

## **John Carter - Criminal Restitution and Loss Chart**

| <b><u>Tab</u></b> | <b><u>Amount</u></b> | <b><u>Description</u></b>  |
|-------------------|----------------------|--|
| 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

**\$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                 |
|   | <b>Total:</b>   | <b><u>\$1,560,156.45</u></b> |