Methodology: Compared the date the unauthorized checks cleared Montgomery Developmental Center bank accounts to cash deposits made into Doug Carter's account. Cash deposits were deemed related to the cashing of unauthorized checks when the deposit occurred within 7 days of the check being cashed.

Note: Excludes checks issued to Doug Carter from the Client Funds bank account which were deposited into his personal bank account maintained at the Credit Union of Ohio.

Checks Issued from Client Funds for Unauthorized Use:

Check Number	Check Date	Payee	Amount	Date Cleared Bank	Determined to be Misappropriated	Misappropriated Amount	No
6369	9/23/2009	Cash/Client Fund	2,849.36	10/13/2009	Yes	2,849.36	1
6393	10/26/2009	Cash/Client Fund	2,133.00	10/29/2009	Yes	2,133.00	
6394	9/23/2009	Cash/Client Fund	2,849.36	10/29/2009	Yes	2,849.36	
6444	11/23/2009	Cash/Client Fund	1,141.57	11/27/2009	Yes	1,141.57	
6483	12/1/2009	Cash/Client Fund	2,169.00	12/30/2009	Yes	2,169.00	
6507	1/4/2010	Cash/Client Fund	2,849.36	1/5/2010	Yes	2,849.36	
6518	1/11/2010	Cash/Client Fund	2,169.00	1/11/2010	Yes	2,169.00	92
6533	1/19/2010	Cash/Client Fund	2,667.87	1/20/2010	Yes	1,600.00	2
6540	1/27/2010	Cash/Client Fund	2,773.40	1/28/2010	Yes	1,600.00	3
6553	2/3/2010	Cash/Client Fund	3,683.00	2/10/2010	Yes	1,600.00	4
6593	2/18/2010	Cash/Client Fund	946.20	2/18/2010	Yes	946.20	
6594	2/17/2010	Cash/Client Fund	1,000.90	2/18/2010	Yes	1,000.90	
6604	2/24/2010	Cash/I & E	1,585.00	2/24/2010	Yes	1,585.00	5
6620	3/4/2010	Cash/Client Fund	1,768.50	3/3/2010	Yes	1,768.50	
6641	3/15/2010	Cash/Client Fund	2,499.00	3/15/2010	Yes	2,499.00	6
6642	3/18/2010	Cash/Client Fund	999.60	3/18/2010	Yes	999.60	7
6669	3/29/2010	Cash/Client Fund	2,083.00	3/29/2010	Yes	2,083.00	8
6670	3/29/2010	Cash/Client Fund	2,499.00	3/29/2010	Yes	2,499.00	
6692	4/15/2010	Cash/Client Fund	1,780.50	4/15/2010	Yes	1,780.50	9
6710	4/28/2010	Cash/Client Fund	2,849.36	4/28/2010	Yes	2,849.36	10
6737	5/12/2010	Cash/Client Fund	14.00	5/12/2010	Yes	14.00	
6746	5/18/2010	Cash/Client Fund	1,656.00	5/18/2010	Yes	1,656.00	11
6751	5/28/2010	Cash/Client Fund	1,948.00	5/27/2010	Yes	1,948.00	
6752	6/2/2010	Cash/Client Fund	2,499.00	6/2/2010	Yes	2,499.00	12
6764	6/8/2010	Cash/Client Fund	1,459.00	6/8/2010	Yes	1,459.00	
6775	6/16/2010	Cash/Client Funds	961.30	6/16/2010	Yes	961.30	
6782	6/23/2010	Cash/Client Funds	2,499.00	6/23/2010	Yes	2,499.00	13
6797	7/8/2010	Cash/Client Funds	2,499.00	7/8/2010	Yes	2,499.00	14
6798	7/8/2010	Cash/Client Funds	1,216.50	7/8/2010	Yes	1,216.50	
6800	7/13/2010	Cash/Client Funds	1,468.00	7/13/2010	Yes	1,468.00	15
6825	7/22/2010	Cash/Client Funds	1,719.00	7/22/2010	Yes	1,719.00	16
6836	7/28/2010	Cash/Client Funds	2,657.10	7/28/2010	Yes	2,657.10	17

Cash Deposits into Doug Carter's Bank Accounts

No	Transaction Date	Amount of Cash Deposited	Description	Account
	9/5/2009	$ 344.60	Deposit - N.State Street Westerville OH	Credit Union of Ohio - Savings
	9/16/2009	$ 60.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
	9/29/2009	$ 547.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
	10/2/2009	$ 40.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
	10/5/2009	$ 150.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
	10/9/2009	$ 310.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
1	10/13/2009	$ 230.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
	10/16/2009	$ 400.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
	10/19/2009	$ 495.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
	11/16/2009	$ 120.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
	12/1/2009	$ 240.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
	1/4/2010	$ 440.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
92	1/11/2010	$ 400.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
2	1/20/2010	$ 700.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
	1/25/2010	$ 320.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
3	2/2/2010	$ 600.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
4	2/16/2010	$ 1,000.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
5	3/1/2010	$ 1,200.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
	3/9/2010	$ 260.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
6	3/15/2010	$ 400.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
7	3/18/2010	$ 250.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
8	3/31/2010	$ 2,000.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
9	4/16/2010	$ 700.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
	4/19/2010	$ 300.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
10	4/28/2010	$ 1,290.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
	4/29/2010	$ 1,000.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
	5/5/2010	$ 1,330.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
11	5/18/2010	$ 1,000.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
12	6/2/2010	$ 1,800.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
	6/22/2010	$ 400.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
13	6/23/2010	$ 1,320.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
	6/28/2010	$ 560.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
14	7/8/2010	$ 2,410.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
15	7/13/2010	$ 680.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
15	7/20/2010	$ 460.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
16	7/27/2010	$ 760.00	Deposit - CME Westerville OH	Credit Union of Ohio - Checking
17	7/29/2010	$ 2,000.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking

Checks Issued from Client Funds for Unauthorized Use:

Check Number	Check Date	Payee	Amount	Date Cleared Bank	Determined to be Misappropriated	Misappropriated Amount	No
6848	8/2/2010	Cash/Client Funds	2,011.00	8/2/2010	Yes	2,011.00	18
6852	8/5/2010	Cash/Client Funds	961.30	8/5/2010	Yes	961.30	
6864	8/13/2010	Cash/Client Funds	2,499.00	8/13/2010	Yes	2,499.00	19
6874	8/18/2010	Cash/Client Funds	1,719.00	8/18/2010	Yes	1,719.00	20
6877	8/24/2010	Cash/Client Funds	3,746.40	8/24/2010	Yes	3,746.40	21
6882	8/30/2010	Cash/Client Funds	1,590.60	8/30/2010	Yes	1,590.60	22
6887	9/3/2010	Cash/Client Funds	1,124.40	9/3/2010	Yes	1,124.40	23
6900	9/15/2010	Cash/Client Fund	2,083.00	9/15/2010	Yes	2,083.00	24
6922	9/27/2010	Cash/Client Fund	3,746.40	9/27/2010	Yes	3,746.40	25
6931	10/1/2010	Cash/Client Fund	2,083.00	10/1/2010	Yes	2,083.00	26
6956	10/6/2010	Cash/Client Fund	640.50	10/6/2010	Yes	630.00	
6961	10/13/2010	Cash/Client Fund	2,590.00	10/13/2010	Yes	2,590.00	27
6979	10/18/2010	Cash/Client Fund	2,590.00	10/15/2010	Yes	2,590.00	28
7007	10/29/2010	Cash/Client Fund	2,590.00	10/29/2010	Yes	2,590.00	29
7009	no date	Cash/Client Fund	3,326.00	10/29/2010	Yes	1,073.00	
7044	11/9/2010	Cash/Client Fund	1,719.00	11/9/2010	Yes	1,719.00	30
7045	11/9/2010	Cash/Client Fund	2,590.00	11/9/2010	Yes	2,590.00	30
7046	11/9/2010	Cash/Client Fund	2,253.00	11/9/2010	Yes	2,253.00	31
7048	11/10/2010	Cash/Client Fund	2,321.00	11/10/2010	Yes	2,321.00	31
7064	11/22/2010	Cash/Client Fund	1,719.00	11/22/2010	Yes	1,719.00	32
7065	11/22/2010	Cash/Client Fund	2,253.00	11/22/2010	Yes	2,253.00	33
7067	11/23/2010	Cash/Client Fund	1,719.00	11/23/2010	Yes	1,719.00	33
7085	12/6/2010	Cash/Client Fund	2,590.00	12/6/2010	Yes	2,590.00	34
7086	12/6/2010	Cash/Client Fund	2,253.00	12/6/2010	Yes	2,253.00	34
7100	12/10/2010	Cash/Client Fund	1,585.00	12/10/2010	Yes	1,585.00	35
7101	12/10/2010	Cash/Client Fund	2,590.00	12/10/2010	Yes	2,590.00	35
7116	12/27/2010	Cash/Client Fund	1,719.00	12/27/2010	Yes	1,719.00	36
7117	12/27/2010	Cash/Client Fund	2,590.00	12/27/2010	Yes	2,590.00	36
7143	1/4/2011	Cash/Client Fund	1,585.00	1/4/2011	Yes	1,585.00	
7175	1/19/2011	Cash/Client Fund	2,499.00	1/19/2011	Yes	2,499.00	37
7181	1/31/2011	Cash/Client Fund	2,590.00	1/31/2011	Yes	2,590.00	38
7184	2/3/2011	Cash/Client Fund	2,253.00	2/3/2011	Yes	2,253.00	39
7193	2/7/2011	Cash/Client Fund	50.00	2/7/2011	Yes	50.00	
7197	2/8/2011	Cash/Client Fund	2,253.00	2/8/2011	Yes	2,253.00	40
7199	2/16/2011	Cash/Client Fund	2,590.00	2/17/2011	Yes	2,590.00	41
7205	2/22/2011	Cash/Client Fund	2,321.00	2/22/2011	Yes	2,321.00	42
7206	3/1/2011	Cash/Client Fund	1,719.00	3/1/2011	Yes	1,719.00	43
7207	3/1/2011	Cash/Client Fund	2,253.00	3/1/2011	Yes	2,253.00	43
7227	3/8/2011	Cash/Client Fund	2,590.00	3/8/2011	Yes	2,590.00	44

Cash Deposits into Doug Carter's Bank Accounts

No	Transaction Date	Amount of Cash Deposited	Description	Account
18	8/2/2010	$ 1,100.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
	8/9/2010	$ 700.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
19	8/16/2010	$ 1,690.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
20	8/19/2010	$ 1,100.00	Deposit - CME Westerville OH	Credit Union of Ohio - Checking
21	8/24/2010	$ 800.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
21	8/25/2010	$ 1,000.00	Deposit - CME Westerville OH	Credit Union of Ohio - Checking
22	8/30/2010	$ 1,000.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
23	9/3/2010	$ 1,300.00	Deposit - CME Westerville OH	Credit Union of Ohio - Checking
	9/7/2010	$ 650.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
24	9/15/2010	$ 700.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
24	9/20/2010	$ 600.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
25	9/27/2010	$ 880.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
26	10/1/2010	$ 2,083.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
27	10/13/2010	$ 1,085.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
28	10/15/2010	$ 860.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
28	10/18/2010	$ 1,160.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
	10/25/2010	$ 800.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
29	11/1/2010	$ 980.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
30	11/12/2010	$ 4,000.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
31	11/13/2010	$ 2,600.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
31	11/15/2010	$ 820.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
32	11/22/2010	$ 1,420.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
33	11/29/2010	$ 2,220.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
	12/2/2010	$ 900.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
34	12/8/2010	$ 2,000.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
35	12/10/2010	$ 2,140.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
35	12/11/2010	$ 1,970.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
	12/20/2010	$ 300.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
	12/22/2010	$ 458.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
36	12/27/2010	$ 2,050.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
36	1/3/2011	$ 1,620.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
	1/10/2011	$ 820.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
37	1/19/2011	$ 740.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
38	2/1/2011	$ 2,000.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
39	2/3/2011	$ 1,000.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
39	2/5/2011	$ 1,303.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
40	2/9/2011	$ 2,095.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
41	2/17/2011	$ 2,120.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
42	2/22/2011	$ 2,080.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
43	3/1/2011	$ 3,475.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
43	3/5/2011	$ 300.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
44	3/9/2011	$ 1,710.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking

Checks Issued from Client Funds for Unauthorized Use:

Check Number	Check Date	Payee	Amount	Date Cleared Bank	Determined to be Misappropriated	Misappropriated Amount	No
7234	3/11/2011	Cash/Client Fund	831.00	3/11/2011	Yes	831.00	45
7237	3/10/2011	Cash/Client Fund	2,499.00	3/16/2011	Yes	2,499.00	46
7243	3/23/2011	Cash/Client Fund	2,321.00	3/23/2011	Yes	2,321.00	47
7258	3/31/2011	Cash/Client Fund	199.00	3/31/2011	Yes	199.00	
7278	4/15/2011	Cash/Client Fund	2,590.00	4/15/2011	Yes	2,590.00	48
7293	4/29/2011	Cash/Client Fund	2,590.00	4/29/2011	Yes	2,590.00	49
7304	5/9/2011	Cash/Client Fund	2,499.00	5/9/2011	Yes	2,499.00	50
7309	5/12/2011	Cash/Client Fund	32.00	5/12/2011	Yes	32.00	50
7310	5/13/2011	Cash/Client Fund	1,948.00	5/13/2011	Yes	1,948.00	51
7316	5/20/2011	Cash/Client Fund	2,321.00	5/20/2011	Yes	2,321.00	52
7322	5/23/2011	Cash/Client Fund	1,719.00	5/23/2011	Yes	1,719.00	53
7330	5/27/2011	Cash/Client Fund	2,499.00	5/27/2011	Yes	2,499.00	54
7333	5/27/2011	Cash/Client Fund	5.00	5/31/2011	Yes	5.00	55
7336	5/31/2011	Cash/Client Fund	2,499.00	5/31/2011	Yes	2,499.00	55
7337	5/30/2011	Cash/Client Fund	2,499.00	5/31/2011	Yes	2,499.00	55
7347	6/7/2011	Cash/Client Fund	1,719.00	6/7/2011	Yes	1,719.00	56
7372	6/17/2011	Cash/Client Fund	3,215.00	6/17/2011	Yes	3,215.00	57
7373	6/21/2011	Cash/Client Fund	2,499.00	6/21/2011	Yes	2,499.00	58
7385	7/1/2011	Cash/Client Fund	5,452.00	7/1/2011	Yes	5,452.00	59
7395	7/12/2011	Cash/Client Fund	9,000.00	7/12/2011	Yes	9,000.00	60
7398	7/15/2011	Cash/Client Fund	5,960.00	7/15/2011	Yes	5,960.00	61
7402	7/19/2011	Cash/Client Fund	5,940.00	7/19/2011	Yes	5,940.00	62
7409	7/25/2011	Cash/Client Fund	3,220.00	7/25/2011	Yes	3,220.00	63
7420	8/1/2011	Cash/Client Fund	5,680.00	8/1/2011	Yes	5,680.00	64
7431	8/8/2011	Cash/Client Fund	4,890.00	8/8/2011	Yes	4,890.00	65
7432	8/8/2011	Cash/Client Fund	15.00	8/8/2011	Yes	15.00	65
7441	8/3/2011	Cash/Client Fund	4,825.00	8/16/2011	Yes	4,825.00	66
7454	8/26/2011	Cash/Client Fund	9,700.00	8/26/2011	Yes	9,700.00	67
7455	no date	Cash/Resident Funds	6,280.00	8/30/2011	Yes	6,280.00	68
7462	9/2/2011	Cash/Client Fund	4,120.00	9/2/2011	Yes	4,120.00	69
7482	9/15/2011	Cash/Client Fund	2,140.00	9/15/2011	Yes	2,140.00	70
7488	9/19/2011	Cash/Client Fund	1,640.00	9/19/2011	Yes	1,640.00	
7506	10/3/2011	Cash/Client Fund	6,280.00	10/3/2011	Yes	6,280.00	71

Cash Deposits into Doug Carter's Bank Accounts

No	Transaction Date	Amount of Cash Deposited	Description	Account
44, 45	3/12/2011	$ 1,316.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
46	3/17/2011	$ 2,010.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
47	3/23/2011	$ 680.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
47	3/26/2011	$ 250.00	Deposit - N.State Street Westerville OH	Credit Union of Ohio - Savings
47	3/26/2011	$ 1,100.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
48	4/20/2011	$ 1,700.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
49	4/29/2011	$ 1,840.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
49	5/3/2011	$ 500.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
50	5/9/2011	$ 1,289.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
50	5/12/2011	$ 600.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
51	5/13/2011	$ 648.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
51	5/16/2011	$ 300.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
52	5/21/2011	$ 2,000.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
53	5/25/2011	$ 1,500.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
54	5/28/2011	$ 2,180.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
55	5/31/2011	$ 3,720.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
56	6/7/2011	$ 420.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
56	6/10/2011	$ 1,100.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
57	6/18/2011	$ 2,510.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
58	6/25/2011	$ 1,780.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
59	7/2/2011	$ 3,555.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
59	7/11/2011	$ 297.99	Deposit - N.State Street Westerville OH	Credit Union of Ohio - Savings
59	7/11/2011	$ 1,101.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
60	7/12/2011	$ 9,000.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
61	7/16/2011	$ 3,050.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
62	7/19/2011	$ 2,240.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
62	7/22/2011	$ 3,145.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
63	7/25/2011	$ 1,240.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
	7/26/2011	$ 1,000.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
64	8/1/2011	$ 2,800.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
64	8/4/2011	$ 2,360.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
65	8/9/2011	$ 3,530.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
66	8/16/2011	$ 3,505.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
	8/22/2011	$ 100.00	Deposit	Chase
	8/24/2011	$ 985.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
67	8/26/2011	$ 7,000.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
67	8/27/2011	$ 2,500.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
68	8/31/2011	$ 3,000.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
69	9/6/2011	$ 2,710.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
	9/10/2011	$ 3,180.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
90	9/12/2011	$ 3,120.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
	9/14/2011	$ 2,290.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
70	9/17/2011	$ 2,275.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
71	10/3/2011	$ 2,400.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
71	10/5/2011	$ 3,400.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking

Checks Issued from Client Funds for Unauthorized Use:

Check Number	Check Date	Payee	Amount	Date Cleared Bank	Determined to be Misappropriated	Misappropriated Amount	No
7517	10/7/2011	Cash/Client Fund	11.00	10/7/2011	Yes	11.00	
7521	10/7/2011	Cash/Client Fund	1,820.00	10/7/2011	Yes	1,820.00	
7526	10/12/2011	Cash/Client Fund	3,680.00	10/12/2011	Yes	3,680.00	72
7541	10/20/2011	Cash/Client Fund	3,220.00	10/20/2011	Yes	3,220.00	73
7550	10/27/2011	Cash/Client Fund	5,220.00	10/27/2011	Yes	5,220.00	74
7551	10/28/2011	Cash/Client Fund	26,220.00	10/28/2011	Yes	26,220.00	
7565	11/9/2011	Cash/Client Fund	4,294.00	11/10/2011	Yes	4,294.00	75
7573	11/14/2011	Cash/Client Fund	5,240.00	11/14/2011	Yes	5,240.00	76
7581	11/23/2011	Cash/Client Fund	4,280.00	11/23/2011	Yes	4,280.00	77
7592	11/30/2011	Cash/Client Fund	4,820.00	12/1/2011	Yes	4,820.00	78
7598	12/12/2011	Cash	26.00	12/12/2011	Yes	26.00	
7599	12/12/2011	Cash	6,240.00	12/12/2011	Yes	6,240.00	79
7610	12/14/2011	Cash/Client Fund	6,280.00	12/14/2011	Yes	6,280.00	80
7616	12/19/2011	Cash/Client Fund	5,280.00	12/19/2011	Yes	5,280.00	81
7629	12/29/2011	Cash/Client Fund	5,480.00	12/29/2011	Yes	5,480.00	82
7631	12/30/2011	Cash/Client Fund	4,820.00	12/30/2011	Yes	4,820.00	
7651	1/17/2012	Cash	5,880.00	1/17/2012	Yes	5,880.00	83
7653	1/20/2012	Cash	3,280.00	1/20/2012	Yes	3,280.00	84
7661	1/23/2012	Cash/Client Fund	3,220.00	1/23/2012	Yes	3,220.00	84
7677	2/7/2012	Cash/Client Fund	6,840.00	2/7/2012	Yes	6,840.00	85
7684	2/10/2012	Cash/Client Fund	5,860.00	2/10/2012	Yes	5,860.00	86
7685	2/13/2012	Cash/Client Fund	5,820.00	2/13/2012	Yes	5,820.00	87
7689	2/16/2012	Cash/Client Fund	5,280.00	2/16/2012	Yes	5,280.00	88
7691	2/24/2012	Cash/Client Fund	6,880.00	2/24/2012	Yes	6,880.00	
7698	2/27/2012	Cash/Client Fund	3,840.00	2/27/2012	Yes	3,840.00	89
7701	3/5/2012	Cash/Client Fund	4,860.00	3/5/2012	Yes	4,860.00	A
7704	3/7/2012	Cash/Client Fund	3,860.00	3/7/2012	Yes	3,860.00	A
7709	3/9/2012	Cash/Client Fund	3,640.00	3/8/2012	Yes	3,640.00	A
7714	3/8/2012	Cash/Client Fund	6,280.00	3/9/2012	Yes	6,280.00	91
			409,893.48				

Cash Deposits into Doug Carter's Bank Accounts

No	Transaction Date	Amount of Cash Deposited	Description	Account
72	10/13/2011	$ 3,200.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
73	10/24/2011	$ 1,600.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
74	10/29/2011	$ 5,000.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
75	11/10/2011	$ 820.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
75	11/12/2011	$ 3,620.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
76	11/14/2011	$ 4,000.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
	11/16/2011	$ 1,000.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
77	11/23/2011	$ 2,000.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
	11/29/2011	$ 1,520.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
78	12/5/2011	$ 2,000.00	Deposit - Huber Heights OH	Credit Union of Ohio - Savings
	12/9/2011	$ 2,000.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
79	12/12/2011	$ 4,000.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
80	12/16/2011	$ 4,000.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
81	12/21/2011	$ 3,000.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
82	12/29/2011	$ 3,000.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
	1/3/2012	$ 4,140.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
	1/9/2012	$ 2,000.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
83	1/17/2012	$ 2,000.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
83	1/18/2012	$ 3,400.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
84	1/23/2012	$ 1,560.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
84	1/31/2012	$ 2,800.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
84	1/31/2012	$ 400.00	Deposit/Check	Chase
84	2/2/2012	$ 800.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
84	2/2/2012	$ 700.00	Deposit - Huber Heights OH	Credit Union of Ohio - Savings
85	2/7/2012	$ 1,000.00	Deposit - Westerville OH	Credit Union of Ohio - Savings
85	2/7/2012	$ 5,000.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
86	2/11/2012	$ 5,000.00	Deposit - Kemba, Westerville OH	Credit Union of Ohio - Checking
87	2/13/2012	$ 2,000.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
88	2/16/2012	$ 5,280.00	Deposit - Old Troy Pike, Rou Huber Heights	Credit Union of Ohio - Checking
89	2/28/2012	$ 800.00	Deposit - Cash	Chase
89	3/2/2012	$ 2,000.00	Deposit - Cash	Chase
91	3/14/2012	$ 2,720.00	Deposit - Cash	Chase
	3/15/2012	$ 440.00	Deposit - Cash	Chase

Checks Issued from Client Funds for Unauthorized Use:

Check Number	Check Date	Payee	Amount	Date Cleared Bank	Determined to be Misappropriated	Misappropriated Amount	No

Checks Issued from I & E Fund determined to be Unauthorized:

Check No	Check Date	Payee	Check Amount	Amount Unauthorized			No
2399	7/28/2010	Cash/I&E Fund	500.00	500.00			**17**
2479	9/12/2011	Cash/I & E	6,290.00	6,290.00			**90**
			6,790.00	6,790.00			

A - Used to purchase a chasier's check to purchase jewelry at Jared's Jewelers.

Cash Deposits into Doug Carter's Bank Accounts

Transaction Date	Amount of Cash Deposited	Description	Account
3/20/2012	$ 2,200.00	Deposit	Chase
3/20/2012	$ 60.00	Deposit	Chase
3/26/2012	$ 356.50	Deposit	Chase
3/30/2012	$ 160.00	Deposit	Chase
	$ 267,949.09		

Grand Total of Unauthorized Checks Issued:			416,683.48
Total Cash Deposited into Carter's Personal Accounts within 7 checks of Carter cashing a check from an MDC bank account:			$ 234,572.99
Cash obtained from a check cashed by Carter drawn on MDC account used to purchase a cashier's check:			22,000.00
	Grand Total of Cash Attributed to Carter's account and activities:		$ 256,572.99

88% of Doug's Total Cash Deposits