/o Ed Cialkowski	\$5,000.00	\$0.00		\$5,000.00	0.095
432	374 Skaflestad, Dana	\$500.00	\$0.00		\$500	0.009
433	246 Skaflestad, Maryann	\$6,500.00	\$0.00		\$6,500.00	0.123
434	167 Skaggs, Thomas	\$2,000.00	\$0.00		\$2,000.00	0.038
435	Skarda, Jonathan & Kimberly	\$3,500.00	\$0.00		\$3,500.00	0.066
436	6303-0699 Smith, Andrew	\$4,000.00	\$0.00		\$4,000.00	0.076

Restitution List

A	B	C	D	E	F	G
Acct #	Customer	Deposits	Withdrawals	Overpayment from Additional Account	Net Principal	Share
437	214 Smith, Bernadette	\$3,500.00	\$0.00		\$3,500.00	0.066
438	485-6084 Smith, Cindy	\$325.00	\$0.00		\$325.00	0.006
439	7436-0334 Smith, Mark	\$1,000.00	\$0.00		\$1,000.00	0.019
440	338 Smith, Norman Sr.	\$35,500.00	\$0.00		\$35,500.00	0.673
441	0979-1499 Smith, Norman the 3rd *	\$1,000.00	\$0.00		\$1,000.00	0.019
442	1873-0334 Smith, Richard	\$5,000.00	\$0.00		\$5,000.00	0.095
443	0906-7329 Sobel, Dave	\$200.00	\$0.00		\$200.00	0.004
444	4100-7329 Sobel, Dave & Rayvey *	\$200.00	\$0.00		\$200.00	0.004
445	319 Sopel, Anna	\$1,000.00	\$0.00		\$1,000.00	0.019
446	358 Splitter, Nathan	\$661.00	\$0.00		\$661.00	0.013
447	412 Staiger, Kurt	\$200.00	\$0.00		\$200.00	0.004
448	0868-7421 Stefandel, William Jr.	\$2,000.00	\$0.00		\$2,000.00	0.038
449	416 Steidle, Robert	\$15,000.00	\$0.00		\$15,000.00	0.284
450	3161-1414 Steidle, Robert	\$2,000.00	\$0.00		\$2,000.00	0.038
451	343 Sterling, Todd	\$700.00	\$0.00		\$700.00	0.013
452	3217-7714 Straehle, Jessica	\$500.00	\$0.00		\$500.00	0.009
453	348 Stratmeyer, David	\$7,000.00	\$0.00		\$7,000.00	0.133
454	476 Street, George & Edith	\$500.00	\$0.00		\$500.00	0.009
455	8630-3767 Surret, Grantland *	\$600.00	\$0.00		\$600.00	0.011
456	470 Swearingen, Susan	\$200.00	\$0.00		\$200.00	0.004
457	203 Tahan, Mark & Dordre	\$2,000.00	(\$1,500.00)		\$500.00	0.009
458	250 Tarquini, Frank	\$17,000.00	\$0.00		\$17,000.00	0.322
459	285 Tarquini, Frank & Kathleen	\$50,000.00	\$0.00		\$50,000.00	0.948
460	7472-6638 Taylor, Jo-Ann	\$4,000.00	\$0.00		\$4,000.00	0.076
461	354 Taylor, Joanna	\$60,672.44	(\$20,000.00)		\$40,672.44	0.771
462	8860-5799 Taylor, Kristen	\$200.00	\$0.00		\$200.00	0.004
463	474 Taylor, Melvin	\$29,950.00	\$0.00		\$29,950.00	0.568
464	473 Taylor, Randall & Jo-Ann	\$80,000.00	\$0.00		\$80,000.00	1.516
465	274 Taylor, Roland	\$27,000.00	(\$10,000.00)		\$17,000.00	0.322

Restitution List

A	B	C	D	E	F	G
Acct #	Customer	Deposits	Withdrawals	Overpayment from Additional Account	Net Principal	Share
466	275 Taylor, Roland & Matthew *	\$1,000.00	\$0.00		\$1,000.00	0.019
467	329 TeGrotenhuis, Ainsley	\$350.00	\$0.00		\$350.00	0.007
468	135 Thompson, Dianne & John	\$550.00	\$0.00		\$550.00	0.010
469	143 Thompson, James	\$2,500.00	\$0.00		\$2,500.00	0.047
470	144 Thompson, James & Debra	\$400.00	\$0.00		\$400.00	0.008
471	51 Thompson, James & Ida	\$22,855.00	(\$11,500.69)		\$11,354.31	0.215
472	346 Thornton, Thomas	\$116,500.00	(\$27,423.79)		\$89,076.21	1.688
473	5650-0752 Totaro, Adriana	\$5,000.00	\$0.00		\$5,000.00	0.095
474	2247-1510 Totaro, Robert	\$14,500.00	\$0.00		\$14,500.00	0.275
475	421 Townsend, Mark	\$900.00	\$0.00		\$900.00	0.017
476	483-6504 Tozier, Desiree	\$2,000.00	\$0.00		\$2,000.00	0.038
477	184 Tracy, Jeremy	\$21,500.00	\$0.00		\$21,500.00	0.407
478	294 Tracy, Jeremy	\$20,000.00	\$0.00		\$20,000.00	0.379
479	4429-7048 Trbovich, Anna	\$600.00	\$0.00		\$600.00	0.011
480	342 Trbovich, Rudy	\$15,000.00	\$0.00		\$15,000.00	0.284
481	218 Trimble, Carol	\$6,000.00	\$0.00		\$6,000.00	0.114
482	2285-6037 Trimble, Richard Jr.	\$10,000.00	\$0.00		\$10,000.00	0.190
483	217 Troch, Mark	\$60,000.00	\$0.00		\$60,000.00	1.137
484	2707-6366 Trussell, Laura	\$1,000.00	\$0.00		\$1,000.00	0.019
485	198 Tyndall, Emma	\$200.00	\$0.00		\$200.00	0.004
486	8535-0535 Urban, Stella	\$2,000.00	\$0.00		\$2,000.00	0.038
487	7904-5681 Vaughan, Margaret	\$700.00	\$0.00		\$700.00	0.013
488	297 Vickers, Alice	\$1,000.00	\$0.00		\$1,000.00	0.019
489	0100-2123 Vogtman, Jason	\$600.00	\$0.00		\$600.00	0.011
490	432 Wade, Brittany & David	\$425.00	\$0.00		\$425.00	0.008
491	426 Wade, David & Stephanie	\$42,000.00	(\$5,500.00)		\$36,500.00	0.692
492	433 Wade, David & Stephanie	\$375.00	\$0.00		\$375.00	0.007
493	434 Wade, Lindsey & Stephanie	\$1,600.00	\$0.00		\$1,600.00	0.030

Restitution List

A	B	C	D	E	F	G	
1	Acct #	Customer	Deposits	Withdrawals	Overpayment from Additional Account	Net Principal	Share
494	257	Wade, Stephanie	\$1,000.00	\$0.00		\$1,000.00	0.019
495	8332-5104	Wald, Joan	\$2,000.00	\$0.00		\$2,000.00	0.038
496	308	Wald, John Sr.	\$4,000.00	\$0.00		\$4,000.00	0.076
497	293	Walters, Michael	\$4,500.00	\$0.00		\$4,500.00	0.085
498	316	Walton, Ronald	\$6,000.00	\$0.00		\$6,000.00	0.114
499	396	Walton, Ronald	\$7,000.00	\$0.00		\$7,000.00	0.133
500	291	Warren, Donna	\$2,000.00	\$0.00		\$2,000.00	0.038
501	361	Watson, Russell	\$28,000.00	(\$20,000.00)		\$8,000.00	0.152
502	334	Watson, Sandra and Paula	\$6,300.00	\$0.00		\$6,300.00	0.119
		Watson, Sandy & Tonya					
503	258	Redman	\$2,560.00	(\$1,000.00)		\$1,560.00	0.030
504	1803	Watt, Russell	\$1,500.00	\$0.00		\$1,500.00	0.028
505	220	Webster Family Trust	\$30,000.00	\$0.00		\$30,000.00	0.569
506	5498-3603	Webster- MW	\$68,000.00	(\$4,000.00)		\$64,000.00	1.213
507	245	Webster, Melanie & Richard	\$7,721.92	\$0.00		\$7,721.92	0.146
508	266	Webster, Pamela	\$3,050.00	\$0.00		\$3,050.00	0.058
509	2249-5614	Webster, Torey	\$400.00	\$0.00		\$400.00	0.008
510	292	Weissman, Mark	\$2,900.00	(\$400.00)		\$2,500.00	0.047
511	271	Weldy, Mark	\$12,000.00	\$0.00		\$12,000.00	0.227
512	283	Whaley, Glenn	\$1,000.00	\$0.00		\$1,000.00	0.019
513	481	White, Travis	\$3,500.00	(\$2,700.00)		\$800.00	0.015
514	111	Whitt, Jeff	\$16,600.00	(\$16,000.00)		\$600.00	0.011
515	181	Widomski, Shannon	\$500.00	\$0.00		\$500.00	0.009
516	4466-2353	Wiley, Irma	\$1,000.00	\$0.00		\$1,000.00	0.019
517	7085-2285	Wilkins, Louis	\$45,000.00	\$0.00		\$45,000.00	0.853
518	88	Windle, Judith	\$200.00	\$0.00		\$200.00	0.004
519	38	Windsor, E.L & Catherine	\$16,600.00	(\$16,000.00)		\$600.00	0.011
520	482	Windsor, Ronald	\$10,720.21	\$0.00		\$10,720.21	0.203
521	0651-1545	Wiswell, Peter & Nancy	\$2,000.00	\$0.00		\$2,000.00	0.038

Restitution List

	A	B	C	D	E	F	G
	Acct #	Customer	Deposits	Withdrawals	Overpayment from Additional Account	Net Principal	Share
522	375	Wolff, Adam	\$1,123.24	\$0.00		\$1,123.24	0.021
523	0240-8941	Wolford, Kenneth	\$7,000.00	\$0.00		\$7,000.00	0.133
524	480	Wollschlager, David & Tonja	\$200.00	\$0.00		\$200.00	0.004
525	471	Wright, Terry & Michael	\$500.00	\$0.00		\$500.00	0.009
526	60	Yarborough, Alicia	\$400.00	\$0.00		\$400.00	0.008
527	2788-1434	Yoder, Susan	\$1,000.00	\$0.00		\$1,000.00	0.019
528							
529		Total	\$6,002,072.19	(\$710,574.62)	(\$14,635.00)	\$5,276,862.57	100
530							
531		Net Restitution Return				\$5,276,862.57	
532							
533		* = custodial account					