	Check Number	Check Date	Payee	Amount	Signed By: Party 1	Signed By: Party 2	Endorsed by	Comments	Amount Misappropriated	Dix Identified Signature as Forged?
1	6369	9/23/2009	Cash/Client Fund	2,849.36	Doug Carter	Robert Dix	Doug Carter	Robert Dix has initials behind the signature	2,849.36	Yes
2	6394	9/23/2009	Cash/Client Fund	2,849.36	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,849.36	Yes
3	6444	11/23/2009	Cash/Client Fund	1,141.57	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	1,141.57	Yes
4	6483	12/1/2009	Cash/Client Fund	2,169.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,169.00	Yes
5	6507	1/4/2010	Cash/Client Fund	2,849.36	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,849.36	Yes
6	6518	1/11/2010	Cash/Client Fund	2,169.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,169.00	Yes
7	6533	1/19/2010	Cash/Client Fund	2,667.87	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	1,600.00	Yes
8	6540	1/27/2010	Cash/Client Fund	2,773.40	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	1,600.00	Yes
9	6553	2/3/2010	Cash/Client Fund	3,683.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	1,600.00	Yes
10	6593	2/18/2010	Cash/Client Fund	946.20	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	946.20	Yes
11	6594	2/17/2010	Cash/Client Fund	1,000.90	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	1,000.90	Yes
12	6604	2/24/2010	Cash/Client Funds	1,585.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	1,585.00	Yes
13	6620	3/4/2010	Cash/Client Fund	1,768.50	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	1,768.50	Yes
14	6641	3/15/2010	Cash/Client Fund	2,499.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,499.00	Yes
15	6642	3/18/2010	Cash/Client Fund	999.60	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	999.60	Yes
16	6669	3/29/2010	Cash/Client Fund	2,083.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,083.00	Yes
17	6670	3/29/2010	Cash/Client Fund	2,499.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,499.00	Yes
18	6692	4/15/2010	Cash/Client Fund	1,780.50	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	1,780.50	Yes
19	6710	4/28/2010	Cash/Client Fund	2,849.36	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,849.36	Yes

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20	6737	5/12/2010	Cash/Client Fund	14.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	14.00	Yes
21	6746	5/18/2010	Cash/Client Fund	1,656.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	1,656.00	Yes
22	6751	5/28/2010	Cash/Client Fund	1,948.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	1,948.00	Yes
23	6752	6/2/2010	Cash/Client Fund	2,499.00	Doug Carter	Robert Dix	Doug Carter		2,499.00	Yes
24	6764	6/8/2010	Cash/Client Fund	1,459.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	1,459.00	Yes
25	6775	6/16/2010	Cash/Client Funds	961.30	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	961.30	Yes
26	6782	6/23/2010	Cash/Client Funds	2,499.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,499.00	Yes
27	6797	7/8/2010	Cash/Client Funds	2,499.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,499.00	Yes
28	6798	7/8/2010	Cash/Client Funds	1,216.50	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	1,216.50	Yes
29	6800	7/13/2010	Cash/Client Funds	1,468.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	1,468.00	Yes
30	6825	7/22/2010	Cash/Client Funds	1,719.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	1,719.00	Yes
31	6836	7/28/2010	Cash/Client Funds	2,657.10	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,657.10	Yes
32	6848	8/2/2010	Cash/Client Funds	2,011.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,011.00	Yes
33	6852	8/5/2010	Cash/Client Funds	961.30	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	961.30	No
34	6864	8/13/2010	Cash/Client Funds	2,499.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,499.00	Yes
35	6874	8/18/2010	Cash/Client Funds	1,719.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	1,719.00	Yes
36	6877	8/24/2010	Cash/Client Funds	3,746.40	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	3,746.40	Yes
37	6882	8/30/2010	Cash/Client Funds	1,590.60	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	1,590.60	Yes
38	6887	9/3/2010	Cash/Client Funds	1,124.40	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	1,124.40	Yes
39	6900	9/15/2010	Cash/Client Fund	2,083.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,083.00	Yes

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40	6922	9/27/2010	Cash/Client Fund	3,746.40	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	3,746.40	Yes
41	6931	10/1/2010	Cash/Client Fund	2,083.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,083.00	Yes
42	6956	10/6/2010	Cash/Client Fund	640.50	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	630.00	Yes
43	6961	10/13/2010	Cash/Client Fund	2,590.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,590.00	Yes
44	6979	10/18/2010	Cash/Client Fund	2,590.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,590.00	Yes
45	7007	10/29/2010	Cash/Client Fund	2,590.00	Doug Carter	Robert Dix	Doug Carter		2,590.00	Yes
46	7009	no date	Cash/Client Fund	3,326.00	Doug Carter	Robert Dix	Doug Carter		1,073.00	Yes
47	7044	11/9/2010	Cash/Client Fund	1,719.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	1,719.00	Yes
48	7045	11/9/2010	Cash/Client Fund	2,590.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,590.00	Yes
49	7046	11/9/2010	Cash/Client Fund	2,253.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,253.00	Yes
50	7048	11/10/2010	Cash/Client Fund	2,321.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,321.00	Yes
51	7064	11/22/2010	Cash/Client Fund	1,719.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	1,719.00	Yes
52	7065	11/22/2010	Cash/Client Fund	2,253.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,253.00	Yes
53	7067	11/23/2010	Cash/Client Fund	1,719.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	1,719.00	Yes
54	7085	12/6/2010	Cash/Client Fund	2,590.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,590.00	Yes
55	7086	12/6/2010	Cash/Client Fund	2,253.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,253.00	Yes
56	7100	12/10/2010	Cash/Client Fund	1,585.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	1,585.00	Yes
57	7101	12/10/2010	Cash/Client Fund	2,590.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,590.00	Yes
58	7116	12/27/2010	Cash/Client Fund	1,719.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	1,719.00	Yes
59	7117	12/27/2010	Cash/Client Fund	2,590.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,590.00	Yes

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60	7143	1/4/2011	Cash/Client Fund	1,585.00	Doug Carter	Robert Dix	Doug Carter		1,585.00	Yes
61	7175	1/19/2011	Cash/Client Fund	2,499.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,499.00	Yes
62	7181	1/31/2011	Cash/Client Fund	2,590.00	Doug Carter	Robert Dix	Doug Carter		2,590.00	Yes
63	7184	2/3/2011	Cash/Client Fund	2,253.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,253.00	Yes
64	7193	2/7/2011	Cash/Client Fund	50.00	Doug Carter	Robert Dix	Doug Carter		50.00	Yes
65	7197	2/8/2011	Cash/Client Fund	2,253.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,253.00	Yes
66	7199	2/16/2011	Cash/Client Fund	2,590.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,590.00	Yes
67	7205	2/22/2011	Cash/Client Fund	2,321.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,321.00	Yes
68	7206	3/1/2011	Cash/Client Fund	1,719.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	1,719.00	Yes
69	7207	3/1/2011	Cash/Client Fund	2,253.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,253.00	Yes
70	7227	3/8/2011	Cash/Client Fund	2,590.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,590.00	Yes
71	7234	3/11/2011	Cash/Client Fund	831.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	831.00	Yes
72	7237	3/10/2011	Cash/Client Fund	2,499.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,499.00	Yes
73	7243	3/23/2011	Cash/Client Fund	2,321.00	Doug Carter	Robert Dix	Doug Carter		2,321.00	Yes
74	7258	3/31/2011	Cash/Client Fund	199.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	199.00	Yes
75	7278	4/15/2011	Cash/Client Fund	2,590.00	Doug Carter	Robert Dix	Doug Carter		2,590.00	Yes
76	7293	4/29/2011	Cash/Client Fund	2,590.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,590.00	Yes
77	7304	5/9/2011	Cash/Client Fund	2,499.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,499.00	Yes
78	7309	5/12/2011	Cash/Client Fund	32.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	32.00	Yes
79	7310	5/13/2011	Cash/Client Fund	1,948.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	1,948.00	Yes

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80	7316	5/20/2011	Cash/Client Fund	2,321.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,321.00	Yes
81	7322	5/23/2011	Cash/Client Fund	1,719.00	Doug Carter	Robert Dix	Doug Carter	Initisals noted after Dix' signature	1,719.00	Yes
82	7330	5/27/2011	Cash/Client Fund	2,499.00	Doug Carter	Robert Dix	Doug Carter		2,499.00	Yes
83	7333	5/27/2011	Cash/Client Fund	5.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	5.00	Yes
84	7336	5/31/2011	Cash/Client Fund	2,499.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,499.00	Yes
85	7337	5/30/2011	Cash/Client Fund	2,499.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,499.00	Yes
86	7347	6/7/2011	Cash/Client Fund	1,719.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	1,719.00	Yes
87	7372	6/17/2011	Cash/Client Fund	3,215.00	Doug Carter	Robert Dix	Doug Carter		3,215.00	Yes
88	7373	6/21/2011	Cash/Client Fund	2,499.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,499.00	Yes
89	7385	7/1/2011	Cash/Client Fund	5,452.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	5,452.00	Yes
90	7395	7/12/2011	Cash/Client Fund	9,000.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	9,000.00	Yes
91	7398	7/15/2011	Cash/Client Fund	5,960.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	5,960.00	Yes
92	7402	7/19/2011	Cash/Client Fund	5,940.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	5,940.00	Yes
93	7409	7/25/2011	Cash/Client Fund	3,220.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	3,220.00	Yes
94	7420	8/1/2011	Cash/Client Fund	5,680.00	Doug Carter	Robert Dix	Doug Carter		5,680.00	Yes
95	7431	8/8/2011	Cash/Client Fund	4,890.00	Doug Carter	Robert Dix	Doug Carter		4,890.00	Yes
96	7432	8/8/2011	Cash/Client Fund	15.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	15.00	Yes
97	7441	8/3/2011	Cash/Client Fund	4,825.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	4,825.00	Yes
98	7454	8/26/2011	Cash/Client Fund	9,700.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	9,700.00	Yes
99	7455	no date	Cash/Resident Funds	6,280.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature - handwritten	6,280.00	Yes

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100	7462	9/2/2011	Cash/Client Fund	4,120.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	4,120.00	Yes
101	7482	9/15/2011	Cash/Client Fund	2,140.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	2,140.00	Yes
102	7488	9/19/2011	Cash/Client Fund	1,640.00	Doug Carter	Robert Dix	Doug Carter	initials noted after Dix' signature	1,640.00	Yes
103	7506	10/3/2011	Cash/Client Fund	6,280.00	Doug Carter	Robert Dix	Doug Carter		6,280.00	Yes
104	7517	10/6/2011	Cash/Client Fund	11.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	11.00	Yes
105	7521	10/7/2011	Cash/Client Fund	1,820.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	1,820.00	Yes
106	7526	10/12/2011	Cash/Client Fund	3,680.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	3,680.00	Yes
107	7541	10/20/2011	Cash/Client Fund	3,220.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	3,220.00	Yes
108	7550	10/27/2011	Cash/Client Fund	5,220.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	5,220.00	Yes
109	7551	10/28/2011	Cash/Client Fund	26,220.00	Doug Carter	Robert Dix	Doug Carter		26,220.00	Yes
110	7565	11/9/2011	Cash/Client Fund	4,294.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	4,294.00	Yes
111	7573	11/14/2011	Cash/Client Fund	5,240.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	5,240.00	Yes
112	7581	11/23/2011	Cash/Client Fund	4,280.00	Doug Carter	Robert Dix	Doug Carter		4,280.00	Yes
113	7592	11/30/2011	Cash/Client Fund	4,820.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	4,820.00	Yes
114	7598	12/12/2011	Cash	26.00	Doug Carter	Robert Dix	Doug Carter	noted after Dix's signature	26.00	Yes
115	7599	12/12/2011	Cash	6,240.00	Doug Carter	Robert Dix	Doug Carter	noted after Dix's signature	6,240.00	Yes
116	7610	12/14/2011	Cash/Client Fund	6,280.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	6,280.00	Yes
117	7616	12/19/2011	Cash/Client Fund	5,280.00	Doug Carter	Robert Dix	Doug Carter		5,280.00	Yes
118	7629	12/29/2011	Cash/Client Fund	5,480.00	Doug Carter	Robert Dix	Doug Carter		5,480.00	Yes
119	7631	12/30/2011	Cash/Client Fund	4,820.00	Doug Carter	Robert Dix	Doug Carter		4,820.00	Yes

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120	7651	1/17/2012	Cash	5,880.00	Doug Carter	Robert Dix	Doug Carter	signature; handwritten check	5,880.00	Yes
121	7653	1/20/2012	Cash	3,280.00	Doug Carter	Robert Dix	Doug Carter	whether this was Dix' signature	3,280.00	Yes
122	7661	1/23/2012	Cash/Client Fund	3,220.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	3,220.00	Yes
123	7677	2/7/2012	Cash/Client Fund	6,840.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	6,840.00	Yes
124	7684	2/10/2012	Cash/Client Fund	5,860.00	Doug Carter	Robert Dix	Doug Carter		5,860.00	Yes
125	7685	2/13/2012	Cash/Client Fund	5,820.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	5,820.00	Yes
126	7689	2/16/2012	Cash/Client Fund	5,280.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	5,280.00	Yes
127	7691	2/24/2012	Cash/Client Fund	6,880.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	6,880.00	Yes
128	7698	2/27/2012	Cash/Client Fund	3,840.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	3,840.00	Yes
129	7701	3/5/2012	Cash/Client Fund	4,860.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	4,860.00	Yes
130	7704	3/7/2012	Cash/Client Fund	3,860.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	3,860.00	Yes
131	7709	3/9/2012	Cash/Client Fund	3,640.00	Doug Carter	Robert Dix	Doug Carter	Initials noted after Dix' signature	3,640.00	Yes
132	7714	3/8/2012	Cash/Client Fund	6,280.00	Doug Carter	Robert Dix	Doug Carter		6,280.00	Yes