

John Carter - Criminal Restitution and Loss Chart

<u>Tab</u>	<u>Amount</u>	<u>Description</u>
1	\$15,368.00	Gardens by Rebecca Landscaping Work
2	\$12,080.00	Waterworks Irrigation Sprinkler System
3	\$89,760.00	Brickstone Landscaping Hardscaping and Repointing Work
4	\$8,250.00	Tom Prichard - New Roof
5	\$2,598.00	Pine Harbor Wood Products - New Shed
6	\$2,080.00	AGA Correa & Sons - diamond ring
7	\$3,275.00	AGA Correa & Sons - bracelet
8	\$47,960.00	Hyland Granby (Amer. Paddle Box carved eagle and 19th cen. Narwhal Tusk)
9	\$54,562.00	Tweeter - stereo equipment, plasma televisions, etc.
10	\$4,471.20	Mahoney's Garden Center - home and garden supplies
11	\$7,005.25	Paul Stuart - men's clothing
12	\$30,601.90	Country Casual - furniture
13	\$4,803.86	Williams-Sonoma - gourmet food, kitchen utensils, espresso maker
14	\$3,074.50	In Home Furnishings - furniture
15	\$6,757.20	Advanced Embroidery - clothing
16	\$15,991.00	Leonards New England - furniture/household furnishings
17	\$3,204.27	Best Buy - 50" HDTV
18	\$1,953.00	Spectrum - table, bowl and tile
19	\$5,184.19	VanEngelen Flowers - bulbs
20	\$4,679.40	Kitchen Arts & Letters - cook books
21	\$2,735.00	Boyd's - clothing
22	\$1,263.42	Rizzoli Bookstore - books shipped to Osterville
23	\$5,930.95	Yankee Accent - home furnishings
24	\$1,021.41	Gardener's Supply Co. - home and garden supplies
25	\$1,863.62	Tumi Outlet store - travel accessories
26	\$965.00	Professional Endodontists - root canal
27	\$1,555.95	Orvis - clothing and accessories
28	\$2,923.10	The Toolbook - tool chest and tool sets
29	\$2,717.59	Shelving Direct - wine rack and shelving units
30	\$3,000.00	David Findlay Galleries - painting: Morning Ski
31	\$9,492.22	Wilke Machinery - industrial woodworking equipment
32	\$447.00	Mark, Fore and Strike - men's ties
33	\$8,137.48	ICMM Conference - trip to England and France
34	\$5,925.00	Maritime Gallery at Mystic Seaport - paintings
35	\$901.69	The Gallery of Danby Green - escargot dishes, place settings
36	\$210,000.00	David Manning - Construction of Carriage House at Carter's MA residence
37	\$2,945.15	Tao Water Art Gallery - doors, teapot and bow
38	\$16,470.00	Zareh's - clothing
39	\$1,583.48	Peaches en Regalia - clothing
40	\$5,403.00	Classic Sofa - furniture
41	\$2,950.00	Trees Place - paintings
42	\$1,100.00	Anchor Outboard Co. - 2 boat trailers
43	\$6,478.80	Philadelphia Sports Club - personal training sessions
44	\$408,500.65	Work on Albacore at D.N. Hylan and Benjamin Marine
45	\$71,093.00	Work on Sadie at D.N. Hylan (Intended loss: \$99,380)
46	\$500.00	Nat Wilson Sailmakers - sail for Sadie
47	\$156,845.99	Maintenance, storage, repairs on Kiah/Cyrene at Hinckley Yacht Services
48	\$15,426.00	Bridge Street Marina - summer storage for Kiah/Cyrene
49	\$12,098.00	Coecles - varnish and other work on Kiah/Cyrene

50	\$1,224.18	Crosby Yacht - work on Kiah/Cyrene
51	\$275,000.00	Purchase price (including \$25,000 commission) for Kiah/Cyrene

\$1,560,156.45 **Total Actual Loss to ISM**

add	\$28,287.00	Hylan invoice submitted by Carter for work on Sadie but not paid by ISM
add	\$1,083,017.76	Cash Value of Split Dollar Ins. Policy @ 1/9/2007
add	\$13,000.00	English yacht table, circa 1880 (paid for by ISM 7/31/1998; Carter took it with him to MA in April 2006)

= **\$2,684,461.21** **Intended Loss Amount**

52	\$230,145.32	Net sales proceeds to ISM resulting from sale of Kiah/Cyrene
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\$1,330,011.13 **Amount of Restitution Owed to ISM (=Actual Loss minus proceeds from sale of Kiah/Cyrene)**

Breakdown of Fraudulent Expenditures

(by indictment section)

A	Fraud charges paid by ISM for work performed at Osterville residence.	\$338,056.00
B	Personal expenses and purchases by Carter paid for by ISM	\$281,412.63
C	Fraud involving boats	\$940,687.82
	<u>Total:</u>	<u>\$1,560,156.45</u>