

EXHIBIT B  
 RESTITUTION PAYMENT SHEET -- DECEMBER 20, 2013

Net Owed from Not Forgotten Pictures:	<u>TOTAL</u>	<u>SEWARD</u>	<u>SOREF</u>	<u>FOULK</u>
1995 Haller Family Trust Ruth E. Haller TTEE	\$300,000.00		\$300,000.00	
Abacherli, Rosalie	\$220,735.68			\$220,735.68
INTENTIONALLY OMITTED	\$0.00			
Atf Creative Media Associates	\$18,075.70	\$18,075.70		
Babb, Camella	\$154,385.06	\$154,385.06		
Baxton, Martha	\$21,299.69	\$21,299.69		
Baxton, Martha & Lawrence	\$62,757.29	\$62,757.29		
Benton, Donald	\$7,343.75	\$7,343.75		
Benton, Mary	\$7,343.75	\$7,343.75		
Bloom, Ronald	\$100,000.00		\$100,000.00	
Bloom, Ronald & Robin	\$81,815.74		\$81,815.74	
Brown Family Trust	\$16,800.70	\$16,800.70		
Brown, Robert	\$99,220.08	\$99,220.08		
Brown, Rorbert and Nida	\$47,578.09	\$47,578.09		
Burrill, Jerry	\$106,747.40	\$106,747.40		
Burrill, Jerry & Maureen	\$50,000.00	\$50,000.00		
Camella Babb Trust Dtd 4/5/1999	\$32,711.55	\$32,711.55		
Carter, Albert	\$9,612.76	\$9,612.76		
Carter, Albert and Ucykene	\$37,993.92	\$37,993.92		
Carter, Ucykene	\$136,104.21	\$136,104.21		
Carter, Ucykene & Albert	\$183,331.75	\$183,331.75		
Clippinger, Sara	\$10,442.50	\$10,442.50		
Cordier Sr., Robert	\$20,952.00		\$20,952.00	
Cox, Debbie	\$114,187.50	\$114,187.50		
Crothers, Karen	\$34,484.02	\$34,484.02		
Cruz, Margaret	\$137,305.35		\$137,305.35	
Daves, Pamela	\$66,454.15			\$66,454.15
Daves, Pamela Suzette	\$90,371.18			\$90,371.18
Dickens, Linda	\$34,696.58		\$34,696.58	
Ellis, Paula	\$12,646.52			\$12,646.52
Fergasse-Marsh, Kathryn E	\$25,000.00		\$25,000.00	

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Fergasse-Marsh, Larry & Kathryn E	\$395.83		\$395.83
Floyd, Sara	\$277,610.91	\$277,610.91	
Foulk, Dan	\$26,987.64		\$26,987.64
Foulk, Scott	\$10,068.75		\$10,068.75
Fraser, Nancy	\$132,903.95		\$132,903.95
Fraser, Nancy -Cashier's Check	\$995.06		\$995.06
Friedman, Mark	\$14,212.87	\$14,212.87	
Friedman, Mark & Rochelle	\$2,032.36	\$2,032.36	
Friedman, Rochelle	\$11,496.56	\$11,496.56	
Gholston, Darren	\$20,240.43		\$20,240.43
Goldman, Wendy	\$400.00		\$400.00
Greene, Kelly	\$10,000.00	\$10,000.00	
Grieve, Alexandra W	\$50,109.00	\$50,109.00	
Grieve, Floyd	\$30,677.36	\$30,677.36	
Gwinnett, Sharon	\$94,351.20	\$94,351.20	
Haller Family Trust Ruthe E. Haller TTEE	\$300,000.00		\$300,000.00
Haller, Ruth	\$307,820.00		\$307,820.00
Hanskat, Ramona Carole	\$75,000.00	\$75,000.00	
Hartnett, Timothy J.	\$71,597.73	\$71,597.73	
Hashiba, David	\$222,636.08		\$222,636.08
Hashiba, Winnie	\$122,811.40		\$122,811.40
Hsieh, Helen	\$6,866.67	\$6,866.67	
Hsieh, Helen and Agresti, David	\$25,000.00	\$25,000.00	
Itani Family Trust	\$3,075.92		\$3,075.92
Itani Family Trust Dtd 7/15/04	\$150,871.72		\$150,871.72
Itani, Alice	\$40,000.00		\$40,000.00
Itani, Alice and Raid	\$15,000.00		\$15,000.00
Itani, Nora	\$78,291.67		\$78,291.67
Itani, Raid	\$246,073.83		\$246,073.83
J & B Weiss Joint Living Trust	\$35,999.86		\$35,999.86
Johnson, Nancy	\$22,041.67	\$22,041.67	
Krusee, Larry and Shelton, Jeanie	\$10,000.00	\$10,000.00	
Kuo, Su	\$35,491.00	\$35,491.00	

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Kuo, Yung & Su	\$65,555.21	\$65,555.21		
Kurthy, Michael	\$50,799.07	\$50,799.07		
Kurthy, Michael & Patricia	\$72,755.83	\$72,755.83		
Kurthy, Patricia	\$61,240.97	\$61,240.97		
Leary, Teresa	\$77,312.98	\$77,312.98		
Leclair, Jerry	\$298,807.51	\$298,807.51		
Leclair, Jerry and Susan	\$33,384.29	\$33,384.29		
Leclair, Susan	\$24,593.88	\$24,593.88		
Loualhati, Asuncion	\$102,000.00		\$102,000.00	
Loualhati, Edgar & Asuncion	\$196,000.00		\$196,000.00	
Marcucci, AL J.	\$374,017.85		\$374,017.85	
Marcucci, Ruth	\$199,627.57		\$199,627.57	
Marsh, Kathy	\$625.00		\$625.00	
Marsh, Larry	\$51,415.00		\$51,415.00	
Marsh, Larry and Kathy	\$87,734.17		\$87,734.17	
Martindale, Connie	\$5,819.64		\$5,819.64	
Maze, Ed	\$138,207.84			\$138,207.84
Melicher, Irene	\$13,881.37	\$13,881.37		
Mettler, Pat	\$1,833.26			\$1,833.26
Mettler, Richard & Pat	\$8,071.74			\$8,071.74
Molano, Josephine	\$93,008.94	\$93,008.94		
Molano, Ricky	\$139,491.90	\$139,491.90		
Molano, Ricky & Josephine	\$144,725.92	\$144,725.92		
Montesano, Katherine	\$10,000.00			\$10,000.00
Morter, James	\$71,037.90		\$71,037.90	
Morter, James & Constance	\$40,680.15		\$40,680.15	
MS&CO C/F Santiago Casillas	\$14,635.75		\$14,635.75	
Nord, James (Windsor Pictures LLC Investor)	\$213,379.09	\$213,379.09		
Nugent, Bob	\$15,996.61	\$15,996.61		
Nugent, Bob Rapid Roberts	\$25,000.00	\$25,000.00		
Nugent, Robert	\$23,750.00	\$23,750.00		

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O'Harra, Rene	\$8,140.93	\$8,140.93		
Olczyk, Ron	\$150,000.00		\$150,000.00	
Olczyk, Ron & Betty	\$65,000.00		\$65,000.00	
Olzick, Betty G	\$20,000.00		\$20,000.00	
Parker, Barbara	\$10,817.90		\$10,817.90	
Parker, Willis	\$106,834.13	\$106,834.13		
Parkinson, Edward	\$30,687.94		\$30,687.94	
Pat, Richard & Pat	\$83.33		\$83.33	
Patt, Lorry	\$105,605.65			\$105,605.65
Pewitt, Tom	\$21,086.54	\$21,086.54		
Poncetta, Jerald J.	\$10,000.00			\$10,000.00
Poncetta, Jerry	\$3,707.45			\$3,707.45
Purdie, Norma	\$3,124.95	\$3,124.95		
Purdie, Norma & William	\$18,938.43	\$18,938.43		
Ramona C Hanskat Trust	\$6,340.79	\$6,340.79		
Ramona C. Hanskat	\$937.50		\$937.50	
Ramona Carole Hanskat Trustee of Ramona Carole Hanskat Trust DTD. 05-12-01	\$24,646.23		\$24,646.23	
Ratzlaff, Brandon	\$8,071.74		\$8,071.74	
<b>INTENTIONALLY OMITTED</b>	\$0.00			
Robert J. Cordier Sr. TTEE	\$46,550.20		\$46,550.20	
Roger Manlin LO Trust Acct for Parkinson (Parkinson, Edward)	\$126,082.96		\$126,082.96	
Roseman, Jane	\$185,000.06			\$185,000.06
Sanchez, Marianne	\$46,648.39	\$46,648.39		
Schiltz, Maxine A.	\$25,354.89	\$25,354.89		
Segalle Family Trust	\$22,750.00		\$22,750.00	
Segalle, Anthony	\$89,146.06		\$89,146.06	
Segalle, Anthony, Cheryl & Kathryn	\$101,144.19		\$101,144.19	
Shepard, Linda	\$158,892.79			\$158,892.79
Snyder, Tamara	\$9,860.57	\$9,860.57		
Stabile, Jeff & Marguerite	\$26,250.00		\$26,250.00	

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Stabile, Jeff & Peggy	\$10,312.50		\$10,312.50	
Stroud, James & Mary	\$3,333.32	\$3,333.32		
Stroud, Mary	\$81,056.12	\$81,056.12		
Su, Yung & Kuo	\$41.66		\$41.66	
Sullivan, Ann	\$14,883.60		\$14,883.60	
Sullivan, Ann R. & Parkinson, Edward Brady	\$89,181.81		\$89,181.81	
Sumner, Julia	\$6,660.62	\$6,660.62		
Sumner, Ronald	\$48,479.27	\$48,479.27		
Tapp, Olive	\$668,930.00		\$668,930.00	
Tapp, Rodney	\$391,647.37		\$391,647.37	
Taylor, Lisa	\$39,954.22		\$39,954.22	
The Ratzlaff and Benetti Trust	\$1,168.00	\$1,168.00		
The Ratzlaff and Benetti Trust dated 06/2004 Brandon Ratzlaff, Trustee	\$35,000.00	\$35,000.00		
Theriault, Ginette	\$9,223.05	\$9,223.05		
Theriault, Ginette Blais & Regis	\$22,967.90	\$22,967.90		
Theriault, Regis	\$9,211.77	\$9,211.77		
Transfer NT LLC Jerry Leclair	\$2,210.27		\$2,210.27	
Wayans, Daphne	\$523,966.92		\$523,966.92	
Weiss, Beatriz	\$18,977.63		\$18,977.63	
Weiss, Bryna	\$18,766.00		\$18,766.00	
Weiss, Bryna & Joseph	\$9,899.70		\$9,899.70	
Weiss, Bryna; ATF Creative Media Associtaes Irrevocable Trust Dated 10/02/1995	\$50,000.00		\$50,000.00	
	\$6,407,443.48	\$2,902,816.01	\$2,100,447.56	\$1,404,179.91

<b>Net Owed from Windsor Pictures:</b>	<b>TOTAL</b>	<b>SEWARD</b>	<b>SOREF</b>	<b>FOULK</b>
Baxton, Martha, Lawrence and Jennifer	\$14,000.00	\$14,000.00		
Bidabe, Dorothy	\$106,972.06			\$106,972.06
Bingham, Bryan	\$236,791.70			\$236,791.70

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Bingham, Graciela	\$44,201.85			\$44,201.85
Birkhauser, Cathy	\$17,066.00			\$17,066.00
Blakley, Sandra	\$71,325.12			\$71,325.12
Blanton, Lou Ellen	\$20,000.00	\$20,000.00		
Brancato, Andonietta	\$56,963.08	\$56,963.08		
Brown, Robert and Nida	\$1,300.00	\$1,300.00		
Carpinelli, Joseph	\$57,487.65		\$57,487.65	
Cortes, Alvaro	\$257,172.36			\$257,172.36
Cortes, Jean	\$104,000.00			\$104,000.00
Cowling, Band	\$6,000.00			\$6,000.00
Cowling, Richard	\$20,139.88		\$20,139.88	
Cuevas, Susana	\$122,858.47	\$122,858.47		
Darling, Shirley	\$10,799.94			\$10,799.94
Darling, Shirley & Albitre, Betty	\$300,000.00			\$300,000.00
Darling, Shirley & G. D.	\$80,000.00			\$80,000.00
Davies, Jackie	\$72,704.80		\$72,704.80	
Dickey, Lloyd	\$20,797.91	\$20,797.91		
Dumble, Duane	\$61,284.69			\$61,284.69
Dumble, Duane and Gail	\$57,497.81			\$57,497.81
Dumble, Gail	\$124,589.89			\$124,589.89
Engel, David	\$117,858.69	\$117,858.69		
Engel, Sandra	\$116,877.06	\$116,877.06		
Fergasse-Marsh, Kathryn	\$6,000.00		\$6,000.00	
Flaherty, Truman and Lola	\$72,000.00		\$72,000.00	
Foulk, Dan	\$60,985.62			\$60,985.62
Fulenwider, Andrea	\$32,037.95	\$32,037.95		
Fulenwider, Robert Wayne	\$34,755.14	\$34,755.14		
Glathar, Michael	\$19,099.01	\$19,099.01		
Guthrie, Denise	\$24,616.73	\$24,616.73		
Haller, Ruth	\$28,800.00		\$28,800.00	
Hanskat, Ramona	\$175,997.58	\$175,997.58		
Hardy, Bette	\$457.62		\$457.62	
Heftler, Evelyn	\$208,922.85		\$208,922.85	

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Heftler, Michael	\$38,473.12		\$38,473.12	
Heimlich, Judith	\$323,992.42			\$323,992.42
Hurley, Marie	\$190,220.15	\$190,220.15		
Jacobsen, Janna	\$3,554.05			\$3,554.05
Jacobsen, Karen	\$76,330.62	\$76,330.62		
Kotick, Harry	\$19,635.90		\$19,635.90	
Lamb, Judith	\$15,072.14	\$15,072.14		
LeClair, Jerry	\$23,692.37	\$23,692.37		
Lewin, Kelsey	\$50,000.00	\$50,000.00		
Lewin, Kendra	\$50,000.00	\$50,000.00		
Limi, Robert	\$117,000.00	\$117,000.00		
Ludwick-Richardson, Marianne	\$189,514.53	\$189,514.53		
Mabon, Kent	\$58,871.32	\$58,871.32		
Mac Pherson, Merle and Mary	\$250,000.00	\$250,000.00		
MacPherson, Merle	\$17,500.00	\$17,500.00		
Maitia, Susan	\$44,791.80	\$44,791.80		
Mansfield, Cary	\$143,525.09	\$143,525.09		
Mansfield, Stephanie	\$127,872.60	\$127,872.60		
Martinez, Anita	\$200,000.00	\$200,000.00		
McInnes, Donna	\$187,505.23			\$187,505.23
Nord, James	\$39,119.52	\$39,119.52		
Nugent, Robert	\$2,999.97	\$2,999.97		
Paregien, Danny	\$172,000.00	\$172,000.00		
Patino Jr., Joaquin	\$7,474.44	\$7,474.44		
Patino, Eva	\$29,320.19	\$29,320.19		
Patino, Joaquin	\$62,286.84	\$62,286.84		
Perez, Maria	\$10,500.00		\$10,500.00	
Purdie, Norma	\$9,819.43	\$9,819.43		
Purdie, Norma & W S	\$80,000.00	\$80,000.00		
Richardson, Marianne	\$2,116.41			\$2,116.41
Ridenour, Kathy	\$227,499.78			\$227,499.78
Ridenour, Richard	\$135,771.76			\$135,771.76

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Ridenour, Richard & Katileen	\$230,000.00			\$230,000.00
Rose, Wayne and Diana	\$24,487.78	\$24,487.78		
Roseman, Jane	\$15,833.27			\$15,833.27
Schiltz, Maxine	\$253,521.96	\$253,521.96		
Shirley and Betty Albitre, Co-Trustees of the Gerald Allen Schallocl	\$300,000.00		\$300,000.00	
Smith, Bobbie	\$179,999.96	\$179,999.96		
Smith, Kathie	\$18,028.33	\$18,028.33		
Smith, Wayne	\$133,075.66	\$133,075.66		
Snyder, Randy	\$851,133.70	\$851,133.70		
Spurlock, Kristin	\$11,294.27	\$11,294.27		
Stabile, Jeffrey	\$211,917.25		\$211,917.25	
Stabile, Marguerite	\$52,155.68		\$52,155.68	
Steele, John	\$142,414.96	\$142,414.96		
Stieber, Carol	\$114,112.34		\$114,112.34	
Stodart, Craig	\$100,000.00		\$100,000.00	
Sumner, Julia	\$5,069.95	\$5,069.95		
Sumner, Ronald	\$2,102.05	\$2,102.05		
Sumner, Ronald and Julia	\$37,000.00	\$37,000.00		
Tapp, Rodney	\$182,590.00		\$182,590.00	
Tedrow, Dale	\$65,378.97	\$65,378.97		
The Licata Family Trust	\$1,030.40		\$1,030.40	
The Stabile Family Trust	\$102,974.32		\$102,974.32	
Yamagata, Xiaby	\$71,660.16		\$71,660.16	
	<b>\$7,331,764.05</b>	<b>\$4,256,507.62</b>	<b>\$585,534.13</b>	<b>\$2,489,722.30</b>

Net Owed from Protege:	<b>TOTAL</b>	<b>SEWARD</b>	<b>SOREE</b>	<b>FOULK</b>
Baxton, Martha	\$110,105.58	\$110,105.58		
Baxton, Martha and Lawrence	\$13,451.30	\$13,451.30		
Brown, Nida	\$16,500.00	\$16,500.00		
Brown, Robert and Nida	\$30,000.00	\$30,000.00		
Bullard, Colleen	\$31,326.29	\$31,326.29		
Bullard, Jewell	\$50,000.00			\$50,000.00

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Bullard, Rick and Colleen	\$44,121.69			\$44,121.69
Carter, Ucylenne and Albert	\$80,000.00	\$80,000.00		
Cashier's Check (Bridge Loan)	\$30,000.00		\$30,000.00	
Check acct. xxxxx-x6389(Sullivan A. & Brady)	\$89,721.65		\$89,721.65	
Clippinger, Sara	\$92,000.00	\$92,000.00		
Cox, Debbie	\$1,760.98	\$1,760.98		
Cox, Debra	\$365,650.00		\$365,650.00	
Cruz, Margaret	\$82,634.85		\$82,634.85	
Curry, Laura	\$37,000.00	\$37,000.00		
Dickens, Linda	\$3,000.00		\$3,000.00	
Eldridge, Patti and Patrick	\$30,000.00		\$30,000.00	
Dohring, Doug	\$116,170.34		\$116,170.34	
Enders, Mickie	\$5,393.24		\$5,393.24	
Fergasse, Kathryn	\$27,500.00		\$27,500.00	
Flaherty, Truman	\$356,826.44		\$356,826.44	
Flaherty, Truman & Lola	\$710,000.00		\$710,000.00	
Floyd, Grady	\$50,000.00		\$50,000.00	
Floyd, Sara	\$55,000.00	\$55,000.00		
Foulk, Dan	\$300,000.00			\$300,000.00
Foulk, Shelby	\$100,000.00			\$100,000.00
Haller, Ruth	\$119,600.91		\$119,600.91	
Hanskat, Ramona	\$15,000.00	\$15,000.00		
Heftler, Evelyn	\$25,884.03		\$25,884.03	
Hanskat, Carole	\$17,500.00		\$17,500.00	
Heftler, Michael	\$52,981.92		\$52,981.92	
IRA Spt Int	\$661.13		\$661.13	
Holt, Diane K.	\$30,000.00	\$30,000.00		
Junod, Patricia	\$9,879.26			\$9,879.26
Kinney, Rik	\$44,000.00		\$44,000.00	
Lamb, Judith	\$5,619.09	\$5,619.09		
Land Design Inc.	\$69,283.35		\$69,283.35	
Lent, James	\$38,954.46	\$38,954.46		
Livingston, Mark and Maria	\$50,000.00		\$50,000.00	

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Lloyd, Julie	\$2,916.66		\$2,916.66	
MacPherson, Merle R.	\$2,500.00	\$2,500.00		
Maitia, Susan	\$703.62	\$703.62		
Marsh, Kathy	\$33,000.00		\$33,000.00	
Marsh, Larry and Kathy	\$34,363.38		\$34,363.38	
McAllister, Cecil and Eileen, Cindy Crawford	\$20,000.00	\$20,000.00		
Melicher, Irene	\$69,353.90	\$69,353.90		
Molano, Josephine	\$17,683.37	\$17,683.37		
Molano, Ricky and Josephine	\$125,000.00	\$125,000.00		
Nord, James	\$1,202.79	\$1,202.79		
Nord, Patricia	\$31,386.09	\$31,386.09		
Nugent, Robert	\$8,699.96	\$8,699.96		
Olczyk, Alana	\$22,000.00		\$22,000.00	
Olczyk, Ron and Betty	\$20,000.00		\$20,000.00	
Olczyk, Ronald	\$24,322.22		\$24,322.22	
Olczyk, Betty	\$27,383.88		\$27,383.88	
Olczyk, Betty and Alana	\$20,000.00		\$20,000.00	
Patino, Eva	\$333.18	\$333.18		
Patino, Joaquin	\$622.87	\$622.87		
Percival, Pamela	\$3,000.00		\$3,000.00	
Peregien, Danny	\$2,000.00	\$2,000.00		
Perez, Maria	\$1,500.00		\$1,500.00	
Purdie, Norma	\$666.67	\$666.67		
Ratzlaff, Brandon	\$20,703.28		\$20,703.28	
Revocable living trust of Robert Brown and Nida Brown	\$500.00		\$500.00	
Rose, Wayne and Diane	\$1,778.16	\$1,778.16		
Roseman, Jane	\$833.33			\$833.33
Schiltz, Maxine	\$40,000.00	\$40,000.00		
Segalle, Anthony	\$66,340.19		\$66,340.19	
Shultz, Alvin	\$52,740.02	\$52,740.02		
Smith, Bobbie	\$1,666.67	\$1,666.67		
Snyder, Patrick	\$6,000.00		\$6,000.00	
Snyder, Randy J.	\$8,774.62	\$8,774.62		

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Stabile, Jeffrey	\$2,984.75		\$2,984.75	
Stabile, Marguerite	\$745.08		\$745.08	
Stieber, Carol	\$1,176.42		\$1,176.42	
Sumner, Julia	\$506.01	\$506.01		
Sumner, Ronald	\$28,776.61	\$28,776.61		
Tapp, Donald	\$9,000.00		\$9,000.00	
Tapp, Rod	\$14,462.50		\$14,462.50	
Tapp, Rodney	\$133,100.00		\$133,100.00	
Tedrow, Dale	\$619.15	\$619.15		
The Licata Family Trust	\$1,030.40		\$1,030.40	
The Stabile Family Trust	\$2,207.67		\$2,207.67	
Turnipseed, Michael	\$212,681.59	\$212,681.59		
Wayans, Daphne	\$333,588.75		\$333,588.75	
	\$2,846,486.36	\$977,743.62	\$1,365,575.12	\$503,167.62

Net Owed from Saxe:	TOTAL	SEWARD	SOREE	FOULK
ASPEY, MARTIN	\$81,963.14	\$81,963.14		
ASPEY, ROSIE	\$46,452.24	\$46,452.24		
ATF CREATIVE MEDIA ASSOCIATES	\$416.67	\$416.67		
BAXTON, MARTHA	\$1,171.79	\$1,171.79		
BENTON, DONALD	\$468.75	\$468.75		
BINGHAM, BRYAN	\$6,000.00	\$6,000.00		
BLAKLEY, SAUNDRA	\$2,007.36	\$2,007.36		
BLOOM, RONALD & ROBIN	\$650.00		\$650.00	
BROWN FAMILY TRUST	\$594.73	\$594.73		
BROWN, ROBERT	\$1,905.63	\$1,905.63		
CARPINELLI, JOSEPH	\$1,582.23		\$1,582.23	
CLIPPINGER, SARA	\$94,612.50	\$94,612.50		
CORTES, ALVARO	\$9,009.36			\$9,009.36
COX, DEBBIE	\$4,375.00	\$4,375.00		
CUEVAS, SUSANA	\$3,991.50	\$3,991.50		
DARLING, SHIRLEY	\$2,199.99		\$2,199.99	

EXHIBIT B  
RESTITUTION PAYMENT SHEET -- DECEMBER 20, 2013

DAVES, PAMELA	\$10,458.33			\$10,458.33
DAVIES, JACKIE	\$2,075.07		\$2,075.07	
DICKENS, LINDA	\$47,813.32		\$47,813.32	
FERGASSE-MARSH, KATHRYN	\$7,210.00		\$7,210.00	
FOULK, DAN	\$8,335.84			\$8,335.84
FOULK, DAN AND SHELBY	\$5,083.33			\$5,083.33
FOULK, SHELBY	\$2,500.00			\$2,500.00
FRASER, NANCY	\$375.00		\$375.00	
GHOLSTON, DARREN	\$1,127.69			\$1,127.69
GLATHAR, MICHAEL	\$719.91	\$719.91		
HALLER, RUTH	\$3,600.00		\$3,600.00	
HARRY & EDNA KOTICK FAMILY TRUST	\$6,545.30		\$6,545.30	
HEFTLER, EVELYN	\$2,304.78		\$2,304.78	
HEFTLER, MICHAEL	\$6,970.47		\$6,970.47	
HSIEH, HELEN	\$250.00	\$250.00		
HURLEY, MARIE	\$2,400.00	\$2,400.00		
ITANI FAMILY TRUST	\$3,075.92		\$3,075.92	
ITANI, ALICE & RIAD	\$1,250.00		\$1,250.00	
J & B WEISS JOINT LIVING TRUST	\$41.67		\$41.67	
JAYE, KAREN	\$175,518.40	\$175,518.40		
JOHNSON, NANCY	\$250.00	\$250.00		
KURTHY, MICHAEL	\$697.36	\$697.36		
KURTHY, MICHAEL & PATRICIA	\$865.07	\$865.07		
KURTHY, PATRICIA	\$862.28	\$862.28		
LAMB, JUDITH	\$492.51	\$492.51		
LICATA, ANN	\$93,800.24		\$93,800.24	
LUDWICK-RICHARDSON, MARIANNE	\$4,333.33	\$4,333.33		
MABON, KENT	\$1,984.41	\$1,984.41		
MACPHERSON, MERLE R.	\$5,000.00	\$5,000.00		
MAITIA, SUSAN	\$1,407.24	\$1,407.24		
MANSFIELD, CARY	\$27.00	\$27.00		
MANSFIELD, CARY & STEPHANIE	\$12,938.29	\$12,938.29		
MOLANO, JOSEPHINE	\$90,532.57	\$90,532.57		

EXHIBIT B  
RESTITUTION PAYMENT SHEET -- DECEMBER 20, 2013

MOLANO, RICKY & JOSEPHINE	\$87,802.81	\$87,802.81		
NORD, JAMES	\$3,556.32	\$3,556.32		
NUGENT, ROBERT	\$1,124.99	\$1,124.99		
PAREGIEN, DANNY	\$4,000.00	\$4,000.00		
PARKER, BARBARA	\$1,817.29		\$1,817.29	
PATINO, EVA	\$666.36	\$666.36		
PATINO, JR. JOAQUIN	\$1,245.74	\$1,245.74		
PATT, LORRY	\$2,337.33			\$2,337.33
PEREZ, MARIA	\$3,000.00		\$3,000.00	
PURDIE, NORMA	\$1,333.34	\$1,333.34		
ROSE, WAYNE AND DIANA	\$433.42	\$433.42		
ROSEMAN, JANE	\$1,666.66			\$1,666.66
SMITH, BOBBIE	\$3,333.34	\$3,333.34		
SMITH, T. WAYNE	\$3,059.22	\$3,059.22		
SNYDER, RANDY	\$17,549.16	\$17,549.16		
SNYDER, RANDY & JACQULYN	\$250,000.00	\$250,000.00		
STABILE, JEFFREY	\$5,969.50		\$5,969.50	
STABILE, MARGUERITE	\$1,490.16		\$1,490.16	
STIEBER, CAROL	\$3,554.26		\$3,554.26	
SUMNER, JULIA	\$232.59	\$232.59		
SUMNER, RONALD	\$1,522.49	\$1,522.49		
TAPP, RODNEY	\$235,387.50		\$235,387.50	
TEDROW, DALE	\$1,238.30	\$1,238.30		
THE LICATA FAMILY TRUST	\$2,060.80		\$2,060.80	
THE STABILE FAMILY TRUST	\$4,415.34		\$4,415.34	
	<b>\$855,533.74</b>	<b>\$579,239.00</b>	<b>\$316,813.28</b>	<b>\$40,518.54</b>

EXHIBIT B  
 RESTITUTION PAYMENT SHEET -- DECEMBER 20, 2013

	<u>SEWARD</u>	<u>SOREF</u>	<u>FOULK</u>	<u>NET</u>	<u>SEVERAL (2/3)</u>
<b>Not Forgotten:</b>	\$2,902,816.01	\$2,100,447.56	\$1,404,179.91	\$6,407,443.48	\$4,271,628.99
<b>Windsor:</b>	\$4,256,507.62	\$585,534.13	\$2,489,722.30	\$7,331,764.05	\$4,887,842.70
<b>Protégé:</b>	\$977,743.62	\$1,365,575.12	\$503,167.62	\$2,846,486.36	\$1,897,657.57
<b>Saxe-Coburg:</b>	\$579,239.00	\$316,813.28	\$40,518.54	\$855,533.74	\$570,355.83
	<b>\$8,716,306.25</b>	<b>\$4,368,370.09</b>	<b>\$4,356,551.29</b>	<b>\$17,441,227.63</b>	<b>\$11,627,485.09</b>
<b>SEVERAL (2/3):</b>	<b>\$5,810,870.83</b>	<b>\$2,912,246.73</b>	<b>\$2,904,367.53</b>	<b>\$11,627,485.09</b>	
<b>Joint &amp; Several:</b>	<b>\$5,813,742.54</b>				